



An RBC Company

DAILY TRADING REPORT

May 3, 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			1,365	8.52	9.20	500
National Commercial Bank Jamaica Ltd	1.95			1.95			200	1.93	1.94	2,200
Republic Bank Ltd	94.50			94.50			522	94.50	95.00	137
Scotiabank Trinidad and Tobago Ltd	55.37			55.37			2,079	55.41		
Conglomerates										
ANSA McAL Ltd	57.13			57.13			12,249	57.15		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36			4.36			9,156	4.38		
Neal & Massy Holdings Ltd	46.24	46.23	46.23	46.23	-0.01	1,564	3,392	43.28	46.23	13,336
Manufacturing										
Angostura Holdings Ltd	8.49			8.49			1,000	8.01	8.49	7,143
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	18.83			18.83					18.98	150
National Flour Mills Ltd	0.70			0.70			36,104	0.66	0.69	2,000
One Caribbean Media Ltd	12.20			12.20			5,239	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	1.80	100,000
Unilever Caribbean Ltd	34.67			34.67			348	35.32		
West Indian Tobacco Company Ltd	67.76	68.26	68.25	68.25	0.49	18,050	10,462	68.26		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.00	35.06	35.06	35.06	0.06	12,650	7,809	35.07	35.99	2,000
Capital and Credit Financial Group Ltd	0.30			0.30			103,123	0.30	0.33	122,874
Guardian Holdings Ltd	14.17	14.18	14.17	14.17		35,776	25,096	14.17	14.50	145,055
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.79	950
National Enterprises Ltd	14.00	13.98	13.80	13.94	-0.06	3,322	100	13.58	13.99	13,600
Sagicor Financial Corporation	7.50	7.55	7.50	7.54	0.04	11,925	2,815	7.55	7.99	172
Scotia Investments Jamaica Ltd	2.40	2.40	2.39	2.40		33,898	152	2.40	2.45	2,000
Property										
PLIPDECO	4.60			4.60			20,000	4.40	4.60	5,736
Trading										
Agostini's Ltd	14.00			14.00			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			2,622	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						
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) *				57.16	-0.49	512,900				
* Price as at the close on 02/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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