



An RBC Company

DAILY TRADING REPORT

November 1, 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	800
FirstCaribbean International Bank Ltd	8.52			8.52			295	8.52	9.05	5,500
National Commercial Bank Jamaica Ltd	2.00	2.10	2.05	2.05	0.05	730,650	41,990	2.05	2.15	50,000
Republic Bank Ltd	93.52	93.54	93.54	93.54	0.02	670	22,818	93.53	94.00	100
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	50.00	50.00		4,192	886	50.00		
Conglomerates										
ANSA McAL Ltd	54.51	54.51	54.51	54.51		500	8,585	54.51	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.05	4.00	3.99	4.00	-0.05	272,283	1,872	3.95	4.11	500
Neal & Massy Holdings Ltd	45.89	45.88	45.88	45.88	-0.01	259	25	43.99	45.88	366
Manufacturing										
Angostura Holdings Ltd	7.98			7.98					7.97	83
Berger Paints Trinidad Ltd	3.40			3.40			28	3.40		
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		800			7.50	3,558
Guardian Media Ltd	21.50			21.50					21.14	31,543
National Flour Mills Ltd	0.87			0.87			19,026	0.85	0.87	1,200
One Caribbean Media Ltd	11.97	11.96	11.96	11.96	-0.01	886	5,000	11.80	11.96	509
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.16	2.15	2.10	2.11	-0.05	13,012	1,000	2.00	2.15	2,988
Unilever Caribbean Ltd	31.07			31.07			4,295	31.08	34.00	600
West Indian Tobacco Company Ltd	59.00	60.00	58.01	58.80	-0.20	1,623	334	60.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50	34.49	34.49	34.49	-0.01	57	4,030	33.05	34.49	207
Capital and Credit Financial Group Ltd	0.33	0.32	0.32	0.32	-0.01	18,156	263,064	0.32	0.33	281,066
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		75	2,100	13.35	13.40	3,500
Jamaica Money Market Brokers Ltd	0.76			0.76			285	0.76	0.80	52,300
National Enterprises Ltd	15.50	15.50	15.50	15.50		24,558	6,000	15.00	15.50	442
Sagicor Financial Corporation	8.01	8.02	8.02	8.02	0.01	6,300	700	8.02	8.20	15,629
Scotia Investments Jamaica Ltd	2.10			2.10			5,308	2.02	2.10	3,600
Property										
PLIPDECO	4.80			4.80			3,499	4.76	4.80	100
Trading										
Agostini's Ltd	13.00			13.00			6,389	13.00	14.00	400
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.97			0.97					0.95	6,200
Prestige Holdings Ltd	6.80			6.80			2,650	6.51	6.75	25,135
Supreme Ventures Ltd	0.18			0.18			270,837	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			15.68					15.69	1,149
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			158,000	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					62.25	1,048
Royal Bank of Canada (NYSE) *				48.92	-1.02	821,503				
* Price as at the close on 31/10/2011. Price quoted in USD.										
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