



An RBC Company

## DAILY TRADING REPORT

May 28, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	1,600
FirstCaribbean International Bank Ltd	8.50	8.50	8.50	8.50		290			8.50	19,710
National Commercial Bank Jamaica Ltd	1.93	1.87	1.87	1.87	-0.06	4,759			1.87	149,819
Republic Bank Ltd	95.50	95.53	95.53	95.53	0.03	250	42,696	95.53	96.00	918
Scotiabank Trinidad and Tobago Ltd	57.01	57.50	57.50	57.50	0.49	4,456	16,917	57.50	60.00	1,233
<b>Conglomerates</b>										
ANSA McAL Ltd	58.27			58.27			14,614	58.27		
GraceKennedy Ltd	4.71	4.75	4.71	4.71		9,256	4,382	4.72		
Neal & Massy Holdings Ltd	46.30	46.30	46.30	46.30		567	433	46.30	46.50	20,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			2,274	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	13.25	13.25	13.25	0.71	6,000	50	13.25	13.50	5,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60	1.60	1.60	1.60		903	9,097	1.60	1.80	11,000
Unilever Caribbean Ltd	35.41			35.41			26,986	37.42		
West Indian Tobacco Company Ltd	69.56	69.59	69.59	69.59	0.03	3,000	1,040	69.59		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.11			35.11			329	35.12	36.00	550
Capital and Credit Financial Group Ltd	0.32			0.32			20,000	0.31	0.33	738,180
Guardian Holdings Ltd	16.04	16.50	16.50	16.50	0.46	12,000	20,235	16.50		
Jamaica Money Market Brokers Ltd	0.74			0.74			50,000	0.74	0.80	21,158
National Enterprises Ltd	13.49	13.50	13.50	13.50	0.01	55			13.50	39,121
Sagicor Financial Corporation	7.58			7.58			31,784	7.50	7.59	5,396
Scotia Investments Jamaica Ltd	2.25	2.24	2.24	2.24	-0.01	1,000	1,500	2.15	2.25	1,050
<b>Property</b>										
PLIPDECO	4.59			4.59					4.59	331
<b>Trading</b>										
Agostini's Ltd	14.08	14.26	14.25	14.25	0.17	1,841	1,000	14.07		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.79	600
Prestige Holdings Ltd	8.04			8.04			5,244	8.03	8.10	3,000
Supreme Ventures Ltd	0.14			0.14			223,000	0.15		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	1,061
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>48.83</b>	<b>-1.18</b>	<b>1,200,271</b>				
* Price as at the close on 25/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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