



An RBC Company

DAILY TRADING REPORT

February 6, 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	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.10	879
National Commercial Bank Jamaica Ltd	2.19			2.19			11,820	2.10	2.18	1,500
Republic Bank Ltd	96.30	96.48	96.40	96.45	0.15	12,460	450	96.40	97.00	6,130
Scotiabank Trinidad and Tobago Ltd	52.02	52.07	52.06	52.06	0.04	893	392	52.06		
Conglomerates										
ANSA McAL Ltd	56.00			56.00			67	56.02	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			10,200	4.00	4.24	160
Neal & Massy Holdings Ltd	40.05	40.50	40.07	40.47	0.42	14,595	150	40.50	42.00	980
Manufacturing										
Angostura Holdings Ltd	7.75	7.95	7.95	7.95	0.20	19,908	400	7.75	7.95	572
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50			40	7.01	7.25	1,385
Guardian Media Ltd	21.50			21.50					19.99	16,516
National Flour Mills Ltd	0.70			0.70			10,000	0.65	0.69	1,152
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		268	9,856	11.95	12.00	13,538
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80			1.80			139,618	1.80	2.00	30,000
Unilever Caribbean Ltd	33.16			33.16			293	33.51		
West Indian Tobacco Company Ltd	61.95			61.95			3,440	62.40		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	40.00	2,500
Capital and Credit Financial Group Ltd	0.30	0.31	0.31	0.31	0.01	21,837	32,113	0.31	0.33	30,566
Guardian Holdings Ltd	13.70			13.70			4,450	13.70	14.43	20,760
Jamaica Money Market Brokers Ltd	0.82			0.82					0.82	8,686
National Enterprises Ltd	14.94			14.94			1,311	14.94	14.97	353
Sagicor Financial Corporation	8.03	8.10	8.10	8.10	0.07	2,310	4,780	8.03	8.10	110
Scotia Investments Jamaica Ltd	2.13			2.13			27,739	2.13		
Property										
PLIPDECO	4.40			4.40			23,303	4.40	4.74	16,760
Trading										
Agostini's Ltd	13.70			13.70			11,800	13.62	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	10,617
Prestige Holdings Ltd	7.10			7.10			276	7.21	7.71	6,676
Supreme Ventures Ltd	0.18			0.18					0.18	794
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**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	3,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.50			3.50			41,500	3.27		
Savinvest India Asia Fund	62.25			62.25					61.50	1,048
Royal Bank of Canada (NYSE) *				53.64	0.78	702,445				
* Price as at the close on 03/02/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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