



An RBC Company

DAILY TRADING REPORT

April 25, 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			8,726	8.50	9.20	500
National Commercial Bank Jamaica Ltd	1.95	1.95	1.95	1.95		11,875	200	1.93	2.10	18,924
Republic Bank Ltd	94.50	94.50	94.50	94.50		5,475	200	94.00	95.00	137
Scotiabank Trinidad and Tobago Ltd	55.10	55.11	55.11	55.11	0.01	944	1,011	55.11		
Conglomerates										
ANSA McAL Ltd	57.09	57.10	57.10	57.10	0.01	14,636	3,512	57.10		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30			4.30			1,957	4.31		
Neal & Massy Holdings Ltd	46.11	46.25	46.20	46.25	0.14	114,426	3,392	43.28	46.25	46,280
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		12,000	10,000	8.20	8.50	5,540
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	7,472
National Flour Mills Ltd	0.72			0.72			18,997	0.70	0.72	2,000
One Caribbean Media Ltd	12.15			12.15			17,188	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		10,300	10,000	1.50	1.65	5,229
Unilever Caribbean Ltd	34.67			34.67			6,877	35.01		
West Indian Tobacco Company Ltd	67.55	67.76	67.76	67.76	0.21	864	10,238	67.77		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,000	31.91	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	14.16	14.15	14.15		28,081	104,957	14.15	14.50	155,055
Jamaica Money Market Brokers Ltd	0.80			0.80			20,000	0.70	0.80	2,345
National Enterprises Ltd	14.15			14.15			100	13.58	14.15	3,024
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		43,287	413	7.50	8.00	6,897
Scotia Investments Jamaica Ltd	2.30	2.39	2.39	2.39	0.09	10,000	25,039	2.39		
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	8.00	8.00		9,812	2,696	8.00		
Supreme Ventures Ltd	0.14	0.14	0.14	0.14		700	128,275	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					15.00	1,061
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) *				57.18	0.25	543,073				
* Price as at the close on 24/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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