



An RBC Company

## DAILY TRADING REPORT

December 30, 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	100
FirstCaribbean International Bank Ltd	9.10			9.10			245	9.10	9.25	490
National Commercial Bank Jamaica Ltd	2.16	2.16	2.15	2.16		600	76,651	2.15	2.20	6,911
Republic Bank Ltd	96.20	96.39	96.39	96.39	0.19	83	189	96.00	96.39	24,841
Scotiabank Trinidad and Tobago Ltd	50.33			50.33			3,677	50.32		
<b>Conglomerates</b>										
ANSA McAL Ltd	55.00			55.00			23,206	55.00	57.00	1,700
BS&T Company Ltd	25.49			25.49						
GraceKennedy Ltd	4.29			4.29			7,000	4.26		
Neal & Massy Holdings Ltd	45.99			45.99			76	42.07	45.59	3,500
<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	2,285
Guardian Media Ltd	21.50			21.50					20.99	4,829
National Flour Mills Ltd	0.70			0.70			44,300	0.65	0.70	16,051
One Caribbean Media Ltd	11.50			11.50			16,349	11.50	11.97	1,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,632
Trinidad Cement Ltd	1.71	1.79	1.79	1.79	0.08	1,700	40	1.79	1.80	1,444
Unilever Caribbean Ltd	32.53			32.53			5,246	32.54		
West Indian Tobacco Company Ltd	61.05	61.35	61.35	61.35	0.30	15	2,100	61.35		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	35.03			35.03			9	35.03		
Capital and Credit Financial Group Ltd	0.32			0.32			50,847	0.30	0.32	13,200
Guardian Holdings Ltd	14.49	14.50	14.49	14.50	0.01	1,714	2,436	14.51	14.60	1,152
Jamaica Money Market Brokers Ltd	0.83	0.84	0.84	0.84	0.01	2,000	375	0.84	0.89	16,328
National Enterprises Ltd	15.00	15.00	15.00	15.00		765	435	15.00	15.47	800
Sagicor Financial Corporation	7.70	7.99	7.71	7.99	0.29	16,234	400	7.65	7.99	4,553
Scotia Investments Jamaica Ltd	2.12	2.13	2.13	2.13	0.01	200	358	2.13		
<b>Property</b>										
PLIPDECO	4.74			4.74			1,000	4.50	4.74	19,410
<b>Trading</b>										
Agostini's Ltd	13.56			13.56			7,155	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	7.04	7.00	7.00	7.00	-0.04	100			7.00	510
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>50.39</b>	<b>0.80</b>	<b>678,737</b>				
<b>* Price as at the close on 29/12/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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