



An RBC Company

## DAILY TRADING REPORT

September 16, 2014

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
FirstCaribbean International Bank Ltd	5.00			5.00			4,070	4.75	5.00	8,075
First Citizens Bank Ltd	35.98	36.01	35.99	36.00	0.02	26,303	5,480	36.00	36.32	8
National Commercial Bank Jamaica Ltd	1.00	1.00	1.00	1.00		50,150	54,770	0.97	1.00	116,791
Republic Bank Ltd	121.73			121.73			20	117.00	121.73	21,744
Scotiabank Trinidad and Tobago Ltd	61.18			61.18			2,522	60.00	61.00	23,913
<b>Conglomerates</b>										
ANSA McAL Ltd	66.25	66.25	66.24	66.24	-0.01	3,201			66.25	1,288
GraceKennedy Ltd	3.55			3.55			2,104	3.56	3.65	23,588
Massy Holdings Ltd	68.46	68.50	68.43	68.47	0.01	7,130	868	68.51	69.40	224
<b>Manufacturing</b>										
Angostura Holdings Ltd	12.75			12.75			22,500	12.00	12.75	25,535
Berger Paints Trinidad Ltd	3.61			3.61			4,200	3.61		
Flavorite Foods Ltd	5.75			5.75			200	5.70	5.74	818
Guardian Media Ltd	19.76			19.76			348	19.76		
National Flour Mills Ltd	1.30	1.30	1.30	1.30		1,000	11	1.20	1.30	29,893
One Caribbean Media Ltd	25.01			25.01			20,217	25.25		
Readymix (West Indies) Ltd	18.80	18.80	18.80	18.80		100			19.00	5,294
Trinidad Cement Ltd	2.64			2.64			500	2.40	2.63	180,030
Unilever Caribbean Ltd	64.01			64.01			36,533	64.04	65.00	400
West Indian Tobacco Company Ltd	118.03			118.03			233	118.07	123.00	10,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	39.32	39.33	39.33	39.33	0.01	584	7,460	39.33	41.00	500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		3,000	2,500	13.30	13.50	70,894
Jamaica Money Market Brokers Ltd	0.45			0.45			24,034	0.44	0.45	104,163
National Enterprises Ltd	17.76			17.76			2,000	17.75	18.76	5,293
Sagicor Financial Corporation	6.25	6.25	6.25	6.25		80,205	15,500	6.15	6.25	20,609
Scotia Investments Jamaica Ltd	1.50	1.50	1.50	1.50		20,000	107,529	1.45	1.50	290,555
<b>Property</b>										
PLIPDECO	4.20			4.20			12,366	3.75		
<b>Trading</b>										
Agostini's Ltd	17.30	17.34	17.34	17.34	0.04	571	2,000	15.00	17.34	12,236
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90			0.90			34,750	0.90		
Prestige Holdings Ltd	9.50			9.50			50,555	9.50	9.55	500
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00			5	65.00		
LJ Williams 8% Preference	3.30			3.30			500	3.30		
**Sagicor Financial Corporation 6.5% Pref	1.14			1.14					1.13	15,000
<b>Second Tier Market</b>										
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
<b>Mutual Fund Market</b>										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.00	22.00	22.00		9,700	44,936	22.00	22.40	77,200
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>74.17</b>	<b>0.12</b>	<b>351,909</b>				
<b>* Price as at the close on 15/09/2014. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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