



An RBC Company

DAILY TRADING REPORT

May 31, 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		30,411			8.50	9,571
National Commercial Bank Jamaica Ltd	1.85	1.84	1.84	1.84	-0.01	4,000			1.84	32,929
Republic Bank Ltd	95.53	95.55	95.53	95.53		2,769	3,486	95.54	96.00	918
Scotiabank Trinidad and Tobago Ltd	57.50			57.50			15,411	57.58	60.00	1,233
Conglomerates										
ANSA McAL Ltd	58.50	58.62	58.55	58.56	0.06	12,235	1,900	58.62		
GraceKennedy Ltd	4.75	4.75	4.74	4.75		8,568			4.75	93
Neal & Massy Holdings Ltd	46.30	46.31	46.31	46.31	0.01	11,135	433	46.30	46.50	20,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			2,505	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	13.40			13.40			2,417	13.41		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60			1.60			84	1.60	1.80	11,000
Unilever Caribbean Ltd	35.41			35.41			26,974	37.69		
West Indian Tobacco Company Ltd	69.66			69.66			17,917	69.68		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.15			35.15			1,191	35.16	36.00	550
Capital and Credit Financial Group Ltd	0.32			0.32			20,000	0.31	0.32	9,228
Guardian Holdings Ltd	16.51	17.01	16.53	16.91	0.40	24,730	100	16.75	17.00	12,570
Jamaica Money Market Brokers Ltd	0.74	0.75	0.75	0.75	0.01	950	49,050	0.75	0.80	20,208
National Enterprises Ltd	13.50			13.50					13.50	71,221
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		3,207	2,000	7.45	7.50	26,888
Scotia Investments Jamaica Ltd	2.24	2.24	2.24	2.24		3,450	1,500	2.15	2.24	1,550
Property										
PLIPDECO	4.59			4.59					4.59	2,331
Trading										
Agostini's Ltd	14.25			14.25			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	8.10	8.09	8.04	8.04	-0.06	3,803	5,000	8.03	8.09	867
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) *				49.16	-0.65	800,560				
* Price as at the close on 30/05/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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