



An RBC Company

DAILY TRADING REPORT

February 23, 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	9.20	500
National Commercial Bank Jamaica Ltd	2.20			2.20			5,000	2.10	2.20	90,756
Republic Bank Ltd	96.50			96.50			530	96.00	96.50	1,550
Scotiabank Trinidad and Tobago Ltd	52.00	51.99	51.98	51.98	-0.02	2,566	557	51.00	51.99	384
Conglomerates										
ANSA McAL Ltd	56.25	57.00	57.00	57.00	0.75	3,600	152	56.25	57.00	3,200
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.25	4.25	4.25		350	19,974	4.25		
Neal & Massy Holdings Ltd	42.00	42.01	42.01	42.01	0.01	2,100	693	42.01	45.50	30,721
Manufacturing										
Angostura Holdings Ltd	8.04			8.04			14,300	8.22	9.00	19,667
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50			7.50			1,000	7.50	8.25	10,000
Guardian Media Ltd	19.99			19.99					19.95	24,977
National Flour Mills Ltd	0.70			0.70			364,126	0.65	0.70	154,017
One Caribbean Media Ltd	12.00	11.99	11.99	11.99	-0.01	50,000	540	11.97	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85			1.85			33,714	1.85	2.00	70,000
Unilever Caribbean Ltd	33.76			33.76			10	33.79		
West Indian Tobacco Company Ltd	63.06			63.06			3,937	63.35		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.32			0.32			600	0.32	0.33	78,474
Guardian Holdings Ltd	13.55	13.58	13.58	13.58	0.03	6,000	6,533	13.58	14.50	53,130
Jamaica Money Market Brokers Ltd	0.82			0.82			2,642	0.82	0.89	16,328
National Enterprises Ltd	14.95			14.95			10,000	14.00	15.00	21,145
Sagicor Financial Corporation	8.10			8.10			600	8.00	8.09	5,555
Scotia Investments Jamaica Ltd	2.13			2.13			17,245	2.15		
Property										
PLIPDECO	4.45			4.45			3,375	4.43	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			1,700	13.70		
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.80			0.80			46,483	0.80		
Prestige Holdings Ltd	7.25			7.25			3,305	7.25	7.71	6,676
Supreme Ventures Ltd	0.16			0.16			60,776	0.16		
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				3.30		
Savinest India Asia Fund	61.49	61.50	61.49	61.49		641	45,600		61.50	1,032
Royal Bank of Canada (NYSE) *				54.32	0.50	896,261				
* Price as at the close on 22/02/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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