



An RBC Company

DAILY TRADING REPORT

June 21, 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			177	8.50	9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84			6,960	1.65	1.81	1,576
Republic Bank Ltd	97.03	97.04	97.03	97.03		327	2,563	97.04	100.00	14,296
Scotiabank Trinidad and Tobago Ltd	60.80	60.86	60.85	60.86	0.06	375	6,412	60.85	62.50	3,818
Conglomerates										
ANSA McAL Ltd	59.05			59.05			2,538	59.08		
GraceKennedy Ltd	5.00			5.00					4.95	12,500
Neal & Massy Holdings Ltd	46.29	46.00	46.00	46.00	-0.29	2,623	93	43.00	46.00	22,520
Manufacturing										
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			14,873	0.70	0.75	6,358
One Caribbean Media Ltd	13.48			13.48			8,839	13.53		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,007
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	69.88	69.92	69.91	69.91	0.03	600	15,122	69.93	80.00	132
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.51	35.80	35.80	35.80	0.29	1,000	2,088	35.80	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	267,775
Jamaica Money Market Brokers Ltd	0.82			0.82			125	0.82	0.83	3,500
National Enterprises Ltd	13.30	13.25	13.00	13.09	-0.21	15,185	10,000	12.85	13.00	6,200
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		1,888	5,000	7.53	7.60	10,159
Scotia Investments Jamaica Ltd	2.12	2.15	2.15	2.15	0.03	6,922	976	1.99	2.15	3,078
Property										
PLIPDECO	4.55			4.55					4.55	8,684
Trading										
Agostini's Ltd	14.60	14.65	14.65	14.65	0.05	2,000	713	14.65		
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	8.05	8.05	8.05	8.05		42,623	5,000	8.05		
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			1,000	3.38		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
Royal Bank of Canada (NYSE) *				52.03	0.12	654,437				
* Price as at the close on 20/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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