



An RBC Company

DAILY TRADING REPORT

May 9, 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	8.51	8.50	8.50	8.50	-0.01	4,486			8.50	64
National Commercial Bank Jamaica Ltd	1.95			1.95					1.94	127,840
Republic Bank Ltd	95.15	95.15	95.15	95.15		1,108	5,769	95.15	95.50	356
Scotiabank Trinidad and Tobago Ltd	55.50	55.58	55.57	55.58	0.08	11,062	2,958	55.60		
Conglomerates										
ANSA McAL Ltd	57.23	57.25	57.25	57.25	0.02	3,377	2,804	57.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36			4.36			23,000	4.39		
Neal & Massy Holdings Ltd	46.25	46.25	46.25	46.25		3,058	793	43.00	46.25	12,514
Manufacturing										
Angostura Holdings Ltd	8.49			8.49			10	8.01	8.49	4,033
Berger Paints Trinidad Ltd	3.40			3.40			400	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			238	12.33		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.65	1.65	1.65	1.65		3,000	9,695	1.65	1.80	100,000
Unilever Caribbean Ltd	35.33			35.33			333	35.34		
West Indian Tobacco Company Ltd	68.40	68.42	68.41	68.42	0.02	2,380	8,711	68.41		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			2,450	35.08	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	14.30	14.30	14.30	14.30		6,565	100,000	14.25	14.30	2,842
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.79	950
National Enterprises Ltd	13.80			13.80			3,300	13.58	13.80	50,068
Sagicor Financial Corporation	7.60	7.50	7.50	7.50	-0.10	21,400	10,000	7.40	7.50	11,086
Scotia Investments Jamaica Ltd	2.41			2.41			216	2.41	2.44	5,000
Property										
PLIPDECO	4.60			4.60					4.60	4,236
Trading										
Agostini's Ltd	14.02			14.02			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			3,622	8.00	8.10	1,000
Supreme Ventures Ltd	0.14			0.14			203,000	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) *				54.21	-1.17	1,107,670				
* Price as at the close on 08/05/2012. Price quoted in USD.										
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