



An RBC Company

DAILY TRADING REPORT

April 3, 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 | 100 |
| FirstCaribbean International Bank Ltd | 8.50 | | | 8.50 | | | 11,400 | 8.50 | 9.00 | 1,199 |
| National Commercial Bank Jamaica Ltd | 2.09 | | | 2.09 | | | 10,000 | 2.00 | 2.09 | 2,225 |
| Republic Bank Ltd | 95.15 | 95.01 | 95.00 | 95.01 | -0.14 | 2,062 | 325 | 91.37 | 95.15 | 79 |
| Scotiabank Trinidad and Tobago Ltd | 53.50 | 53.75 | 53.50 | 53.67 | 0.17 | 1,500 | 13,833 | 53.75 | 55.00 | 3,571 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 57.05 | | | 57.05 | | | 10,606 | 57.05 | | |
| BS&T Company Ltd | 25.49 | | | 25.49 | | | | | | |
| GraceKennedy Ltd | 4.25 | | | 4.25 | | | 1,376 | 4.25 | 4.30 | 18,098 |
| Neal & Massy Holdings Ltd | 45.00 | | | 45.00 | | | 15,200 | 45.00 | 45.99 | 2,790 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | | | 9.00 | | | 1,000 | 8.50 | 9.00 | 4,418 |
| Berger Paints Trinidad Ltd | 3.40 | | | 3.40 | | | 100 | 3.40 | | |
| Flavorite Foods Ltd | 8.25 | 8.25 | 8.25 | 8.25 | | 20 | 132 | 7.50 | 8.25 | 9,880 |
| Guardian Media Ltd | 18.99 | 18.99 | 18.99 | 18.99 | | 1,000 | | | 18.99 | 30,652 |
| National Flour Mills Ltd | 0.65 | | | 0.65 | | | 176,625 | 0.65 | 0.70 | 14,303 |
| One Caribbean Media Ltd | 12.12 | 12.11 | 12.11 | 12.11 | -0.01 | 46 | 1,954 | 12.11 | | |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 16,727 |
| Trinidad Cement Ltd | 1.68 | | | 1.68 | | | 5,958 | 1.65 | 1.70 | 1,038 |
| Unilever Caribbean Ltd | 34.42 | | | 34.42 | | | 67 | 34.51 | | |
| West Indian Tobacco Company Ltd | 66.60 | | | 66.60 | | | 13,259 | 67.00 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 35.06 | | | 35.06 | | | 900 | 31.91 | 36.00 | 1,390 |
| Capital and Credit Financial Group Ltd | 0.30 | | | 0.30 | | | 6,443 | 0.30 | 0.33 | 122,874 |
| Guardian Holdings Ltd | 14.00 | 14.00 | 14.00 | 14.00 | | 55 | 70,687 | 14.00 | 14.50 | 150,055 |
| Jamaica Money Market Brokers Ltd | 0.82 | | | 0.82 | | | 20,000 | 0.70 | 0.81 | 9,235 |
| National Enterprises Ltd | 14.74 | | | 14.74 | | | 100 | 13.58 | 14.74 | 4,872 |
| Sagicor Financial Corporation | 7.80 | 7.75 | 7.70 | 7.72 | -0.08 | 2,000 | 4,452 | 7.65 | 7.70 | 1,359 |
| Scotia Investments Jamaica Ltd | 2.25 | | | 2.25 | | | 75 | 2.27 | 2.39 | 10,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.45 | 4.74 | 4.74 | 4.74 | 0.29 | 12,411 | 20,000 | 4.40 | 4.74 | 4,349 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 13.76 | | | 13.76 | | | 2,355 | 13.83 | | |
| LJ Williams Ltd A | 0.34 | | | 0.34 | | | | | 0.34 | 102,465 |
| LJ Williams Ltd B | 0.80 | | | 0.80 | | | | | 0.80 | 83,274 |
| Prestige Holdings Ltd | 8.00 | | | 8.00 | | | 25 | 8.00 | | |
| Supreme Ventures Ltd | 0.16 | 0.16 | 0.16 | 0.16 | | 14,350 | 118,500 | 0.14 | 0.17 | 700 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.00 | | | 65.00 | | | | | | |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | | | 3.30 | 2,473 |
| **Sagicor Financial Corporation 6.5% Pref | 1.00 | | | 1.00 | | | 5,000 | 1.00 | | |
| Second Tier Market | | | | | | | | | | |
| FNCU | 1.00 | | | 1.00 | | | | | | |
| Mora Ven Holdings Ltd | 15.65 | | | 15.65 | | | | | 15.69 | 3,649 |
| Mutual Fund Market | | | | | | | | | | |
| Fortress Caribbean Property Fund | 5.11 | | | 5.11 | | | | | 4.80 | 9,984 |
| Praetorian Property Mutual Fund | 3.29 | | | 3.29 | | | 13,500 | 3.33 | | |
| Savinvest India Asia Fund | 61.49 | | | 61.49 | | | | | 61.50 | 1,248 |
| Royal Bank of Canada (NYSE) * | | | | 59.19 | 1.14 | 930,130 | | | | |
| * Price as at the close on 02/04/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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