



An RBC Company

## DAILY TRADING REPORT

June 8, 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	95.66			95.66			14,824	95.75	96.00	63
Scotiabank Trinidad and Tobago Ltd	60.05	60.07	60.06	60.06	0.01	3,197	3,224	60.07		
<b>Conglomerates</b>										
ANSA McAL Ltd	58.63			58.63			7,354	58.70		
GraceKennedy Ltd	4.75			4.75			6,307	4.75		
Neal & Massy Holdings Ltd	46.30			46.30			93	43.00	46.29	400
<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	73,644
National Flour Mills Ltd	0.70			0.70			50,000	0.70	0.73	17,027
One Caribbean Media Ltd	13.45			13.45			3,591	13.45		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60	1.50	1.50	1.50	-0.10	47,250	15,000	1.40	1.50	43,646
Unilever Caribbean Ltd	35.41			35.41			10,500	38.09		
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	35.51	35.51	35.51	0.01	718	4,588	35.51	36.00	550
Capital and Credit Financial Group Ltd	0.33	0.33	0.33	0.33		6,000	598,628	0.33		
Guardian Holdings Ltd	17.00	17.00	17.00	17.00		25,300	10,801	17.00	17.25	10,000
Jamaica Money Market Brokers Ltd	0.80	0.82	0.80	0.81	0.01	61,439	150	0.82		
National Enterprises Ltd	13.48	13.45	13.45	13.45	-0.03	36	100	13.40	13.45	7,314
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		2,100	36,153	7.02	7.40	19,956
Scotia Investments Jamaica Ltd	2.24	2.24	2.24	2.24		6,500	10,500	2.15	2.24	89,453
<b>Property</b>										
PLIPDECO	4.55			4.55					4.55	8,684
<b>Trading</b>										
Agostini's Ltd	14.31			14.31			5,617	14.32		
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	8.00	8.00	8.00	8.00		4,000	66,826	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	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.35			3.35			51,400	3.35		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
<b>Royal Bank of Canada (NYSE) *</b>				<b>49.59</b>	<b>0.24</b>	<b>714,122</b>				
* Price as at the close on 07/06/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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