



An RBC Company

DAILY TRADING REPORT

June 14, 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		15,126			9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84			6,960	1.65	1.83	1,576
Republic Bank Ltd	97.11	97.02	97.01	97.01	-0.10	9,504	5,579	97.02	98.00	1,353
Scotiabank Trinidad and Tobago Ltd	60.11	60.75	60.51	60.59	0.48	2,059	4,060	60.75		
Conglomerates										
ANSA McAL Ltd	58.70	58.72	58.72	58.72	0.02	800	4,914	58.71		
GraceKennedy Ltd	4.75			4.75			388	4.75		
Neal & Massy Holdings Ltd	46.29	46.30	46.29	46.29		1,264	93	43.00	46.29	153
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			4,030	8.00	8.49	1,517
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			32,973	0.70	0.75	6,358
One Caribbean Media Ltd	13.48			13.48			37,987	13.48		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,807
Trinidad Cement Ltd	1.50			1.50			10,000	1.45	1.50	53,072
Unilever Caribbean Ltd	35.41			35.41			10,500	38.09		
West Indian Tobacco Company Ltd	69.70			69.70			17,917	69.82	80.00	132
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.51			35.51			5,188	35.51	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33			20,000	0.31		
Guardian Holdings Ltd	17.00			17.00			65	15.55	17.00	23,582
Jamaica Money Market Brokers Ltd	0.84	0.84	0.84	0.84		105,000	3,300	0.83	0.84	341
National Enterprises Ltd	13.37	13.36	13.36	13.36	-0.01	4,995			13.35	1,233
Sagicor Financial Corporation	7.25	7.50	7.50	7.50	0.25	56,123	8,680	7.26	7.50	1,713
Scotia Investments Jamaica Ltd	2.20	2.20	2.20	2.20		5,000	10,800	2.15	2.20	11,200
Property										
PLIPDECO	4.55			4.55					4.55	8,684
Trading										
Agostini's Ltd	14.31			14.31			1,888	14.40		
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	8.05	8.00	8.00	8.00	-0.05	44,366	17,460	8.00	8.05	5,979
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) *				49.52	0.33	753,254				
* Price as at the close on 13/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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