



An RBC Company

## DAILY TRADING REPORT

May 16, 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	8.50		8,064			9.20	1,225
National Commercial Bank Jamaica Ltd	1.93			1.93					1.89	111,462
Republic Bank Ltd	95.33			95.33			3,701	95.35	95.50	356
Scotiabank Trinidad and Tobago Ltd	55.87			55.87			1,780	56.03		
<b>Conglomerates</b>										
ANSA McAL Ltd	57.39			57.39			27,566	57.40		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.48			4.48			7,596	4.51		
Neal & Massy Holdings Ltd	46.25	46.26	46.26	46.26	0.01	700	10,655	46.26	47.00	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50			8.50			3,888	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	0.68	0.68	0.68	-0.02	8,437	13,263	0.68	0.70	23,078
One Caribbean Media Ltd	12.40	12.42	12.42	12.42	0.02	519	11,731	12.42		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.80			1.80			5,000	1.65	1.80	8,723
Unilever Caribbean Ltd	35.37			35.37			18,030	35.38		
West Indian Tobacco Company Ltd	68.50			68.50			355	68.54		
<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			11,250	0.31	0.33	122,874
Guardian Holdings Ltd	14.95	15.05	15.00	15.04	0.09	324,688	8,301	15.05	15.25	25,000
Jamaica Money Market Brokers Ltd	0.80			0.80			100,000	0.73	0.80	21,158
National Enterprises Ltd	13.78	13.76	13.76	13.76	-0.02	110	100	13.58	13.77	2,486
Sagicor Financial Corporation	7.60	7.60	7.59	7.60		18,326	18,150	7.60	7.99	172
Scotia Investments Jamaica Ltd	2.40			2.40			20,000	2.25	2.40	56,397
<b>Property</b>										
PLIPDECO	4.60			4.60			2,000	4.55	4.60	3,786
<b>Trading</b>										
Agostini's Ltd	14.02			14.02			38	14.07		
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			244	8.03	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>52.49</b>	<b>-0.54</b>	<b>728,582</b>				
<b>* Price as at the close on 15/05/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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