



An RBC Company

DAILY TRADING REPORT

June 9, 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	9.02			9.02			12,958	9.00	9.25	490
National Commercial Bank Jamaica Ltd	1.84	1.83	1.83	1.83	-0.01	281	14,188	1.83	2.00	25,000
Republic Bank Ltd	85.35	85.44	85.40	85.40	0.05	7,249	441	85.44	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	41.59			41.59			1,000	41.60	42.00	597
Conglomerates										
ANSA McAL Ltd	50.02	50.02	50.01	50.01	-0.01	1,500	800	50.05	51.50	6,070
BS&T Company Ltd	27.93			27.93					27.00	1,383
GraceKennedy Ltd	3.81	3.83	3.81	3.82	0.01	79,000	2,104	3.81	4.00	5,179
Neal & Massy Holdings Ltd	46.94	47.00	47.00	47.00	0.06	319	9,234	47.00		
Manufacturing										
Angostura Holdings Ltd	9.25	9.25	9.25	9.25		100	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	11,064
National Flour Mills Ltd	0.86	0.86	0.86	0.86		400	800	0.86	0.90	88,690
One Caribbean Media Ltd	11.99			11.99			5,000	11.50	11.99	2,333
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,237
Trinidad Cement Ltd	2.48			2.48			58,965	2.20	2.48	1,173
Unilever Caribbean Ltd	25.72			25.72			1,000	25.75		
West Indian Tobacco Company Ltd	54.02			54.02			500	54.12		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.76			31.76			1,038	31.75		
Capital and Credit Financial Group Ltd	0.22	0.22	0.22	0.22		214,584				
Guardian Holdings Ltd	15.25	15.30	15.25	15.26	0.01	15,370	4,000	15.02	15.30	9,064
Jamaica Money Market Brokers Ltd	0.36			0.36			25,000	0.38		
National Enterprises Ltd	13.68	13.69	13.69	13.69	0.01	3,000	29,209	13.76		
Sagikor Financial Corporation	8.89	8.50	8.50	8.50	-0.39	38,075	12,560	8.50	8.80	1,973
Scotia Investments Jamaica Ltd	1.54			1.54			104,683	1.54		
Property										
PLIPDECO	4.40			4.40			8,806	4.40	4.75	6,058
Trading										
Agostini's Ltd	11.48			11.48			654	11.50		
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	5.69	5.70		4,564	526	5.60	5.70	1,826
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
Savinvest India Asia Fund	62.50			62.50			1,240	62.50	68.00	200
Royal Bank of Canada (NYSE) *				55.44	-0.26	508,217				

* Price as at the close on 08/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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