



An RBC Company

DAILY TRADING REPORT

July 6, 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			1.90			5,000	1.91	2.00	35,000
Republic Bank Ltd	90.00	90.09	90.09	90.09	0.09	500	1,000	90.07	90.20	92
Scotiabank Trinidad and Tobago Ltd	42.11			42.11			13,772	42.13		
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	4.00	4.04	4.01	4.01	0.01	150,000	4,500	4.01		
Neal & Massy Holdings Ltd	48.00	48.00	48.00	48.00		208	1,000	47.10	48.00	1,874
Manufacturing										
Angostura Holdings Ltd	8.99			8.99					8.99	2,850
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	21.50			21.50					21.50	500
National Flour Mills Ltd	0.85			0.85			22,043	0.85	0.90	102,190
One Caribbean Media Ltd	11.15	11.15	11.15	11.15		14,343	6,507	11.15	11.50	615
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.15			2.15			24,500	2.12	2.15	19,600
Unilever Caribbean Ltd	26.50			26.50			5,894	26.76	28.00	3,000
West Indian Tobacco Company Ltd	55.00			55.00			56	55.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			55	31.86		
Capital and Credit Financial Group Ltd	0.22	0.22	0.22	0.22		51,300	163,010	0.22	0.25	115,541
Guardian Holdings Ltd	15.10	15.10	15.10	15.10		850	20,000	15.03	15.10	2,507
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.50	14.51	14.51	14.51	0.01	1,000	261	14.50	15.00	8,000
Sagicor Financial Corporation	8.00	7.99	7.98	7.99	-0.01	1,705	224	7.76	7.99	19,078
Scotia Investments Jamaica Ltd	1.60			1.60			64,860	1.60		
Property										
PLIPDECO	4.90			4.90			125	4.93	4.95	10,000
Trading										
Agostini's Ltd	11.68			11.68			44,457	11.80		
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	5.90	5.90	5.90	0.20	15,078	562	5.50	5.90	4,922
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	62.51	62.51		90	750	62.51		
Royal Bank of Canada (NYSE) *				57.04	-0.56	424,200				

* Price as at the close on 05/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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