



## West Indies Stockbrokers Limited

Member of The Trinidad & Tobago Stock Exchange Limited

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Security	Trading Date		\$	1-Jun-11	
	Volume	Closing Quotes		Offer Price	Buy Price
<b>Banks</b>					
BCB Holdings Limited		11.90		11.90	
FirstCaribbean International Bank Limited		9.00			9.01
National Commercial Bank J'ca Limited	1,690,000	1.80			1.80
Republic Bank Limited	60	85.26		90.00	85.31
Scotiabank Trinidad and Tobago Limited	2,000	41.50		42.00	41.53
<b>Non-Banking Finance</b>					
ANSA Merchant Bank Limited		31.80		31.80	31.15
Capital & Credit Financial Group Limited	10,000	0.22		0.22	
Scotia Investments Jamaica Limited		1.54			1.54
Guardian Holdings Limited	2,000	15.00		15.20	15.02
Jamaica Money Market Brokers Limited		0.36			0.36
National Enterprises Limited	22,000	13.41	0.26		13.45
Sagicor Financial Corporation	300	8.05		8.50	8.15
<b>Conglomerates</b>					
ANSA McAL Limited	80	50.00		51.50	50.01
Barbados Shipping & Trading		27.93		27.00	
GraceKennedy Limited		3.81		4.00	3.83
Neal & Massy Holdings Limited	57,169	45.50		47.00	45.51
<b>Trading</b>					
Agostini's Limited		11.25			11.46
LJ Williams A		0.46		0.46	
LJ Williams B		0.99		0.98	
Prestige Holdings Limited	2,144	5.75		5.70	5.50
Supreme Ventures Limited		0.14		0.16	0.14
<b>Property</b>					
PLIPDECO		4.40		4.40	
<b>Manufacturing</b>					
Angostura Holdings Limited	544	9.50		9.50	9.25
Berger Paints Trinidad Limited		3.25		3.25	2.77
Flavorite Foods Limited	1,626	8.25		8.45	7.51
National Flour Mills Limited		0.90		0.90	0.85
One Caribbean Media Limited		12.00		12.00	11.05
Readymix (West Indies) Limited		31.35		26.65	
Trinidad Cement Limited		2.50		2.49	2.30
Guardian Media Limited		21.87		21.86	
Unilever Caribbean Limited	8,000	25.67	0.17		25.66
West Indian Tobacco Company Limited	5,500	54.01		54.10	54.05
<b>Preference:</b>					
Guardian Media Ltd 8% Pref.		65.00			
LJ Williams 8% Pref		3.30			
CCMB Pref		0.15			
<b>Second Tier Market</b>					
Moraven		15.52		15.70	15.65
First National Credit Union		1.00		1.00	
<b>Property/Mutual Fund</b>					
Fortress Caribbean Property		5.11		4.80	
Praetorian Property Mutual		3.20		3.50	3.15
Savinvest India/Asia Fund		62.50		68.00	62.50
<b>Royal Bank of Canada (NYSE) *</b>	<b>1,128,101</b>	<b>58.58</b>	<b>-0.13</b>		

\* Price as at the close on 31/05/2011. Price quoted in USD.