



An RBC Company

DAILY TRADING REPORT

June 25, 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	97.06			97.06			32,234	97.07	97.25	700
Scotiabank Trinidad and Tobago Ltd	60.86	61.00	60.86	60.90	0.04	12,350	4,493	60.88		
Conglomerates										
ANSA McAL Ltd	59.05			59.05			2,538	59.08		
GraceKennedy Ltd	5.00			5.00					4.95	12,706
Neal & Massy Holdings Ltd	46.00			46.00			543	43.00	46.00	40,700
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	13.55	13.65	13.64	13.65	0.10	218,928	1,500	13.68		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,007
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		26,500	1,696	1.47	1.49	100
Unilever Caribbean Ltd	38.17			38.17			10,000	38.19		
West Indian Tobacco Company Ltd	69.94	70.00	70.00	70.00	0.06	145	7,980	70.01	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	16.97	16.97	16.97	-0.03	450	65	15.55	16.90	5,000
Jamaica Money Market Brokers Ltd	0.82	0.82	0.82	0.82		125	10,000	0.73	0.82	28,375
National Enterprises Ltd	13.00	12.97	12.85	12.85	-0.15	16,700			12.85	1,000
Sagicor Financial Corporation	7.53	7.60	7.53	7.59	0.06	3,882	108	7.50	7.61	2,919
Scotia Investments Jamaica Ltd	2.15			2.15			25,000	2.00	2.10	25,000
Property										
PLIPDECO	4.55			4.55					4.55	11,434
Trading										
Agostini's Ltd	14.65			14.65			1,061	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	3.39			3.39			12,400	3.39		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
Royal Bank of Canada (NYSE) *				50.70	0.83	625,456				
* Price as at the close on 22/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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