



An RBC Company

DAILY TRADING REPORT

May 21, 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	8.50		36			8.50	4,000
National Commercial Bank Jamaica Ltd	1.93			1.93			1,300	1.70	1.87	20,993
Republic Bank Ltd	95.38			95.38			10,731	95.41	96.00	63
Scotiabank Trinidad and Tobago Ltd	56.24	56.26	56.26	56.26	0.02	100	10,000	57.27		
Conglomerates										
ANSA McAL Ltd	58.00			58.00			2,700	58.02		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.48			4.48			38,851	4.51		
Neal & Massy Holdings Ltd	46.29	46.29	46.29	46.29		256	315	46.29	47.00	10,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			10	8.01	8.50	112
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.25			8.25			100	8.26		
Guardian Media Ltd	18.98	18.98	18.98	18.98		196,639			18.99	65,039
National Flour Mills Ltd	0.70			0.70			785	0.70	0.75	4,658
One Caribbean Media Ltd	12.42	12.46	12.44	12.46	0.04	6,614	22,467	12.49		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.80			1.80			4,300	1.66	1.80	19,423
Unilever Caribbean Ltd	35.41			35.41			16,988	35.57		
West Indian Tobacco Company Ltd	68.60	68.64	68.64	68.64	0.04	20	524	68.70		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,529	35.10	35.99	2,000
Capital and Credit Financial Group Ltd	0.31			0.31			98,155	0.30	0.31	750
Guardian Holdings Ltd	15.25	15.27	15.27	15.27	0.02	910	31,190	15.27	15.50	1,000
Jamaica Money Market Brokers Ltd	0.73			0.73			20,000	0.74	0.80	21,158
National Enterprises Ltd	13.76	13.74	13.74	13.74	-0.02	3,419	100	13.58	13.70	2,486
Sagicor Financial Corporation	7.60	7.75	7.60	7.60		39,190	2,000	7.51	7.60	1,875
Scotia Investments Jamaica Ltd	2.39	2.39	2.39	2.39		1,000	10,000	2.26	2.39	9,000
Property										
PLIPDECO	4.60			4.60			2,000	4.55	4.60	3,786
Trading										
Agostini's Ltd	14.02			14.02			844	14.07		
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			5,244	8.03	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	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		
Savinvest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				50.63	-0.31	1,221,911				
* Price as at the close on 18/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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