



An RBC Company

## DAILY TRADING REPORT

June 20, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	1,600
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		100	177	8.50	9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84			6,960	1.65	1.83	167,281
Republic Bank Ltd	97.03	97.03	97.03	97.03		25	1,040	97.02	100.00	14,296
Scotiabank Trinidad and Tobago Ltd	60.81	60.80	60.80	60.80	-0.01	2,566	6,084	60.81	65.00	3,818
<b>Conglomerates</b>										
ANSA McAL Ltd	59.00	59.06	59.02	59.05	0.05	2,024	5,530	59.07		
GraceKennedy Ltd	5.00			5.00					4.95	12,500
Neal & Massy Holdings Ltd	46.29			46.29			93	43.00	46.29	20,443
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			14,030	8.00	8.45	4,000
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	0.70	0.70		18,100	14,873	0.70	0.75	6,358
One Caribbean Media Ltd	13.48			13.48			72,437	13.51		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,807
Trinidad Cement Ltd	1.50			1.50			21,500	1.45	1.50	42,739
Unilever Caribbean Ltd	35.41			35.41			27,439	38.16		
West Indian Tobacco Company Ltd	69.70	69.91	69.84	69.88	0.18	501	8,949	69.91	80.00	132
<b>Non-Banking Finance</b>										
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	259,478
Jamaica Money Market Brokers Ltd	0.83	0.82	0.82	0.82	-0.01	300	125	0.82	0.83	3,500
National Enterprises Ltd	13.35	13.30	13.30	13.30	-0.05	1,000			13.28	1,817
Sagicor Financial Corporation	7.50	7.60	7.59	7.60	0.10	9,600	5,000	7.53	7.60	6,300
Scotia Investments Jamaica Ltd	2.15	2.15	2.10	2.12	-0.03	43,578	6,422	2.15	2.30	1,392
<b>Property</b>										
PLIPDECO	4.55			4.55					4.55	8,684
<b>Trading</b>										
Agostini's Ltd	14.50	14.60	14.60	14.60	0.10	2,000	1,088	14.61		
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	5,000	78,944	8.00	8.05	23
Supreme Ventures Ltd	0.14			0.14			223,000	0.15		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.35			3.35			1,000	3.38		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
<b>Royal Bank of Canada (NYSE) *</b>				<b>51.91</b>	<b>2.21</b>	<b>1,157,855</b>				
* Price as at the close on 19/06/2012. 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