



An RBC Company

DAILY TRADING REPORT

June 13, 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	1.83	1.86	1.84	1.85	0.02	38,682	14,644	1.86	2.00	25,000
Republic Bank Ltd	85.40	86.05	85.62	85.96	0.56	6,760	3,021	86.10	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.00	42.01	42.01	42.01	0.01	1,111	11,132	42.01		
Conglomerates										
ANSA McAL Ltd	50.01	50.10	50.10	50.10	0.09	2,000	800	50.20	51.50	6,070
BS&T Company Ltd	27.93			27.93					27.00	300
GraceKennedy Ltd	3.82	3.81	3.81	3.81	-0.01	36,193	7,744	3.81	4.00	5,179
Neal & Massy Holdings Ltd	48.00	48.00	48.00	48.00		110,902	1,000	47.10		
Manufacturing										
Angostura Holdings Ltd	9.25	9.25	9.25	9.25		11,216	26,890	9.00	9.25	3,784
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			800	0.86	0.90	88,690
One Caribbean Media Ltd	11.50	11.50	11.50	11.50		13,976	2,060	11.05	11.50	1,491
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,237
Trinidad Cement Ltd	2.20	2.13	2.12	2.12	-0.08	5,239	4,000	2.12	2.48	50,000
Unilever Caribbean Ltd	25.72			25.72			5,000	25.80		
West Indian Tobacco Company Ltd	54.02			54.02			1,036	54.21		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.76	31.80	31.80	31.80	0.04	1,168	901	31.11		
Capital and Credit Financial Group Ltd	0.22	0.22	0.22	0.22		5,000			0.22	15,000
Guardian Holdings Ltd	15.30	15.30	15.30	15.30		4,280	38,139	15.00	15.30	18,141
Jamaica Money Market Brokers Ltd	0.36			0.36			25,000	0.38		
National Enterprises Ltd	13.69	14.09	14.05	14.05	0.36	11,430	19,690	14.10		
Sagikor Financial Corporation	8.80			8.80			12,560	8.50	8.80	44,440
Scotia Investments Jamaica Ltd	1.54			1.54			104,683	1.54		
Property										
PLIPDECO	4.40			4.40			10,000	4.60	4.75	6,058
Trading										
Agostini's Ltd	11.48			11.48			1,239	11.64		
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			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		
Royal Bank of Canada (NYSE) *				55.59	-0.65	719,467				

* Price as at the close on 10/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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