



An RBC Company

DAILY TRADING REPORT

February 16, 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	14,879
National Commercial Bank Jamaica Ltd	2.20			2.20			5,000	2.10	2.20	59,756
Republic Bank Ltd	96.93	96.93	96.49	96.65	-0.28	1,785	130	96.00	96.50	170
Scotiabank Trinidad and Tobago Ltd	52.11			52.11			557	51.00	52.11	765
Conglomerates										
ANSA McAL Ltd	56.25	56.25	56.25	56.25		33,913	1,297	56.25	57.00	2,300
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.24	4.25	4.25	4.25	0.01	4,676	20,324	4.25		
Neal & Massy Holdings Ltd	42.00			42.00			1,819	40.65	45.50	30,721
Manufacturing										
Angostura Holdings Ltd	7.99			7.99			5,000	8.03	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			344,826	0.65	0.70	165,017
One Caribbean Media Ltd	12.00			12.00			540	11.97	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85	1.87	1.85	1.85		264,372	31,016	1.85	2.00	100,000
Unilever Caribbean Ltd	33.76			33.76			1,769	33.76		
West Indian Tobacco Company Ltd	63.06			63.06			2,114	63.26		
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	13.55			13.55			225	13.57	14.00	1,000
Jamaica Money Market Brokers Ltd	0.82			0.82			17,642	0.82	0.88	15,000
National Enterprises Ltd	14.94	14.94	14.94	14.94		522	478	14.94	14.95	4,000
Sagicor Financial Corporation	8.10			8.10			483	8.04	8.80	3,000
Scotia Investments Jamaica Ltd	2.13			2.13			16,839	2.15		
Property										
PLIPDECO	4.45			4.45			14,067	4.42	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			2,600	13.70		
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.80			0.80			21,483	0.80		
Prestige Holdings Ltd	7.26			7.26			402	7.21	7.40	7,708
Supreme Ventures Ltd	0.16			0.16			10,776	0.16		
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) *				53.41	-0.23	580,470				
* Price as at the close on 15/02/2012. Price quoted in USD.										
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