



An RBC Company

## DAILY TRADING REPORT

January 9, 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			145	9.10	9.25	572
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		60,157	5,000	2.10	2.15	39,843
Republic Bank Ltd	96.00			96.00			1,651	93.65	96.00	24,119
Scotiabank Trinidad and Tobago Ltd	50.33	50.36	50.36	50.36	0.03	108	3,160	50.36	52.00	11,500
<b>Conglomerates</b>										
ANSA McAL Ltd	55.01	55.04	55.04	55.04	0.03	100	16,210	55.05	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28	4.28	4.28	4.28		6,874	109,575	4.28		
Neal & Massy Holdings Ltd	45.99			45.99			76	45.00	45.49	6,143
<b>Manufacturing</b>										
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					20.00	4,829
National Flour Mills Ltd	0.70			0.70			10,000	0.65	0.70	16,329
One Caribbean Media Ltd	11.51			11.51			2,032	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		1,550	1,081	1.75	1.80	24,913
Unilever Caribbean Ltd	32.53			32.53			20,341	32.57		
West Indian Tobacco Company Ltd	61.36			61.36			5,100	61.37	65.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03	35.03	35.03	35.03		1,146	4,030	33.05	40.00	500
Capital and Credit Financial Group Ltd	0.32			0.32			50,847	0.30	0.32	13,200
Guardian Holdings Ltd	14.91	14.95	14.95	14.95	0.04	5,000	1,109	14.90	14.95	2,000
Jamaica Money Market Brokers Ltd	0.84			0.84			875	0.84	0.89	16,328
National Enterprises Ltd	15.00	15.00	15.00	15.00		40,227	2,298	15.00	15.25	10,000
Sagicor Financial Corporation	7.65	7.65	7.65	7.65		2,216	1,200	7.60	7.99	4,593
Scotia Investments Jamaica Ltd	2.13			2.13			21,358	2.13		
<b>Property</b>										
PLIPDECO	4.74	4.74	4.74	4.74		1,000	1,000	4.50	4.74	18,410
<b>Trading</b>										
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	7.05			7.05					7.05	440
Supreme Ventures Ltd	0.18	0.19	0.19	0.19	0.01	100,000	10,000	0.17	0.20	59,027
<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	1,149
<b>Mutual Fund Market</b>										
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
Savinest India Asia Fund	62.25			62.25			1,000	53.00	61.50	1,048
<b>Royal Bank of Canada (NYSE) *</b>				<b>50.61</b>	<b>-0.72</b>	<b>1,178,880</b>				
<b>* Price as at the close on 06/01/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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