



An RBC Company

DAILY TRADING REPORT

January 31, 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	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.10	20,930
National Commercial Bank Jamaica Ltd	2.20			2.20			5,000	2.10	2.20	14,433
Republic Bank Ltd	96.43	96.48	96.00	96.30	-0.13	22,923	243	96.00	97.00	6,130
Scotiabank Trinidad and Tobago Ltd	51.00	52.00	52.00	52.00	1.00	11,500	2,135	51.01		
Conglomerates										
ANSA McAL Ltd	55.60	56.00	56.00	56.00	0.40	25,000	14,325	55.60	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.32	4.31	4.30	4.31	-0.01	23,460	18,000	4.20	4.30	21,540
Neal & Massy Holdings Ltd	40.06	40.05	40.04	40.05	-0.01	20,104	3,786	40.04	42.00	980
Manufacturing										
Angostura Holdings Ltd	7.70			7.70			4,689	7.70	7.75	1,289
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50			40	7.01	7.25	1,385
Guardian Media Ltd	21.50			21.50					19.99	15,864
National Flour Mills Ltd	0.70	0.70	0.70	0.70		31,000	10,000	0.65	0.70	65,017
One Caribbean Media Ltd	11.56			11.56			5,000	11.75	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,427
Trinidad Cement Ltd	1.80			1.80			84,000	1.80	2.00	30,220
Unilever Caribbean Ltd	33.14	33.16	33.16	33.16	0.02	2,594	17,235	33.17		
West Indian Tobacco Company Ltd	61.75	61.95	61.95	61.95	0.20	20,108	8,113	62.00	65.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,500	35.03	40.00	2,500
Capital and Credit Financial Group Ltd	0.30			0.30			275,006	0.30	0.33	27,002
Guardian Holdings Ltd	13.51	13.53	13.52	13.52	0.01	4,507	6,493	13.52	14.43	5,000
Jamaica Money Market Brokers Ltd	0.82			0.82			22,365	0.82	0.88	15,000
National Enterprises Ltd	14.93	14.94	14.93	14.93		14,440	2,987	14.51	14.97	353
Sagicor Financial Corporation	8.00	8.01	8.00	8.01	0.01	3,105	9,930	8.00	9.00	11,537
Scotia Investments Jamaica Ltd	2.13			2.13			25,139	2.13		
Property										
PLIPDECO	4.40			4.40			23,597	4.40	4.74	16,760
Trading										
Agostini's Ltd	13.66	13.70	13.70	13.70	0.04	31,300	1,086	13.65	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	10,617
Prestige Holdings Ltd	7.10	7.10	7.10	7.10		10,186	400	7.15	7.71	6,676
Supreme Ventures Ltd	0.18			0.18			10,000	0.17	0.18	794
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00			5,000	1.00		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.50			3.50			36,500	3.27		
Savinvest India Asia Fund	62.25			62.25					61.50	1,048
Royal Bank of Canada (NYSE) *				52.24	-0.11	646,922				
* Price as at the close on 30/01/2012. Price quoted in USD.										
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