



An RBC Company

DAILY TRADING REPORT

May 11, 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					8.50	64
National Commercial Bank Jamaica Ltd	1.95	1.93	1.93	1.93	-0.02	51			1.93	72
Republic Bank Ltd	95.22	95.26	95.26	95.26	0.04	168	5,132	95.26	95.50	356
Scotiabank Trinidad and Tobago Ltd	55.62	55.79	55.79	55.79	0.17	6,865	150	55.78		
Conglomerates										
ANSA McAL Ltd	57.25			57.25			12,405	57.30		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36			4.36			9,156	4.40		
Neal & Massy Holdings Ltd	46.25	46.25	46.24	46.25		2,225	280	46.00	46.25	4,249
Manufacturing										
Angostura Holdings Ltd	8.48	8.50	8.50	8.50	0.02	16,507	2,138	8.50	9.00	184,572
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.25			8.25			2,962	8.25		
Guardian Media Ltd	18.83	18.98	18.98	18.98	0.15	39			18.98	111
National Flour Mills Ltd	0.67	0.70	0.70	0.70	0.03	140	34,104	0.66	0.70	23,078
One Caribbean Media Ltd	12.20	12.41	12.40	12.40	0.20	187,196	26,192	12.40		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65	1.80	1.79	1.80	0.15	92,917	4,300	1.60	1.80	48,395
Unilever Caribbean Ltd	35.37			35.37			50	35.38		
West Indian Tobacco Company Ltd	68.47	68.51	68.50	68.50	0.03	7,235	849	68.52		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,000	35.10	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	14.30	14.95	14.30	14.46	0.16	191,183	1,000	14.51	14.95	17,374
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.80	21,158
National Enterprises Ltd	13.80			13.80			3,300	13.58	13.79	2,486
Sagicor Financial Corporation	7.50	7.55	7.50	7.51	0.01	13,106	744	7.55	7.60	26,303
Scotia Investments Jamaica Ltd	2.41			2.41			216	2.41	2.42	65,000
Property										
PLIPDECO	4.60	4.60	4.60	4.60		50			4.60	4,186
Trading										
Agostini's Ltd	14.02			14.02			1,039	14.04		
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	8.00	8.00		10,900	146,623	8.00	8.10	1,000
Supreme Ventures Ltd	0.14			0.14			203,000	0.15		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30	3.30	3.30	3.30		12			3.30	2,461
**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					5.00	5,000
Praetorian Property Mutual Fund	3.34			3.34			48,500	3.35		
Savinest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				53.90	0.59	630,975				
* Price as at the close on 10/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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