



An RBC Company

## DAILY TRADING REPORT

November 4, 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			50,000	8.51	8.52	2,408
National Commercial Bank Jamaica Ltd	2.05	2.05	2.05	2.05		7,203	12,653	2.05	2.10	50,000
Republic Bank Ltd	93.60	93.61	93.61	93.61	0.01	236	264	93.61	95.00	822
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	50.00	50.00		450	2,135	50.00		
<b>Conglomerates</b>										
ANSA McAL Ltd	54.55			54.55			505	54.56	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	2,857
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.98			7.98			5,000	7.00	7.97	83
Berger Paints Trinidad Ltd	3.40			3.40						
Flavorite Foods Ltd	7.50			7.50					7.50	2,500
Guardian Media Ltd	21.50			21.50					21.14	145,438
National Flour Mills Ltd	0.89	0.90	0.90	0.90	0.01	1,648	19,026	0.85	0.90	3,352
One Caribbean Media Ltd	11.96			11.96			5,780	11.85	11.97	5,419
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.09	2.00	2.00	2.00	-0.09	11,000	45,000	1.81	2.00	1,840
Unilever Caribbean Ltd	31.10			31.10			44	31.10	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80			7,463	60.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.49			34.49			4,030	33.05	34.48	250
Capital and Credit Financial Group Ltd	0.32	0.33	0.32	0.33	0.01	206,064	57,000	0.32	0.33	93,002
Guardian Holdings Ltd	13.35	13.35	13.34	13.35		7,700	12,000	13.25	13.34	3,792
Jamaica Money Market Brokers Ltd	0.80	0.81	0.81	0.81	0.01	1,275	55,700	0.80	0.81	2,034
National Enterprises Ltd	15.50	15.50	15.50	15.50		100,000	6,000	15.00	15.95	3,000
Sagicor Financial Corporation	8.01	8.02	8.02	8.02	0.01	48,890	3,750	8.02	8.10	3,023
Scotia Investments Jamaica Ltd	2.10			2.10			5,308	2.02	2.10	10,600
<b>Property</b>										
PLIPDECO	4.76			4.76			294	4.76	4.80	100
<b>Trading</b>										
Agostini's Ltd	13.00	13.25	13.00	13.05	0.05	1,665	5,089	13.00	13.25	235
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	6.75	6.74	6.75	-0.05	30,603	306	6.75	6.80	16,445
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>46.68</b>	<b>0.36</b>	<b>1,353,879</b>				
<b>* Price as at the close on 03/11/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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