



An RBC Company

## DAILY TRADING REPORT

June 5, 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			500	8.50	9.20	500
National Commercial Bank Jamaica Ltd	1.84			1.84					1.84	157,906
Republic Bank Ltd	95.57	95.64	95.61	95.62	0.05	3,135	33,903	95.64	96.00	63
Scotiabank Trinidad and Tobago Ltd	60.00	60.03	60.01	60.01	0.01	40,000	14,781	60.04		
<b>Conglomerates</b>										
ANSA McAL Ltd	58.63			58.63			3,178	58.66		
GraceKennedy Ltd	4.75	4.75	4.75	4.75		36,393	6,307	4.75		
Neal & Massy Holdings Ltd	46.30	46.30	46.30	46.30		5,362	770	46.00	46.30	22,986
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50	8.51	8.50	8.51	0.01	3,000	5,605	8.50	9.00	184,572
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.30			8.30			1,000	8.31		
Guardian Media Ltd	18.98			18.98					18.98	73,244
National Flour Mills Ltd	0.70	0.70	0.70	0.70		17,973	50,000	0.70	0.73	17,027
One Caribbean Media Ltd	13.41	13.44	13.42	13.42	0.01	2,050	7,439	13.44		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.60			1.60			5,000	1.50	1.59	4,725
Unilever Caribbean Ltd	35.41			35.41			27,439	38.03		
West Indian Tobacco Company Ltd	69.70			69.70			19,317	69.80	80.00	132
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.50			35.50			5,306	35.51	36.00	550
Capital and Credit Financial Group Ltd	0.32	0.33	0.33	0.33	0.01	19,772	5,228	0.33		
Guardian Holdings Ltd	17.00	17.01	17.00	17.00		21,228	20,291	17.00	17.50	10,000
Jamaica Money Market Brokers Ltd	0.75	0.80	0.80	0.80	0.05	49,050	5,000	0.75	0.80	31,223
National Enterprises Ltd	13.49	13.48	13.48	13.48	-0.01	350	100	13.40	13.48	9,650
Sagicor Financial Corporation	7.50	7.49	7.49	7.49	-0.01	3,610	25,000	7.40	7.48	15,234
Scotia Investments Jamaica Ltd	2.24			2.24			10,500	2.15	2.24	94,753
<b>Property</b>										
PLIPDECO	4.59	4.55	4.55	4.55	-0.04	647			4.55	1,353
<b>Trading</b>										
Agostini's Ltd	14.25	14.28	14.28	14.28	0.03	2,000	3,614	14.29		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.79	600
Prestige Holdings Ltd	8.03	8.03	8.00	8.03		5,000	71,826	8.00	8.05	5,000
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	5.11			5.11					5.00	5,000
Praetorian Property Mutual Fund	3.34			3.34			50,500	3.35		
Savinvest India Asia Fund	61.49			61.49					61.49	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>47.65</b>	<b>-0.39</b>	<b>1,387,650</b>				
<b>* Price as at the close on 04/06/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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