



An RBC Company

DAILY TRADING REPORT

January 11, 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		70,145	500	8.53	9.10	637
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		550	13,407	2.15	2.20	6,911
Republic Bank Ltd	96.45	96.48	96.45	96.48	0.03	16,806	225	93.62	96.48	200
Scotiabank Trinidad and Tobago Ltd	50.36			50.36			5,000	50.37	51.00	544
Conglomerates										
ANSA McAL Ltd	55.06			55.06			16,210	55.07	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28			4.28			97,796	4.28		
Neal & Massy Holdings Ltd	45.99			45.99			76	42.07	45.38	4,400
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			780	7.00	7.70	5,935
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	2,185
Guardian Media Ltd	21.50			21.50					20.00	5,087
National Flour Mills Ltd	0.70	0.70	0.70	0.70		16,329	10,000	0.65	0.70	10,000
One Caribbean Media Ltd	11.51			11.51			3,767	11.52	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80			1.80			31,081	1.75	1.80	21,183
Unilever Caribbean Ltd	32.53	33.01	33.00	33.00	0.47	3,500	1,025	33.02		
West Indian Tobacco Company Ltd	61.36			61.36			5,100	61.37	65.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03	35.03	35.03	35.03		2,000	285	35.03	40.00	500
Capital and Credit Financial Group Ltd	0.31			0.31			40,847	0.30	0.31	15,200
Guardian Holdings Ltd	14.94	14.94	14.00	14.12	-0.82	23,558	48,912	14.00	14.50	3,685
Jamaica Money Market Brokers Ltd	0.84			0.84			875	0.84	0.88	15,000
National Enterprises Ltd	14.99	14.99	14.99	14.99		20,000	666	14.99	15.00	20,304
Sagicor Financial Corporation	7.65	7.61	7.61	7.61	-0.04	1,632	31,039	7.61	7.95	1,000
Scotia Investments Jamaica Ltd	2.13			2.13			31,592	2.13		
Property										
PLIPDECO	4.74			4.74			3,000	4.50	4.74	18,410
Trading										
Agostini's Ltd	13.56	13.60	13.60	13.60	0.04	1,052	6,103	13.60	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	240
Supreme Ventures Ltd	0.19			0.19			10,000	0.17	0.18	23,916
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	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) *				51.59	0.48	716,329				
* Price as at the close on 10/01/2012. Price quoted in USD.										
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