



An RBC Company

## DAILY TRADING REPORT

February 1, 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	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.10	20,930
National Commercial Bank Jamaica Ltd	2.20			2.20			5,000	2.10	2.19	21,184
Republic Bank Ltd	96.30			96.30			243	96.00	97.00	6,130
Scotiabank Trinidad and Tobago Ltd	52.00			52.00			3,477	52.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00			56.00			1,050	56.01	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.31	4.30	4.30	4.30	-0.01	285	30,000	3.81	4.30	21,255
Neal & Massy Holdings Ltd	40.05			40.05			5,234	40.05	42.00	980
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.70	7.75	7.75	7.75	0.05	1,289	11,512	7.75	7.95	60,480
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50			40	7.01	7.25	1,385
Guardian Media Ltd	21.50			21.50					19.99	15,864
National Flour Mills Ltd	0.70			0.70			10,000	0.65	0.70	65,017
One Caribbean Media Ltd	11.56	12.00	11.96	11.99	0.43	41,695	9,856	11.95	12.00	681
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		262	139,838	1.80	2.00	30,220
Unilever Caribbean Ltd	33.16			33.16			17,235	33.17		
West Indian Tobacco Company Ltd	61.95			61.95			1,723	62.16	65.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			1,500	35.03	40.00	2,500
Capital and Credit Financial Group Ltd	0.30			0.30			275,956	0.30	0.33	27,002
Guardian Holdings Ltd	13.52	13.55	13.53	13.53	0.01	3,500	13,193	13.55	13.70	3,086
Jamaica Money Market Brokers Ltd	0.82			0.82			22,365	0.82	0.88	15,000
National Enterprises Ltd	14.93	14.94	14.94	14.94	0.01	5,166	4,000	14.50	14.94	2,834
Sagicor Financial Corporation	8.01	8.01	8.01	8.01		9,470	6,030	8.01	9.00	38,700
Scotia Investments Jamaica Ltd	2.13			2.13			26,139	2.13		
<b>Property</b>										
PLIPDECO	4.40	4.40	4.40	4.40		294	23,303	4.40	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.70			13.70			5,000	13.61	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	10,617
Prestige Holdings Ltd	7.10			7.10			28,400	7.15	7.71	6,676
Supreme Ventures Ltd	0.18			0.18					0.18	794
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**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	3,149
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.50			3.50			41,500	3.27		
Savinvest India Asia Fund	62.25			62.25					61.50	1,048
<b>Royal Bank of Canada (NYSE) *</b>				<b>52.37</b>	<b>0.13</b>	<b>952,732</b>				
<b>* Price as at the close on 31/01/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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