



An RBC Company

DAILY TRADING REPORT

February 24, 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	9.20	500
National Commercial Bank Jamaica Ltd	2.20	2.20	2.20	2.20		100,000	5,000	2.10	2.20	39,753
Republic Bank Ltd	96.50	96.49	96.49	96.49	-0.01	7,019	530	96.00	96.50	1,850
Scotiabank Trinidad and Tobago Ltd	51.98	51.99	51.99	51.99	0.01	510	190	51.99	55.00	500
Conglomerates										
ANSA McAL Ltd	57.00	57.00	57.00	57.00		8,240	6,820	57.00		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.26	4.26	4.26	0.01	1,000	346	4.26		
Neal & Massy Holdings Ltd	42.01			42.01			1,000	42.05	45.50	30,721
Manufacturing										
Angostura Holdings Ltd	8.04			8.04			15,504	8.22	9.00	19,667
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	0.70	0.70	0.70	0.70		222,276	100,000	0.67	0.70	131,741
One Caribbean Media Ltd	11.99			11.99			320	11.99	12.00	21,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		25,000	8,714	1.85	1.90	70,000
Unilever Caribbean Ltd	33.76			33.76			2,669	34.00		
West Indian Tobacco Company Ltd	63.06	63.36	63.36	63.36	0.30	576	3,937	63.35		
Non-Banking Finance										
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	0.31	0.31	-0.01	6,000	25,470	0.31	0.33	78,474
Guardian Holdings Ltd	13.58			13.58			6,533	13.58	14.50	53,130
Jamaica Money Market Brokers Ltd	0.82			0.82			2,642	0.82	0.89	16,328
National Enterprises Ltd	14.95			14.95			21,000	14.00	15.00	21,145
Sagicor Financial Corporation	8.10	8.00	7.85	7.88	-0.22	61,450	200	7.77	8.00	41,928
Scotia Investments Jamaica Ltd	2.13			2.13			17,245	2.15		
Property										
PLIPDECO	4.45			4.45			3,375	4.43	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			1,700	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			3,305	7.25	7.71	6,676
Supreme Ventures Ltd	0.16			0.16			60,776	0.16		
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	3.29			3.29			45,600	3.30		
Savinvest India Asia Fund	61.49			61.49					61.50	1,032
Royal Bank of Canada (NYSE) *				54.54	0.22	502,515				
* Price as at the close on 23/02/2012. Price quoted in USD.										
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