



An RBC Company

DAILY TRADING REPORT

April 17, 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	8.51	8.50	8.51	0.01	200	8,726	8.50	9.20	500
National Commercial Bank Jamaica Ltd	2.00	2.00	2.00	2.00		3,734	5,375	1.98	2.00	11,175
Republic Bank Ltd	95.00	94.99	94.99	94.99	-0.01	74	194	94.99	95.00	496
Scotiabank Trinidad and Tobago Ltd	55.00	55.00	55.00	55.00		625	9,421	55.00		
Conglomerates										
ANSA McAL Ltd	57.08	57.08	57.07	57.07	-0.01	119	1,254	57.08		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30	4.30	4.30	4.30		3,833	1,484	4.30		
Neal & Massy Holdings Ltd	46.00	46.10	46.00	46.10	0.10	20,588	20,955	46.00		
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			146	8.21	8.50	4,418
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25	8.25	8.25	8.25		200	1,962	8.25		
Guardian Media Ltd	18.99			18.99					18.98	125
National Flour Mills Ltd	0.70	0.70	0.70	0.70		700	68,997	0.70	0.72	100,000
One Caribbean Media Ltd	12.12	12.12	12.12	12.12		2,858	35,410	12.13		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65	1.65	1.65	1.65		19,136	5,160	1.65	1.70	14,304
Unilever Caribbean Ltd	34.58	34.67	34.67	34.67	0.09	110	1,333	34.75		
West Indian Tobacco Company Ltd	67.07			67.07			410	67.10	69.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,000	31.91	35.06	1,206
Capital and Credit Financial Group Ltd	0.30			0.30			9,243	0.30	0.33	122,874
Guardian Holdings Ltd	14.01	14.02	14.02	14.02	0.01	7,720	210	14.03	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			2,500	14.08	14.70	7,468
Sagicor Financial Corporation	7.51	7.51	7.51	7.51		2,551	959	7.51	8.00	6,897
Scotia Investments Jamaica Ltd	2.28			2.28			11,175	2.28	2.39	10,000
Property										
PLIPDECO	4.74	4.60	4.60	4.60	-0.14	200	1,407	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	8.00	8.00	8.00	-0.01	25	12,312	7.50	8.00	75
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		
Savinest India Asia Fund	61.49			61.49					61.50	1,248
Royal Bank of Canada (NYSE) *				56.29	0.26	589,999				
* Price as at the close on 16/04/2012. Price quoted in USD.										
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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