



An RBC Company

DAILY TRADING REPORT

April 4, 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	1,600
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		1,199	10,201	8.50	9.20	500
National Commercial Bank Jamaica Ltd	2.09			2.09			10,000	2.00	2.09	2,225
Republic Bank Ltd	95.01			95.01			10	95.00	95.10	1,010
Scotiabank Trinidad and Tobago Ltd	53.67	53.75	53.75	53.75	0.08	1,629	12,204	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	45.00	45.00		68	422	45.01	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			132	7.50	8.25	9,880
Guardian Media Ltd	18.99			18.99					18.99	30,652
National Flour Mills Ltd	0.65			0.65			15,029	0.66	0.70	14,303
One Caribbean Media Ltd	12.11			12.11			2,494	12.11		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.68			1.68			8,938	1.65	1.70	1,038
Unilever Caribbean Ltd	34.42			34.42			1,067	34.57		
West Indian Tobacco Company Ltd	66.60	67.00	67.00	67.00	0.40	185	13,074	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			70,687	14.00	14.50	150,055
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.81	14,235
National Enterprises Ltd	14.74			14.74			100	13.58	14.74	14,302
Sagicor Financial Corporation	7.72	7.65	7.49	7.55	-0.17	84,925	665	7.00	8.00	6,897
Scotia Investments Jamaica Ltd	2.25			2.25			75	2.27	2.39	10,000
Property										
PLIPDECO	4.74	4.74	4.74	4.74		4,025	20,000	4.40	4.74	324
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			527	8.00		
Supreme Ventures Ltd	0.16			0.16			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) *				57.58	-1.61	1,821,624				
* Price as at the close on 03/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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