



An RBC Company

DAILY TRADING REPORT

November 11, 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	8.53	8.53	8.53	0.01	500	500	8.53	9.05	5,500
National Commercial Bank Jamaica Ltd	2.20	2.20	2.20	2.20		1,330,551	98,099	2.20	2.23	8,196
Republic Bank Ltd	95.05	96.00	96.00	96.00	0.95	300	500	96.10	100.00	1,000
Scotiabank Trinidad and Tobago Ltd	50.01	50.01	50.01	50.01		244,199	1,721	50.01		
Conglomerates										
ANSA McAL Ltd	54.57			54.57			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			58,575	4.00	4.11	500
Neal & Massy Holdings Ltd	45.88			45.88			125	43.99	45.84	2,500
Manufacturing										
Angostura Holdings Ltd	7.95	7.90	7.90	7.90	-0.05	2,000	200	7.80	7.90	6,682
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	0.85	0.85		22,396	6,125	0.81	0.85	11,004
One Caribbean Media Ltd	11.97			11.97			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			45,000	1.81	2.00	124,521
Unilever Caribbean Ltd	31.20			31.20			82	31.20	34.00	600
West Indian Tobacco Company Ltd	58.80			58.80			38,596	59.20		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.49	34.47	34.47	34.47	-0.02	145	4,030	33.05	34.47	747
Capital and Credit Financial Group Ltd	0.32	0.32	0.32	0.32		25,000	3,357	0.32	0.33	71,598
Guardian Holdings Ltd	13.25	13.25	13.20	13.20	-0.05	6,056	500	12.96	13.20	344
Jamaica Money Market Brokers Ltd	0.81			0.81			128,931	0.82	0.85	3,000
National Enterprises Ltd	15.49	15.48	15.46	15.47	-0.02	5,323	1,000	15.00	15.48	370,300
Sagicor Financial Corporation	8.01			8.01			3,501	8.01	8.50	1,100
Scotia Investments Jamaica Ltd	2.05	2.05	2.05	2.05		1,053	8,947	2.05		
Property										
PLIPDECO	4.75	4.75	4.75	4.75		2,092	4,300	4.60	4.75	908
Trading										
Agostini's Ltd	13.05			13.05			15,089	13.02	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	6.75	6.75		500	526	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) *				44.29	0.19	1,065,428				
* Price as at the close on 10/11/2011. Price quoted in USD.										
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