



An RBC Company

## DAILY TRADING REPORT

May 18, 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	4,036
National Commercial Bank Jamaica Ltd	1.93			1.93					1.89	132,383
Republic Bank Ltd	95.36	95.38	95.38	95.38	0.02	178	131	95.38	96.00	63
Scotiabank Trinidad and Tobago Ltd	56.06	56.25	56.08	56.24	0.18	10,822	1,671	56.25		
<b>Conglomerates</b>										
ANSA McAL Ltd	57.75	58.00	58.00	58.00	0.25	5,816	21,327	58.01		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.48			4.48			27,946	4.51		
Neal & Massy Holdings Ltd	46.28	46.30	46.28	46.29	0.01	1,693	3,061	46.28	47.00	10,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		3,888	10	8.01	8.50	112
Berger Paints Trinidad Ltd	3.40			3.40			400	3.40		
Flavorite Foods Ltd	8.25			8.25			100	8.26		
Guardian Media Ltd	18.98			18.98					18.98	111
National Flour Mills Ltd	0.70	0.70	0.70	0.70		9,815	785	0.70	0.75	4,658
One Caribbean Media Ltd	12.42			12.42			25,843	12.43		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.80			1.80			4,300	1.66	1.80	18,423
Unilever Caribbean Ltd	35.37	35.41	35.41	35.41	0.04	1,000	56	35.40		
West Indian Tobacco Company Ltd	68.60			68.60			8,071	68.60		
<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	0.31			0.31			98,155	0.30	0.31	750
Guardian Holdings Ltd	15.25			15.25			12,977	15.26	15.50	1,000
Jamaica Money Market Brokers Ltd	0.80	0.73	0.73	0.73	-0.07	8,686	20,000	0.74	0.80	21,158
National Enterprises Ltd	13.76	13.76	13.76	13.76		124	100	13.58	13.75	2,486
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		4,850	9,125	7.60	7.99	172
Scotia Investments Jamaica Ltd	2.39			2.39			10,000	2.26	2.39	10,000
<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			244	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			5,244	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>50.94</b>	<b>-1.44</b>	<b>1,361,280</b>				
<b>* Price as at the close on 17/05/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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