



An RBC Company

## DAILY TRADING REPORT

June 6, 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			500	8.50	9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84			1,000	1.65	1.84	157,906
Republic Bank Ltd	95.62	95.66	95.66	95.66	0.04	43	5,810	95.71	96.00	63
Scotiabank Trinidad and Tobago Ltd	60.01	60.05	60.05	60.05	0.04	5,067	4,666	60.05		
<b>Conglomerates</b>										
ANSA McAL Ltd	58.63			58.63			2,278	58.69		
GraceKennedy Ltd	4.75			4.75			6,307	4.75		
Neal & Massy Holdings Ltd	46.30	46.30	46.30	46.30		6,805	93	43.00	46.30	16,181
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.51			8.51			5,605	8.50	9.00	184,572
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.30			8.30			1,000	8.31		
Guardian Media Ltd	18.98			18.98					18.97	2,010
National Flour Mills Ltd	0.70			0.70			50,000	0.70	0.73	17,027
One Caribbean Media Ltd	13.42	13.46	13.45	13.45	0.03	5,902	2,091	13.45		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60			1.60			15,000	1.50	1.59	4,725
Unilever Caribbean Ltd	35.41			35.41			20,307	38.06		
West Indian Tobacco Company Ltd	69.70			69.70			19,317	69.80	80.00	132
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.50			35.50			5,306	35.51	36.00	550
Capital and Credit Financial Group Ltd	0.33	0.33	0.33	0.33		600	304,628	0.33		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		39,870	27,551	17.00	17.05	2,000
Jamaica Money Market Brokers Ltd	0.80	0.80	0.80	0.80		31,390	73,610	0.80		
National Enterprises Ltd	13.48			13.48			100	13.40	13.45	7,350
Sagicor Financial Corporation	7.49	7.40	7.40	7.40	-0.09	58,630	10,665	7.00	7.40	22,056
Scotia Investments Jamaica Ltd	2.24	2.24	2.24	2.24		1,300	10,500	2.15	2.24	95,953
<b>Property</b>										
PLIPDECO	4.55			4.55					4.55	8,684
<b>Trading</b>										
Agostini's Ltd	14.28	14.31	14.31	14.31	0.03	1,137	2,900	14.31		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.79	600
Prestige Holdings Ltd	8.03	8.00	8.00	8.00	-0.03	1,000	70,826	8.00	8.05	5,000
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	5.11	5.00	5.00	5.00	-0.11	850			5.00	4,150
Praetorian Property Mutual Fund	3.34	3.35	3.35	3.35	0.01	400	51,400	3.35		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
<b>Royal Bank of Canada (NYSE) *</b>				<b>48.47</b>	<b>0.82</b>	<b>840,430</b>				
* Price as at the close on 05/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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