



An RBC Company

DAILY TRADING REPORT

April 18, 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	8.51			8.51			230	8.51	9.20	500
National Commercial Bank Jamaica Ltd	2.00	1.98	1.98	1.98	-0.02	5,875	1,000	1.95	1.98	7,190
Republic Bank Ltd	94.99	94.99	94.99	94.99		194	325	91.37	94.99	155
Scotiabank Trinidad and Tobago Ltd	55.00	55.10	55.10	55.10	0.10	84,000	9,371	55.01		
Conglomerates										
ANSA McAL Ltd	57.07	57.09	57.08	57.08	0.01	1,000	10,038	57.08		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30			4.30			1,884	4.30		
Neal & Massy Holdings Ltd	46.10	46.10	46.00	46.09	-0.01	23,111	1,287	46.01		
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		601	10,000	8.20	8.50	3,817
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25			8.25			1,962	8.25		
Guardian Media Ltd	18.99			18.99					18.00	325
National Flour Mills Ltd	0.70			0.70			68,997	0.70	0.72	100,000
One Caribbean Media Ltd	12.12			12.12			16,221	12.14		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65			1.65			5,260	1.65	1.80	100,000
Unilever Caribbean Ltd	34.67			34.67			1,333	34.75		
West Indian Tobacco Company Ltd	67.07			67.07			2,784	67.11	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	0.30	0.30		5,400	103,843	0.30	0.33	122,874
Guardian Holdings Ltd	14.02	14.06	14.06	14.06	0.04	3,200	4,289	14.06	14.25	7,500
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	14.48	2,100
Sagicor Financial Corporation	7.51			7.51			11,559	7.51	8.00	6,897
Scotia Investments Jamaica Ltd	2.28			2.28			1,250	2.30	2.39	10,000
Property										
PLIPDECO	4.60			4.60			607	4.60	4.74	324
Trading										
Agostini's Ltd	13.76	13.90	13.90	13.90	0.14	5,000	3,338	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	8.00	8.00		515,167	12,312	7.50	8.00	1,851
Supreme Ventures Ltd	0.15	0.15	0.14	0.14	-0.01	20,833	128,975	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) *				57.31	1.02	734,222				
* Price as at the close on 17/04/2012. 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