



An RBC Company

DAILY TRADING REPORT

January 5, 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	9.10	9.10		100	145	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.16	2.15	2.15	2.15	-0.01	16,194	60,457	2.15	2.20	6,911
Republic Bank Ltd	96.39			96.39			1,050	96.00	96.38	112
Scotiabank Trinidad and Tobago Ltd	50.33			50.33			8,268	50.34	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.00	55.01	55.01	55.01	0.01	3,790	38,212	55.02	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.29	4.28	4.28	4.28	-0.01	20,935	3,126	4.28		
Neal & Massy Holdings Ltd	45.99			45.99			76	42.07	45.50	12,720
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			10,780	7.00	7.70	95
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	2,285
Guardian Media Ltd	21.50			21.50					20.99	4,829
National Flour Mills Ltd	0.70			0.70			44,300	0.65	0.70	20,416
One Caribbean Media Ltd	11.50			11.50			50	11.51	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		33,537	1,081	1.75	1.80	6,463
Unilever Caribbean Ltd	32.53			32.53			17,393	32.56		
West Indian Tobacco Company Ltd	61.36			61.36			5,100	61.37		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			9	35.03	40.00	500
Capital and Credit Financial Group Ltd	0.32			0.32			50,847	0.30	0.32	13,200
Guardian Holdings Ltd	14.85	14.86	14.86	14.86	0.01	170	1,979	14.86	14.90	115
Jamaica Money Market Brokers Ltd	0.84			0.84			875	0.84	0.89	16,328
National Enterprises Ltd	15.00			15.00			76,260	13.60	15.00	3,839
Sagicor Financial Corporation	7.99	7.65	7.65	7.65	-0.34	600	7,000	7.51	7.65	3,046
Scotia Investments Jamaica Ltd	2.13			2.13			358	2.13		
Property										
PLIPDECO	4.74			4.74			1,000	4.50	4.74	19,410
Trading										
Agostini's Ltd	13.56			13.56			536	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	25,617
Prestige Holdings Ltd	7.00	7.06	7.05	7.05	0.05	970			7.05	390
Supreme Ventures Ltd	0.18			0.18			110,000	0.17		
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	0.98		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.26			3.26			19,600	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25			1,000	53.00	61.50	1,048
Royal Bank of Canada (NYSE) *				52.25	0.18	826,309				
* Price as at the close on 04/01/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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