



An RBC Company

## DAILY TRADING REPORT

January 17, 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			500	8.53	9.10	1,082
National Commercial Bank Jamaica Ltd	2.15	2.16	2.15	2.15		45,009	5,000	2.10	2.15	16,991
Republic Bank Ltd	96.48	96.48	96.48	96.48		4,411	200	93.61	97.00	11,310
Scotiabank Trinidad and Tobago Ltd	50.36	50.45	50.37	50.42	0.06	1,670	2,846	50.45	52.00	11,500
<b>Conglomerates</b>										
ANSA McAL Ltd	55.06	55.53	55.52	55.53	0.47	3,081	38,112	55.56	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28			4.28			15,000	4.29	4.30	390
Neal & Massy Holdings Ltd	45.37			45.37			76	42.07	45.35	8,093
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.70			7.70			2,500	7.50	7.70	8,935
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.25	1,385
Guardian Media Ltd	21.50			21.50					20.00	5,137
National Flour Mills Ltd	0.70			0.70			10,000	0.66	0.69	2,152
One Caribbean Media Ltd	11.53	11.55	11.53	11.54	0.01	10,283	1,000	11.54	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		10,081	115,000	1.75	1.80	6,352
Unilever Caribbean Ltd	33.00			33.00			19,964	33.05		
West Indian Tobacco Company Ltd	61.36	61.38	61.38	61.38	0.02	70	5,135	61.38	65.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			400	35.03	40.00	500
Capital and Credit Financial Group Ltd	0.31	0.30	0.30	0.30	-0.01	326,514	223,486	0.30	0.33	27,002
Guardian Holdings Ltd	14.08	14.50	14.15	14.50	0.42	56,635	1,000	14.08	14.50	6,055
Jamaica Money Market Brokers Ltd	0.84			0.84			97,000	0.82	0.84	14,235
National Enterprises Ltd	14.99	14.99	14.99	14.99		16,021	229	13.62	14.99	314
Sagicor Financial Corporation	7.73	7.75	7.75	7.75	0.02	3,965	2,500	7.73	7.95	1,000
Scotia Investments Jamaica Ltd	2.13			2.13			6,539	2.13		
<b>Property</b>										
PLIPDECO	4.74			4.74			3,000	4.50	4.74	18,410
<b>Trading</b>										
Agostini's Ltd	13.60			13.60			5,000	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					7.71	6,676
Supreme Ventures Ltd	0.18			0.18			10,000	0.17	0.18	794
<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	3,149
<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>50.88</b>	<b>-0.94</b>	<b>1,025,586</b>				
<b>* Price as at the close on 13/01/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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