



An RBC Company

## DAILY TRADING REPORT

February 29, 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	9.10	1,443
National Commercial Bank Jamaica Ltd	2.19			2.19			29,188	2.15	2.20	59,753
Republic Bank Ltd	96.45	96.44	96.44	96.44	-0.01	4,079	130	96.00	96.44	1,297
Scotiabank Trinidad and Tobago Ltd	51.99	52.01	52.01	52.01	0.02	515	11,830	52.00	55.00	500
<b>Conglomerates</b>										
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			18,946	4.26		
Neal & Massy Holdings Ltd	42.06			42.06			24,127	42.53	45.50	30,721
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.50	9.01	9.00	9.00	0.50	26,183	484	9.01		
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50			7.50					7.50	1,043
Guardian Media Ltd	19.99			19.99					19.95	24,977
National Flour Mills Ltd	0.70	0.70	0.70	0.70		14,000	100,000	0.67	0.70	37,741
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		6,287	540	11.97	12.00	12,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		500	630	1.81	1.85	77,423
Unilever Caribbean Ltd	33.76			33.76				2,669	34.00	
West Indian Tobacco Company Ltd	63.36	63.56	63.56	63.56	0.20	100	3,232	63.61		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			1,753	35.03	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31			35,901	0.31	0.33	78,474
Guardian Holdings Ltd	13.60	13.60	13.60	13.60		325	13,408	13.60	13.75	1,000
Jamaica Money Market Brokers Ltd	0.82			0.82			2,642	0.82	0.85	2,000
National Enterprises Ltd	14.95	14.95	14.95	14.95		21,000	23	14.90	14.95	11,200
Sagicor Financial Corporation	7.85	7.85	7.85	7.85		100	200	7.77	7.85	38,828
Scotia Investments Jamaica Ltd	2.21	2.25	2.25	2.25	0.04	43,434	4,000	2.22	2.25	6,566
<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			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		200			0.80	65,078
Prestige Holdings Ltd	7.25			7.25			275	7.26	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					61.50	1,032
<b>Royal Bank of Canada (NYSE) *</b>				<b>55.85</b>	<b>0.81</b>	<b>866,094</b>				
<b>* Price as at the close on 28/02/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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