



An RBC Company

## DAILY TRADING REPORT

May 15, 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					8.50	64
National Commercial Bank Jamaica Ltd	1.93			1.93					1.90	325,847
Republic Bank Ltd	95.28	95.33	95.29	95.33	0.05	29,064	815	95.34	95.50	356
Scotiabank Trinidad and Tobago Ltd	55.80	56.03	55.82	55.87	0.07	187	1,780	56.03		
<b>Conglomerates</b>										
ANSA McAL Ltd	57.35	57.39	57.39	57.39	0.04	30	2,482	57.39		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.36	4.55	4.41	4.48	0.12	7,360	7,596	4.51		
Neal & Massy Holdings Ltd	46.25	46.25	46.25	46.25		31,222	22,292	46.25	47.00	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		1,260	3,878	8.50	9.00	184,572
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	18.98			18.98					18.98	111
National Flour Mills Ltd	0.70			0.70			10,600	0.67	0.70	23,078
One Caribbean Media Ltd	12.40			12.40			20,392	12.41		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		277	29,300	1.60	1.80	8,723
Unilever Caribbean Ltd	35.37			35.37			18,030	35.38		
West Indian Tobacco Company Ltd	68.50			68.50			419	68.53		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			1,529	35.10	35.99	2,000
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		4,968	98,155	0.30	0.33	122,874
Guardian Holdings Ltd	14.61	14.95	14.94	14.95	0.34	57,374	34,617	14.95	15.00	1,150
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.80	21,158
National Enterprises Ltd	13.80	13.78	13.78	13.78	-0.02	500	100	13.58	13.77	2,596
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		11,574	9,739	7.50	7.60	17,985
Scotia Investments Jamaica Ltd	2.41	2.41	2.40	2.40	-0.01	48,603	20,000	2.25	2.40	56,397
<b>Property</b>										
PLIPDECO	4.60	4.60	4.60	4.60		400	2,000	4.55	4.60	3,786
<b>Trading</b>										
Agostini's Ltd	14.02			14.02			1,000	14.06		
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			122	8.02	8.10	1,000
Supreme Ventures Ltd	0.14			0.14			203,000	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	1,061
<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			48,500	3.35		
Savinvest India Asia Fund	61.49			61.49					61.49	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>53.03</b>	<b>-0.87</b>	<b>701,218</b>				
<b>* Price as at the close on 14/05/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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