



An RBC Company

DAILY TRADING REPORT

June 22, 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	6,576
Republic Bank Ltd	97.03	97.06	97.06	97.06	0.03	4,167	29,929	97.06	98.00	450
Scotiabank Trinidad and Tobago Ltd	60.86	60.86	60.86	60.86		8,818	14,393	60.86	61.25	949
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	46.00			46.00			93	43.00	46.00	22,520
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			32,450	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	13.55	13.55	13.55	0.07	3,000	85,998	13.60		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,007
Trinidad Cement Ltd	1.50			1.50			33,350	1.45	1.50	42,739
Unilever Caribbean Ltd	35.41	38.17	38.17	38.17	2.76	100	10,000	38.19		
West Indian Tobacco Company Ltd	69.91	69.94	69.94	69.94	0.03	3,000	7,142	69.96	80.00	132
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.80			35.80			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	16.98	1,000
Jamaica Money Market Brokers Ltd	0.82			0.82			125	0.82	0.83	28,500
National Enterprises Ltd	13.09	13.00	13.00	13.00	-0.09	405	16,200	12.85	12.98	795
Sagicor Financial Corporation	7.60	7.53	7.50	7.53	-0.07	5,277	108	7.50	7.53	470
Scotia Investments Jamaica Ltd	2.15			2.15			25,000	2.00	2.15	3,078
Property										
PLIPDECO	4.55			4.55					4.55	11,434
Trading										
Agostini's Ltd	14.65			14.65			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			10,000	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	3.39	3.39	3.39	0.04	2,000	12,400	3.39		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
Royal Bank of Canada (NYSE) *				49.87	-2.16	919,806				
* Price as at the close on 21/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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