



An RBC Company

DAILY TRADING REPORT

September 15, 2015

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| FirstCaribbean International Bank Ltd | 5.00 | | | 5.00 | | | 20,000 | 5.01 | | |
| First Citizens Bank Ltd | 35.00 | 35.00 | 35.00 | 35.00 | | 270 | 2,514 | 34.00 | 35.00 | 25 |
| National Commercial Bank Jamaica Ltd | 1.63 | 1.63 | 1.63 | 1.63 | | 4,482 | 7,800 | 1.61 | 1.63 | 518 |
| Republic Bank Ltd | 112.93 | | | 112.93 | | | | | 112.93 | 7,356 |
| Scotiabank Trinidad and Tobago Ltd | 62.50 | | | 62.50 | | | 14,770 | 62.50 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 67.25 | 67.25 | 67.25 | 67.25 | | 400 | 283,187 | 67.25 | | |
| GraceKennedy Ltd | 3.50 | 3.50 | 3.50 | 3.50 | | 21,568 | 9,420 | 3.50 | 3.64 | 4,047 |
| Massy Holdings Ltd | 62.49 | | | 62.49 | | | 250 | 61.60 | 62.49 | 1,208 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 14.00 | | | 14.00 | | | 3,228 | 14.00 | | |
| Berger Paints Trinidad Ltd | 3.65 | | | 3.65 | | | 22,076 | 3.66 | | |
| Flavorite Foods Ltd | 4.80 | | | 4.80 | | | 132,500 | 4.80 | | |
| Guardian Media Ltd | 19.77 | | | 19.77 | | | 32,450 | 19.76 | | |
| National Flour Mills Ltd | 2.06 | 2.06 | 2.06 | 2.06 | | 5,250 | 8,426 | 2.06 | 2.10 | 58,754 |
| One Caribbean Media Ltd | 22.00 | | | 22.00 | | | | | 22.00 | 2,450 |
| Readymix (West Indies) Ltd | 18.79 | | | 18.79 | | | | | 17.73 | 5,445 |
| Trinidad Cement Ltd | 3.00 | | | 3.00 | | | 93,294 | 3.00 | 3.10 | 29,186 |
| Unilever Caribbean Ltd | 67.15 | | | 67.15 | | | 391 | 67.16 | 68.00 | 800 |
| West Indian Tobacco Company Ltd | 125.43 | 125.43 | 125.43 | 125.43 | | 700 | 1,618 | 125.43 | 126.00 | 329 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 38.94 | | | 38.94 | | | | | 38.94 | 1,068 |
| Guardian Holdings Ltd | 12.91 | | | 12.91 | | | 3,655 | 12.91 | 13.95 | 1,815 |
| Jamaica Money Market Brokers Group Ltd | 0.42 | 0.42 | 0.41 | 0.42 | | 3,142 | 276,494 | 0.41 | 0.42 | 47,299 |
| National Enterprises Ltd | 16.95 | 16.95 | 16.95 | 16.95 | | 28 | 500 | 16.75 | 16.94 | 300 |
| Sagicor Financial Corporation | 6.00 | | | 6.00 | | | 3,300 | 5.95 | 5.99 | 6,994 |
| Scotia Investments Jamaica Ltd | 1.60 | | | 1.60 | | | 239,763 | 1.60 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.06 | 4.06 | 4.06 | 4.06 | | 200 | 5,000 | 3.95 | 4.06 | 235 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 18.00 | | | 18.00 | | | 1,580 | 17.25 | 18.00 | 5,651 |
| LJ Williams Ltd A | 0.25 | | | 0.25 | | | 1,000 | 0.22 | 0.25 | 66,048 |
| LJ Williams Ltd B | 0.99 | | | 0.99 | | | 2,400 | 0.90 | 0.98 | 2,000 |
| Prestige Holdings Ltd | 9.89 | | | 9.89 | | | 21,113 | 9.90 | 10.00 | 263 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.01 | | | 65.01 | | | 960 | 65.03 | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | 500 | 3.30 | | |
| **Sagicor Financial Corporation 6.5% Pref | 1.10 | | | 1.10 | | | | | 1.10 | 630 |
| Second Tier Market | | | | | | | | | | |
| Mora Ven Holdings Ltd | 14.98 | | | 14.98 | | | | | 14.97 | 3,788 |
| Mutual Fund Market | | | | | | | | | | |
| **Bourse Brazil Latin Fund | 9.50 | | | 9.50 | | | | | 9.25 | 500 |
| CLICO Investment Fund | 22.51 | 22.52 | 22.50 | 22.51 | | 249,940 | 800 | 22.51 | 22.52 | 60 |
| CPF SCC Development Fund | 0.67 | | | 0.67 | | | | | | |
| CPF SCC Value Fund | 1.70 | | | 1.70 | | | | | | |
| Praetorian Property Mutual Fund | 3.05 | | | 3.05 | | | 16,000 | 3.06 | 3.40 | 37,703 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 54.72 | 0.09 | 990,844 | | | | |
| * Price as at the close on 14/09/2015. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com