



An RBC Company

## DAILY TRADING REPORT

March 8, 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			10,000	8.52	9.00	11,000
National Commercial Bank Jamaica Ltd	2.15	2.10	2.10	2.10	-0.05	740	4,260	2.10	2.15	91,065
Republic Bank Ltd	96.00	96.00	95.99	95.99	-0.01	6,262	1,500	95.75	95.99	7,710
Scotiabank Trinidad and Tobago Ltd	52.50	52.55	52.55	52.55	0.05	50	137	52.55	53.00	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	57.00	57.01	57.01	57.01	0.01	235	847	57.01		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.29	4.26	4.25	4.25	-0.04	663,064	1,970	4.25		
Neal & Massy Holdings Ltd	43.00	43.02	43.02	43.02	0.02	6,628	2,924	43.01	45.50	24,401
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00			9.00			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	0.70	0.70	0.70	0.70		5,417	99,500	0.67	0.70	75,520
One Caribbean Media Ltd	11.99	11.99	11.99	11.99		2,115	540	11.97	11.99	21,835
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.84			1.84			33,100	1.80	1.84	14,500
Unilever Caribbean Ltd	33.76			33.76			1,226	34.02		
West Indian Tobacco Company Ltd	65.01			65.01			1,493	65.50		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.04	35.06	35.06	35.06	0.02	242	658	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31	0.31	0.31	0.31		12,522	22,979	0.31	0.33	82,074
Guardian Holdings Ltd	13.81	14.02	14.00	14.00	0.19	28,649	240	13.85	14.00	645
Jamaica Money Market Brokers Ltd	0.82	0.82	0.82	0.82		800	2,642	0.75	0.82	18,125
National Enterprises Ltd	14.94			14.94			23	14.90	14.92	1,395
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	8,561
<b>Property</b>										
PLIPDECO	4.43			4.43			10,992	4.44	4.74	16,760
<b>Trading</b>										
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	66,274
Prestige Holdings Ltd	7.98	8.00	7.98	8.00	0.02	17,005	3,625	8.00		
Supreme Ventures Ltd	0.16			0.16			31,270	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>55.88</b>	<b>-0.24</b>	<b>1,085,271</b>				
<b>* Price as at the close on 07/03/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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