



An RBC Company

DAILY TRADING REPORT

March 16, 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	8.50	9.00	2,199
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	19,240
Republic Bank Ltd	94.97	94.98	94.98	94.98	0.01	828	325	91.37	94.99	81
Scotiabank Trinidad and Tobago Ltd	52.58			52.58			7,701	52.60	53.00	6,630
Conglomerates										
ANSA McAL Ltd	57.03			57.03			2,375	57.03	58.00	5,000
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25	4.25	4.24	4.25		2,300	5,000	3.82	4.25	1,291
Neal & Massy Holdings Ltd	43.62	44.00	43.21	43.33	-0.29	10,565	2,758	44.00	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			10,000	8.16	9.00	9,239
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	19.00	18.99	18.99		10,029			19.75	45
National Flour Mills Ltd	0.70			0.70			188,061	0.65	0.70	45,520
One Caribbean Media Ltd	12.00			12.00			11,004	12.00	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.84	1.81	1.80	1.80	-0.04	33,335	2,650	1.81	1.85	13,423
Unilever Caribbean Ltd	34.06	34.21	34.21	34.21	0.15	5,926	27	34.21		
West Indian Tobacco Company Ltd	66.03	66.51	66.51	66.51	0.48	354	1,270	66.51		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			860	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.31			0.31					0.31	23,495
Guardian Holdings Ltd	14.00	14.05	14.00	14.01	0.01	1,560	36,329	14.00	14.10	37,734
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	7.68	7.81	7.75	7.80	0.12	8,936	3,564	7.80	8.00	7,892
Scotia Investments Jamaica Ltd	2.25			2.25			9,274	2.22	2.39	10,000
Property										
PLIPDECO	4.45			4.45			2,075	4.45	4.74	16,760
Trading										
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	8.05	8.05	8.05	8.05		4,200	678	8.00	8.05	4,931
Supreme Ventures Ltd	0.16	0.16	0.16	0.16		19,133	32,137	0.16	0.17	700
Preference										
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		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.69	3,649
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.29			3.29			5,000	3.32		
Savinvest India Asia Fund	61.49	61.49	61.49	61.49		570			61.50	1,248
Royal Bank of Canada (NYSE) *				58.67	0.56	771,415				
* Price as at the close on 15/03/2012. Price quoted in USD.										
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