



An RBC Company

DAILY TRADING REPORT

October 17, 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 | 7,291 |
| National Commercial Bank Jamaica Ltd | 1.63 | 1.62 | 1.62 | 1.62 | -0.01 | 47,587 | 33,088 | 1.62 | | |
| Republic Bank Ltd | 109.77 | | | 109.77 | | | 1,000 | 106.00 | 110.00 | 6,928 |
| Scotiabank Trinidad and Tobago Ltd | 63.00 | | | 63.00 | | | 4,000 | 63.00 | 63.47 | 1,772 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 65.02 | | | 65.02 | | | 100 | 65.02 | | |
| GraceKennedy Ltd | 3.79 | | | 3.79 | | | 246 | 3.80 | 4.00 | 151,500 |
| Neal & Massy Holdings Ltd | 48.24 | 48.25 | 48.23 | 48.23 | -0.01 | 20,422 | 150 | 46.60 | 48.25 | 2,052 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | 9.00 | 9.00 | 9.00 | | 7,562 | 2,438 | 9.00 | 10.00 | 76,188 |
| Berger Paints Trinidad Ltd | 3.55 | | | 3.55 | | | 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 | | | 12,025 | 15.07 | 15.69 | 9,791 |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.49 | 10,058 |
| Trinidad Cement Ltd | 1.79 | 1.80 | 1.75 | 1.79 | | 73,822 | 10,000 | 1.61 | 1.75 | 40,297 |
| Unilever Caribbean Ltd | 46.10 | 46.62 | 46.50 | 46.53 | 0.43 | 6,273 | 341 | 46.63 | | |
| West Indian Tobacco Company Ltd | 75.10 | | | 75.10 | | | 961 | 75.15 | 79.00 | 2,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.10 | | | 36.10 | | | 768 | 36.10 | 37.00 | 1,250 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 18.45 | 18.75 | 18.75 | 18.75 | 0.30 | 20,000 | 10,000 | 18.50 | 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 | 7.51 | 7.50 | 7.51 | 0.07 | 9,884 | 10,500 | 7.50 | 8.00 | 534 |
| Scotia Investments Jamaica Ltd | 2.35 | | | 2.35 | | | 25 | 2.35 | 2.39 | 9,534 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.20 | 4.20 | 4.20 | 4.20 | | 463 | | | 4.20 | 1,814 |
| Trading | | | | | | | | | | |
| 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 | 0.89 | | | 0.89 | | | | | 0.89 | 13,813 |
| Prestige Holdings Ltd | 9.00 | | | 9.00 | | | 46,472 | 9.00 | | |
| 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 | 4.20 | 4.20 | | 2,000 | 11,680 | 4.21 | 4.60 | 65,000 |
| Savinvest India Asia Fund | 57.95 | | | 57.95 | | | 929 | 57.95 | 58.00 | 147 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 58.59 | 0.20 | 629,096 | | | | |
| * Price as at the close on 16/10/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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