



An RBC Company

DAILY TRADING REPORT

May 1, 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	8.50			8.50			10,000	8.51	9.20	500
National Commercial Bank Jamaica Ltd	1.95			1.95			200	1.93	1.95	47,338
Republic Bank Ltd	94.50			94.50			4,394	94.00	94.50	1,260
Scotiabank Trinidad and Tobago Ltd	55.24	55.27	55.27	55.27	0.03	30	2,713	55.29		
Conglomerates										
ANSA McAL Ltd	57.56			57.56			6,569	57.12		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36			4.36			9,156	4.36		
Neal & Massy Holdings Ltd	46.25			46.25			3,392	43.28	46.24	1,000
Manufacturing										
Angostura Holdings Ltd	8.50	8.49	8.49	8.49	-0.01	527	1,000	8.01	8.49	7,053
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25			8.25			2,962	8.25		
Guardian Media Ltd	18.99			18.99					18.00	8,002
National Flour Mills Ltd	0.70	0.70	0.70	0.70		16,882	36,104	0.66	0.69	2,000
One Caribbean Media Ltd	12.15	12.21	12.20	12.20	0.05	15,000	239	12.29		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65			1.65			10,000	1.50	1.65	5,229
Unilever Caribbean Ltd	34.67			34.67			348	35.32		
West Indian Tobacco Company Ltd	67.76			67.76			792	68.08		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			5,475	35.00	35.99	2,000
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		420	103,123	0.30	0.33	122,874
Guardian Holdings Ltd	14.15	14.17	14.15	14.15		38,378	2,540	14.17	14.50	155,055
Jamaica Money Market Brokers Ltd	0.80			0.80			85,000	0.70	0.79	950
National Enterprises Ltd	14.14			14.14			150	13.58	14.10	3,322
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		20,349	3,711	7.50	8.00	4,747
Scotia Investments Jamaica Ltd	2.40			2.40			20,865	2.40	2.45	2,000
Property										
PLIPDECO	4.60	4.60	4.60	4.60		5,000	20,000	4.40	4.60	5,736
Trading										
Agostini's Ltd	13.90	14.01	14.00	14.00	0.10	49,139	39	14.01		
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			1,250	8.00	8.10	1,000
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		
Savinest India Asia Fund	61.49			61.49					61.50	1,248
Royal Bank of Canada (NYSE) *				57.81	-0.29	458,766				
* Price as at the close on 30/04/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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