



An RBC Company

## DAILY TRADING REPORT

June 14, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	400
FirstCaribbean International Bank Ltd	9.02			9.02			100	9.01	9.25	490
National Commercial Bank Jamaica Ltd	1.85			1.85			14,644	1.88	2.00	25,000
Republic Bank Ltd	85.96	86.15	86.15	86.15	0.19	419	1,441	86.32	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.01			42.01			668	42.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	50.10			50.10			11,375	50.20	51.00	5,300
BS&T Company Ltd	27.93			27.93					27.00	300
GraceKennedy Ltd	3.81			3.81			7,944	3.81	4.00	5,179
Neal & Massy Holdings Ltd	48.00	48.00	48.00	48.00		102,635	1,000	47.10		
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.25			9.25			64,659	9.00	9.25	6,784
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					21.75	500
National Flour Mills Ltd	0.86	0.90	0.90	0.90	0.04	25,000	800	0.86	0.90	32,190
One Caribbean Media Ltd	11.50	11.50	11.50	11.50		876	2,060	11.05	11.50	4,205
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,313
Trinidad Cement Ltd	2.12	2.12	2.12	2.12		2,078	1,922	2.12		
Unilever Caribbean Ltd	25.72			25.72			5,000	25.80		
West Indian Tobacco Company Ltd	54.02	54.22	54.22	54.22	0.20	530	18	54.22		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	31.80	31.80	31.80	31.80		260	901	31.11	31.80	756
Capital and Credit Financial Group Ltd	0.22			0.22					0.22	15,000
Guardian Holdings Ltd	15.30	15.30	15.29	15.30		10,990	38,139	15.00	15.30	12,471
Jamaica Money Market Brokers Ltd	0.36			0.36			35,200	0.38		
National Enterprises Ltd	14.05			14.05			24,331	13.87		
Sagicor Financial Corporation	8.80			8.80			602	8.30	8.75	1,090
Scotia Investments Jamaica Ltd	1.54			1.54			21,933	1.57		
<b>Property</b>										
PLIPDECO	4.40			4.40			10,000	4.60	4.75	6,058
<b>Trading</b>										
Agostini's Ltd	11.48			11.48			21,882	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		
<b>Preference</b>										
CCMB Preference	0.15			0.15						
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
FNCU	1.00			1.00					1.00	499,990
Mora Ven Holdings Ltd	15.70			15.70					15.70	190
<b>Mutual Fund Market</b>										
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			1,365	62.50		
Royal Bank of Canada (NYSE) *				55.50	-0.09	495,077				

\* Price as at the close on 13/06/2011. 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