



An RBC Company

DAILY TRADING REPORT

June 28, 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	8.51	8.50	8.50		197			8.50	133
National Commercial Bank Jamaica Ltd	1.63	1.60	1.60	1.60	-0.03	354,800	8,256	1.51	1.60	13,349
Republic Bank Ltd	97.25			97.25			1,505	97.51	98.00	450
Scotiabank Trinidad and Tobago Ltd	61.00	61.01	61.01	61.01	0.01	458	453	61.01		
Conglomerates										
ANSA McAL Ltd	59.09			59.09			5,610	59.13		
GraceKennedy Ltd	4.93			4.93					4.94	10,986
Neal & Massy Holdings Ltd	45.99	45.96	45.96	45.96	-0.03	100	93	43.00	45.50	1,166
Manufacturing										
Angostura Holdings Ltd	8.50	8.40	8.39	8.39	-0.11	1,460	33,450	8.00	8.39	400
Berger Paints Trinidad Ltd	3.40			3.40			900	3.40		
Flavorite Foods Ltd	8.31			8.31			584	8.31		
Guardian Media Ltd	18.98			18.98					18.97	73,944
National Flour Mills Ltd	0.70			0.70			14,873	0.70	0.75	6,358
One Caribbean Media Ltd	13.65	13.75	13.75	13.75	0.10	11,600	2,400	13.79		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,844
Trinidad Cement Ltd	1.50			1.50			1,696	1.47	1.50	9,000
Unilever Caribbean Ltd	38.18			38.18			78,049	38.22		
West Indian Tobacco Company Ltd	70.00			70.00			7,980	70.06	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			165	15.55	16.88	26,020
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	12,000	12.50	12.85	24,443
Sagicor Financial Corporation	7.59			7.59			1,100	7.50	7.59	10,111
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		12,090	976	1.99	2.10	888
Property										
PLIPDECO	4.54			4.54					4.54	6,562
Trading										
Agostini's Ltd	14.70	14.71	14.71	14.71	0.01	396	30	14.72		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			4,776	0.80		
Prestige Holdings Ltd	8.05			8.05			1,708	8.06		
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			1,834	3.40		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
Royal Bank of Canada (NYSE) *				50.11	0.21	432,731				
* Price as at the close on 27/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com