



An RBC Company

DAILY TRADING REPORT

March 29, 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	2.05	2.09	2.09	2.09	0.04	100	10,000	2.00	2.09	2,225
Republic Bank Ltd	95.01	95.01	95.01	95.01		732	1,615	95.01	95.15	1,897
Scotiabank Trinidad and Tobago Ltd	53.50			53.50			1,000	53.05	53.50	500
Conglomerates										
ANSA McAL Ltd	57.04			57.04			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	44.50	45.00	44.50	44.99	0.49	13,019	11,290	44.50	45.99	2,790
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		3,683	1,000	8.50	9.25	5,000
Berger Paints Trinidad Ltd	3.40			3.40			100	3.40		
Flavorite Foods Ltd	7.50	8.25	8.25	8.25	0.75	100	132	7.50	8.25	9,900
Guardian Media Ltd	18.99			18.99					18.99	11,000
National Flour Mills Ltd	0.65			0.65			177,779	0.65	0.70	14,303
One Caribbean Media Ltd	12.05	12.50	12.50	12.50	0.45	266	29	12.50		
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,727
Trinidad Cement Ltd	1.70			1.70			4,000	1.66	1.70	14,019
Unilever Caribbean Ltd	34.21	34.42	34.42	34.42	0.21	1,000	3,667	34.43		
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			1,443	0.30	0.33	122,874
Guardian Holdings Ltd	14.00	14.01	14.00	14.00		1,810	21,894	14.00	14.05	2,000
Jamaica Money Market Brokers Ltd	0.82			0.82			20,000	0.70	0.81	7,614
National Enterprises Ltd	14.78			14.78			329	13.62	14.74	880
Sagicor Financial Corporation	7.80	7.80	7.80	7.80		3,414	52,468	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			2,355	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) *				58.79	-0.18	653,194				
* Price as at the close on 28/03/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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