



An RBC Company

## DAILY TRADING REPORT

March 22, 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	8.50	8.50	8.50	-0.02	1,000	11,400	8.50	9.00	1,199
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	35,515
Republic Bank Ltd	94.98	95.00	94.90	94.94	-0.04	54,214	325	91.37	96.00	328
Scotiabank Trinidad and Tobago Ltd	52.61			52.61			1,818	52.61	53.00	6,630
<b>Conglomerates</b>										
ANSA McAL Ltd	57.03	57.04	57.04	57.04	0.01	1,000	2,375	57.03	58.00	5,000
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			369	4.25	4.30	18,098
Neal & Massy Holdings Ltd	43.33	44.00	44.00	44.00	0.67	250	7,530	44.00	45.99	2,790
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.00	8.99	8.99	-0.01	7,030	1,283	8.17	9.00	2,209
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		300	184,761	0.65	0.70	19,220
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			545	1.74	1.80	12,236
Unilever Caribbean Ltd	34.21			34.21			1,352	34.40		
West Indian Tobacco Company Ltd	66.60			66.60			1,530	67.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.06	35.06	35.06	35.06		860	4,030	33.05	35.06	174
Capital and Credit Financial Group Ltd	0.30			0.30					0.31	6,000
Guardian Holdings Ltd	14.00	14.01	14.00	14.00		166,517	38,328	14.00	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	14.85	6,750
Sagicor Financial Corporation	7.80	7.81	7.80	7.80		16,750	1,848	7.80	8.00	7,892
Scotia Investments Jamaica Ltd	2.25			2.25			2,445	2.26	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	8.05	8.05		4,749	1,390	8.05		
Supreme Ventures Ltd	0.16			0.16			25,000	0.14	0.16	53,027
<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>0.01</b>	<b>588,344</b>				
<b>* Price as at the close on 21/03/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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