



An RBC Company

DAILY TRADING REPORT

July 7, 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			25,000	9.01	9.25	490
National Commercial Bank Jamaica Ltd	1.90			1.90			5,000	1.91	2.00	35,000
Republic Bank Ltd	90.09			90.09			1,100	90.07	90.15	92
Scotiabank Trinidad and Tobago Ltd	42.11			42.11			23,215	42.15		
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	4.01			4.01			987	4.05	4.10	5,000
Neal & Massy Holdings Ltd	48.00	47.99	47.99	47.99	-0.01	409	500	46.05	47.99	1,785
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			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	28.00	28.00	28.00	1.50	3,000	75	27.00		
West Indian Tobacco Company Ltd	55.00			55.00			5,246	55.00	56.00	100
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			55	31.86		
Capital and Credit Financial Group Ltd	0.22			0.22			213,010	0.22	0.25	115,541
Guardian Holdings Ltd	15.10	15.10	15.10	15.10		2,507	6,381	15.10	15.25	13,500
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.51	14.50	14.50	14.50	-0.01	416	40,936	14.25	14.50	1,584
Sagicor Financial Corporation	7.99			7.99			224	7.76	7.89	6,000
Scotia Investments Jamaica Ltd	1.60			1.60			71,860	1.60		
Property										
PLIPDECO	4.90			4.90			125	4.93	4.95	10,000
Trading										
Agostini's Ltd	11.68			11.68			26,000	11.81		
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	5.90	5.90	5.90	5.90		32,047	18,953	5.90	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			750	62.51		
Royal Bank of Canada (NYSE) *				56.77	-0.27	516,100				

* Price as at the close on 06/07/2011. 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: info@wisett.com

www.wisett.com