



An RBC Company

DAILY TRADING REPORT

December 9, 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	9.05	9.10	9.10	9.10	0.05	2,853	7,147	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.20			2.20			75,593	2.15	2.20	6,704
Republic Bank Ltd	96.36	96.47	96.45	96.47	0.11	5,663	1,000	94.01	96.45	115
Scotiabank Trinidad and Tobago Ltd	50.15			50.15			246	50.17		
Conglomerates										
ANSA McAL Ltd	55.00			55.00			6,324	55.00	57.00	600
BS&T Company Ltd	25.49			25.49				25.50	25.50	2,558
GraceKennedy Ltd	4.23	4.31	4.31	4.31	0.08	2,000	4,021	4.23	4.31	3,145
Neal & Massy Holdings Ltd	45.99			45.99			4,915	45.99	46.10	700
Manufacturing										
Angostura Holdings Ltd	7.84			7.84			1,000	7.75	7.83	5,512
Berger Paints Trinidad Ltd	3.40	3.40	3.40	3.40		200				
Flavorite Foods Ltd	7.50			7.50				7.49	7.49	200
Guardian Media Ltd	21.50			21.50				20.99	20.99	4,829
National Flour Mills Ltd	0.70	0.70	0.70	0.70		18,000	38,000	0.65	0.70	12,808
One Caribbean Media Ltd	11.80			11.80			3,932	11.80	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35				26.65	26.65	15,632
Trinidad Cement Ltd	1.79	1.72	1.72	1.72	-0.07	1,172	36,828	1.72	1.79	1,700
Unilever Caribbean Ltd	32.26			32.26			6,205	32.30		
West Indian Tobacco Company Ltd	61.00			61.00			4,500	61.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.46	34.50	34.50	34.50	0.04	1,019	981	34.50		
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		222	57,347	0.30	0.32	16,500
Guardian Holdings Ltd	13.51	13.55	13.53	13.53	0.02	876	40,000	13.52	13.55	20
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	29,213
National Enterprises Ltd	13.57	13.55	13.55	13.55	-0.02	280,000	150	13.56	13.99	8,957
Sagicor Financial Corporation	7.50			7.50			23,214	7.50	7.99	21,406
Scotia Investments Jamaica Ltd	2.11	2.12	2.12	2.12	0.01	1,150	786	2.13		
Property										
PLIPDECO	4.74			4.74			28,741	4.40	4.74	18,000
Trading										
Agostini's Ltd	13.52			13.52			400	13.55	14.00	400
LJ Williams Ltd A	0.46	0.40	0.40	0.40	-0.06	5,000		0.40	0.40	117,465
LJ Williams Ltd B	0.94			0.94				0.93	0.93	6,400
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		5,000	3,026	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	15.65	15.65	15.65	-0.03	1,000		15.69	15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11				4.80	4.80	9,984
Praetorian Property Mutual Fund	3.25			3.25			143,450	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25				61.50	61.50	48
Royal Bank of Canada (NYSE) *				47.65	-1.38	957,576				
* Price as at the close on 08/12/2011. Price quoted in USD.										
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