



An RBC Company

DAILY TRADING REPORT

October 10, 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 | 3,347 |
| FirstCaribbean International Bank Ltd | 8.00 | | | 8.00 | | | | | 8.00 | 5,524 |
| National Commercial Bank Jamaica Ltd | 1.62 | 1.63 | 1.63 | 1.63 | 0.01 | 20,000 | 3,115 | 1.63 | | |
| Republic Bank Ltd | 108.07 | 108.30 | 108.30 | 108.30 | 0.23 | 7,672 | 5 | 108.35 | 110.00 | 500 |
| Scotiabank Trinidad and Tobago Ltd | 63.48 | 63.48 | 63.47 | 63.47 | -0.01 | 5,560 | 5,000 | 63.00 | 63.47 | 72 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 65.02 | 65.02 | 65.02 | 65.02 | | 4,206 | 16,728 | 64.00 | | |
| GraceKennedy Ltd | 3.60 | | | 3.60 | | | 2,000 | 3.77 | 3.99 | 3,386 |
| Neal & Massy Holdings Ltd | 48.25 | 48.26 | 48.26 | 48.26 | 0.01 | 20 | 6,125 | 48.25 | 48.30 | 980 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | 9.00 | 9.00 | 9.00 | | 10,110 | 2,000 | 8.22 | 9.25 | 8,162 |
| Berger Paints Trinidad Ltd | 3.45 | | | 3.45 | | | 1,168 | 3.50 | 3.55 | 1,000 |
| Flavorite Foods Ltd | 8.30 | | | 8.30 | | | 520 | 8.35 | | |
| Guardian Media Ltd | 18.96 | | | 18.96 | | | | | 18.95 | 87,361 |
| National Flour Mills Ltd | 0.68 | 0.66 | 0.66 | 0.66 | -0.02 | 28,165 | 30,000 | 0.65 | 0.66 | 5,538 |
| One Caribbean Media Ltd | 15.75 | 15.05 | 15.05 | 15.05 | -0.70 | 100 | 400 | 15.05 | 15.50 | 196 |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.49 | 8,658 |
| Trinidad Cement Ltd | 1.90 | 1.87 | 1.85 | 1.85 | -0.05 | 21,212 | 9,942 | 1.80 | 1.85 | 7,211 |
| Unilever Caribbean Ltd | 46.04 | | | 46.04 | | | 51,554 | 46.04 | | |
| West Indian Tobacco Company Ltd | 74.59 | 75.50 | 75.01 | 75.06 | 0.47 | 900 | 51 | 75.50 | 79.00 | 2,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.10 | | | 36.10 | | | 1,690 | 36.10 | 36.50 | 400 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 18.37 | | | 18.37 | | | 748 | 18.37 | 18.50 | 3,400 |
| Jamaica Money Market Brokers Ltd | 0.55 | | | 0.55 | | | 230,000 | 0.53 | 0.60 | 78,164 |
| National Enterprises Ltd | 15.47 | | | 15.47 | | | 136 | 15.47 | 15.75 | 10,000 |
| Sagicor Financial Corporation | 7.40 | 7.40 | 7.40 | 7.40 | | 1,217 | 21,000 | 7.36 | 7.40 | 8,147 |
| Scotia Investments Jamaica Ltd | 2.37 | 2.32 | 2.32 | 2.32 | -0.05 | 420 | 416 | 2.32 | 2.39 | 9,950 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.20 | | | 4.20 | | | | | 4.20 | 2,277 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.25 | 16.00 | 16.00 | 16.00 | -0.25 | 4,160 | 480 | 15.57 | 17.00 | 15,000 |
| LJ Williams Ltd A | 0.29 | | | 0.29 | | | | | 0.29 | 1,146,866 |
| LJ Williams Ltd B | 0.90 | | | 0.90 | | | | | 0.89 | 481 |
| Prestige Holdings Ltd | 8.50 | | | 8.50 | | | 17,335 | 8.75 | 9.00 | 1,000 |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.00 | | | 65.00 | | | | | 65.00 | 122 |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | | | | |
| **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 | | | | | 14.99 | 1,988 |
| Mutual Fund Market | | | | | | | | | | |
| Fortress Caribbean Property Fund | 5.00 | | | 5.00 | | | | | 5.00 | 4,150 |
| Praetorian Property Mutual Fund | 4.20 | | | 4.20 | | | 49,880 | 4.02 | | |
| Savinvest India Asia Fund | 57.95 | | | 57.95 | | | 186 | 57.95 | 58.00 | 147 |
| Royal Bank of Canada (NYSE) * | | | | 58.42 | -0.05 | 328,611 | | | | |
| * Price as at the close on 09/10/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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