



An RBC Company

DAILY TRADING REPORT

June 26, 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			20	8.51	9.20	500
National Commercial Bank Jamaica Ltd	1.84	1.80	1.65	1.65	-0.19	7,060	5,000	1.57	1.64	9,000
Republic Bank Ltd	97.06	97.25	97.25	97.25	0.19	785	1,505	97.25	98.00	450
Scotiabank Trinidad and Tobago Ltd	60.90	61.01	61.00	61.00	0.10	5,475	4,644	61.00		
Conglomerates										
ANSA McAL Ltd	59.05	59.09	59.09	59.09	0.04	100	7,006	59.11		
GraceKennedy Ltd	5.00	4.93	4.93	4.93	-0.07	1,950			4.94	706
Neal & Massy Holdings Ltd	46.00	45.99	45.97	45.99	-0.01	550	93	43.00	45.96	99
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			32,450	8.00	8.40	4,000
Berger Paints Trinidad Ltd	3.40	3.40	3.40	3.40		1,500	900	3.40		
Flavorite Foods Ltd	8.30	8.31	8.31	8.31	0.01	475	584	8.31		
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	13.65			13.65			141,694	13.70		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,007
Trinidad Cement Ltd	1.50	1.50	1.49	1.50		5,523	1,696	1.47	1.50	10,816
Unilever Caribbean Ltd	38.17			38.17			27,439	38.20		
West Indian Tobacco Company Ltd	70.00			70.00			15,308	70.04	74.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.80			35.80			863	35.53	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33			20,000	0.31		
Guardian Holdings Ltd	16.97			16.97			65	15.55	16.89	10,000
Jamaica Money Market Brokers Ltd	0.82			0.82			10,000	0.73	0.81	13,110
National Enterprises Ltd	12.85	12.85	12.85	12.85		1,000	76	12.85	12.96	1,000
Sagicor Financial Corporation	7.59	7.59	7.59	7.59		475	1,108	7.50	7.59	2,858
Scotia Investments Jamaica Ltd	2.15	2.10	2.10	2.10	-0.05	100	25,000	2.00	2.10	34,900
Property										
PLIPDECO	4.55	4.54	4.54	4.54	-0.01	844			4.54	6,487
Trading										
Agostini's Ltd	14.65	14.70	14.70	14.70	0.05	5,000	2,061	14.70		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80	0.80	0.79	0.80		75,000			0.80	224
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) *				49.56	-1.14	706,262				
* Price as at the close on 25/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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