



An RBC Company

DAILY TRADING REPORT

June 21, 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	9.05	550
National Commercial Bank Jamaica Ltd	1.91			1.91			26,034	1.91	2.00	35,000
Republic Bank Ltd	86.48	86.70	86.49	86.69	0.21	185	674	86.70	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.01	42.01	42.01	42.01		5,299	684	42.01		
Conglomerates										
ANSA McAL Ltd	51.49	51.50	51.50	51.50	0.01	20,000	15,000	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		50,000	1,000	47.10		
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		80			9.00	55,618
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	0.89	1,000
One Caribbean Media Ltd	11.50			11.50			8,020	11.05	11.49	300
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,070
Trinidad Cement Ltd	2.12	2.15	2.15	2.15	0.03	3,568	42,907	2.15		
Unilever Caribbean Ltd	25.83			25.83			65	25.87	28.00	3,000
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			100,000	0.20	0.22	64,160
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		1,875	34,252	15.00	15.25	12,145
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.00	14.01	14.01	14.01	0.01	5,000	7,755	14.02		
Sagicor Financial Corporation	8.30	8.27	8.26	8.26	-0.04	6,932	248	8.26	8.30	1,816
Scotia Investments Jamaica Ltd	1.58			1.58			14,610	1.60		
Property										
PLIPDECO	4.75			4.75			7,642	4.75	4.90	20,118
Trading										
Agostini's Ltd	12.00			12.00			1,882	11.67		
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			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) *				55.65	0.11	729,900				

* Price as at the close on 20/06/2011. Price quoted in US.

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: info@wisett.com

www.wisett.com