



An RBC Company

DAILY TRADING REPORT

July 4, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
Banking										
BCB Holdings Ltd	11.90			11.90					11.90	400
FirstCaribbean International Bank Ltd	9.00			9.00			9,393	9.00	9.25	490
National Commercial Bank Jamaica Ltd	1.90	1.92	1.92	1.92	0.02	150	64,195	1.90	2.00	35,000
Republic Bank Ltd	90.00			90.00			75,553	90.00	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	42.05			42.05			22,770	42.10		
Conglomerates										
ANSA McAL Ltd	51.50			51.50			14,397	51.50	52.00	490
BS&T Company Ltd	27.93			27.93					25.50	2,858
GraceKennedy Ltd	3.90	4.00	4.00	4.00	0.10	15,299	21,955	4.00		
Neal & Massy Holdings Ltd	48.00			48.00			1,000	47.10	48.00	82
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					9.00	121,000
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19			8.19			2,010	7.50	8.19	13,166
Guardian Media Ltd	21.87			21.87					21.73	2,357
National Flour Mills Ltd	0.85			0.85			22,043	0.85	0.90	102,190
One Caribbean Media Ltd	11.15			11.15			850	11.15	11.24	4,343
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,150
Trinidad Cement Ltd	2.15			2.15			8,900	2.12	2.25	40,864
Unilever Caribbean Ltd	26.50			26.50			155	26.65	28.00	3,000
West Indian Tobacco Company Ltd	55.00			55.00			561	54.26		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			55	31.86		
Capital and Credit Financial Group Ltd	0.22			0.22			214,310	0.22		
Guardian Holdings Ltd	15.01			15.01			8,888	15.02	15.30	2,500
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.25	14.50	14.50	14.50	0.25	10,100	261	14.50	15.00	8,000
Sagicor Financial Corporation	8.00	8.01	7.99	8.00		9,883	27,538	7.75	8.00	46,601
Scotia Investments Jamaica Ltd	1.60			1.60			54,360	1.60		
Property										
PLIPDECO	4.90			4.90			6,198	4.92	5.00	20,000
Trading										
Agostini's Ltd	11.68			11.68			10,000	11.79		
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.99	21,800
Prestige Holdings Ltd	5.70			5.70			5,078	5.80	6.00	40,003
Supreme Ventures Ltd	0.14			0.14			7,700	0.14		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
FNCU	1.00			1.00					1.00	499,990
Mora Ven Holdings Ltd	15.70			15.70					15.70	190
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.15			3.15					3.15	6,500
Savinvest India Asia Fund	62.51			62.51			840	62.51		
Royal Bank of Canada (NYSE) *				57.60	0.57	285,400				

* Price as at the close on 01/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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