



An RBC Company

DAILY TRADING REPORT

June 15, 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					9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84			6,960	1.65	1.83	166,481
Republic Bank Ltd	97.01	97.02	97.02	97.02	0.01	1,041	4,628	97.02	100.00	14,296
Scotiabank Trinidad and Tobago Ltd	60.59	60.77	60.76	60.76	0.17	3,394	7,787	60.77		
Conglomerates										
ANSA McAL Ltd	58.72	58.85	58.85	58.85	0.13	10,000	6,730	58.73		
GraceKennedy Ltd	4.75	5.00	5.00	5.00	0.25	63,188			5.00	9,812
Neal & Massy Holdings Ltd	46.29	46.29	46.29	46.29		10	93	43.00	46.29	443
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			1,059	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			284,145	13.48		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,807
Trinidad Cement Ltd	1.50	1.49	1.49	1.49	-0.01	335	10,000	1.45	1.49	554
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	44,586
Jamaica Money Market Brokers Ltd	0.84			0.84			6,500	0.83	0.84	341
National Enterprises Ltd	13.36	13.35	13.35	13.35	-0.01	37			13.34	3,000
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		1,713	6,385	7.50	7.60	13,900
Scotia Investments Jamaica Ltd	2.20	2.20	2.15	2.17	-0.03	21,200	600	2.15	2.19	63,603
Property										
PLIPDECO	4.55			4.55					4.55	8,684
Trading										
Agostini's Ltd	14.31	14.50	14.50	14.50	0.19	2,000	3,272	14.50		
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	8.05	8.05	8.05	0.05	956	79,144	8.00	8.05	5,023
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) *				49.74	0.22	618,187				
* Price as at the close on 14/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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