



An RBC Company

DAILY TRADING REPORT

April 23, 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	8.51	8.51		130,000	230	8.51	9.20	500
National Commercial Bank Jamaica Ltd	1.95			1.95			200	1.93	1.95	947
Republic Bank Ltd	95.00	95.00	95.00	95.00		55	325	91.37	94.50	40
Scotiabank Trinidad and Tobago Ltd	55.10			55.10			2,456	55.10		
Conglomerates										
ANSA McAL Ltd	57.09			57.09			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	46.25			46.25			57,235	46.10		
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			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	0.72	0.72	0.72	0.02	100,000	18,997	0.70		
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			10,300	1.55	1.65	4,640
Unilever Caribbean Ltd	34.67			34.67			2,936	34.81		
West Indian Tobacco Company Ltd	67.55			67.55			442	67.75		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			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	14.15	14.15	14.15	14.15		41,942	50,343	14.10	14.15	9,158
Jamaica Money Market Brokers Ltd	0.80			0.80			20,000	0.70	0.80	345
National Enterprises Ltd	14.74			14.74			2,500	14.15	14.40	7,468
Sagicor Financial Corporation	7.51	7.51	7.50	7.50	-0.01	20,666	10,445	7.50	7.51	4,782
Scotia Investments Jamaica Ltd	2.30	2.30	2.30	2.30		8,400	30,182	2.30	2.39	10,000
Property										
PLIPDECO	4.60			4.60			355	4.60	4.74	324
Trading										
Agostini's Ltd	13.90			13.90			200	13.91		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	73,274
Prestige Holdings Ltd	8.00			8.00			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) *				57.62	0.06	533,439				
* Price as at the close on 20/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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