



An RBC Company

DAILY TRADING REPORT

June 28, 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	9.00			9.00			12,205	9.00	9.05	550
National Commercial Bank Jamaica Ltd	1.91	1.92	1.91	1.91		14,762	14,295	1.91	2.00	35,000
Republic Bank Ltd	87.20			87.20			145	87.20	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.02	42.03	42.03	42.03	0.01	200	10,867	42.04		
Conglomerates										
ANSA McAL Ltd	51.50	51.50	51.50	51.50		1,000	5,000	51.50	52.00	490
BS&T Company Ltd	27.93			27.93					27.93	300
GraceKennedy Ltd	3.81	3.83	3.83	3.83	0.02	366	20,000	3.84	4.00	179
Neal & Massy Holdings Ltd	48.00	48.00	48.00	48.00		112	219	48.00	50.00	215
Manufacturing										
Angostura Holdings Ltd	9.00	8.98	8.98	8.98	-0.02	4,500			8.98	1,139
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.25			8.25			260	7.75	8.19	13,427
Guardian Media Ltd	21.87			21.87					21.75	10,341
National Flour Mills Ltd	0.88			0.88			23,771	0.85	0.90	103,918
One Caribbean Media Ltd	11.24			11.24			50	11.07	11.25	1,200
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,150
Trinidad Cement Ltd	2.15	2.15	2.15	2.15		1,000	41,907	2.15		
Unilever Caribbean Ltd	26.50			26.50			316	26.50	28.00	3,000
West Indian Tobacco Company Ltd	54.26			54.26			561	54.26	55.00	33
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			55	31.80		
Capital and Credit Financial Group Ltd	0.21	0.22	0.21	0.22	0.01	18,047	363,793	0.21	0.22	90,000
Guardian Holdings Ltd	15.00			15.00			45,239	15.00	15.30	2,500
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.10	14.04	14.04	14.04	-0.06	2,131	39,105	14.04	14.25	3,000
Sagicor Financial Corporation	8.05	8.05	8.05	8.05		5,476	4,639	8.05	8.15	31,482
Scotia Investments Jamaica Ltd	1.58			1.58			35,360	1.60		
Property										
PLIPDECO	4.90	4.90	4.90	4.90		500	185	4.80	4.90	11,714
Trading										
Agostini's Ltd	11.68			11.68			15,000	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	3,577
Supreme Ventures Ltd	0.14			0.14			7,700	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) *				54.63	-0.01	548,700				

* Price as at the close on 27/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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