



An RBC Company

DAILY TRADING REPORT

November 10, 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	8.52	8.52		10,000	36,432	8.52	9.05	5,500
National Commercial Bank Jamaica Ltd	2.20			2.20			20,000	2.01	2.22	11,500
Republic Bank Ltd	95.04	95.05	95.05	95.05	0.01	40	1,470	95.05	96.00	300
Scotiabank Trinidad and Tobago Ltd	50.00	50.01	50.00	50.01	0.01	152	5,069	50.01		
Conglomerates										
ANSA McAL Ltd	54.56	54.57	54.57	54.57	0.01	30,496	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	4.00	4.00		1,181,231	57,717	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	7.95	7.90	7.95	-0.03	15,200	5,030	7.00	7.90	8,682
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	0.89	1,152
One Caribbean Media Ltd	11.96	11.97	11.97	11.97	0.01	2,064	5,780	11.85	11.97	3,355
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.00			2.00					2.00	124,521
Unilever Caribbean Ltd	31.10	31.20	31.20	31.20	0.10	105	82	31.20	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80			2,026	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	0.32	0.32	0.32	0.32		3,200	28,357	0.32	0.33	96,598
Guardian Holdings Ltd	13.25	13.25	13.25	13.25		12,000	1,821	13.20	13.25	9,719
Jamaica Money Market Brokers Ltd	0.81			0.81			300,000	0.82	0.85	3,000
National Enterprises Ltd	15.49			15.49			1,000	15.00	15.47	4,500
Sagicor Financial Corporation	8.00	8.01	8.01	8.01	0.01	24,526	1,931	8.01	8.50	1,100
Scotia Investments Jamaica Ltd	2.10	2.10	2.05	2.05	-0.05	2,447	5,208	2.02	2.05	553
Property										
PLIPDECO	4.76	4.76	4.75	4.75	-0.01	1,000	2,092	4.75	4.80	100
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
Savinest India Asia Fund	62.25			62.25					62.25	1,048
Royal Bank of Canada (NYSE) *				44.10	-1.98	1,415,482				
* Price as at the close on 09/11/2011. Price quoted in USD.										
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