



An RBC Company

DAILY TRADING REPORT

April 13, 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	2.00	1.98	2.00	-0.09	12,225	5,375	1.98	2.10	18,924
Republic Bank Ltd	94.99	95.00	95.00	95.00	0.01	5,828	268	94.99	95.15	79
Scotiabank Trinidad and Tobago Ltd	54.01	55.00	55.00	55.00	0.99	10	14,371	54.00	55.00	3,561
Conglomerates										
ANSA McAL Ltd	57.08			57.08			933	57.07		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			2,415	4.25	4.30	18,098
Neal & Massy Holdings Ltd	46.00			46.00			17,643	46.00	46.50	20,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			146	8.21	9.00	12,418
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	0.70			0.70			5,697	0.70	0.72	100,000
One Caribbean Media Ltd	12.11	12.12	12.12	12.12	0.01	795	19,079	12.12		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.69	1.69	1.69	1.69		2,000	1,113	1.69	1.70	15,342
Unilever Caribbean Ltd	34.58			34.58			1,000	34.61		
West Indian Tobacco Company Ltd	67.06			67.06			435	67.06		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,000	31.91	35.99	3,010
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		7,200	9,243	0.30	0.33	122,874
Guardian Holdings Ltd	14.00	14.01	14.01	14.01	0.01	5,645	2,115	14.01	14.50	150,829
Jamaica Money Market Brokers Ltd	0.82	0.80	0.80	0.80	-0.02	2,100	7,900	0.80	0.82	167
National Enterprises Ltd	14.74			14.74			100	13.58	14.74	20,153
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		2,495	2,838	7.50	8.00	6,897
Scotia Investments Jamaica Ltd	2.25			2.25			4,600	2.28	2.35	500
Property										
PLIPDECO	4.74			4.74			1,607	4.60	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	8.01			8.01			154	8.01		
Supreme Ventures Ltd	0.15			0.15			874	0.15		
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) *				57.12	1.04	762,459				
* Price as at the close on 12/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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