



An RBC Company

## DAILY TRADING REPORT

June 29, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	1,600
FirstCaribbean International Bank Ltd	8.50			8.50					8.50	133
National Commercial Bank Jamaica Ltd	1.60	1.60	1.60	1.60		337,357	3,256	1.51	1.60	78,992
Republic Bank Ltd	97.25	98.00	97.52	97.56	0.31	5,450	1,340	97.56	100.00	15,521
Scotiabank Trinidad and Tobago Ltd	61.01			61.01			10	61.02		
<b>Conglomerates</b>										
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	45.96			45.96			93	43.00	45.50	1,166
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.39			8.39			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			664	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	13.75			13.75			3,256	13.80		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,844
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		2,000	1,696	1.47	1.50	7,000
Unilever Caribbean Ltd	38.18	38.25	38.25	38.25	0.07	140,000	23,785	38.23		
West Indian Tobacco Company Ltd	70.00			70.00			8,657	70.06	74.00	1,000
<b>Non-Banking Finance</b>										
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		153	14,000	12.50	12.85	24,290
Sagicor Financial Corporation	7.59	7.50	7.50	7.50	-0.09	615	485	7.50	7.59	11,611
Scotia Investments Jamaica Ltd	2.10			2.10			976	1.99	2.10	888
<b>Property</b>										
PLIPDECO	4.54			4.54					4.54	6,862
<b>Trading</b>										
Agostini's Ltd	14.71			14.71			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			100	8.07		
Supreme Ventures Ltd	0.14			0.14			223,000	0.15		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>49.51</b>	<b>-0.60</b>	<b>780,894</b>				
* Price as at the close on 28/06/2012. 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