



An RBC Company

## DAILY TRADING REPORT

July 27, 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	2,347
FirstCaribbean International Bank Ltd	8.49			8.49					8.45	300
National Commercial Bank Jamaica Ltd	1.68	1.70	1.65	1.66	-0.02	269,147	48,204	1.65		
Republic Bank Ltd	100.01	100.00	100.00	100.00	-0.01	100	16,240	100.00	101.00	2,710
Scotiabank Trinidad and Tobago Ltd	62.06	62.08	62.06	62.08	0.02	15,448	2,908	62.05	62.75	500
<b>Conglomerates</b>										
ANSA McAL Ltd	62.50	62.50	62.50	62.50		1,000	17,080	62.50	62.75	500
GraceKennedy Ltd	4.70			4.70					4.74	1,000
Neal & Massy Holdings Ltd	44.00	44.00	44.00	44.00		67	33	44.00	45.00	26,300
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.39			8.39			11,530	8.01	8.32	6,982
Berger Paints Trinidad Ltd	3.41			3.41			500	3.41		
Flavorite Foods Ltd	8.30			8.30			1,182	8.30		
Guardian Media Ltd	18.98			18.98					18.97	75,578
National Flour Mills Ltd	0.70			0.70			12,329	0.70		
One Caribbean Media Ltd	16.02	16.00	16.00	16.00	-0.02	176	1,795	15.25	16.00	9,548
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,277
Trinidad Cement Ltd	1.67	1.74	1.74	1.74	0.07	2,273	3,000	1.74		
Unilever Caribbean Ltd	39.00			39.00			739	39.11		
West Indian Tobacco Company Ltd	71.31	71.56	71.56	71.56	0.25	3,997	1,186	71.75	79.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.05			36.05			2,088	35.80	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	15.98	16.50	16.25	16.50	0.52	11,000	74,020	16.00	16.50	3,129
Jamaica Money Market Brokers Ltd	0.80			0.80			108,890	0.70	0.80	181,524
National Enterprises Ltd	14.00			14.00			2,000	13.75	14.00	7,210
Sagicor Financial Corporation	7.44	7.43	7.43	7.43	-0.01	650	5,000	7.35	7.43	790
Scotia Investments Jamaica Ltd	2.40	2.40	2.40	2.40		409	158,660	2.10	2.40	19,591
<b>Property</b>										
PLIPDECO	4.50	4.51	4.51	4.51	0.01	922	78	4.51	4.55	2,750
<b>Trading</b>										
Agostini's Ltd	14.85			14.85			16,873	14.88		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			3,926	0.80		
Prestige Holdings Ltd	8.18			8.18			10,500	8.20		
<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	3.74	3.80	3.80	3.80	0.06	1,000	2,700	3.71		
Savinvest India Asia Fund	61.49			61.49					61.47	200
<b>Royal Bank of Canada (NYSE) *</b>				50.38	0.74	461,531				
* Price as at the close on 26/07/2012. Price quoted in USD.										
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