



An RBC Company

## DAILY TRADING REPORT

February 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					11.90	100
FirstCaribbean International Bank Ltd	9.10			9.10			500	8.53	9.20	500
National Commercial Bank Jamaica Ltd	2.20			2.20			5,000	2.10	2.20	90,756
Republic Bank Ltd	96.49	96.50	96.50	96.50	0.01	805	495	96.50	97.00	6,291
Scotiabank Trinidad and Tobago Ltd	52.11	52.00	52.00	52.00	-0.11	7,110	557	51.00	52.00	126
<b>Conglomerates</b>										
ANSA McAL Ltd	56.25			56.25			152	56.25	57.00	4,800
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			20,324	4.25		
Neal & Massy Holdings Ltd	42.00			42.00			33,719	42.00	45.50	30,721
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.04			8.04			800	8.21	9.00	23,667
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50			7.50			1,000	7.50	8.25	10,000
Guardian Media Ltd	19.99			19.99					19.95	24,977
National Flour Mills Ltd	0.65	0.70	0.70	0.70	0.05	11,000	344,826	0.65	0.70	154,017
One Caribbean Media Ltd	12.00			12.00			540	11.97	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85			1.85			30,814	1.85	2.00	70,000
Unilever Caribbean Ltd	33.76			33.76			1,289	33.78		
West Indian Tobacco Company Ltd	63.06			63.06			3,772	63.35		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			1,735	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.32			0.32			600	0.32	0.33	78,474
Guardian Holdings Ltd	13.55			13.55			3,500	13.58	14.00	1,000
Jamaica Money Market Brokers Ltd	0.82			0.82			2,642	0.82	0.89	16,328
National Enterprises Ltd	14.94	14.95	14.94	14.95	0.01	16,174	129	13.62	15.00	26,145
Sagicor Financial Corporation	8.10	8.10	8.10	8.10		5,546	600	8.00	8.10	14,779
Scotia Investments Jamaica Ltd	2.13			2.13			16,839	2.15		
<b>Property</b>										
PLIPDECO	4.45			4.45			3,375	4.43	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.66			13.66			3,300	13.70		
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.80			0.80			46,483	0.80		
Prestige Holdings Ltd	7.25	7.25	7.25	7.25		306	715	7.25	7.71	6,676
Supreme Ventures Ltd	0.16			0.16			60,776	0.16		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,149
<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			45,600	3.30		
Savinvest India Asia Fund	61.49			61.49			2,500	59.00	61.49	425
<b>Royal Bank of Canada (NYSE) *</b>				<b>53.82</b>	<b>0.43</b>	<b>2,144,554</b>				
<b>* Price as at the close on 21/02/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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