



An RBC Company

## DAILY TRADING REPORT

March 2, 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	8.52			8.52					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	96.00	96.00	96.00	-0.44	5,007	11,977	93.50	96.00	810
Scotiabank Trinidad and Tobago Ltd	52.05	52.00	52.00	52.00	-0.05	39,192	465	52.00	55.00	500
<b>Conglomerates</b>										
ANSA McAL Ltd	56.26			56.26			6,972	56.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.26	4.27	4.27	4.27	0.01	393	25,453	4.27		
Neal & Massy Holdings Ltd	42.54	42.56	42.56	42.56	0.02	117	38,719	42.61	45.50	36,093
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		41,267	4,000	8.50		
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50			7.50					7.50	843
Guardian Media Ltd	19.99			19.99					19.00	16,456
National Flour Mills Ltd	0.70	0.67	0.67	0.67	-0.03	500	99,500	0.67	0.70	101,437
One Caribbean Media Ltd	11.99			11.99			540	11.97	11.99	2,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.80	1.80	1.70	1.74	-0.06	39,881	42,201	1.70	1.85	73,423
Unilever Caribbean Ltd	33.76			33.76				3,196	34.00	
West Indian Tobacco Company Ltd	63.56			63.56				9,374	64.00	
<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	0.31	0.31		5,400	30,501	0.31	0.33	82,074
Guardian Holdings Ltd	13.60	13.60	13.60	13.60		1,282	12,195	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	14.94			14.94			23	14.90	14.94	1,000
Sagicor Financial Corporation	7.85			7.85			200	7.77	7.84	238
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		9,000	400	2.21	2.25	7,893
<b>Property</b>										
PLIPDECO	4.45	4.43	4.43	4.43	-0.02	100	3,275	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	0.34	0.34	0.34	-0.06	5,000			0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	65,078
Prestige Holdings Ltd	7.71			7.71			15,343	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>57.58</b>	<b>1.36</b>	<b>2,166,658</b>				
<b>* Price as at the close on 01/03/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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