



An RBC Company

DAILY TRADING REPORT

December 7, 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	9.05	9.25	3,198
National Commercial Bank Jamaica Ltd	2.19			2.19			35,943	2.15	2.20	11,611
Republic Bank Ltd	96.32	96.37	96.35	96.36	0.04	9,037	454	96.40	99.99	4,751
Scotiabank Trinidad and Tobago Ltd	50.11	50.11	50.10	50.10	-0.01	564	150	50.11		
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		366	6,324	55.00	57.00	600
BS&T Company Ltd	25.49			25.49					25.50	2,558
GraceKennedy Ltd	4.22			4.22			5,021	4.23	4.31	5,000
Neal & Massy Holdings Ltd	45.99	45.99	45.99	45.99		5,085	4,915	45.99	46.10	700
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	39,466
National Flour Mills Ltd	0.70	0.70	0.70	0.70		33,535	9,192	0.70	0.79	21,500
One Caribbean Media Ltd	11.80			11.80			4,018	11.80	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.79			1.79			29,560	1.70	1.79	2,872
Unilever Caribbean Ltd	32.26			32.26			625	32.30		
West Indian Tobacco Company Ltd	60.95			60.95			5,000	60.95	61.49	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.44	34.47	34.40	34.41	-0.03	13,000	4,030	33.05	34.44	290
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		7,963	92,569	0.30	0.32	16,500
Guardian Holdings Ltd	13.50	13.51	13.51	13.51	0.01	90	20,000	13.52	13.80	238
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	29,213
National Enterprises Ltd	13.98	13.99	13.99	13.99	0.01	50,000			13.99	78,987
Sagicor Financial Corporation	7.53			7.53			22,000	7.50	7.60	1,886
Scotia Investments Jamaica Ltd	2.11			2.11			14,000	2.12		
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	7.00	6.99	6.99		7,200	6,000	7.00		
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	3.26	3.25	3.25		8,650	143,050	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					61.50	48
Royal Bank of Canada (NYSE) *				48.11	-0.34	1,034,371				
* Price as at the close on 06/12/2011. Price quoted in USD.										
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