



An RBC Company

DAILY TRADING REPORT

May 25, 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			290	8.50	9.00	28,832
National Commercial Bank Jamaica Ltd	1.93			1.93					1.87	141,958
Republic Bank Ltd	95.49	95.50	95.50	95.50	0.01	234	49,300	95.50	96.00	918
Scotiabank Trinidad and Tobago Ltd	57.00	57.02	57.00	57.01	0.01	2,081	21,354	57.02	57.50	4,456
Conglomerates										
ANSA McAL Ltd	58.27			58.27			24,571	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			1,000	46.30	46.50	20,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			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			17,973	0.70	0.75	4,658
One Caribbean Media Ltd	12.54			12.54			2,950	12.55	13.25	1,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60	1.60	1.60	1.60		39,575	5,000	1.50	1.60	15,903
Unilever Caribbean Ltd	35.41			35.41				27,436	37.40	
West Indian Tobacco Company Ltd	69.56			69.56				8,591	69.58	
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	0.33	0.32	0.32	0.02	644,062	89,180	0.30	0.33	29,000
Guardian Holdings Ltd	15.79	16.05	16.00	16.04	0.25	13,521	6,665	16.06	16.50	12,000
Jamaica Money Market Brokers Ltd	0.74			0.74			91,314	0.73	0.80	21,158
National Enterprises Ltd	13.50	13.49	13.49	13.49	-0.01	3,500			13.50	39,176
Sagicor Financial Corporation	7.58	7.59	7.57	7.58		7,929	4,071	7.57	7.59	5,396
Scotia Investments Jamaica Ltd	2.25			2.25			1,500	2.15	2.25	1,050
Property										
PLIPDECO	4.60	4.59	4.59	4.59	-0.01	1,000			4.59	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			10,244	8.03	8.10	3,000
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) *				50.01	-1.71	1,416,071				
* Price as at the close on 24/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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