



An RBC Company

## DAILY TRADING REPORT

March 1, 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	8.53	8.52	8.52	-0.58	1,443			9.20	500
National Commercial Bank Jamaica Ltd	2.19			2.19			29,188	2.15	2.20	59,753
Republic Bank Ltd	96.44			96.44			130	96.00	96.44	1,297
Scotiabank Trinidad and Tobago Ltd	52.01	52.50	52.00	52.05	0.04	13,843	424	51.99	55.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	56.26	56.26	56.26	-0.74	575	6,972	56.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.26	4.26	4.26	4.26		500	5,000	4.27		
Neal & Massy Holdings Ltd	42.06	42.54	42.54	42.54	0.48	45,839	3,550	42.55	45.50	31,656
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.01	9.00	9.00		15,000	38,267	8.50		
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		200			7.50	843
Guardian Media Ltd	19.99			19.99					19.00	16,456
National Flour Mills Ltd	0.70	0.70	0.70	0.70		25,000	100,000	0.67	0.70	21,937
One Caribbean Media Ltd	12.00	12.00	11.99	11.99	-0.01	2,148	540	11.97	11.99	2,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.85	1.81	1.80	1.80	-0.05	39,730	82	1.80	1.84	800
Unilever Caribbean Ltd	33.76			33.76				2,696	34.00	
West Indian Tobacco Company Ltd	63.56			63.56				3,377	63.65	
<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	82,074
Guardian Holdings Ltd	13.60			13.60			13,408	13.60	13.75	1,000
Jamaica Money Market Brokers Ltd	0.82			0.82			2,942	0.75	0.84	1,000
National Enterprises Ltd	14.95	14.95	14.94	14.94	-0.01	1,930	23	14.90	14.94	1,000
Sagicor Financial Corporation	7.85	7.85	7.84	7.85		12,547	200	7.77	7.84	61
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		4,673	4,000	2.22	2.25	16,893
<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			359	13.72		
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	65,078
Prestige Holdings Ltd	7.25	7.71	7.71	7.71	0.46	28,000	343	7.26	8.00	247
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>56.22</b>	<b>0.37</b>	<b>1,850,773</b>				
<b>* Price as at the close on 29/02/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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