



An RBC Company

## DAILY TRADING REPORT

February 13, 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	3,979
National Commercial Bank Jamaica Ltd	2.20			2.20			5,227	2.10	2.20	59,312
Republic Bank Ltd	96.95	96.99	96.95	96.96	0.01	5,192	1,195	96.95	97.00	6,230
Scotiabank Trinidad and Tobago Ltd	52.12	52.12	52.11	52.11	-0.01	284	557	51.00	52.11	897
<b>Conglomerates</b>										
ANSA McAL Ltd	56.00	56.25	56.25	56.25	0.25	5,000	85	56.05	57.00	2,300
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.25	4.24	4.24	-0.01	23,200	1,346	4.01	4.25	2,676
Neal & Massy Holdings Ltd	40.52	40.53	40.53	40.53	0.01	432	70	40.54	42.00	980
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.95			7.95			25,800	7.97	9.00	23,667
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.25			7.25			917	7.25	7.50	2,000
Guardian Media Ltd	19.99			19.99					19.95	24,977
National Flour Mills Ltd	0.65	0.65	0.65	0.65		1,152	194,101	0.65	0.70	65,017
One Caribbean Media Ltd	12.00			12.00			9,856	11.95	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.81			1.81			35,940	1.81	1.85	1,000
Unilever Caribbean Ltd	33.16	33.72	33.72	33.72	0.56	222	3,475	33.72		
West Indian Tobacco Company Ltd	63.00	63.01	63.01	63.01	0.01	148	2,244	63.05		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.31	0.32	0.32	0.32	0.01	119,400	600	0.32	0.33	30,566
Guardian Holdings Ltd	13.70			13.70			250	13.56	13.70	200
Jamaica Money Market Brokers Ltd	0.82			0.82			150,000	0.70	0.82	12,669
National Enterprises Ltd	14.94			14.94			129	13.62	14.95	4,000
Sagicor Financial Corporation	8.10			8.10			119	8.04	8.10	305
Scotia Investments Jamaica Ltd	2.13	2.15	2.13	2.13		7,300	9,239	2.15		
<b>Property</b>										
PLIPDECO	4.40			4.40			5,100	4.41	4.45	1,000
<b>Trading</b>										
Agostini's Ltd	13.70	13.70	13.70	13.70		50	11,086	13.65	13.70	2,151
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.93			0.93					0.93	10,517
Prestige Holdings Ltd	7.22			7.22			6,967	7.26	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	3.29			3.29			45,600	3.30		
Savinest India Asia Fund	62.25	61.49	61.49	61.49	-0.76	500	2,500	59.00	61.49	425
<b>Royal Bank of Canada (NYSE) *</b>				<b>53.46</b>	<b>-0.54</b>	<b>719,035</b>				
<b>* Price as at the close on 10/02/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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