



An RBC Company

## DAILY TRADING REPORT

December 19, 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	8.55	9.25	490
National Commercial Bank Jamaica Ltd	2.15	2.16	2.16	2.16	0.01	1,318	77,720	2.15	2.16	319
Republic Bank Ltd	96.44	96.44	93.61	93.90	-2.54	227	62	93.61	96.44	5,613
Scotiabank Trinidad and Tobago Ltd	50.28	50.31	50.28	50.29	0.01	2,386	4,096	50.32		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00	55.00	55.00	55.00		3,074	23,872	55.00	57.00	1,700
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			1,341	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	7.50		2,215			7.50	2,285
Guardian Media Ltd	21.50			21.50					20.99	4,829
National Flour Mills Ltd	0.70	0.65	0.65	0.65	-0.05	300	72,700	0.65	0.70	12,808
One Caribbean Media Ltd	11.80	11.50	11.49	11.50	-0.30	103,469	16,349	11.50	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.70	1.70	1.70	1.70		34,878	39,022	1.70	1.79	1,700
Unilever Caribbean Ltd	32.31			32.31			17,139	32.35		
West Indian Tobacco Company Ltd	61.05			61.05			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			50,847	0.30	0.33	27,002
Guardian Holdings Ltd	13.62	13.66	13.64	13.66	0.04	9,622	14,376	13.66	13.80	238
Jamaica Money Market Brokers Ltd	0.89	0.89	0.88	0.89		3,390	700	0.83	0.88	5,123
National Enterprises Ltd	13.55			13.55			10,000	13.56	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			24,486	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			7,167	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		1,400	171	6.75	7.00	222
Supreme Ventures Ltd	0.18			0.18			110,000	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>47.05</b>	<b>0.60</b>	<b>1,163,926</b>				
<b>* Price as at the close on 16/12/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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