



An RBC Company

DAILY TRADING REPORT

April 26, 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			200	1.93	2.10	18,924
Republic Bank Ltd	94.50			94.50			5	94.50	95.00	137
Scotiabank Trinidad and Tobago Ltd	55.11	55.12	55.12	55.12	0.01	223	740	55.14		
Conglomerates										
ANSA McAL Ltd	57.10			57.10			7,712	57.10		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30	4.31	4.31	4.31	0.01	81	220	4.32		
Neal & Massy Holdings Ltd	46.25			46.25			3,392	43.28	46.25	70,288
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.20	8.20	-0.30	10,012	3,500	8.00	8.50	5,528
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	8,002
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			1,000	1.60	1.65	5,229
Unilever Caribbean Ltd	34.67			34.67			333	35.02		
West Indian Tobacco Company Ltd	67.76			67.76			375	68.01		
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	14.15	14.15	14.15		100,523	57,311	14.15	14.17	1,730
Jamaica Money Market Brokers Ltd	0.80	0.80	0.80	0.80		350	85,000	0.70	0.80	85,208
National Enterprises Ltd	14.15			14.15			100	13.58	14.14	2,000
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		13,295	12,118	7.50	8.00	6,897
Scotia Investments Jamaica Ltd	2.39			2.39			371	2.40	2.45	2,000
Property										
PLIPDECO	4.60	4.60	4.60	4.60		355	20,000	4.40	4.60	5,401
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		302,696	12,312	7.50		
Supreme Ventures Ltd	0.14	0.14	0.14	0.14		17,000	200,000	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					15.00	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			5,000	3.36		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
Royal Bank of Canada (NYSE) *				57.83	0.65	651,664				
* Price as at the close on 25/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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