



An RBC Company

DAILY TRADING REPORT

December 2, 2011

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	500
FirstCaribbean International Bank Ltd	9.10			9.10			355	8.55	9.10	870
National Commercial Bank Jamaica Ltd	2.16	2.20	2.20	2.20	0.04	500	35,943	2.15	2.20	27,568
Republic Bank Ltd	96.28	99.99	99.99	99.99	3.71	20	197	96.30	99.99	337
Scotiabank Trinidad and Tobago Ltd	50.06			50.06			1,080	50.07		
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		450	6,771	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.26	4.30	4.26	4.29	0.03	2,828	3,411	4.22		
Neal & Massy Holdings Ltd	45.99			45.99			75	43.99	45.99	4,155
Manufacturing										
Angostura Holdings Ltd	7.85	7.84	7.84	7.84	-0.01	1,500	30	7.00	7.83	5,512
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			14,721	0.70	0.79	13,535
One Caribbean Media Ltd	11.82			11.82			14,200	11.80	11.97	12,058
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.80	1.80	1.80	1.80		5,000	26,000	1.70	1.80	77,055
Unilever Caribbean Ltd	32.30			32.30			6,308	32.26		
West Indian Tobacco Company Ltd	60.95			60.95			1,000	60.02	61.95	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.44			34.44			4,030	33.05	34.44	5
Capital and Credit Financial Group Ltd	0.30	0.32	0.32	0.32	0.02	1,500	125,432	0.30	0.32	16,500
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		2,000	24,494	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.89	0.89	0.89	0.89		500	16,700	0.83	0.89	1,013
National Enterprises Ltd	14.00			14.00					14.00	10,834
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		5,375	65,000	7.50	7.60	7,763
Scotia Investments Jamaica Ltd	2.11			2.11			34,000	2.11		
Property										
PLIPDECO	4.75			4.75			2,000	4.60	4.75	33,047
Trading										
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	6.85	6.80	6.81	0.01	10,486	29,814	6.85	6.99	5,686
Supreme Ventures Ltd	0.18			0.18			93,500	0.18		
Preference										
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		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.68			15.68					15.69	1,149
Mutual Fund Market										
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
Royal Bank of Canada (NYSE) *				46.27	0.28	1,747,094				
* Price as at the close on 01/12/2011. Price quoted in USD.										
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