



An RBC Company

DAILY TRADING REPORT

March 12, 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			9,400	8.52	9.00	1,000
National Commercial Bank Jamaica Ltd	2.10	2.10	2.10	2.10		4,260	10,000	2.00	2.10	15,740
Republic Bank Ltd	95.49	95.49	95.00	95.00	-0.49	1,038	325	91.37	95.00	103
Scotiabank Trinidad and Tobago Ltd	52.55	52.56	52.56	52.56	0.01	1,371	7,308	52.56	53.00	1,500
Conglomerates										
ANSA McAL Ltd	57.02	57.03	57.03	57.03	0.01	150	4,072	57.03		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			7,000	4.25		
Neal & Massy Holdings Ltd	43.02			43.02			3,392	43.02	45.50	21,029
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			10,000	8.16	9.00	4,239
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		75			7.50	768
Guardian Media Ltd	19.00	19.00	18.98	18.99	-0.01	161,049			19.75	5,045
National Flour Mills Ltd	0.70	0.69	0.69	0.69	-0.01	7,360	99,500	0.67	0.70	75,520
One Caribbean Media Ltd	12.00			12.00			4,000	12.00	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.84	1.80	1.80	1.80	-0.04	9,600	63,500	1.80	1.84	14,500
Unilever Caribbean Ltd	33.76	34.06	34.06	34.06	0.30	100	17,154	34.06		
West Indian Tobacco Company Ltd	65.01	65.51	65.51	65.51	0.50	960	1,987	65.50		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			1,011	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31	0.31	0.31	0.31		5,086	10,345	0.31	0.33	122,874
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		4,055	79,065	14.00	14.50	193,824
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	6,255
Sagicor Financial Corporation	7.61	7.61	7.61	7.61		44,370	8,000	7.61	7.80	3,000
Scotia Investments Jamaica Ltd	2.21	2.25	2.24	2.24	0.03	500	6,285	2.21	2.24	268
Property										
PLIPDECO	4.43	4.45	4.45	4.45	0.02	1,200	2,075	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	8.00	8.00		600	4,378	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) *				57.35	-0.05	870,787				
* Price as at the close on 09/03/2012. Price quoted in USD.										
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