



An RBC Company

DAILY TRADING REPORT

May 7, 2012

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|--------------|------------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| BCB Holdings Ltd | 11.90 | | | 11.90 | | | | | 11.90 | 1,600 |
| FirstCaribbean International Bank Ltd | 8.50 | 8.52 | 8.51 | 8.51 | 0.01 | 2,800 | 8,565 | 8.51 | 9.20 | 500 |
| National Commercial Bank Jamaica Ltd | 1.95 | 1.95 | 1.90 | 1.94 | -0.01 | 90,316 | | | 1.95 | 194,022 |
| Republic Bank Ltd | 95.01 | 95.02 | 95.02 | 95.02 | 0.01 | 2,855 | 8,743 | 95.01 | 95.15 | 79 |
| Scotiabank Trinidad and Tobago Ltd | 55.43 | 55.50 | 55.50 | 55.50 | 0.07 | 566 | 291 | 55.51 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 57.20 | 57.23 | 57.23 | 57.23 | 0.03 | 2,500 | 3,400 | 57.23 | | |
| BS&T Company Ltd | 25.49 | | | 25.49 | | | | | | |
| GraceKennedy Ltd | 4.36 | | | 4.36 | | | 9,156 | 4.38 | | |
| Neal & Massy Holdings Ltd | 46.23 | 46.25 | 46.23 | 46.25 | 0.02 | 85,815 | 793 | 43.00 | 46.25 | 14,672 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.49 | 8.49 | 8.48 | 8.49 | | 2,900 | 10 | 8.01 | 8.49 | 4,033 |
| 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 | | | 14,380 | 12.31 | | |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 16,727 |
| Trinidad Cement Ltd | 1.65 | | | 1.65 | | | 25 | 1.51 | 1.65 | 4,000 |
| Unilever Caribbean Ltd | 35.33 | | | 35.33 | | | 50 | 35.33 | | |
| West Indian Tobacco Company Ltd | 68.32 | 68.40 | 68.40 | 68.40 | 0.08 | 1,778 | 742 | 68.41 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 35.06 | | | 35.06 | | | 10,659 | 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 | 14.18 | 14.25 | 14.25 | 14.25 | 0.07 | 20,000 | 16,540 | 14.27 | 14.50 | 145,005 |
| Jamaica Money Market Brokers Ltd | 0.80 | | | 0.80 | | | 100,000 | 0.73 | 0.79 | 950 |
| National Enterprises Ltd | 13.80 | | | 13.80 | | | 100 | 13.58 | 13.98 | 7,979 |
| Sagicor Financial Corporation | 7.56 | 7.60 | 7.60 | 7.60 | 0.04 | 2,252 | 60,160 | 7.60 | 7.99 | 172 |
| Scotia Investments Jamaica Ltd | 2.40 | | | 2.40 | | | 39,714 | 2.40 | 2.45 | 15,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.60 | | | 4.60 | | | 20,000 | 4.40 | 4.60 | 5,736 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 14.00 | 14.02 | 14.02 | 14.02 | 0.02 | 467 | 39 | 14.03 | | |
| 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 | | |
| Preference | | | | | | | | | | |
| 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 | | | | | | |
| Second Tier Market | | | | | | | | | | |
| FNCU | 1.00 | | | 1.00 | | | | | | |
| Mora Ven Holdings Ltd | 15.65 | | | 15.65 | | | | | 15.00 | 1,061 |
| Mutual Fund Market | | | | | | | | | | |
| 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 |
| Royal Bank of Canada (NYSE) * | | | | 55.16 | -1.29 | 1,245,348 | | | | |
| * Price as at the close on 04/05/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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