



An RBC Company

DAILY TRADING REPORT

March 9, 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	8.52	8.52		10,600	9,400	8.52	9.00	1,000
National Commercial Bank Jamaica Ltd	2.10			2.10			4,260	2.10	2.15	91,065
Republic Bank Ltd	95.99	95.50	95.49	95.49	-0.50	89,554	1,008	95.00	95.50	2,823
Scotiabank Trinidad and Tobago Ltd	52.55			52.55			137	52.55	53.00	1,500
Conglomerates										
ANSA McAL Ltd	57.01	57.02	57.02	57.02	0.01	125	2,375	57.02		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			1,970	4.25		
Neal & Massy Holdings Ltd	43.02	43.02	43.02	43.02		3,372	6,924	43.01	45.50	21,029
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		761	3,000	8.15	9.00	4,239
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	19.00	18.99	19.00	-0.99	25,000			18.98	50
National Flour Mills Ltd	0.70			0.70			99,500	0.67	0.70	75,520
One Caribbean Media Ltd	11.99	12.00	11.99	12.00	0.01	984,158	4,000	12.00	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,527
Trinidad Cement Ltd	1.84			1.84			33,100	1.80	1.82	1,600
Unilever Caribbean Ltd	33.76			33.76			900	34.05		
West Indian Tobacco Company Ltd	65.01			65.01			2,684	65.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			658	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31			15,431	0.31	0.33	122,874
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		219,890	83,120	14.00	14.50	156,208
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.82	18,125
National Enterprises Ltd	14.94			14.94			23	14.90	14.92	5,755
Sagicor Financial Corporation	7.83	7.65	7.60	7.61	-0.22	53,727	3,452	7.60	7.80	3,000
Scotia Investments Jamaica Ltd	2.21			2.21			6,285	2.21	2.25	8,561
Property										
PLIPDECO	4.43			4.43			3,275	4.45	4.74	16,760
Trading										
Agostini's Ltd	13.66			13.66			7,357	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	8.00			8.00			4,300	8.00		
Supreme Ventures Ltd	0.16			0.16			31,270	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) *				57.40	1.52	769,781				
* Price as at the close on 08/03/2012. Price quoted in USD.										
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