



An RBC Company

DAILY TRADING REPORT

May 29, 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		19,710			8.50	28,832
National Commercial Bank Jamaica Ltd	1.87	1.85	1.85	1.85	-0.02	5,658			1.85	144,161
Republic Bank Ltd	95.53			95.53			42,696	95.53	96.00	918
Scotiabank Trinidad and Tobago Ltd	57.50	57.50	57.50	57.50		1,621	14,847	57.51	60.00	1,233
Conglomerates										
ANSA McAL Ltd	58.27	58.50	58.50	58.50	0.23	15,000	1,818	58.51		
GraceKennedy Ltd	4.71	4.75	4.75	4.75	0.04	50,000	7,068	4.75		
Neal & Massy Holdings Ltd	46.30			46.30			433	46.30	46.50	20,000
Manufacturing										
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	13.25	13.40	13.40	13.40	0.15	5,700	25,048	13.40		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60	1.60	1.60	1.60		115,663	84	1.60	1.80	11,000
Unilever Caribbean Ltd	35.41			35.41			26,939	37.52		
West Indian Tobacco Company Ltd	69.59	69.66	69.66	69.66	0.07	163	18,957	69.66		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.11	35.15	35.15	35.15	0.04	1,508	863	35.15	36.00	550
Capital and Credit Financial Group Ltd	0.32			0.32			20,000	0.31	0.33	725,000
Guardian Holdings Ltd	16.50	16.51	16.51	16.51	0.01	4,257	18,722	16.51		
Jamaica Money Market Brokers Ltd	0.74			0.74			50,000	0.75	0.80	21,158
National Enterprises Ltd	13.50			13.50					13.50	70,621
Sagicor Financial Corporation	7.58	7.50	7.50	7.50	-0.08	69,184	10,000	7.40	7.50	9,228
Scotia Investments Jamaica Ltd	2.24	2.24	2.24	2.24		1,050	3,450	2.24	2.39	9,000
Property										
PLIPDECO	4.59			4.59					4.59	2,331
Trading										
Agostini's Ltd	14.25	14.25	14.25	14.25		3,463	4,037	14.25		
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	8.10	8.10	8.10	0.06	146	5,133	8.03	8.10	2,854
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			50,500	3.35		
Savinvest India Asia Fund	61.49			61.49					61.49	1,248
Royal Bank of Canada (NYSE) *				48.83	-1.18	1,200,271				
* Price as at the close on 25/05/2012. 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