



An RBC Company

DAILY TRADING REPORT

June 15, 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			100	9.01	9.25	490
National Commercial Bank Jamaica Ltd	1.85	1.90	1.90	1.90	0.05	3,400	3,000	1.91	2.00	25,000
Republic Bank Ltd	86.15			86.15			1,441	86.32	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.01			42.01			668	42.01		
Conglomerates										
ANSA McAL Ltd	50.10	50.23	50.22	50.23	0.13	1,868	3,556	50.23	51.00	5,300
BS&T Company Ltd	27.93			27.93					27.93	300
GraceKennedy Ltd	3.81	3.82	3.81	3.81		1,036,095	47,299	3.81	4.00	179
Neal & Massy Holdings Ltd	48.00			48.00			1,000	47.10		
Manufacturing										
Angostura Holdings Ltd	9.25			9.25			64,659	9.00	9.25	9,380
Berger Paints Trinidad Ltd	3.25			3.25			128	2.77	3.25	100
Flavorite Foods Ltd	8.25			8.25			2,010	7.50	8.19	13,427
Guardian Media Ltd	21.87			21.87					21.75	500
National Flour Mills Ltd	0.90			0.90			800	0.86	0.90	102,190
One Caribbean Media Ltd	11.50			11.50			2,060	11.05	11.50	3,590
Readymix (West Indies) Ltd	31.35			31.35					26.65	20,797
Trinidad Cement Ltd	2.12			2.12			41,975	2.12		
Unilever Caribbean Ltd	25.72	25.81	25.81	25.81	0.09	494	170	25.81	28.00	2,589
West Indian Tobacco Company Ltd	54.22	54.24	54.23	54.23	0.01	3,638	496	54.24		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			901	31.11	31.80	756
Capital and Credit Financial Group Ltd	0.22			0.22					0.22	64,160
Guardian Holdings Ltd	15.30	15.30	15.30	15.30		326	38,139	15.00	15.30	14,775
Jamaica Money Market Brokers Ltd	0.36			0.36			35,200	0.38		
National Enterprises Ltd	14.05	14.00	14.00	14.00	-0.05	3,800	505	14.01		
Sagicor Financial Corporation	8.80			8.80			602	8.30	8.75	40,530
Scotia Investments Jamaica Ltd	1.54			1.54			32,110	1.57		
Property										
PLIPDECO	4.40			4.40			10,000	4.60	4.75	6,058
Trading										
Agostini's Ltd	11.48	11.65	11.65	11.65	0.17	1,000	643	11.65	12.00	750
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			1,365	62.50		
Royal Bank of Canada (NYSE) *				56.08	0.58	575,683				

* Price as at the close on 14/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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