



An RBC Company

DAILY TRADING REPORT

November 9, 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	8.51	8.52	8.52	8.52	0.01	3,318	46,432	8.52	8.60	10,000
National Commercial Bank Jamaica Ltd	2.25	2.20	2.20	2.20	-0.05	53,303	20,000	2.01	2.23	18,196
Republic Bank Ltd	95.01	95.04	95.02	95.04	0.03	901	20,268	95.04	96.00	300
Scotiabank Trinidad and Tobago Ltd	50.00			50.00			7,923	50.00		
Conglomerates										
ANSA McAL Ltd	54.55	54.56	54.56	54.56	0.01	6,000	2,353	54.56	55.00	7,627
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.00			4.00			9,634	4.00	4.11	500
Neal & Massy Holdings Ltd	45.88			45.88			25	43.99	45.87	727
Manufacturing										
Angostura Holdings Ltd	7.98			7.98			200	7.90	7.97	34,483
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	146,110
National Flour Mills Ltd	0.85			0.85			22,396	0.85	0.90	48,352
One Caribbean Media Ltd	11.96			11.96			64	11.95	11.97	5,419
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.00			2.00					2.00	124,121
Unilever Caribbean Ltd	31.10			31.10			4,339	31.10	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80			26	59.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.49			34.49			4,030	33.05	34.48	270
Capital and Credit Financial Group Ltd	0.33	0.32	0.32	0.32	-0.01	25,443	31,557	0.32	0.33	96,598
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		2,000	331	13.20	13.25	21,719
Jamaica Money Market Brokers Ltd	0.81	0.81	0.81	0.81		31,976	100,000	0.82	0.88	50,000
National Enterprises Ltd	15.50	15.50	15.48	15.49	-0.01	500,000	6,000	15.00	15.47	4,500
Sagicor Financial Corporation	8.00			8.00			3,000	8.01	8.10	3,023
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		500	49	2.10		
Property										
PLIPDECO	4.76			4.76			494	4.76	4.79	1,000
Trading										
Agostini's Ltd	13.05			13.05			5,089	12.50	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	54,305
Prestige Holdings Ltd	6.75			6.75			306	6.75	6.80	16,445
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			158,200	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.25	1,048
Royal Bank of Canada (NYSE) *				46.08	0.61	568,069				
* Price as at the close on 08/11/2011. Price quoted in USD.										
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