



An RBC Company

## DAILY TRADING REPORT

October 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					11.60	749
FirstCaribbean International Bank Ltd	8.00			8.00					8.00	7,291
National Commercial Bank Jamaica Ltd	1.62	1.62	1.62	1.62		28,088	26,000	1.50	1.62	21,912
Republic Bank Ltd	109.75	109.75	109.75	109.75		3,650	1,000	106.00	109.75	24
Scotiabank Trinidad and Tobago Ltd	63.01	63.00	63.00	63.00	-0.01	1,302	1,086	63.00	65.00	3,651
<b>Conglomerates</b>										
ANSA McAL Ltd	65.02			65.02			130	65.02		
GraceKennedy Ltd	4.00	3.90	3.90	3.90	-0.10	10,000	19,200	3.90	4.00	151,254
Neal & Massy Holdings Ltd	48.23			48.23			150	46.60	48.50	833
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.01	9.01	9.01	9.01		938	2,000	8.22	9.01	4,062
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			20,000	0.63	0.66	8,890
One Caribbean Media Ltd	15.06	15.08	15.07	15.07	0.01	92	10,000	15.08	15.50	6,000
Readymix (West Indies) Ltd	22.48			22.48					22.49	10,058
Trinidad Cement Ltd	1.79	1.75	1.70	1.75	-0.04	114,000	10,000	1.61	1.75	47,973
Unilever Caribbean Ltd	46.53			46.53			50,681	46.75		
West Indian Tobacco Company Ltd	75.15			75.15			1,366	75.15	79.00	2,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.10			36.10			1,337	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.75	18.75	18.75	18.75		9,015	7,445	18.75	19.00	38,835
Jamaica Money Market Brokers Ltd	0.55			0.55			1,000	0.62		
National Enterprises Ltd	15.50			15.50			263	15.50	15.75	10,000
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		262	12,500	7.45	7.50	4,189
Scotia Investments Jamaica Ltd	2.39			2.39					2.39	8,089
<b>Property</b>										
PLIPDECO	4.20			4.20					4.20	20,614
<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	0.89			0.89					0.89	13,813
Prestige Holdings Ltd	9.00			9.00			46,472	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					1.15	50,000
<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			11,680	4.21	4.60	65,000
Savinvest India Asia Fund	57.95	58.00	58.00	58.00	0.05	929			61.49	2,829
<b>Royal Bank of Canada (NYSE) *</b>										
				58.91	-0.69	638,562				
* Price as at the close on 19/10/2012. Price quoted in USD.										
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