



An RBC Company

DAILY TRADING REPORT

November 15, 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	9.05	9.05	9.05	9.05		2,642	500	8.53	9.25	490
National Commercial Bank Jamaica Ltd	2.20	2.20	2.20	2.20		10,000	79,766	2.20	2.30	50,000
Republic Bank Ltd	96.11	96.17	96.12	96.14	0.03	724	400	96.16	98.00	2,212
Scotiabank Trinidad and Tobago Ltd	50.02	50.02	50.02	50.02		1,325	5,132	50.02		
Conglomerates										
ANSA McAL Ltd	54.57			54.57			6,700	54.60	55.00	7,627
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.00			4.00			20,000	4.01	4.11	500
Neal & Massy Holdings Ltd	45.88	46.00	45.84	45.96	0.08	95,324	157	46.00	47.98	200
Manufacturing										
Angostura Holdings Ltd	7.90			7.90			200	7.80	7.90	10,682
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	146,446
National Flour Mills Ltd	0.85	0.81	0.81	0.81	-0.04	3,150	2,975	0.81	0.85	11,004
One Caribbean Media Ltd	11.97			11.97			5,805	11.85	11.97	14,755
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			200	31.51	34.00	600
West Indian Tobacco Company Ltd	59.21			59.21			3,026	59.25		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.47			34.47			4,030	33.05	34.47	762
Capital and Credit Financial Group Ltd	0.32	0.32	0.32	0.32		3,357	200,112	0.30	0.32	1,023
Guardian Holdings Ltd	13.20	13.25	13.20	13.25	0.05	14,028	350	13.20	13.25	1,713
Jamaica Money Market Brokers Ltd	0.82	0.88	0.83	0.86	0.04	47,000	16,700	0.83	0.88	26,000
National Enterprises Ltd	15.47	15.48	15.48	15.48	0.01	6,000	1,025	15.00	15.48	365,100
Sagicor Financial Corporation	8.01	8.01	8.00	8.00	-0.01	6,529	18,156	8.00	8.25	4,000
Scotia Investments Jamaica Ltd	2.05			2.05			18,947	2.05		
Property										
PLIPDECO	4.75			4.75			2,500	4.70	4.75	20,908
Trading										
Agostini's Ltd	13.05			13.05			3,485	13.05	13.25	235
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.94			0.94					0.93	6,200
Prestige Holdings Ltd	6.75	6.80	6.80	6.80	0.05	6,000	526	6.75	6.80	10,445
Supreme Ventures Ltd	0.18			0.18			100,000	0.18	0.20	50,000
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) *				45.04	-0.05	701,902				
* Price as at the close on 14/11/2011. Price quoted in USD.										
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