



An RBC Company

DAILY TRADING REPORT

June 27, 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	9.01	9.00	9.00	9.00	-0.01	753	12,205	9.00	9.05	550
National Commercial Bank Jamaica Ltd	1.91			1.91			27,034	1.91	2.00	35,000
Republic Bank Ltd	87.01	87.20	87.20	87.20	0.19	2,426	145	87.20	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.02			42.02			595	42.03		
Conglomerates										
ANSA McAL Ltd	51.50	51.50	51.50	51.50		12,550	5,341	51.00	52.00	1,490
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	47.99	48.00	48.00	48.00	0.01	28	1,000	47.10	48.00	112
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					8.99	12,600
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.25			8.25			200	7.75	8.19	13,427
Guardian Media Ltd	21.87			21.87					21.75	10,491
National Flour Mills Ltd	0.88			0.88			23,771	0.85	0.90	103,918
One Caribbean Media Ltd	11.50	11.24	11.24	11.24	-0.26	300	5,670	11.06	11.25	1,200
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,150
Trinidad Cement Ltd	2.15			2.15			42,907	2.15		
Unilever Caribbean Ltd	26.50			26.50			316	26.50	28.00	3,000
West Indian Tobacco Company Ltd	54.25	54.26	54.26	54.26	0.01	20	496	54.26	55.00	33
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80	31.80	31.80	31.80		3,224	470	31.15		
Capital and Credit Financial Group Ltd	0.21			0.21			371,840	0.21	0.22	100,000
Guardian Holdings Ltd	15.00	15.00	15.00	15.00		51,268	10,229	15.00	15.30	2,500
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.03	14.10	14.04	14.10	0.07	25,020	41,236	14.04	14.25	3,000
Sagicor Financial Corporation	8.11	8.11	8.05	8.05	-0.06	12,841	1,448	8.05	8.11	68
Scotia Investments Jamaica Ltd	1.58			1.58			35,360	1.60		
Property										
PLIPDECO	4.90			4.90			500	4.80	4.90	12,214
Trading										
Agostini's Ltd	11.68			11.68			5,000	11.77		
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	3,077
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	3.15			3.15					3.15	6,500
Savinvest India Asia Fund	62.51			62.51			840	62.51		
Royal Bank of Canada (NYSE) *				54.64	-0.35	413,000				

* Price as at the close on 24/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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