



An RBC Company

DAILY TRADING REPORT

January 25, 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	7,740
National Commercial Bank Jamaica Ltd	2.20	2.20	2.19	2.20		5,000	24,000	2.15	2.20	338
Republic Bank Ltd	96.47	96.46	96.45	96.45	-0.02	5,553	200	93.61	96.45	454
Scotiabank Trinidad and Tobago Ltd	50.52	50.63	50.61	50.63	0.11	526	557	50.63	52.00	11,500
Conglomerates										
ANSA McAL Ltd	55.57			55.57			4,220	55.58	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.30	4.31	4.31	4.31	0.01	1,347	13,020	4.31		
Neal & Massy Holdings Ltd	42.00	42.00	41.98	41.99	-0.01	27,466			41.95	12,025
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			1,689	7.70	7.75	1,289
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50			40	7.01	7.25	1,385
Guardian Media Ltd	21.50			21.50					19.99	15,464
National Flour Mills Ltd	0.70	0.70	0.70	0.70		20,000	10,000	0.65	0.70	12,017
One Caribbean Media Ltd	11.56	11.56	11.56	11.56		100	11,756	11.56	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80	1.80	1.79	1.80		2,085	5,415	1.80	2.00	30,000
Unilever Caribbean Ltd	33.08	33.14	33.14	33.14	0.06	31	7,511	33.14		
West Indian Tobacco Company Ltd	61.67	61.74	61.74	61.74	0.07	18	5,533	61.74	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			276,206	0.30	0.33	27,002
Guardian Holdings Ltd	14.43	14.08	13.99	14.02	-0.41	3,737	870	13.80	14.00	10,373
Jamaica Money Market Brokers Ltd	0.82			0.82			23,865	0.82	0.88	15,000
National Enterprises Ltd	14.99			14.99			5,550	14.00	14.97	100
Sagicor Financial Corporation	7.92			7.92			1,500	7.85	7.99	12,999
Scotia Investments Jamaica Ltd	2.13			2.13			15,139	2.13		
Property										
PLIPDECO	4.40			4.40			24,641	4.40	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			6,086	13.65	13.70	3,300
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	7.10	7.10	7.05	7.10		3,229	6,821	7.10	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					61.50	1,048
Royal Bank of Canada (NYSE) *				53.17	-1.22	974,399				
* Price as at the close on 24/01/2012. Price quoted in USD.										
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