



An RBC Company

DAILY TRADING REPORT

March 7, 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			10,000	8.52	9.10	1,199
National Commercial Bank Jamaica Ltd	2.15			2.15			5,000	2.10	2.15	91,065
Republic Bank Ltd	96.00	96.00	96.00	96.00		100	11,977	93.50	96.00	17,702
Scotiabank Trinidad and Tobago Ltd	52.50			52.50			89	52.51	53.00	1,500
Conglomerates										
ANSA McAL Ltd	56.44	57.01	56.25	57.00	0.56	63,680	5,342	56.25		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.28	4.30	4.28	4.29	0.01	18,509	44,735	4.26		
Neal & Massy Holdings Ltd	42.62	43.00	42.65	43.00	0.38	9,764	9,552	42.65	45.50	21,029
Manufacturing										
Angostura Holdings Ltd	9.00	9.01	9.00	9.00		18,083	761	9.00	9.25	5,000
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	0.70	0.70	0.70	0.03	20,500	99,500	0.67	0.70	80,937
One Caribbean Media Ltd	12.00	12.00	11.99	11.99	-0.01	32,412	540	11.97	11.99	23,950
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.74	1.85	1.80	1.84	0.10	67,500	33,100	1.80	1.84	14,500
Unilever Caribbean Ltd	33.76			33.76			3,196	34.00		
West Indian Tobacco Company Ltd	63.56	65.01	65.01	65.01	1.45	7,616	430	65.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.03	35.04	35.04	35.04	0.01	500	1,084	35.05	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31			35,501	0.31	0.33	82,074
Guardian Holdings Ltd	13.76	13.81	13.81	13.81	0.05	100	28,088	14.00	14.50	52,130
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	14.92	1,195
Sagicor Financial Corporation	7.83			7.83			12,079	7.65	7.75	2,882
Scotia Investments Jamaica Ltd	2.21			2.21			6,285	2.21	2.25	7,893
Property										
PLIPDECO	4.43			4.43			14,267	4.43	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			2,357	13.75		
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	7.98	7.98	7.98	7.98		370	15,000	7.50	7.98	630
Supreme Ventures Ltd	0.16			0.16			61,270	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) *				56.12	-1.07	945,971				
* Price as at the close on 06/03/2012. Price quoted in USD.										
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