



An RBC Company

DAILY TRADING REPORT

December 12, 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	9.10	9.10		3,870	3,277	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	96.47			96.47			40	96.00	96.45	415
Scotiabank Trinidad and Tobago Ltd	50.15	50.20	50.20	50.20	0.05	1,111	10,302	50.20		
Conglomerates										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		1,000	5,324	55.00	57.00	600
BS&T Company Ltd	25.49			25.49					25.50	2,558
GraceKennedy Ltd	4.31			4.31			4,021	4.23	4.31	11,145
Neal & Massy Holdings Ltd	45.99	45.99	45.99	45.99		1,465	3,450	45.99	46.10	700
Manufacturing										
Angostura Holdings Ltd	7.84	7.75	7.75	7.75	-0.09	1,000	30	7.00	7.75	4,512
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					20.99	4,829
National Flour Mills Ltd	0.70			0.70			48,000	0.65	0.70	12,808
One Caribbean Media Ltd	11.80	11.80	11.80	11.80		3,932			11.80	3,469
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.72	1.72	1.72	1.72		48,828	25,117	1.70	1.72	46,795
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	34.50			34.50			290	34.44		
Capital and Credit Financial Group Ltd	0.30			0.30			57,347	0.30	0.32	16,500
Guardian Holdings Ltd	13.53	13.55	13.55	13.55	0.02	28,675	51,235	13.55	13.80	238
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	29,213
National Enterprises Ltd	13.55			13.55			150	13.56	13.99	8,957
Sagicor Financial Corporation	7.50			7.50			27,214	7.50	7.99	21,406
Scotia Investments Jamaica Ltd	2.12			2.12			786	2.12		
Property										
PLIPDECO	4.74			4.74			28,741	4.40	4.74	19,650
Trading										
Agostini's Ltd	13.52			13.52			7,472	13.55	14.00	400
LJ Williams Ltd A	0.40	0.40	0.40	0.40		10,000			0.40	107,465
LJ Williams Ltd B	0.94			0.94					0.93	6,400
Prestige Holdings Ltd	7.00			7.00			4,526	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	15.65			15.65					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.25			3.25			20,000	3.26	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					61.50	48
Royal Bank of Canada (NYSE) *				48.63	0.98	1,073,808				
* Price as at the close on 09/12/2011. Price quoted in USD.										
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