



An RBC Company

DAILY TRADING REPORT

January 19, 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	9.09	9.10		800	500	8.53	9.10	406
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		3,439	5,000	2.10	2.15	13,552
Republic Bank Ltd	96.48	96.48	96.48	96.48		1,350	200	93.61	96.48	6,685
Scotiabank Trinidad and Tobago Ltd	50.46	50.50	50.50	50.50	0.04	764	331	50.50	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.56			55.56			37,411	55.57	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	45.18	7,330
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			2,500	7.50	7.70	9,125
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	9,894
National Flour Mills Ltd	0.70	0.69	0.69	0.69	-0.01	1,215	10,000	0.66	0.69	1,937
One Caribbean Media Ltd	11.54			11.54			4,287	11.56	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80			1.80			7,000	1.76	1.79	14,700
Unilever Caribbean Ltd	33.00	33.08	33.07	33.08	0.08	1,332	246	33.08		
West Indian Tobacco Company Ltd	61.38	61.42	61.42	61.42	0.04	5,124	5,371	61.45	65.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,500	35.03	40.00	2,500
Capital and Credit Financial Group Ltd	0.30			0.30			223,486	0.30	0.33	27,002
Guardian Holdings Ltd	14.48			14.48			1,000	14.08	14.49	200
Jamaica Money Market Brokers Ltd	0.84	0.82	0.82	0.82	-0.02	74,235	22,765	0.82	0.88	15,000
National Enterprises Ltd	14.99			14.99			229	13.62	14.99	414
Sagicor Financial Corporation	7.75	7.76	7.76	7.76	0.01	1,322	700	7.77	7.95	1,000
Scotia Investments Jamaica Ltd	2.13			2.13			6,539	2.13		
Property										
PLIPDECO	4.74	4.50	4.50	4.50	-0.24	2,653	347	4.50	4.74	16,760
Trading										
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	7.05	7.05		200	180	7.05	7.71	6,676
Supreme Ventures Ltd	0.18			0.18			10,000	0.17	0.18	794
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	3.26			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
Royal Bank of Canada (NYSE) *				51.94	0.92	657,388				
* Price as at the close on 18/01/2012. Price quoted in USD.										
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