



An RBC Company

DAILY TRADING REPORT

June 1, 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		20,146			9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84					1.84	32,929
Republic Bank Ltd	95.53	95.56	95.55	95.56	0.03	3,544	37,216	95.56	96.00	918
Scotiabank Trinidad and Tobago Ltd	57.50	57.68	57.62	57.65	0.15	1,130	14,781	57.68	60.00	1,233
Conglomerates										
ANSA McAL Ltd	58.56	58.63	58.63	58.63	0.07	510	5	58.63		
GraceKennedy Ltd	4.75			4.75					4.75	6,393
Neal & Massy Holdings Ltd	46.31	46.30	46.30	46.30	-0.01	433	93	43.00	46.30	757
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			3,005	8.50	9.00	184,572
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.25	8.30	8.30	8.30	0.05	666	1,000	8.31		
Guardian Media Ltd	18.98	18.98	18.98	18.98		500			18.98	71,634
National Flour Mills Ltd	0.70			0.70			17,973	0.70	0.75	4,658
One Caribbean Media Ltd	13.40			13.40			2,417	13.41		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60	1.60	1.60	1.60		55,084	5,000	1.50	1.60	4,916
Unilever Caribbean Ltd	35.41			35.41			27,474	37.72		
West Indian Tobacco Company Ltd	69.66			69.66			17,917	69.68	80.00	132
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.15	35.50	35.16	35.50	0.35	20,182	963	35.50	36.00	550
Capital and Credit Financial Group Ltd	0.32	0.32	0.32	0.32		9,228	20,772	0.32	0.33	19,772
Guardian Holdings Ltd	16.91	17.00	17.00	17.00	0.09	26,359	20,000	16.60	17.00	3,411
Jamaica Money Market Brokers Ltd	0.75			0.75			49,050	0.75	0.80	20,208
National Enterprises Ltd	13.50	13.49	13.49	13.49	-0.01	500			13.49	280
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		33,000	10,000	7.40	7.50	11,244
Scotia Investments Jamaica Ltd	2.24	2.24	2.24	2.24		3,597	1,500	2.15	2.24	2,500
Property										
PLIPDECO	4.59			4.59					4.59	2,331
Trading										
Agostini's Ltd	14.25			14.25			2,398	14.27		
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	8.04	8.03	8.03	8.03	-0.01	2,000	3,000	8.03	8.09	867
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	5.11			5.11					5.00	5,000
Praetorian Property Mutual Fund	3.34			3.34			50,500	3.35		
Savinvest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				49.75	0.59	1,484,239				
* Price as at the close on 31/05/2012. Price quoted in USD.										
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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: wiseinfo@wisett.com

www.wisett.com