



An RBC Company

## DAILY TRADING REPORT

April 5, 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	1,600
FirstCaribbean International Bank Ltd	8.50			8.50			10,201	8.50	9.20	500
National Commercial Bank Jamaica Ltd	2.09			2.09			10,000	2.00	2.09	2,225
Republic Bank Ltd	95.01	95.00	95.00	95.00	-0.01	21,010	325	91.37	95.00	50
Scotiabank Trinidad and Tobago Ltd	53.75			53.75			15,407	54.00	55.00	3,571
<b>Conglomerates</b>										
ANSA McAL Ltd	57.05			57.05			9,681	57.30		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			1,914	4.25	4.30	18,098
Neal & Massy Holdings Ltd	45.00	45.01	45.00	45.00		3,350	12,072	45.00	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	8.25	8.25		9,880	2,162	8.25		
Guardian Media Ltd	18.99			18.99					18.99	30,652
National Flour Mills Ltd	0.65			0.65			15,029	0.66	0.70	14,303
One Caribbean Media Ltd	12.11			12.11			18,574	12.11		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.68			1.68			8,938	1.65	1.70	1,038
Unilever Caribbean Ltd	34.42			34.42			4,067	34.57		
West Indian Tobacco Company Ltd	67.00			67.00			13,074	67.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			900	31.91	36.00	1,390
Capital and Credit Financial Group Ltd	0.30			0.30			6,443	0.30	0.33	122,874
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		700	69,987	14.00	14.50	150,055
Jamaica Money Market Brokers Ltd	0.82	0.82	0.81	0.82		32,000	20,000	0.70	0.82	360
National Enterprises Ltd	14.74			14.74			100	13.58	14.74	14,302
Sagicor Financial Corporation	7.55	7.50	7.50	7.50	-0.05	47,575	2,665	7.00	7.55	33,884
Scotia Investments Jamaica Ltd	2.25			2.25			75	2.27	2.39	10,000
<b>Property</b>										
PLIPDECO	4.74			4.74			1,000	4.41	4.74	324
<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			527	8.00		
Supreme Ventures Ltd	0.16	0.14	0.14	0.14	-0.02	19,566	98,934	0.14		
<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>57.30</b>	<b>-0.28</b>	<b>868,156</b>				
<b>* Price as at the close on 04/04/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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