



An RBC Company

## DAILY TRADING REPORT

July 16, 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	1,600
FirstCaribbean International Bank Ltd	8.49			8.49					8.49	700
National Commercial Bank Jamaica Ltd	1.60			1.60			110,200	1.62		
Republic Bank Ltd	98.37			98.37			4,138	98.40	98.50	357
Scotiabank Trinidad and Tobago Ltd	62.00			62.00			34,606	62.00	62.05	3,598
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50			62.50			586	59.00	63.00	5,000
GraceKennedy Ltd	4.93			4.93					4.90	345
Neal & Massy Holdings Ltd	44.00	44.00	44.00	44.00		200	6,450	44.00	45.00	25,300
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.39			8.39			33,450	8.00	8.39	1,388
Berger Paints Trinidad Ltd	3.41	3.41	3.41	3.41		200	700	3.41		
Flavorite Foods Ltd	8.31			8.31			1,470	8.30	8.31	288
Guardian Media Ltd	18.98			18.98					18.97	74,144
National Flour Mills Ltd	0.70			0.70			250	0.71		
One Caribbean Media Ltd	14.25	14.51	14.51	14.51	0.26	2,500	1,623	14.52		
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,062
Trinidad Cement Ltd	1.50	1.59	1.59	1.59	0.09	1,000	5,069	1.59		
Unilever Caribbean Ltd	38.60			38.60			339	38.67		
West Indian Tobacco Company Ltd	70.61			70.61			18,481	70.65	74.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.62			35.62			3,316	35.62	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.99	15.99	15.99	15.99		6,000	100	15.55	15.99	4,504
Jamaica Money Market Brokers Ltd	0.81	0.81	0.81	0.81		10,000			0.82	11,395
National Enterprises Ltd	13.75			13.75			20,052	13.40	13.75	2,965
Sagicor Financial Corporation	7.40	7.45	7.45	7.45	0.05	18,226	1,500	7.40	7.45	9,230
Scotia Investments Jamaica Ltd	2.00			2.00			11,695	2.00	2.10	20,000
<b>Property</b>										
PLIPDECO	4.50			4.50			1,723	4.50	4.54	75
<b>Trading</b>										
Agostini's Ltd	14.75			14.75			27,782	14.75		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			2,626	0.80		
Prestige Holdings Ltd	8.08	8.10	8.10	8.10	0.02	1,000	1,705	8.11		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.39	3.45	3.45	3.45	0.06	11,400	12,100	3.45		
Savinvest India Asia Fund	61.49			61.49					61.48	500
<b>Royal Bank of Canada (NYSE) *</b>				51.73	0.46	330,260				
* Price as at the close on 13/07/2012. Price quoted in USD.										
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