



An RBC Company

DAILY TRADING REPORT

April 20, 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	1.98	1.95	1.95	1.95	-0.03	15,817	200	1.93	1.95	947
Republic Bank Ltd	95.00			95.00			325	91.37	95.00	55
Scotiabank Trinidad and Tobago Ltd	55.10	55.10	55.10	55.10		274	2,196	55.10		
Conglomerates										
ANSA McAL Ltd	57.09	57.09	57.09	57.09		800	14,038	57.09		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30			4.30			1,957	4.31		
Neal & Massy Holdings Ltd	46.10	46.25	46.25	46.25	0.15	30,000	57,212	46.10		
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		4,796	10,000	8.20	9.00	5,000
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	12.15			12.15			16,386	12.16		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65	1.65	1.65	1.65		5,360	650	1.50	1.65	4,640
Unilever Caribbean Ltd	34.67			34.67			25	34.81		
West Indian Tobacco Company Ltd	67.50	67.55	67.55	67.55	0.05	40	417	67.75		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06	35.06	35.06	35.06		1,206	1,794	35.06	35.99	2,000
Capital and Credit Financial Group Ltd	0.30			0.30			103,843	0.30	0.33	122,874
Guardian Holdings Ltd	14.06	14.15	14.10	14.15	0.09	120,753	19,663	14.15	14.50	150,055
Jamaica Money Market Brokers Ltd	0.80	0.80	0.80	0.80		7,900	20,000	0.70	0.80	345
National Enterprises Ltd	14.74			14.74			2,500	14.08	14.40	7,468
Sagicor Financial Corporation	7.51	7.51	7.51	7.51		4,384	1,476	7.51	8.00	6,897
Scotia Investments Jamaica Ltd	2.28	2.30	2.30	2.30	0.02	23,000	38,419	2.30	2.39	10,000
Property										
PLIPDECO	4.60	4.60	4.60	4.60		242	365	4.60	4.74	324
Trading										
Agostini's Ltd	13.90	13.90	13.90	13.90		10,000	23,132	13.90		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80	0.80	0.80	0.80		10,000			0.80	73,274
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		118	12,312	7.50	8.00	1,608
Supreme Ventures Ltd	0.14			0.14			128,975	0.14	0.16	700
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) *				57.56	0.06	750,334				
* Price as at the close on 19/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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