



An RBC Company

DAILY TRADING REPORT

April 11, 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			100	8.51	9.20	500
National Commercial Bank Jamaica Ltd	2.09			2.09			11,000	2.00	2.09	2,225
Republic Bank Ltd	95.00	95.00	95.00	95.00		40,329	325	91.37	95.10	1,010
Scotiabank Trinidad and Tobago Ltd	53.75	54.00	54.00	54.00	0.25	2,476	13,531	54.00	55.00	3,571
Conglomerates										
ANSA McAL Ltd	57.05	57.08	57.08	57.08	0.03	2,000	925	57.07		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			30,000	3.81	4.25	27,585
Neal & Massy Holdings Ltd	45.99	46.00	45.99	46.00	0.01	63,781	4,400	44.75		
Manufacturing										
Angostura Holdings Ltd	9.00	8.50	8.50	8.50	-0.50	1,000	10,000	8.20	9.00	4,418
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25			8.25			2,162	8.25		
Guardian Media Ltd	18.99			18.99					18.99	30,652
National Flour Mills Ltd	0.65	0.70	0.70	0.70	0.05	14,303	5,697	0.70		
One Caribbean Media Ltd	12.11			12.11			32,074	12.11		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.68	1.69	1.69	1.69	0.01	3,501	8,938	1.65	1.69	728
Unilever Caribbean Ltd	34.42	34.58	34.58	34.58	0.16	280	17,939	34.59		
West Indian Tobacco Company Ltd	67.00	67.01	67.01	67.01	0.01	288	395	67.02		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			900	31.91	35.99	1,010
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		8,500	351	14.01	14.50	150,205
Jamaica Money Market Brokers Ltd	0.82	0.82	0.82	0.82		16,642	20,000	0.70	0.82	167
National Enterprises Ltd	14.74			14.74			100	13.58	14.74	17,153
Sagicor Financial Corporation	7.49	7.50	7.49	7.50	0.01	15,000	11,165	7.00	7.50	7,464
Scotia Investments Jamaica Ltd	2.25			2.25			4,600	2.28	2.39	10,000
Property										
PLIPDECO	4.74			4.74			1,633	4.41	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	8.01	8.01	8.01	0.01	500	154	8.01		
Supreme Ventures Ltd	0.14			0.14			98,934	0.14		
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	3.34			3.34			13,500	3.35		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
Royal Bank of Canada (NYSE) *				55.67	-1.01	982,362				
* Price as at the close on 10/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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