



An RBC Company

DAILY TRADING REPORT

September 8, 2014

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			4,070	4.75	5.00	10,540
First Citizens Bank Ltd	35.96	35.98	35.96	35.96		6,107	19,686	35.96	36.32	8
National Commercial Bank Jamaica Ltd	1.00			1.00			5,000	0.97	1.00	99,841
Republic Bank Ltd	121.79			121.79			20	117.00	121.76	205
Scotiabank Trinidad and Tobago Ltd	61.99	61.90	61.90	61.90	-0.09	800	5,000	61.75	61.90	1,566
Conglomerates										
ANSA McAL Ltd	66.25	66.25	66.25	66.25		2,799	155	66.25	67.00	5,000
GraceKennedy Ltd	3.55			3.55			90,046	3.55	3.65	23,588
Massy Holdings Ltd	68.49	68.49	68.49	68.49		852	75	67.50	68.49	409
Manufacturing										
Angostura Holdings Ltd	12.74	12.75	12.74	12.75	0.01	23,950	3,492	10.85	12.75	36,657
Berger Paints Trinidad Ltd	3.61			3.61			4,300	3.61		
Flavorite Foods Ltd	5.75			5.75			100	5.50	5.74	818
Guardian Media Ltd	19.76			19.76			348	19.76		
National Flour Mills Ltd	1.30			1.30			11	1.20	1.30	1,011
One Caribbean Media Ltd	24.16			24.16			2,160	24.18	25.00	300
Readymix (West Indies) Ltd	19.00			19.00					19.00	5,394
Trinidad Cement Ltd	2.74	2.74	2.74	2.74		500	1,500	2.36	2.74	394,574
Unilever Caribbean Ltd	64.00			64.00			208,457	63.54		
West Indian Tobacco Company Ltd	118.02			118.02			300	118.02	123.00	10,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	39.21			39.21			6,411	39.26	41.00	500
Guardian Holdings Ltd	13.51	13.51	13.50	13.51		21,966	18,000	13.20	13.50	4,419
Jamaica Money Market Brokers Ltd	0.46	0.46	0.45	0.45	-0.01	58,831	140,405	0.41	0.45	16,169
National Enterprises Ltd	17.75			17.75			135	17.75	17.95	525
Sagicor Financial Corporation	6.25			6.25			15,500	6.15	6.25	2,620
Scotia Investments Jamaica Ltd	1.40			1.40			53,550	1.42	1.55	100
Property										
PLIPDECO	4.20			4.20			12,366	3.75	4.18	741
Trading										
Agostini's Ltd	17.25			17.25			20	17.25	17.35	7,995
LJ Williams Ltd A	0.26			0.26					0.26	74,408
LJ Williams Ltd B	0.90	0.90	0.90	0.90		4,000	34,750	0.90		
Prestige Holdings Ltd	9.50	9.50	9.50	9.50		157	50,455	9.40	9.50	3,868
Preference										
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
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	14.97			14.97					15.00	1,061
Mutual Fund Market										
**Bourse Brazil Latin Fund	9.50			9.50					9.75	4,890
CLICO Investment Fund	22.00	22.00	21.99	22.00		26,032	18,000	21.75	21.99	4,592
Praetorian Property Mutual Fund	3.40			3.40			2,000	3.40	3.60	1,000
Royal Bank of Canada (NYSE) *										
				74.32	-0.24	324,464				
* Price as at the close on 05/09/2014. 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