



An RBC Company

## DAILY TRADING REPORT

June 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	1,600
FirstCaribbean International Bank Ltd	8.50			8.50			20	8.51	9.20	500
National Commercial Bank Jamaica Ltd	1.65	1.63	1.62	1.63	-0.02	161,516	5,000	1.51	1.63	67,774
Republic Bank Ltd	97.25			97.25			260	97.26	98.00	450
Scotiabank Trinidad and Tobago Ltd	61.00			61.00			1,966	61.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	59.09			59.09			7,006	59.11		
GraceKennedy Ltd	4.93			4.93					4.94	706
Neal & Massy Holdings Ltd	45.99			45.99			93	43.00	45.96	99
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			33,450	8.00	8.40	4,000
Berger Paints Trinidad Ltd	3.40			3.40			900	3.40		
Flavorite Foods Ltd	8.31			8.31			584	8.31		
Guardian Media Ltd	18.98			18.98					18.97	73,944
National Flour Mills Ltd	0.70			0.70			14,873	0.70	0.75	6,358
One Caribbean Media Ltd	13.65			13.65			3,500	13.71		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,007
Trinidad Cement Ltd	1.50	1.50	1.50	1.50		3,286	1,696	1.47	1.50	8,530
Unilever Caribbean Ltd	38.17	38.20	38.17	38.18	0.01	62,200	77,710	38.17		
West Indian Tobacco Company Ltd	70.00			70.00			15,508	70.04	74.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.80			35.80			863	35.53	36.00	550
Capital and Credit Financial Group Ltd	0.33			0.33			20,000	0.31		
Guardian Holdings Ltd	16.97			16.97			165	15.55	16.88	16,414
Jamaica Money Market Brokers Ltd	0.82			0.82			10,000	0.73	0.81	13,110
National Enterprises Ltd	12.85	12.85	12.85	12.85		12,506	11,000	12.50	12.85	22,531
Sagicor Financial Corporation	7.59	7.59	7.59	7.59		4,866	1,100	7.50	7.59	5,111
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		170,000	976	1.99	2.10	15,956
<b>Property</b>										
PLIPDECO	4.54			4.54					4.54	6,487
<b>Trading</b>										
Agostini's Ltd	14.70	14.71	14.70	14.70		4,652	1,635	14.70		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80	0.80	0.80	0.80		224	4,776	0.80		
Prestige Holdings Ltd	8.05	8.05	8.05	8.05		718	9,282	8.05		
Supreme Ventures Ltd	0.14			0.14			223,000	0.15		
<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			834	3.40		
Savinvest India Asia Fund	61.49			61.49					61.49	5,208
<b>Royal Bank of Canada (NYSE) *</b>				<b>49.90</b>	<b>0.34</b>	<b>578,553</b>				
* Price as at the close on 26/06/2012. Price quoted in USD.										
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