



An RBC Company

## DAILY TRADING REPORT

April 19, 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	8.51			8.51			230	8.51	9.20	500
National Commercial Bank Jamaica Ltd	1.98			1.98			1,000	1.95	1.98	7,190
Republic Bank Ltd	94.99	95.00	94.99	95.00	0.01	3,571	325	91.37	95.00	55
Scotiabank Trinidad and Tobago Ltd	55.10	55.10	55.10	55.10		1,088	367	55.03		
<b>Conglomerates</b>										
ANSA McAL Ltd	57.08	57.09	57.08	57.09	0.01	440	9,651	57.08		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30			4.30			3,251	4.30		
Neal & Massy Holdings Ltd	46.09	46.10	46.09	46.10	0.01	16,622	57,212	46.10		
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		3,000	10,000	8.20	8.50	1,796
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25			8.25			1,962	8.25		
Guardian Media Ltd	18.99			18.99					18.00	325
National Flour Mills Ltd	0.70			0.70			68,997	0.70	0.72	100,000
One Caribbean Media Ltd	12.12	12.15	12.15	12.15	0.03	417,523	43,575	12.15		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65			1.65			5,360	1.65	1.80	100,000
Unilever Caribbean Ltd	34.67			34.67			1,333	34.75		
West Indian Tobacco Company Ltd	67.07	67.50	67.50	67.50	0.43	1,027	25	67.52	69.00	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			1,000	31.91	35.06	1,206
Capital and Credit Financial Group Ltd	0.30			0.30			103,843	0.30	0.33	122,874
Guardian Holdings Ltd	14.06			14.06			3,448	14.07	14.25	7,500
Jamaica Money Market Brokers Ltd	0.80			0.80			7,900	0.80	0.82	167
National Enterprises Ltd	14.74			14.74			2,500	14.08	14.45	4,468
Sagicor Financial Corporation	7.51	7.51	7.51	7.51		5,825	5,734	7.51	8.00	6,897
Scotia Investments Jamaica Ltd	2.28			2.28			1,250	2.30	2.39	10,000
<b>Property</b>										
PLIPDECO	4.60			4.60			607	4.60	4.74	324
<b>Trading</b>										
Agostini's Ltd	13.90			13.90			3,338	13.83		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	83,274
Prestige Holdings Ltd	8.00	8.00	8.00	8.00		125	12,312	7.50	8.00	1,726
Supreme Ventures Ltd	0.14			0.14			128,975	0.14		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,473
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00			5,000	1.00		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,649
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.34			3.34			13,500	3.35		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>57.50</b>	<b>0.19</b>	<b>526,062</b>				
<b>* Price as at the close on 18/04/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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