



An RBC Company

DAILY TRADING REPORT

September 17, 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			15,000	5.02		
First Citizens Bank Ltd	35.00	35.00	35.00	35.00		2,836	627	35.00	35.25	455
National Commercial Bank Jamaica Ltd	1.63	1.63	1.63	1.63		60,192	95,618	1.53	1.63	29,808
Republic Bank Ltd	112.93			112.93					112.93	6,901
Scotiabank Trinidad and Tobago Ltd	62.50	62.52	62.52	62.52	0.02	1,125	7,213	62.51		
Conglomerates										
ANSA McAL Ltd	67.25	67.25	67.25	67.25		259,750	23,437	67.25		
GraceKennedy Ltd	3.50	3.51	3.51	3.51	0.01	1,000	250	3.51	3.64	4,047
Massy Holdings Ltd	62.49	62.51	62.49	62.50	0.01	30,835	4,209	62.50	63.00	1,720
Manufacturing										
Angostura Holdings Ltd	14.00	14.00	14.00	14.00		3,984	289	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			35,000	19.77		
National Flour Mills Ltd	2.06	2.06	2.05	2.06		12,416	50,800	2.00	2.05	4,084
One Caribbean Media Ltd	22.00	22.00	21.99	22.00		4,625			22.00	150
Readymix (West Indies) Ltd	18.79			18.79					17.73	5,445
Trinidad Cement Ltd	3.01	3.10	3.09	3.10	0.09	98,056	20,000	3.11	3.15	2,475
Unilever Caribbean Ltd	67.20			67.20			197,351	67.20	68.00	800
West Indian Tobacco Company Ltd	125.43	125.43	125.43	125.43		3,863	21	125.41	126.00	329
Non-Banking Finance										
ANSA Merchant Bank Ltd	38.94	38.94	38.94	38.94		1,000			38.94	68
Guardian Holdings Ltd	12.91	13.00	12.95	12.97	0.06	14,545	27,969	13.00	13.95	1,815
Jamaica Money Market Brokers Group Ltd	0.42	0.42	0.42	0.42		2,170	112,473	0.42	0.43	64,384
National Enterprises Ltd	16.95			16.95			520	16.75	16.94	300
Sagicor Financial Corporation	5.99	6.00	5.99	6.00	0.01	18,664	3,276	5.99	6.00	11,679
Scotia Investments Jamaica Ltd	1.60	1.60	1.60	1.60		80,000	159,763	1.60		
Property										
PLIPDECO	4.06			4.06			5,000	3.95	4.06	235
Trading										
Agostini's Ltd	18.00	18.00	18.00	18.00		5,651	1,539	18.00	18.20	10,200
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	9.90	9.91	9.91	9.91	0.01	26,000	20,148	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	22.51	22.50	22.50	-0.01	7,781	92,468	22.50	22.51	264
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) *										
				56.55	1.31	1,314,216				
* Price as at the close on 16/09/2015. Price quoted in USD.										
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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