



An RBC Company

## DAILY TRADING REPORT

December 1, 2011

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	500
FirstCaribbean International Bank Ltd	9.05	9.10	9.10	9.10	0.05	130	500	8.53	9.10	870
National Commercial Bank Jamaica Ltd	2.16	2.16	2.16	2.16		25,000	35,943	2.15	2.20	28,068
Republic Bank Ltd	96.28			96.28			500	96.29	99.99	357
Scotiabank Trinidad and Tobago Ltd	50.06			50.06			1,762	50.06		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			7,221	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49				25.50	2.858	
GraceKennedy Ltd	4.26			4.26			21	4.22	4.30	393
Neal & Massy Holdings Ltd	45.99			45.99			75	43.99	45.99	3,705
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.85			7.85			5,030	7.00	7.84	4,083
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50				7.50	4,500	
Guardian Media Ltd	21.50			21.50				21.13	8,829	
National Flour Mills Ltd	0.79	0.79	0.79	0.79		6,000	14,721	0.70	0.79	13,535
One Caribbean Media Ltd	11.82			11.82				11.97	12,058	
Readymix (West Indies) Ltd	31.35			31.35				26.65	15,742	
Trinidad Cement Ltd	1.80			1.80			26,000	1.70	1.80	82,055
Unilever Caribbean Ltd	32.30			32.30			1,308	32.26		
West Indian Tobacco Company Ltd	60.95			60.95			1,000	60.02	61.95	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.44			34.44			4,030	33.05	34.44	5
Capital and Credit Financial Group Ltd	0.30			0.30			125,432	0.30	0.32	18,000
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		4,231	6,494	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.90	0.89	0.89	0.89	-0.01	4,141	16,700	0.83	0.89	1,513
National Enterprises Ltd	14.49	14.00	14.00	14.00	-0.49	1,000		14.00	10,834	
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		5,713	125	7.51	7.60	11,304
Scotia Investments Jamaica Ltd	2.11			2.11			34,000	2.11		
<b>Property</b>										
PLIPDECO	4.75			4.75			2,000	4.60	4.75	33,047
<b>Trading</b>										
Agostini's Ltd	13.51			13.51			7,072	13.51	14.00	400
LJ Williams Ltd A	0.46			0.46				0.46	141,413	
LJ Williams Ltd B	0.94			0.94				0.93	6,200	
Prestige Holdings Ltd	6.80			6.80			3,000	6.52	6.83	3,000
Supreme Ventures Ltd	0.20	0.18	0.18	0.18	-0.02	6,500	93,500	0.18		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00			5,000	0.98		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.68			15.68				15.69	1,149	
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11				4.80	12,126	
Praetorian Property Mutual Fund	3.25			3.25			700	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25				61.50	48	
<b>Royal Bank of Canada (NYSE) *</b>				<b>45.99</b>	<b>2.33</b>	<b>1,550,085</b>				
<b>* Price as at the close on 30/11/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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