



An RBC Company

## DAILY TRADING REPORT

November 3, 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	800
FirstCaribbean International Bank Ltd	8.52	8.52	8.52	8.52		295	50,000	8.51	8.52	2,408
National Commercial Bank Jamaica Ltd	2.05	2.05	2.05	2.05		22,134	19,856	2.05	2.10	50,000
Republic Bank Ltd	93.60	93.61	93.60	93.60		1,725	1,678	93.60	94.00	100
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	50.00	50.00		1,153	2,585	50.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	54.51	54.55	54.55	54.55	0.04	605	7,780	54.55	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.00			4.00			1,872	3.95	4.11	500
Neal & Massy Holdings Ltd	45.88			45.88			25	43.99	45.88	3,357
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.98			7.98					7.97	83
Berger Paints Trinidad Ltd	3.40	3.40	3.40	3.40		10	18	3.40		
Flavorite Foods Ltd	7.50			7.50					7.50	3,558
Guardian Media Ltd	21.50			21.50					21.14	145,438
National Flour Mills Ltd	0.87	0.90	0.87	0.89	0.02	3,352	1,648	0.90	0.95	3,752
One Caribbean Media Ltd	11.97	11.96	11.96	11.96	-0.01	2,000	3,280	11.85	11.97	5,419
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.11	2.09	2.09	2.09	-0.02	232,878	6,000	2.00	2.08	4,290
Unilever Caribbean Ltd	31.07	31.10	31.10	31.10	0.03	146	44	31.10	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80				7,797	60.00	
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.49			34.49			4,030	33.05	34.49	642
Capital and Credit Financial Group Ltd	0.32			0.32			263,064	0.32	0.33	281,066
Guardian Holdings Ltd	13.35	13.35	13.35	13.35		2,763	3,000	13.26	13.35	12,497
Jamaica Money Market Brokers Ltd	0.76	0.81	0.80	0.80	0.04	52,310	275	0.81		
National Enterprises Ltd	15.50	15.50	15.50	15.50		17,500	2,500	15.50	15.95	3,000
Sagicor Financial Corporation	8.01	8.01	8.01	8.01		1,612	4,758	8.02	8.10	3,023
Scotia Investments Jamaica Ltd	2.10			2.10			5,308	2.02	2.10	3,600
<b>Property</b>										
PLIPDECO	4.76			4.76			294	4.76	4.80	100
<b>Trading</b>										
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			3,385	6.51	6.75	25,135
Supreme Ventures Ltd	0.18			0.18			270,837	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	15.68			15.68					15.69	1,149
<b>Mutual Fund Market</b>										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			158,200	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					62.25	1,048
<b>Royal Bank of Canada (NYSE) *</b>				<b>46.32</b>	<b>0.10</b>	<b>1,315,324</b>				
<b>* Price as at the close on 02/11/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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