



West Indies Stockbrokers Limited

Member of The Trinidad & Tobago Stock Exchange Limited

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Security	Trading Date	Closing	\$	3-Jun-11	Buy Price
	Volume	Quotes		Offer Price	
Banks					
BCB Holdings Limited		11.90		11.90	
FirstCaribbean International Bank Limited		9.00			9.01
National Commercial Bank J'ca Limited		1.80			1.81
Republic Bank Limited		85.31		90.00	85.32
Scotiabank Trinidad and Tobago Limited	1,438	41.50		42.00	41.56
Non-Banking Finance					
ANSA Merchant Bank Limited	1,253	31.75	-0.05		31.15
Capital & Credit Financial Group Limited		0.22		0.22	
Scotia Investments Jamaica Limited		1.54			1.54
Guardian Holdings Limited	7,200	15.03	0.03	15.20	15.03
Jamaica Money Market Brokers Limited		0.36			0.38
National Enterprises Limited		13.41			13.53
Sagicor Financial Corporation	251	8.16		8.50	8.20
Conglomerates					
ANSA McAL Limited		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		46.00		47.00	46.01
Trading					
Agostini's Limited		11.25			11.46
LJ Williams A		0.46		0.46	
LJ Williams B	1,800	0.99		0.99	
Prestige Holdings Limited	3,000	5.70	-0.05	5.70	5.60
Supreme Ventures Limited		0.14		0.16	0.14
Property					
PLIPDECO		4.40		4.75	4.40
Manufacturing					
Angostura Holdings Limited		9.50		9.50	9.25
Berger Paints Trinidad Limited		3.25		3.25	2.77
Flavorite Foods Limited		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	2.25
Guardian Media Limited		21.87		21.86	
Unilever Caribbean Limited		25.67			25.71
West Indian Tobacco Company Limited		54.10			54.00
Preference:					
Guardian Media Ltd 8% Pref.		65.00			
LJ Williams 8% Pref		3.30			
CCMB Pref		0.15			
Second Tier Market					
Moraven		15.52		15.70	15.65
First National Credit Union		1.00		1.00	
Property/Mutual Fund					
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
Royal Bank of Canada (NYSE) *	1,068,335	56.54	0.25		

* Price as at the close on 02/06/2011. Price quoted in USD.