



An RBC Company

DAILY TRADING REPORT

April 27, 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	8.51	361
National Commercial Bank Jamaica Ltd	1.95			1.95			200	1.93	2.10	20,924
Republic Bank Ltd	94.50			94.50			5	94.50	95.00	137
Scotiabank Trinidad and Tobago Ltd	55.12			55.12			926	55.14		
Conglomerates										
ANSA McAL Ltd	57.10			57.10			7,712	57.10		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.31	4.35	4.32	4.35	0.04	1,465	2,000	4.35		
Neal & Massy Holdings Ltd	46.25	46.25	46.25	46.25		1,450	3,392	43.28	46.25	68,838
Manufacturing										
Angostura Holdings Ltd	8.20	8.50	8.50	8.50	0.30	5,581	5,500	8.00	8.50	1,027
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	0.71	2,115
One Caribbean Media Ltd	12.15			12.15			10,000	12.17		
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			25	68.06		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			475	35.00	35.99	2,000
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		300	103,543	0.30	0.33	122,874
Guardian Holdings Ltd	14.15	14.17	14.15	14.16	0.01	5,004	56,011	14.15	14.17	1,430
Jamaica Money Market Brokers Ltd	0.80			0.80			85,000	0.70	0.80	85,208
National Enterprises Ltd	14.15	14.14	14.14	14.14	-0.01	1,178	100	13.58	14.10	2,500
Sagicor Financial Corporation	7.50	7.51	7.50	7.50		12,318	10,000	7.40	7.50	18,940
Scotia Investments Jamaica Ltd	2.39	2.40	2.40	2.40	0.01	4,741	20,865	2.40	2.45	2,000
Property										
PLIPDECO	4.60			4.60			20,000	4.40	4.60	5,736
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		355,817	12,342	7.50		
Supreme Ventures Ltd	0.14			0.14			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					4.79	275
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) *				57.50	-0.33	659,185				
* Price as at the close on 26/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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