



An RBC Company

## DAILY TRADING REPORT

March 14, 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			9,400	8.50	9.00	1,000
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	15,740
Republic Bank Ltd	95.00	94.99	94.99	94.99	-0.01	225	325	91.37	94.50	103
Scotiabank Trinidad and Tobago Ltd	52.57	52.61	52.61	52.61	0.04	215	2,000	52.65	53.00	1,500
<b>Conglomerates</b>										
ANSA McAL Ltd	57.03	57.03	57.03	57.03		1,408	2,664	57.03		
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			30,000	3.81	4.25	3,000
Neal & Massy Holdings Ltd	43.08			43.08			13,924	43.11	45.99	2,790
<b>Manufacturing</b>										
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			132	7.50	8.25	10,000
Guardian Media Ltd	18.99			18.99					18.99	3,072
National Flour Mills Ltd	0.69	0.70	0.70	0.70	0.01	30,000	186,061	0.65	0.70	45,520
One Caribbean Media Ltd	12.00			12.00			10,004	12.00	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.80	1.84	1.84	1.84	0.04	22,000	68,500	1.80	1.84	3,123
Unilever Caribbean Ltd	34.06			34.06			2,440	34.20		
West Indian Tobacco Company Ltd	65.51			65.51			1,251	66.02		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06			35.06			1,145	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31					0.31	23,495
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		2,003	38,749	14.00	14.50	150,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.82	18,125
National Enterprises Ltd	14.92			14.92			329	13.62	14.90	6,518
Sagicor Financial Corporation	7.62	7.64	7.62	7.63	0.01	4,059	17,900	7.65	7.80	3,000
Scotia Investments Jamaica Ltd	2.24	2.25	2.24	2.25	0.01	8,061	9,274	2.22	2.39	10,000
<b>Property</b>										
PLIPDECO	4.45			4.45			2,075	4.45	4.74	16,760
<b>Trading</b>										
Agostini's Ltd	13.76			13.76			5,355	13.82		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80					0.80	81,274
Prestige Holdings Ltd	8.00			8.00			750	8.05	8.60	4,000
Supreme Ventures Ltd	0.16			0.16			51,270	0.16	0.17	700
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30					3.30	2,473
**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	3,649
<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>58.62</b>	<b>1.41</b>	<b>842,186</b>				
<b>* Price as at the close on 13/03/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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