



An RBC Company

DAILY TRADING REPORT

March 27, 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	2.10	2.10		876	10,000	2.00	2.10	28,249
Republic Bank Ltd	94.98	95.00	95.00	95.00	0.02	3,444	1,850	95.00	95.15	100
Scotiabank Trinidad and Tobago Ltd	52.99	53.01	53.01	53.01	0.02	2,897	2,103	53.01	53.50	1,500
Conglomerates										
ANSA McAL Ltd	57.04	57.06	57.06	57.06	0.02	50,000	51	57.05	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	44.01			44.01			4,867	44.06	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	8.99	9.00	9.00	9.00	0.01	59,216	1,000	8.50	9.00	7,000
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					19.00	20,000
National Flour Mills Ltd	0.70			0.70			184,761	0.65	0.70	21,285
One Caribbean Media Ltd	12.00			12.00			45,460	12.01	12.50	266
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.70	1.70	1.70	1.70		42,923	24,546	1.70	1.80	100,000
Unilever Caribbean Ltd	34.21			34.21			1,027	34.41		
West Indian Tobacco Company Ltd	66.60			66.60			1,153	67.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	35.06			35.06			3,856	35.06	36.00	550
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		4,031	7,443	0.30	0.31	6,000
Guardian Holdings Ltd	14.00			14.00			22,583	14.00	14.05	2,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.82	25,441
National Enterprises Ltd	14.92	14.81	14.75	14.78	-0.14	20,050	329	13.62	14.75	28,199
Sagicor Financial Corporation	7.80	7.81	7.80	7.80		500	58,882	7.80	8.00	10,892
Scotia Investments Jamaica Ltd	2.25			2.25			5,195	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	8.00	8.00	-0.05	158,658	12,000	7.50		
Supreme Ventures Ltd	0.16			0.16			118,500	0.14	0.16	14,350
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) *				59.21	1.14	666,116				
* Price as at the close on 26/03/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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