



An RBC Company

DAILY TRADING REPORT

June 17, 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	1.91	1.91	1.91	1.91		1,966	5,034	1.91	2.00	25,000
Republic Bank Ltd	86.42	86.48	86.48	86.48	0.06	123	848	86.48	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.01			42.01			3,483	42.01		
Conglomerates										
ANSA McAL Ltd	50.99	51.50	51.00	51.49	0.50	22,136	13,518	51.50	52.00	490
BS&T Company Ltd	27.93			27.93					27.93	300
GraceKennedy Ltd	3.81			3.81			20,000	3.82	4.00	179
Neal & Massy Holdings Ltd	48.00	48.00	47.99	48.00		863	1,000	47.10	47.99	125
Manufacturing										
Angostura Holdings Ltd	9.25	9.00	9.00	9.00	-0.25	64,659			9.00	54,559
Berger Paints Trinidad Ltd	3.25			3.25			128	2.77	3.25	1,600
Flavorite Foods Ltd	8.25			8.25			2,010	7.50	8.19	13,427
Guardian Media Ltd	21.87			21.87					21.75	10,491
National Flour Mills Ltd	0.90			0.90			800	0.86	0.90	103,918
One Caribbean Media Ltd	11.50	11.50	11.50	11.50		4,090	7,970	11.05	11.50	20,080
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,070
Trinidad Cement Ltd	2.12			2.12			50,475	2.12	2.40	1,600
Unilever Caribbean Ltd	25.83			25.83			715	25.87	28.00	2,589
West Indian Tobacco Company Ltd	54.23			54.23			18	54.25		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			901	31.11	31.80	128
Capital and Credit Financial Group Ltd	0.21			0.21					0.22	64,160
Guardian Holdings Ltd	15.28	15.25	15.00	15.00	-0.28	50,197	1,127	15.00	15.30	14,645
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.01	14.05	14.00	14.00	-0.01	480,500	10,000	14.00		
Sagikor Financial Corporation	8.61	8.30	8.30	8.30	-0.31	6,281	4,051	8.30	8.61	4,992
Scotia Investments Jamaica Ltd	1.58			1.58			10,000	1.59		
Property										
PLIPDECO	4.75	4.75	4.75	4.75		6,458	7,642	4.75	4.90	20,118
Trading										
Agostini's Ltd	12.00			12.00			21,043	11.65		
LJ Williams Ltd A	0.46			0.46					0.46	124,663
LJ Williams Ltd B	0.99			0.99					0.99	21,800
Prestige Holdings Ltd	5.70	5.70	5.70	5.70		29,276	562	5.50	5.70	1,350
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	62.51			62.51			840	62.51		
Royal Bank of Canada (NYSE) *				54.74	-0.14	766,513				

* Price as at the close on 16/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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