



An RBC Company

## DAILY TRADING REPORT

October 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	3,347
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	7,291
National Commercial Bank Jamaica Ltd	1.63			1.63			30,675	1.62	1.63	27,587
Republic Bank Ltd	109.74	110.00	109.75	109.77	0.03	40,865	1,000	106.00	110.00	4,598
Scotiabank Trinidad and Tobago Ltd	63.00	63.00	63.00	63.00		1,400	2,840	63.00	63.47	1,772
<b>Conglomerates</b>										
ANSA McAL Ltd	65.02	65.02	65.02	65.02		900	110	65.02		
GraceKennedy Ltd	3.79			3.79			13,522	3.79	4.00	151,500
Neal & Massy Holdings Ltd	48.25	48.24	48.23	48.24	-0.01	15,015	150	46.60	48.23	8
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		1,338	2,000	8.22	9.00	7,562
Berger Paints Trinidad Ltd	3.45	3.55	3.55	3.55	0.10	1,000	168	3.55		
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	0.66			0.66			10,000	0.63	0.66	3,890
One Caribbean Media Ltd	15.06	15.06	15.06	15.06		5,060	14,242	15.06	15.69	9,791
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.79			1.79			68,822	1.75	1.87	67,588
Unilever Caribbean Ltd	46.10			46.10			341	46.27		
West Indian Tobacco Company Ltd	75.10			75.10			4,312	75.10	79.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		250	768	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.46	18.45	18.45	18.45	-0.01	1,240	6,960	18.45	19.00	28,135
Jamaica Money Market Brokers Ltd	0.55			0.55			112,300	0.58		
National Enterprises Ltd	15.50			15.50			5,948	15.50	15.75	20,000
Sagicor Financial Corporation	7.44			7.44			12,000	7.45	8.00	534
Scotia Investments Jamaica Ltd	2.35			2.35			25	2.35	2.39	9,534
<b>Property</b>										
PLIPDECO	4.20			4.20					4.20	2,277
<b>Trading</b>										
Agostini's Ltd	16.00			16.00			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	0.89	0.89	0.89	-0.01	1,500			0.89	13,813
Prestige Holdings Ltd	9.00			9.00			12,446	9.00		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	4.20	4.20	4.20	4.20		4,000	60,880	4.20	4.60	65,000
Savinvest India Asia Fund	57.95	57.95	57.95	57.95		24,668	332	57.95	58.00	147
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.39</b>	<b>0.42</b>	<b>309,581</b>				
<b>* Price as at the close on 15/10/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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