



An RBC Company

DAILY TRADING REPORT

May 24, 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		5,000	290	8.50	9.20	1,225
National Commercial Bank Jamaica Ltd	1.93			1.93					1.87	141,958
Republic Bank Ltd	95.47	95.49	95.49	95.49	0.02	7,292	5,720	95.50	96.00	918
Scotiabank Trinidad and Tobago Ltd	57.00			57.00			2,621	57.00		
Conglomerates										
ANSA McAL Ltd	58.27	58.27	58.27	58.27		2,151	18,471	58.27		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.71			4.71			8,390	4.71	4.75	1,000
Neal & Massy Holdings Ltd	46.30	46.30	46.30	46.30		17,452	548	46.30	46.50	20,000
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		50	1,943	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	72,134
National Flour Mills Ltd	0.70			0.70			12,973	0.70	0.75	4,658
One Caribbean Media Ltd	12.51	12.54	12.54	12.54	0.03	950	11,700	12.54	13.25	1,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.61	1.60	1.60	1.60	-0.01	2,000	17,075	1.50	1.60	40,478
Unilever Caribbean Ltd	35.41			35.41			16,986	37.38		
West Indian Tobacco Company Ltd	69.00	69.57	69.53	69.56	0.56	3,300	8,274	69.57		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.11			35.11			2,800	35.11	36.00	550
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		6,000	89,180	0.30	0.33	132,102
Guardian Holdings Ltd	15.50	16.00	15.52	15.79	0.29	21,886	65	15.55		
Jamaica Money Market Brokers Ltd	0.74			0.74			19,247	0.74	0.80	21,158
National Enterprises Ltd	13.50	13.50	13.50	13.50		182			13.49	3,500
Sagicor Financial Corporation	7.60	7.60	7.58	7.58	-0.02	6,500	6,000	7.50	7.57	5,929
Scotia Investments Jamaica Ltd	2.25			2.25			1,500	2.15	2.25	1,050
Property										
PLIPDECO	4.60			4.60					4.59	1,331
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	8.04			8.04			5,244	8.03	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		
Savinvest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				51.72	0.70	1,210,748				
* Price as at the close on 23/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com