



An RBC Company

## DAILY TRADING REPORT

May 4, 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			1,365	8.52	9.20	500
National Commercial Bank Jamaica Ltd	1.95			1.95			200	1.93	1.94	2,200
Republic Bank Ltd	94.50	95.01	95.00	95.01	0.51	17,467	65,053	95.00	95.15	79
Scotiabank Trinidad and Tobago Ltd	55.37	55.43	55.43	55.43	0.06	3,199	291	55.44		
<b>Conglomerates</b>										
ANSA McAL Ltd	57.13	57.20	57.20	57.20	0.07	25,190	2,512	57.21		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36			4.36			9,156	4.38		
Neal & Massy Holdings Ltd	46.23	46.23	46.23	46.23		414	3,392	43.28	46.23	12,922
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.49	8.49	8.49	8.49		210	1,000	8.01	8.49	6,933
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25			8.25			2,962	8.25		
Guardian Media Ltd	18.83			18.83					18.98	150
National Flour Mills Ltd	0.70			0.70			36,104	0.66	0.69	2,000
One Caribbean Media Ltd	12.20			12.20			8,380	12.31		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65			1.65			10,000	1.50	1.80	100,000
Unilever Caribbean Ltd	34.67	35.33	35.33	35.33	0.66	280	833	35.32		
West Indian Tobacco Company Ltd	68.25	68.32	68.32	68.32	0.07	1,500	742	68.31		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			8,309	35.07	35.99	2,000
Capital and Credit Financial Group Ltd	0.30			0.30			103,123	0.30	0.33	122,874
Guardian Holdings Ltd	14.17	14.50	14.18	14.18	0.01	18,050	13,796	14.18	14.50	145,005
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.79	950
National Enterprises Ltd	13.94	13.80	13.80	13.80	-0.14	121	100	13.58	13.98	7,979
Sagicor Financial Corporation	7.54	7.56	7.56	7.56	0.02	5,013	37,412	7.57	7.99	172
Scotia Investments Jamaica Ltd	2.40			2.40			39,714	2.40	2.45	15,000
<b>Property</b>										
PLIPDECO	4.60			4.60			20,000	4.40	4.60	5,736
<b>Trading</b>										
Agostini's Ltd	14.00			14.00			2,852	14.01		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	73,274
Prestige Holdings Ltd	8.00			8.00			2,622	8.00	8.10	1,000
Supreme Ventures Ltd	0.14			0.14			200,000	0.15		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,473
**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	1,061
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.79	275
Praetorian Property Mutual Fund	3.34			3.34			5,000	3.36		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>56.45</b>	<b>-0.71</b>	<b>621,492</b>				
<b>* Price as at the close on 03/05/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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