



An RBC Company

## DAILY TRADING REPORT

April 2, 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	100
FirstCaribbean International Bank Ltd	8.50			8.50			11,400	8.50	9.00	1,199
National Commercial Bank Jamaica Ltd	2.09			2.09			10,000	2.00	2.09	2,225
Republic Bank Ltd	95.01	95.15	95.15	95.15	0.14	21	1,615	95.01	95.15	1,876
Scotiabank Trinidad and Tobago Ltd	53.50	53.50	53.50	53.50		1,320	3,980	53.50	53.75	1,000
<b>Conglomerates</b>										
ANSA McAL Ltd	57.04	57.05	57.05	57.05	0.01	575	10,606	57.05		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.25	4.25	4.25		3,993	1,376	4.25	4.30	18,098
Neal & Massy Holdings Ltd	44.99	45.00	45.00	45.00	0.01	72,791	4,400	44.75	45.99	2,790
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			1,000	8.50	9.00	4,418
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	8.25			8.25			132	7.50	8.25	9,900
Guardian Media Ltd	18.99			18.99					18.99	11,000
National Flour Mills Ltd	0.65	0.65	0.65	0.65		1,154	176,625	0.65	0.70	14,303
One Caribbean Media Ltd	12.50	12.50	12.11	12.12	-0.38	335,115	7,000	12.10		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.70	1.70	1.66	1.68	-0.02	25,500	5,958	1.65	1.70	1,038
Unilever Caribbean Ltd	34.42			34.42			17,264	34.50		
West Indian Tobacco Company Ltd	66.60			66.60			13,259	67.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			60	33.05	36.00	550
Capital and Credit Financial Group Ltd	0.30			0.30			1,443	0.30	0.33	122,874
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		101,152	70,742	14.00	14.05	2,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.81	9,235
National Enterprises Ltd	14.78	14.74	14.74	14.74	-0.04	476	100	13.58	14.74	4,872
Sagicor Financial Corporation	7.80	7.80	7.80	7.80		52,468	1,000	7.75	7.99	1,000
Scotia Investments Jamaica Ltd	2.25			2.25			75	2.27	2.39	10,000
<b>Property</b>										
PLIPDECO	4.45			4.45			2,075	4.45	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.76			13.76			2,355	13.83		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	83,274
Prestige Holdings Ltd	8.00			8.00			12,000	7.50		
Supreme Ventures Ltd	0.16			0.16			118,500	0.14	0.16	14,350
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,473
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00			5,000	1.00		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,649
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.29			3.29			13,500	3.33		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.05</b>	<b>-0.06</b>	<b>523,402</b>				
<b>* Price as at the close on 30/03/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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