



An RBC Company

DAILY TRADING REPORT

March 23, 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	8.50			8.50			11,400	8.50	9.00	1,199
National Commercial Bank Jamaica Ltd	2.10			2.10			10,476	2.00	2.10	45,515
Republic Bank Ltd	94.94	95.00	94.90	94.98	0.04	138,034	325	91.37	96.00	519
Scotiabank Trinidad and Tobago Ltd	52.61			52.61			1,818	52.61	53.00	6,630
Conglomerates										
ANSA McAL Ltd	57.04	57.04	57.04	57.04		1,000	5,000	57.04	58.00	5,000
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.25			4.25			5,369	4.25	4.30	18,098
Neal & Massy Holdings Ltd	44.00			44.00			7,530	44.00	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	8.99			8.99			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	11,045
National Flour Mills Ltd	0.70	0.70	0.70	0.70		4,917	184,761	0.65	0.70	21,285
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	113,836
Unilever Caribbean Ltd	34.21			34.21			1,027	34.41		
West Indian Tobacco Company Ltd	66.60			66.60			780	67.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			4,030	33.05	35.06	174
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		180,000	11,474	0.30	0.31	6,000
Guardian Holdings Ltd	14.00	14.00	14.00	14.00		11,445	26,883	14.00	14.20	2,000
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	14.84	500
Sagicor Financial Corporation	7.80	7.80	7.80	7.80		8,289	58,119	7.80	8.00	7,892
Scotia Investments Jamaica Ltd	2.25			2.25			2,445	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	83,274
Prestige Holdings Ltd	8.05			8.05			1,990	8.05		
Supreme Ventures Ltd	0.16	0.16	0.16	0.16		53,027	118,500	0.14	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			45,000	3.32		
Savinvest India Asia Fund	61.49			61.49					61.50	1,248
Royal Bank of Canada (NYSE) *				57.97	-0.61	569,977				
* Price as at the close on 22/03/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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