



An RBC Company

DAILY TRADING REPORT

May 8, 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	8.51			8.51					9.20	500
National Commercial Bank Jamaica Ltd	1.94	1.95	1.95	1.95	0.01	486			1.95	199,253
Republic Bank Ltd	95.02	95.15	95.15	95.15	0.13	79	6,867	95.15	95.50	356
Scotiabank Trinidad and Tobago Ltd	55.50			55.50			291	55.56		
Conglomerates										
ANSA McAL Ltd	57.23			57.23			3,400	57.23		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36			4.36			23,000	4.39		
Neal & Massy Holdings Ltd	46.25	46.25	46.25	46.25		100	793	43.00	46.25	14,572
Manufacturing										
Angostura Holdings Ltd	8.49			8.49			10	8.01	8.49	4,033
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			365	12.32		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65	1.65	1.65	1.65		1,000	25	1.51	1.65	3,000
Unilever Caribbean Ltd	35.33			35.33				333	35.34	
West Indian Tobacco Company Ltd	68.40			68.40				742	68.41	
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			2,350	35.08	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	14.25	14.30	14.30	14.30	0.05	50,178	1,300	14.30	14.50	145,005
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.79	950
National Enterprises Ltd	13.80	13.99	13.80	13.80		7,993	3,300	13.58	13.80	45,268
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		63,837	21,400	7.50	7.60	31,086
Scotia Investments Jamaica Ltd	2.40	2.41	2.41	2.41	0.01	1,425	216	2.41	2.45	35,000
Property										
PLIPDECO	4.60	4.60	4.60	4.60		1,500	20,000	4.40	4.60	4,236
Trading										
Agostini's Ltd	14.02			14.02			39	14.03		
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) *				55.38	0.22	511,901				
* Price as at the close on 07/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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