



An RBC Company

## DAILY TRADING REPORT

May 22, 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		8,300			9.20	1,225
National Commercial Bank Jamaica Ltd	1.93			1.93			1,300	1.70	1.87	20,993
Republic Bank Ltd	95.38	95.47	95.45	95.46	0.08	5,172	10,730	95.46	96.00	63
Scotiabank Trinidad and Tobago Ltd	56.26	56.71	56.70	56.70	0.44	9,477	15,114	56.71		
<b>Conglomerates</b>										
ANSA McAL Ltd	58.00	58.04	58.03	58.04	0.04	8,700	10,000	58.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.48	4.70	4.70	4.70	0.22	2,500	21,229	4.52		
Neal & Massy Holdings Ltd	46.29			46.29			815	46.29	46.50	20,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		112	12	8.50	9.00	184,572
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	18.98		111			18.98	7,095
National Flour Mills Ltd	0.70			0.70			785	0.70	0.75	4,658
One Caribbean Media Ltd	12.46			12.46			50,018	12.50	13.25	1,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,827
Trinidad Cement Ltd	1.80	1.66	1.60	1.61	-0.19	34,300			1.60	27,259
Unilever Caribbean Ltd	35.41			35.41			49	35.59		
West Indian Tobacco Company Ltd	68.64			68.64			10,904	68.70		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06	35.11	35.11	35.11	0.05	4,679	4,700	35.11	35.99	2,000
Capital and Credit Financial Group Ltd	0.31			0.31			98,155	0.30	0.31	750
Guardian Holdings Ltd	15.27	15.29	15.29	15.29	0.02	117	27,943	15.29	15.50	5,700
Jamaica Money Market Brokers Ltd	0.73			0.73			20,000	0.74	0.80	21,158
National Enterprises Ltd	13.74	13.58	13.50	13.50	-0.24	4,267	894	13.50	13.70	27,324
Sagicor Financial Corporation	7.60			7.60			2,000	7.50	7.60	11,139
Scotia Investments Jamaica Ltd	2.39	2.26	2.25	2.25	-0.14	23,102	6,898	2.25	2.39	9,000
<b>Property</b>										
PLIPDECO	4.60	4.60	4.60	4.60		4,100			4.60	5,017
<b>Trading</b>										
Agostini's Ltd	14.02	14.08	14.08	14.08	0.06	1,134	844	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			213,000	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>51.38</b>	<b>0.75</b>	<b>447,673</b>				
<b>* Price as at the close on 21/05/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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