



An RBC Company

DAILY TRADING REPORT

June 8, 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	9.25	9.00	9.02	0.02	21,542	12,958	9.00	9.25	490
National Commercial Bank Jamaica Ltd	1.80	1.84	1.84	1.84	0.04	6,713	11,469	1.83		
Republic Bank Ltd	85.33	85.35	85.33	85.35	0.02	1,401	1,500	85.34	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	41.58	41.59	41.58	41.59	0.01	2,164	883	41.58	42.00	597
Conglomerates										
ANSA McAL Ltd	50.01	50.02	50.01	50.02	0.01	1,304	16,769	50.01	51.50	6,070
BS&T Company Ltd	27.93			27.93					27.00	1,383
GraceKennedy Ltd	3.81			3.81			25,805	3.83	4.00	5,179
Neal & Massy Holdings Ltd	46.01	47.00	46.02	46.94	0.93	10,925	6,891	47.00		
Manufacturing										
Angostura Holdings Ltd	9.44	9.26	9.25	9.25	-0.19	8,288	1,016	9.25	9.50	50,793
Berger Paints Trinidad Ltd	3.25			3.25			128	2.77	3.25	100
Flavorite Foods Ltd	8.25			8.25			2,000	7.50	8.45	21,450
Guardian Media Ltd	21.87			21.87					21.86	9,192
National Flour Mills Ltd	0.85	0.86	0.86	0.86	0.01	876	25,917	0.85	0.89	400
One Caribbean Media Ltd	11.99			11.99			2,060	11.05	11.99	2,333
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,227
Trinidad Cement Ltd	2.48	2.48	2.48	2.48		648	8,965	2.20	2.48	1,173
Unilever Caribbean Ltd	25.72			25.72			464	25.72		
West Indian Tobacco Company Ltd	54.10	54.02	54.02	54.02	-0.08	4,614	1,110	54.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.75	31.76	31.76	31.76	0.01	624	1,172	31.75		
Capital and Credit Financial Group Ltd	0.22	0.22	0.22	0.22		225,416			0.22	14,584
Guardian Holdings Ltd	15.24	15.25	15.21	15.25	0.01	3,089	6,149	15.25	15.50	52,000
Jamaica Money Market Brokers Ltd	0.36			0.36			25,000	0.38		
National Enterprises Ltd	13.58	13.75	13.67	13.68	0.10	4,673	9,114	13.68		
Sagicor Financial Corporation	8.88	8.89	8.89	8.89	0.01	600	2,385	8.50	8.89	57,758
Scotia Investments Jamaica Ltd	1.54			1.54			102,383	1.54		
Property										
PLIPDECO	4.40	4.40	4.40	4.40		288	8,806	4.40	4.75	6,058
Trading										
Agostini's Ltd	11.25	11.48	11.48	11.48	0.23	200	1,330	11.49		
LJ Williams Ltd A	0.46			0.46					0.46	124,663
LJ Williams Ltd B	0.99			0.99					0.99	12,800
Prestige Holdings Ltd	5.70	5.70	5.70	5.70		4,062	526	5.60	5.70	6,390
Supreme Ventures Ltd	0.14			0.14			7,000	0.14		
Preference										
CCMB Preference	0.15			0.15						
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	3.20			3.20			2,500	3.15	3.50	191,623
Savinest India Asia Fund	62.50	62.50	62.50	62.50		200	1,240	62.50	68.00	200
Royal Bank of Canada (NYSE) *				55.70	0.20	583,046				

* Price as at the close on 07/06/2011. 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