



An RBC Company

DAILY TRADING REPORT

May 23, 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		6,574			8.50	5,000
National Commercial Bank Jamaica Ltd	1.93			1.93			1,300	1.70	1.87	134,958
Republic Bank Ltd	95.46	95.47	95.47	95.47	0.01	32	11,028	95.48	96.00	918
Scotiabank Trinidad and Tobago Ltd	56.70	57.00	57.00	57.00	0.30	9,280	2,500	56.85		
Conglomerates										
ANSA McAL Ltd	58.04	58.27	58.27	58.27	0.23	7,000	19,648	58.26		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.70	4.71	4.70	4.71	0.01	3,824	8,390	4.71	4.75	1,000
Neal & Massy Holdings Ltd	46.29	46.30	46.29	46.30	0.01	12,668	93	43.00	46.30	13,602
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			12	8.50	9.00	184,572
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	7,095
National Flour Mills Ltd	0.70			0.70			785	0.70	0.75	4,658
One Caribbean Media Ltd	12.46	12.51	12.51	12.51	0.05	385	11,150	12.54	13.25	1,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.61			1.61					1.60	42,478
Unilever Caribbean Ltd	35.41			35.41			49	37.12		
West Indian Tobacco Company Ltd	68.64	69.00	69.00	69.00	0.36	500	20,178	69.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.11	35.11	35.11	35.11		2,000	2,700	35.11	36.00	550
Capital and Credit Financial Group Ltd	0.31	0.30	0.30	0.30	-0.01	2,975	95,180	0.30	0.33	122,874
Guardian Holdings Ltd	15.29	15.50	15.50	15.50	0.21	5,700	11,403	15.51	16.00	11,661
Jamaica Money Market Brokers Ltd	0.73	0.74	0.74	0.74	0.01	753	19,247	0.74	0.80	21,158
National Enterprises Ltd	13.50	13.50	13.50	13.50		944			13.50	8,206
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		519	8,000	7.50	7.60	18,016
Scotia Investments Jamaica Ltd	2.25			2.25			1,500	2.15	2.25	1,050
Property										
PLIPDECO	4.60			4.60					4.60	5,017
Trading										
Agostini's Ltd	14.08			14.08			1,600	14.08		
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	8.04	8.04	8.04	0.04	138	29,762	8.04	8.10	1,000
Supreme Ventures Ltd	0.14			0.14			223,000	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		
Savinest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				51.02	-0.36	918,644				
* Price as at the close on 22/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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