



An RBC Company

DAILY TRADING REPORT

March 5, 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	8.52			8.52					9.20	500
National Commercial Bank Jamaica Ltd	2.19	2.15	2.15	2.15	-0.04	29,188	5,000	2.10	2.15	10,565
Republic Bank Ltd	96.00	96.00	96.00	96.00		55	11,977	93.50	96.00	755
Scotiabank Trinidad and Tobago Ltd	52.00			52.00			10,465	52.00	52.50	1,500
Conglomerates										
ANSA McAL Ltd	56.26			56.26			6,972	56.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.27	4.29	4.26	4.28	0.01	42,927	10,000	4.25		
Neal & Massy Holdings Ltd	42.56			42.56			50,719	42.61	45.50	36,093
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			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	0.67			0.67			100,000	0.67	0.70	101,437
One Caribbean Media Ltd	11.99	12.00	12.00	12.00	0.01	111,000	540	11.97	12.00	30,822
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.74			1.74			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		
Non-Banking Finance										
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			30,501	0.31	0.33	82,074
Guardian Holdings Ltd	13.60			13.60			28,435	13.60	13.75	1,000
Jamaica Money Market Brokers Ltd	0.82			0.82			500	0.76	0.84	1,000
National Enterprises Ltd	14.94			14.94			23	14.90	14.94	3,900
Sagicor Financial Corporation	7.85			7.85			200	7.77	7.84	1,591
Scotia Investments Jamaica Ltd	2.25	2.21	2.21	2.21	-0.04	400	500	2.15	2.21	600
Property										
PLIPDECO	4.43			4.43			14,267	4.43	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			359	13.72		
LJ Williams Ltd A	0.34			0.34					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	6,547
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) *				57.07	-0.51	1,170,960				
* Price as at the close on 02/03/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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