



An RBC Company

## DAILY TRADING REPORT

March 19, 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	2,199
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	19,240
Republic Bank Ltd	94.98			94.98			325	91.37	94.99	81
Scotiabank Trinidad and Tobago Ltd	52.58	52.60	52.60	52.60	0.02	1,296	6,405	52.60	53.00	6,630
<b>Conglomerates</b>										
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			5,000	3.82	4.25	1,291
Neal & Massy Holdings Ltd	43.33			43.33			5,803	44.00	45.99	2,790
<b>Manufacturing</b>										
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			18.99					19.75	45
National Flour Mills Ltd	0.70	0.70	0.70	0.70		25,000	188,061	0.65	0.70	20,520
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	1.80			1.80			2,650	1.81	1.85	13,423
Unilever Caribbean Ltd	34.21			34.21			1,167	34.22		
West Indian Tobacco Company Ltd	66.51			66.51			15,014	66.60		
<b>Non-Banking Finance</b>										
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	29,495
Guardian Holdings Ltd	14.01	14.01	14.00	14.00	-0.01	37,734	100,795	14.00	14.50	150,055
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	7.80	7.80	7.80	7.80		3,564	58	7.76	7.80	3,458
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		1,500	37,774	2.25	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			1,055	13.83		
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			678	8.00	8.05	4,931
Supreme Ventures Ltd	0.16	0.16	0.16	0.16		32,137			0.16	21,411
<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			5,000	3.32		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
<b>Royal Bank of Canada (NYSE) *</b>				<b>58.58</b>	<b>-0.09</b>	<b>808,168</b>				
<b>* Price as at the close on 16/03/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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