



An RBC Company

DAILY TRADING REPORT

June 30, 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	9.04	9.00	9.00	9.00	-0.04	2,812	9,393	9.00	9.25	490
National Commercial Bank Jamaica Ltd	1.90			1.90			64,195	1.90	1.92	150
Republic Bank Ltd	89.72			89.72			9,706	88.00	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	42.04	42.05	42.05	42.05	0.01	5,858	24,561	42.05		
Conglomerates										
ANSA McAL Ltd	51.50			51.50			15,381	51.50	52.00	490
BS&T Company Ltd	27.93			27.93					27.93	300
GraceKennedy Ltd	3.83	3.90	3.90	3.90	0.07	20,000	40,000	3.90	4.00	5,179
Neal & Massy Holdings Ltd	48.00			48.00			1,000	47.10	48.00	817
Manufacturing										
Angostura Holdings Ltd	8.99	9.00	9.00	9.00	0.01	46,558			9.00	114,000
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19			8.19			2,010	7.50	8.19	13,166
Guardian Media Ltd	21.87			21.87					21.74	97,500
National Flour Mills Ltd	0.88			0.88			23,771	0.85	0.90	103,918
One Caribbean Media Ltd	11.24	11.24	11.24	11.24		5,737	2,100	11.01	11.24	4,343
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,150
Trinidad Cement Ltd	2.15			2.15			46,557	2.15		
Unilever Caribbean Ltd	26.50			26.50			10,000	26.61	28.00	3,000
West Indian Tobacco Company Ltd	54.27	55.00	55.00	55.00	0.73	9,470	561	54.26		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			9,000	31.85		
Capital and Credit Financial Group Ltd	0.21	0.22	0.22	0.22	0.01	529,384	198,310	0.22		
Guardian Holdings Ltd	15.00	15.05	15.00	15.00		1,876	64,247	15.00	15.30	2,500
Jamaica Money Market Brokers Ltd	0.38			0.38			34,200	0.38		
National Enterprises Ltd	14.05	14.25	14.25	14.25	0.20	4,505	5,916	14.25	15.00	1,000
Sagicor Financial Corporation	8.02	8.05	8.00	8.01	-0.01	2,926	8,150	8.00	8.05	64
Scotia Investments Jamaica Ltd	1.58			1.58			35,360	1.60		
Property										
PLIPDECO	4.90	4.90	4.90	4.90		8,000	10,000	4.50	4.90	1,529
Trading										
Agostini's Ltd	11.68			11.68			10,000	11.79		
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.99	21,800
Prestige Holdings Ltd	5.70	5.70	5.70	5.70		3,592	5,078	5.70	6.00	40,003
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) *				56.39	1.00	506,400				

* Price as at the close on 29/06/2011. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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