



An RBC Company

## DAILY TRADING REPORT

December 16, 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			3,277	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.20	2.15	2.15	2.15	-0.05	97,873	77,738	2.15	2.20	7,004
Republic Bank Ltd	96.44	96.44	96.44	96.44		10	1,000	94.01	96.44	4,030
Scotiabank Trinidad and Tobago Ltd	50.26	50.28	50.28	50.28	0.02	2,500	6,043	50.28		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		5,692	26,946	55.00	57.00	600
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.29			4.29			3,944	4.25		
Neal & Massy Holdings Ltd	45.99	45.99	45.99	45.99		557	1,246	45.99	46.10	700
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.75			7.75			30	7.00	7.70	7,095
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			73,000	0.65	0.70	12,808
One Caribbean Media Ltd	11.80			11.80			1,000	11.50	11.79	1,318
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.70			1.70			10,958	1.65	1.70	25,378
Unilever Caribbean Ltd	32.26	32.31	32.31	32.31	0.05	100	17,139	32.35		
West Indian Tobacco Company Ltd	61.50	61.05	61.05	61.05	-0.45	56	9,829	61.05		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.50			34.50			290	34.44		
Capital and Credit Financial Group Ltd	0.32	0.32	0.32	0.32		20,000	50,847	0.30	0.33	27,002
Guardian Holdings Ltd	13.59	13.62	13.62	13.62	0.03	1,029	23,642	13.63	13.80	238
Jamaica Money Market Brokers Ltd	0.89			0.89			700	0.83	0.89	35,341
National Enterprises Ltd	13.55			13.55			79,260	13.55	14.00	2,000
Sagicor Financial Corporation	7.98			7.98			293	7.52	7.98	10,000
Scotia Investments Jamaica Ltd	2.12			2.12			786	2.12		
<b>Property</b>										
PLIPDECO	4.74			4.74			28,741	4.40	4.74	19,650
<b>Trading</b>										
Agostini's Ltd	13.56			13.56			95	13.56	14.00	400
LJ Williams Ltd A	0.40			0.40			5,000	0.34	0.40	125,215
LJ Williams Ltd B	0.94			0.94					0.93	25,617
Prestige Holdings Ltd	7.00	7.00	7.00	7.00		8			7.00	1,122
Supreme Ventures Ltd	0.18			0.18			10,000	0.17		
<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	15.65			15.65					15.69	1,149
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>46.45</b>	<b>0.19</b>	<b>770,137</b>				
<b>* Price as at the close on 15/12/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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