



An RBC Company

DAILY TRADING REPORT

March 21, 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			12,400	8.50	9.00	2,199
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	35,515
Republic Bank Ltd	94.98	94.98	94.98	94.98		133,874	325	91.37	94.98	1,551
Scotiabank Trinidad and Tobago Ltd	52.60	52.62	52.61	52.61	0.01	232	1,818	52.61	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	4.25	4.25		3,631	369	4.25	4.30	18,098
Neal & Massy Holdings Ltd	43.33			43.33			5,803	44.00	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			1,283	8.17	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			188,061	0.65	0.70	19,520
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	1.80	1.80		37,334	545	1.74	1.80	12,236
Unilever Caribbean Ltd	34.21			34.21			27	34.37		
West Indian Tobacco Company Ltd	66.60			66.60			1,128	66.96		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			860	35.06	35.99	34
Capital and Credit Financial Group Ltd	0.30			0.30					0.31	6,000
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		1,000	139	14.01	14.20	4,000
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	7.80			7.80			57	7.81	8.00	7,892
Scotia Investments Jamaica Ltd	2.25	2.26	2.25	2.25		10,000	445	2.26	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			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	8.05	8.05		1,182	30	8.00	8.05	3,749
Supreme Ventures Ltd	0.16	0.16	0.16	0.16		30,000	25,000	0.14	0.16	11,411
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					61.50	1,248
Royal Bank of Canada (NYSE) *				58.57	-0.37	537,755				
* Price as at the close on 20/03/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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