



An RBC Company

DAILY TRADING REPORT

June 11, 2012

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	1,600
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		500			8.50	615
National Commercial Bank Jamaica Ltd	1.84			1.84			1,000	1.65	1.84	332,970
Republic Bank Ltd	95.66	95.77	95.77	95.77	0.11	1,700	486	95.78	96.00	63
Scotiabank Trinidad and Tobago Ltd	60.06	60.07	60.07	60.07	0.01	427	2,797	60.07		
Conglomerates										
ANSA McAL Ltd	58.63	58.70	58.70	58.70	0.07	368	6,986	58.70		
GraceKennedy Ltd	4.75	4.75	4.75	4.75		5,919	388	4.75		
Neal & Massy Holdings Ltd	46.30			46.30			93	43.00	46.29	600
Manufacturing										
Angostura Holdings Ltd	8.51	8.50	8.50	8.50	-0.01	5,605	5,500	8.00	8.49	1,117
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.30			8.30			1,000	8.31	8.40	475
Guardian Media Ltd	18.98			18.98					18.97	73,644
National Flour Mills Ltd	0.70			0.70			50,000	0.70	0.73	17,027
One Caribbean Media Ltd	13.45	13.46	13.46	13.46	0.01	400	7,139	13.47		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.50			1.50			15,000	1.40	1.49	1,666
Unilever Caribbean Ltd	35.41			35.41			10,500	38.09		
West Indian Tobacco Company Ltd	69.70			69.70			26,539	69.80	80.00	132
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.51			35.51			6,688	35.51	36.00	550
Capital and Credit Financial Group Ltd	0.33	0.34	0.33	0.33		198,000	405,628	0.33		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		3,507	7,294	17.00	17.25	10,000
Jamaica Money Market Brokers Ltd	0.81	0.82	0.82	0.82	0.01	7,852	42,298	0.82	0.93	454,370
National Enterprises Ltd	13.45	13.40	13.40	13.40	-0.05	1,632			13.38	87
Sagicor Financial Corporation	7.40	7.40	7.39	7.40		45,006	36,153	7.02	7.40	1,507
Scotia Investments Jamaica Ltd	2.24	2.24	2.20	2.23	-0.01	19,800	10,500	2.15	2.20	6,200
Property										
PLIPDECO	4.55			4.55					4.55	8,684
Trading										
Agostini's Ltd	14.31			14.31			7,932	14.32		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.79	600
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		2,000	64,826	8.00	8.05	5,000
Supreme Ventures Ltd	0.14			0.14			223,000	0.15		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.35			3.35			13,100	3.36		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
Royal Bank of Canada (NYSE) *				49.00	-0.59	942,600				
* Price as at the close on 08/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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