



An RBC Company

## DAILY TRADING REPORT

October 8, 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	5,524
National Commercial Bank Jamaica Ltd	1.62			1.62			69,200	1.61	1.65	50,000
Republic Bank Ltd	106.78	107.43	107.30	107.37	0.59	1,500	1,359	108.00	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.48			63.48			510	63.05	63.86	5,490
<b>Conglomerates</b>										
ANSA McAL Ltd	65.01	65.02	65.02	65.02	0.01	1,544	16,728	64.00	65.02	1,456
GraceKennedy Ltd	3.60			3.60			117,072	3.60	3.99	3,386
Neal & Massy Holdings Ltd	48.25	48.25	48.25	48.25		11,764	20	48.10	48.50	5,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			2,000	8.22	9.25	18,272
Berger Paints Trinidad Ltd	3.45			3.45			500	3.50		
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			0.68			28,165	0.66	0.68	33,703
One Caribbean Media Ltd	15.85			15.85			500	15.05	15.85	8,285
Readymix (West Indies) Ltd	22.48			22.48					22.49	8,658
Trinidad Cement Ltd	1.95	1.94	1.92	1.93	-0.02	32,600	46	1.90	1.94	53,903
Unilever Caribbean Ltd	46.00			46.00			51,579	46.01		
West Indian Tobacco Company Ltd	74.59			74.59			10,114	75.00	79.00	2,000
<b>Non-Banking Finance</b>										
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	18.00			18.00			46,031	18.00	18.50	3,400
Jamaica Money Market Brokers Ltd	0.60			0.60			80,000	0.51	0.60	170,127
National Enterprises Ltd	15.50	15.47	15.47	15.47	-0.03	192	21,010	15.00	15.47	608
Sagicor Financial Corporation	7.40	7.40	7.40	7.40		2,754	21,000	7.36	7.40	13
Scotia Investments Jamaica Ltd	2.38	2.38	2.38	2.38		50			2.38	9,950
<b>Property</b>										
PLIPDECO	4.25	4.20	4.20	4.20	-0.05	1,200			4.50	19,679
<b>Trading</b>										
Agostini's Ltd	15.37			15.37			480	15.57		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.90			0.90					0.90	14,832
Prestige Holdings Ltd	8.50			8.50			1,890	8.50	9.00	1,000
<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	4.10			4.10			51,097	4.01		
Savinvest India Asia Fund	57.95			57.95			186	57.95	58.00	147
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.69</b>	<b>0.08</b>	<b>361,928</b>				
<b>* Price as at the close on 05/10/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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