



An RBC Company

DAILY TRADING REPORT

February 7, 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	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.10	879
National Commercial Bank Jamaica Ltd	2.19	2.20	2.18	2.19		31,087	5,000	2.10	2.20	70,030
Republic Bank Ltd	96.45	96.70	96.70	96.70	0.25	7,748	25	96.70	97.00	6,230
Scotiabank Trinidad and Tobago Ltd	52.06	52.10	52.09	52.10	0.04	1,554	557	51.00	52.10	1,275
Conglomerates										
ANSA McAL Ltd	56.00			56.00			67	56.02	57.00	2,300
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.25	4.24	4.24	-0.01	223	10,200	4.00	4.25	8,754
Neal & Massy Holdings Ltd	40.47	40.52	40.50	40.52	0.05	5,094	18,730	40.51	42.00	980
Manufacturing										
Angostura Holdings Ltd	7.95	7.95	7.95	7.95		500	5,000	7.75	7.95	72
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	19.99	19.99	19.99	-1.51	2,280			19.99	14,236
National Flour Mills Ltd	0.70			0.70			10,000	0.65	0.69	1,152
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		1,125	9,856	11.95	12.00	12,413
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80			1.80			150,636	1.80	2.00	30,000
Unilever Caribbean Ltd	33.16			33.16			293	33.51		
West Indian Tobacco Company Ltd	61.95			61.95			1,723	62.61		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.31			0.31			32,113	0.31	0.33	30,566
Guardian Holdings Ltd	13.70	13.71	13.70	13.70		8,143	250	13.56	14.42	7,617
Jamaica Money Market Brokers Ltd	0.82			0.82					0.82	8,686
National Enterprises Ltd	14.94	14.94	14.94	14.94		353	958	14.94	14.99	4,000
Sagicor Financial Corporation	8.10	8.10	8.10	8.10		790	210	8.10	8.95	9,170
Scotia Investments Jamaica Ltd	2.13			2.13			28,239	2.13		
Property										
PLIPDECO	4.40			4.40			23,303	4.40	4.45	1,000
Trading										
Agostini's Ltd	13.70	13.70	13.70	13.70		729	11,086	13.62	13.70	1,343
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94	0.93	0.93	0.93	-0.01	100			0.93	10,517
Prestige Holdings Ltd	7.10	7.22	7.22	7.22	0.12	400	2,580	7.22	7.71	6,676
Supreme Ventures Ltd	0.18			0.18					0.18	794
Preference										
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		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.50	3.29	3.29	3.29	-0.21	7,000	45,600	3.30		
Savinest India Asia Fund	62.25			62.25			2,500	56.00	61.50	1,048
Royal Bank of Canada (NYSE) *				53.71	0.07	429,683				
* Price as at the close on 06/02/2012. Price quoted in USD.										
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