



An RBC Company

## DAILY TRADING REPORT

January 30, 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	20,930
National Commercial Bank Jamaica Ltd	2.20	2.20	2.20	2.20		10,000	5,000	2.10	2.20	12,933
Republic Bank Ltd	96.42	96.43	96.42	96.43	0.01	1,500	11,977	93.50	96.46	1,061
Scotiabank Trinidad and Tobago Ltd	51.00			51.00			20,235	51.00	52.00	11,500
<b>Conglomerates</b>										
ANSA McAL Ltd	55.59	55.60	55.60	55.60	0.01	100	14,325	55.60	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.32			4.32			13,020	4.31		
Neal & Massy Holdings Ltd	40.02	40.11	40.02	40.06	0.04	32,551	50	40.03	41.90	104
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.70			7.70			4,689	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	15,864
National Flour Mills Ltd	0.70			0.70			10,000	0.65	0.70	1,017
One Caribbean Media Ltd	11.56			11.56			5,000	11.71	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		1,000	34,000	1.80	2.00	30,000
Unilever Caribbean Ltd	33.14			33.14			2,306	33.15		
West Indian Tobacco Company Ltd	61.75			61.75			1,718	61.81	65.00	1,000
<b>Non-Banking Finance</b>										
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		1,200	275,006	0.30	0.33	27,002
Guardian Holdings Ltd	13.56	13.52	13.50	13.51	-0.05	66,988	5,000	13.51	14.02	1,450
Jamaica Money Market Brokers Ltd	0.82	0.82	0.82	0.82		1,500	22,365	0.82	0.88	15,000
National Enterprises Ltd	14.99	14.94	14.93	14.93	-0.06	15,214	5,377	14.51	14.94	2,440
Sagicor Financial Corporation	7.93	8.00	7.99	8.00	0.07	49,959	415	8.01	9.00	11,537
Scotia Investments Jamaica Ltd	2.13			2.13			25,139	2.13		
<b>Property</b>										
PLIPDECO	4.40	4.40	4.40	4.40		1,044	23,597	4.40	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.66			13.66			3,000	13.66	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	10,617
Prestige Holdings Ltd	7.10			7.10			17,021	7.10	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	3.27	3.50	3.50	3.50	0.23	6,100	36,500	3.27		
Savinest India Asia Fund	62.25			62.25					61.50	1,048
<b>Royal Bank of Canada (NYSE) *</b>				<b>52.35</b>	<b>-0.23</b>	<b>820,606</b>				
<b>* Price as at the close on 27/01/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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