



An RBC Company

DAILY TRADING REPORT

April 16, 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	2.00			2.00			3,734	2.00	2.10	18,924
Republic Bank Ltd	95.00	95.00	95.00	95.00		258		94.99	95.00	349
Scotiabank Trinidad and Tobago Ltd	55.00	55.01	55.00	55.00		4,977	9,996	55.00		
Conglomerates										
ANSA McAL Ltd	57.08	57.08	57.08	57.08		5,000	933	57.07	57.25	48
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.30	4.30	4.30	0.05	18,098	1,902	4.30		
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		1,450	16,193	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	12.12			12.12			19,079	12.12		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.69	1.69	1.65	1.65	-0.04	29,473	35,000	1.60	1.65	13,565
Unilever Caribbean Ltd	34.58			34.58			18,272	34.62		
West Indian Tobacco Company Ltd	67.06	67.07	67.07	67.07	0.01	50	25	67.08		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,000	31.91	35.99	3,152
Capital and Credit Financial Group Ltd	0.30			0.30			9,243	0.30	0.33	122,874
Guardian Holdings Ltd	14.01	14.01	14.00	14.01		13,634	10,000	14.02	14.50	150,055
Jamaica Money Market Brokers Ltd	0.80			0.80			7,900	0.80	0.82	167
National Enterprises Ltd	14.74			14.74			100	13.58	14.70	4,468
Sagicor Financial Corporation	7.50	7.51	7.51	7.51	0.01	575	742	7.51	8.00	6,897
Scotia Investments Jamaica Ltd	2.25	2.29	2.28	2.28	0.03	500	11,175	2.28	2.39	10,000
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	8.01	8.01		154	25	8.00	8.01	846
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) *				56.03	-1.09	653,166				
* Price as at the close on 13/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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