



An RBC Company

DAILY TRADING REPORT

February 9, 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	3,979
National Commercial Bank Jamaica Ltd	2.19	2.20	2.20	2.20	0.01	11,175	5,000	2.10	2.20	58,855
Republic Bank Ltd	96.71	96.70	96.48	96.53	-0.18	675	130	96.00	96.48	755
Scotiabank Trinidad and Tobago Ltd	52.10	52.12	52.11	52.12	0.02	350	84	52.11		
Conglomerates										
ANSA McAL Ltd	56.00			56.00			117	56.02	57.00	2,300
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			10,200	4.00	4.25	8,654
Neal & Massy Holdings Ltd	40.52			40.52			18,810	40.51	42.00	980
Manufacturing										
Angostura Holdings Ltd	7.95	7.95	7.95	7.95		5,468			7.95	2,376
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50	7.25	7.25	7.25	-0.25	1,385	715	7.25	7.50	2,000
Guardian Media Ltd	19.99			19.99					19.95	25,934
National Flour Mills Ltd	0.70	0.65	0.65	0.65	-0.05	1,152	8,848	0.65	0.70	69,721
One Caribbean Media Ltd	12.00	12.00	11.99	12.00		21,140	9,856	11.95	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		500	163,896	1.80	2.00	30,000
Unilever Caribbean Ltd	33.16			33.16			291	33.71		
West Indian Tobacco Company Ltd	63.00			63.00			156	62.77		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.31			0.31			32,113	0.31	0.33	30,566
Guardian Holdings Ltd	13.70			13.70			250	13.56	14.42	7,617
Jamaica Money Market Brokers Ltd	0.82			0.82					0.82	11,686
National Enterprises Ltd	14.94	14.94	14.94	14.94		958	129	13.62	14.95	4,000
Sagicor Financial Corporation	8.10	8.10	8.10	8.10		1,550	1,695	8.10	8.95	9,170
Scotia Investments Jamaica Ltd	2.13			2.13			28,239	2.13		
Property										
PLIPDECO	4.40			4.40			23,403	4.40	4.45	1,000
Trading										
Agostini's Ltd	13.70			13.70			11,086	13.62	13.70	1,801
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.93			0.93					0.93	10,517
Prestige Holdings Ltd	7.22			7.22			176	7.26	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	3.29			3.29			45,600	3.30		
Savinvest India Asia Fund	62.25			62.25			2,500	56.00	61.50	1,048
Royal Bank of Canada (NYSE) *				54.11	0.26	798,925				
* Price as at the close on 08/02/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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