



An RBC Company

DAILY TRADING REPORT

March 28, 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	2.05	2.05	2.05	-0.05	10,000	10,000	2.00	2.09	2,325
Republic Bank Ltd	95.00	95.01	95.01	95.01	0.01	4,653	20	95.01	95.15	100
Scotiabank Trinidad and Tobago Ltd	53.01	53.50	53.50	53.50	0.49	1,000	1,000	53.05	53.50	500
Conglomerates										
ANSA McAL Ltd	57.06	57.05	57.04	57.04	-0.02	5,000	1,500	57.05		
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	44.50	44.50	44.50	0.49	8,769	24,331	44.50	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		55,000	1,000	8.50	9.00	3,683
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	0.65	0.65	0.65	-0.05	6,982	177,779	0.65	0.70	14,303
One Caribbean Media Ltd	12.00	12.05	12.05	12.05	0.05	705	135,884	12.05	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		25,681	5,958	1.65	1.70	14,019
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		6,000	1,443	0.30	0.33	122,874
Guardian Holdings Ltd	14.00			14.00			220	14.01	14.05	2,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.81	298
National Enterprises Ltd	14.78			14.78			329	13.62	14.74	880
Sagicor Financial Corporation	7.80	7.80	7.80	7.80		3,000	55,882	7.80	8.00	7,892
Scotia Investments Jamaica Ltd	2.25			2.25			75	2.27	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	8.00			8.00			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) *				58.97	-0.24	481,906				
* Price as at the close on 27/03/2012. Price quoted in USD.										
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