



An RBC Company

DAILY TRADING REPORT

December 6, 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	9.25	490
National Commercial Bank Jamaica Ltd	2.20	2.20	2.19	2.19	-0.01	50,000	35,943	2.15	2.20	11,611
Republic Bank Ltd	96.30	96.34	96.31	96.32	0.02	5,434	4,919	96.33	99.99	3,100
Scotiabank Trinidad and Tobago Ltd	50.08	50.11	50.10	50.11	0.03	382	337	50.11		
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		100	6,690	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,558
GraceKennedy Ltd	4.29	4.22	4.22	4.22	-0.07	1,500	21	4.23		
Neal & Massy Holdings Ltd	45.99			45.99			76	42.07	45.99	82
Manufacturing										
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					21.10	36,479
National Flour Mills Ltd	0.79	0.70	0.70	0.70	-0.09	11,994	2,727	0.70	0.79	13,535
One Caribbean Media Ltd	11.80			11.80			4,018	11.80	12.00	10,000
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,732
Trinidad Cement Ltd	1.80	1.79	1.79	1.79	-0.01	2,000	29,560	1.70	1.79	1,172
Unilever Caribbean Ltd	32.30	32.26	32.26	32.26	-0.04	220	5,994	32.26		
West Indian Tobacco Company Ltd	60.95	60.95	60.95	60.95		945	55	60.95	61.49	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.44			34.44			4,030	33.05	34.40	10,500
Capital and Credit Financial Group Ltd	0.32	0.30	0.30	0.30	-0.02	31,400	94,032	0.30	0.32	20,100
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		500	30,400	13.51	14.00	59,022
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	14,013
National Enterprises Ltd	14.00	13.99	13.80	13.98	-0.02	124,153			13.99	40,791
Sagicor Financial Corporation	7.60	7.60	7.50	7.53	-0.07	151,484	20,000	7.50	7.99	21,406
Scotia Investments Jamaica Ltd	2.11			2.11			20,000	2.11		
Property										
PLIPDECO	4.75			4.75			2,000	4.60	4.75	33,047
Trading										
Agostini's Ltd	13.52			13.52			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	6.99			6.99			5,158	6.99		
Supreme Ventures Ltd	0.18			0.18			10,000	0.17		
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					15.68	1,000
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
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) *				48.45	0.69	1,813,591				
* Price as at the close on 05/12/2011. Price quoted in USD.										
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