



An RBC Company

DAILY TRADING REPORT

February 14, 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 | 9,879 |
| National Commercial Bank Jamaica Ltd | 2.20 | 2.20 | 2.20 | 2.20 | | 1,556 | 5,000 | 2.10 | 2.20 | 58,756 |
| Republic Bank Ltd | 96.96 | 96.95 | 96.94 | 96.95 | -0.01 | 1,767 | 130 | 96.00 | 96.95 | 4,805 |
| Scotiabank Trinidad and Tobago Ltd | 52.11 | 52.11 | 52.11 | 52.11 | | 519 | 557 | 51.00 | 52.11 | 765 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 56.25 | | | 56.25 | | | 382 | 56.05 | 57.00 | 2,300 |
| BS&T Company Ltd | 25.49 | | | 25.49 | | | | | | |
| GraceKennedy Ltd | 4.24 | | | 4.24 | | | 1,346 | 4.01 | 4.25 | 4,676 |
| Neal & Massy Holdings Ltd | 40.53 | 42.00 | 40.54 | 42.00 | 1.47 | 11,005 | 126 | 40.58 | 45.50 | 30,721 |
| Manufacturing | | | | | | | | | | |
| 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 | | | 294,601 | 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 | 1.85 | 1.85 | 1.85 | 0.04 | 145,801 | 25,159 | 1.85 | 2.00 | 30,000 |
| Unilever Caribbean Ltd | 33.72 | | | 33.72 | | | 4,760 | 33.72 | | |
| West Indian Tobacco Company Ltd | 63.01 | 63.06 | 63.06 | 63.06 | 0.05 | 80 | 1,914 | 63.06 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 35.03 | | | 35.03 | | | 1,735 | 35.03 | 36.00 | 550 |
| Capital and Credit Financial Group Ltd | 0.32 | | | 0.32 | | | 600 | 0.32 | 0.33 | 78,474 |
| Guardian Holdings Ltd | 13.70 | 13.60 | 13.55 | 13.57 | -0.13 | 3,472 | 11,966 | 13.55 | 13.69 | 6,017 |
| 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 | 14.94 | 100 |
| Sagicor Financial Corporation | 8.10 | 8.10 | 8.10 | 8.10 | | 50 | 119 | 8.04 | 8.10 | 4,254 |
| Scotia Investments Jamaica Ltd | 2.13 | | | 2.13 | | | 11,839 | 2.15 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.40 | 4.45 | 4.45 | 4.45 | 0.05 | 2,025 | 14,067 | 4.42 | 4.74 | 16,760 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 13.70 | | | 13.70 | | | 11,086 | 13.65 | 13.70 | 1,693 |
| LJ Williams Ltd A | 0.40 | | | 0.40 | | | 5,000 | 0.34 | 0.40 | 125,215 |
| LJ Williams Ltd B | 0.93 | 0.80 | 0.80 | 0.80 | -0.13 | 8,317 | 21,683 | 0.80 | | |
| Prestige Holdings Ltd | 7.22 | | | 7.22 | | | 100 | 7.27 | 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 | 3.29 | | | 3.29 | | | 45,600 | 3.30 | | |
| Savinvest India Asia Fund | 61.49 | | | 61.49 | | | 2,500 | 59.00 | 61.49 | 425 |
| Royal Bank of Canada (NYSE) * | | | | 53.70 | 0.24 | 439,099 | | | | |
| * Price as at the close on 13/02/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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