



An RBC Company

DAILY TRADING REPORT

January 20, 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			500	8.53	9.10	406
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		13,552	7,373	2.15	2.20	22,411
Republic Bank Ltd	96.48	96.48	96.47	96.47	-0.01	217	200	93.61	96.47	519
Scotiabank Trinidad and Tobago Ltd	50.50			50.50			51	50.50	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.56	55.57	55.57	55.57	0.01	256	37,155	55.57	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28	4.30	4.29	4.30	0.02	633	18,807	4.30		
Neal & Massy Holdings Ltd	45.37			45.37			76	42.07	45.00	19,523
Manufacturing										
Angostura Holdings Ltd	7.70	7.70	7.70	7.70		280	4,016	7.50	7.70	10,792
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	10,546
National Flour Mills Ltd	0.69	0.69	0.68	0.68	-0.01	1,937	9,363	0.69	0.70	10,000
One Caribbean Media Ltd	11.54			11.54			5,257	11.60	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,642
Trinidad Cement Ltd	1.80	1.80	1.79	1.79	-0.01	15,400	7,100	1.79	1.80	25,852
Unilever Caribbean Ltd	33.08			33.08			2,543	33.08		
West Indian Tobacco Company Ltd	61.42	61.46	61.46	61.46	0.04	5	5,370	61.57	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	0.30	0.30		20,280	273,206	0.30	0.33	27,002
Guardian Holdings Ltd	14.48			14.48			1,000	14.08	14.45	8,514
Jamaica Money Market Brokers Ltd	0.82			0.82			22,765	0.82	0.88	15,000
National Enterprises Ltd	14.99	14.99	14.99	14.99		300	1,729	13.62	14.99	4,114
Sagicor Financial Corporation	7.76	7.80	7.78	7.79	0.03	1,725	495	7.80	7.95	1,000
Scotia Investments Jamaica Ltd	2.13			2.13			15,139	2.13		
Property										
PLIPDECO	4.50	4.50	4.50	4.50		347	8,741	4.40	4.74	16,760
Trading										
Agostini's Ltd	13.60	13.70	13.65	13.66	0.06	6,700	1,086	13.65	13.70	1,300
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			280	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) *				52.49	0.55	870,033				
* Price as at the close on 19/01/2012. Price quoted in USD.										
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