



West Indies Stockbrokers Limited

Member of The Trinidad & Tobago Stock Exchange Limited

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Security	Trading Date		\$	6-Jun-11	
	Volume	Closing Quotes		Offer Price	Buy Price
Banks					
BCB Holdings Limited		11.90		11.90	
FirstCaribbean International Bank Limited		9.00		9.25	9.01
National Commercial Bank J'ca Limited		1.80			1.81
Republic Bank Limited	30	85.32	0.01	90.00	85.32
Scotiabank Trinidad and Tobago Limited	288	41.57	0.07	42.00	41.58
Non-Banking Finance					
ANSA Merchant Bank Limited	10,666	31.75			31.75
Capital & Credit Financial Group Limited		0.22		0.22	
Scotia Investments Jamaica Limited		1.54			1.54
Guardian Holdings Limited	13,654	15.22	0.19	15.35	15.25
Jamaica Money Market Brokers Limited		0.36			0.38
National Enterprises Limited	195	13.58	0.17		13.61
Sagicor Financial Corporation	4,000	8.21	0.05	8.50	8.21
Conglomerates					
ANSA McAL Limited	100	50.01	0.01	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		0.99		0.99	
Prestige Holdings Limited		5.70		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	3,990	9.44	-0.06	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	10	15.70	0.18	15.70	
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) *	670,678	56.45	-0.09		

* Price as at the close on 03/06/2011. Price quoted in USD.