



An RBC Company

## DAILY TRADING REPORT

July 3, 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	8.50	8.49	8.49	8.49	-0.01	200			8.49	700
National Commercial Bank Jamaica Ltd	1.60	1.60	1.60	1.60		123,992	127,154	1.60		
Republic Bank Ltd	98.00	98.03	98.03	98.03	0.03	6,370	4,013	98.02	100.00	15,296
Scotiabank Trinidad and Tobago Ltd	61.01	61.01	61.01	61.01		7,393	2,459	61.02		
<b>Conglomerates</b>										
ANSA McAL Ltd	59.21	60.03	60.00	60.00	0.79	3,036	3,548	60.04		
GraceKennedy Ltd	4.93			4.93					4.94	10,986
Neal & Massy Holdings Ltd	45.96			45.96			93	43.00	45.50	1,166
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.39	8.39	8.39	8.39		200	33,450	8.00	8.39	200
Berger Paints Trinidad Ltd	3.40			3.40			900	3.40		
Flavorite Foods Ltd	8.31			8.31			664	8.31		
Guardian Media Ltd	18.98			18.98					18.97	73,944
National Flour Mills Ltd	0.75	0.75	0.75	0.75		1,358	3,889	0.75		
One Caribbean Media Ltd	13.81			13.81			48,982	13.81		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,844
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		19,700	1,696	1.47	1.50	11,300
Unilever Caribbean Ltd	38.25	38.50	38.50	38.50	0.25	560	12,390	38.50	42.00	100
West Indian Tobacco Company Ltd	70.07	70.11	70.11	70.11	0.04	2,500	12,611	70.12	74.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.80	35.55	35.55	35.55	-0.25	3,140	2,723	35.55	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33			20,000	0.31		
Guardian Holdings Ltd	16.85	16.79	16.79	16.79	-0.06	2,000	768	15.55	16.77	24,671
Jamaica Money Market Brokers Ltd	0.82			0.82			10,000	0.73	0.81	13,110
National Enterprises Ltd	12.85	13.00	12.96	13.00	0.15	35,941	46,700	12.85	13.00	59
Sagicor Financial Corporation	7.50	7.50	7.49	7.49	-0.01	2,150	2,000	7.30	7.49	5,591
Scotia Investments Jamaica Ltd	2.10			2.10			976	1.99	2.10	888
<b>Property</b>										
PLIPDECO	4.53			4.53					4.53	8
<b>Trading</b>										
Agostini's Ltd	14.71			14.71			30	14.72		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			4,776	0.80		
Prestige Holdings Ltd	8.05			8.05			100	8.07		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
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			3.39			1,834	3.40		
Savinvest India Asia Fund	61.49			61.49					61.48	500
<b>Royal Bank of Canada (NYSE) *</b>										
				51.57	0.35	238,284				
* Price as at the close on 02/07/2012. Price quoted in USD.										
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