



An RBC Company

DAILY TRADING REPORT

February 28, 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	2.19	2.19	2.19	-0.01	12,251	29,088	2.15	2.20	59,753
Republic Bank Ltd	96.48	96.45	96.45	96.45	-0.03	830	130	96.00	96.45	720
Scotiabank Trinidad and Tobago Ltd	51.99	51.99	51.99	51.99		90	11,830	52.00	55.00	500
Conglomerates										
ANSA McAL Ltd	57.00			57.00			6,972	56.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.26			4.26			346	4.26		
Neal & Massy Holdings Ltd	42.01	42.06	42.06	42.06	0.05	1,000	3,000	42.53	45.50	30,721
Manufacturing										
Angostura Holdings Ltd	8.04	8.50	8.50	8.50	0.46	5,000	7,800	8.50	9.00	19,667
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		12,957			7.50	1,043
Guardian Media Ltd	19.99			19.99					19.95	24,977
National Flour Mills Ltd	0.70			0.70			100,000	0.67	0.70	21,741
One Caribbean Media Ltd	11.99	12.00	11.99	12.00	0.01	7,333	6,287	11.99	12.00	16,287
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		10,200	630	1.81	1.85	73,923
Unilever Caribbean Ltd	33.76			33.76				2,669	34.00	
West Indian Tobacco Company Ltd	63.36			63.36				4,955	63.55	
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03			35.03			1,753	35.03	36.00	550
Capital and Credit Financial Group Ltd	0.31			0.31			35,901	0.31	0.33	78,474
Guardian Holdings Ltd	13.58	13.60	13.60	13.60	0.02	2,000	13,733	13.60	14.50	53,130
Jamaica Money Market Brokers Ltd	0.82			0.82			2,642	0.82	0.85	2,000
National Enterprises Ltd	14.95			14.95			21,000	14.95	14.99	3,000
Sagicor Financial Corporation	7.88	7.85	7.85	7.85	-0.03	10,000	200	7.77	7.85	29,320
Scotia Investments Jamaica Ltd	2.16	2.21	2.21	2.21	0.05	25,000	4,000	2.22	2.25	50,000
Property										
PLIPDECO	4.45			4.45			3,375	4.43	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			2,059	13.71		
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.80	0.80	0.80	0.80		46,483			0.80	65,278
Prestige Holdings Ltd	7.25			7.25			15,305	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) *				55.04	0.40	735,778				
* Price as at the close on 27/02/2012. Price quoted in USD.										
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