



An RBC Company

## DAILY TRADING REPORT

December 5, 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	9.10			9.10			355	8.55	9.10	870
National Commercial Bank Jamaica Ltd	2.20			2.20			35,943	2.15	2.19	3,000
Republic Bank Ltd	99.99	96.30	96.30	96.30	-3.69	11,007	9,707	96.30	100.00	4,232
Scotiabank Trinidad and Tobago Ltd	50.06	50.08	50.08	50.08	0.02	448	9,123	50.08		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			6,773	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.29			4.29			12,061	4.22	4.30	1,500
Neal & Massy Holdings Ltd	45.99	45.99	45.99	45.99		1,073	76	42.07	45.99	82
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.84			7.84			30	7.00	7.83	5,512
Berger Paints Trinidad Ltd	3.40			3.40					3.40	200
Flavorite Foods Ltd	7.50			7.50					7.49	200
Guardian Media Ltd	21.50			21.50					21.13	8,879
National Flour Mills Ltd	0.79			0.79			14,721	0.70	0.79	13,535
One Caribbean Media Ltd	11.82	11.81	11.80	11.80	-0.02	10,682	4,018	11.80	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.80			1.80			28,560	1.70	1.79	3,172
Unilever Caribbean Ltd	32.30			32.30			6,308	32.26	32.30	100
West Indian Tobacco Company Ltd	60.95	60.95	60.95	60.95		2,175	6,006	60.01	61.95	1,475
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.44			34.44			4,030	33.05	34.40	10,500
Capital and Credit Financial Group Ltd	0.32			0.32			125,432	0.30	0.32	47,900
Guardian Holdings Ltd	13.50			13.50			26,424	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.89			0.89			16,700	0.83	0.89	14,013
National Enterprises Ltd	14.00			14.00			3,802	13.80	14.00	30,250
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		7,763	36,841	7.60	7.99	46,406
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	13.52	13.52	13.52	0.01	900	2,585	13.52	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	6,400
Prestige Holdings Ltd	6.81	6.99	6.99	6.99	0.18	5,686	6,000	7.00		
Supreme Ventures Ltd	0.18			0.18			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					15.68	1,000
<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>47.76</b>	<b>1.49</b>	<b>2,188,937</b>				
<b>* Price as at the close on 02/12/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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