



An RBC Company

DAILY TRADING REPORT

November 16, 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			500	8.53	9.25	490
National Commercial Bank Jamaica Ltd	2.20			2.20			10,000	2.21	2.30	50,000
Republic Bank Ltd	96.14	96.16	96.16	96.16	0.02	430	1,743	96.15	96.50	1,782
Scotiabank Trinidad and Tobago Ltd	50.02	50.02	50.02	50.02		500	4,671	50.02	50.05	1,000
Conglomerates										
ANSA McAL Ltd	54.57	54.60	54.60	54.60	0.03	274	7,353	54.62	55.00	7,627
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.00	4.02	4.02	4.02	0.02	25,000	55,858	4.02	4.11	500
Neal & Massy Holdings Ltd	45.96	46.00	46.00	46.00	0.04	157	25	43.99	46.00	4,855
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					21.13	4,000
National Flour Mills Ltd	0.81			0.81			40,975	0.81	0.85	11,004
One Caribbean Media Ltd	11.97			11.97			5,805	11.85	11.97	15,705
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.00	1.85	1.85	1.85	-0.15	88,881	4,119	1.85	2.00	55,640
Unilever Caribbean Ltd	31.20	32.05	32.00	32.02	0.82	2,000	200	32.05	34.00	600
West Indian Tobacco Company Ltd	59.21			59.21			1,026	60.00	61.00	200
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	0.30	0.30	0.30	-0.02	45,619	154,493	0.30	0.32	41,789
Guardian Holdings Ltd	13.25	13.30	13.25	13.30	0.05	381,659	412	13.30	13.35	693
Jamaica Money Market Brokers Ltd	0.86	0.86	0.86	0.86		22,000	6,217	0.86	0.88	24,000
National Enterprises Ltd	15.48			15.48			1,025	15.00	15.48	368,734
Sagicor Financial Corporation	8.00	8.00	8.00	8.00		4,800	13,356	8.00	8.50	1,100
Scotia Investments Jamaica Ltd	2.05			2.05			19,540	2.05		
Property										
PLIPDECO	4.75	4.75	4.75	4.75		2,500	4,300	4.60	4.75	20,408
Trading										
Agostini's Ltd	13.05			13.05			5,000	13.15	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	6.80	6.80	6.80	6.80		4,000	1,132	6.75	6.80	6,445
Supreme Ventures Ltd	0.18	0.20	0.20	0.20	0.02	100,000	100,000	0.18		
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					15.68	2,000
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					62.00	1,048
Royal Bank of Canada (NYSE) *				44.44	-0.60	810,666				
* Price as at the close on 15/11/2011. Price quoted in USD.										
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