



An RBC Company

DAILY TRADING REPORT

November 17, 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		145	500	8.53	9.05	4,855
National Commercial Bank Jamaica Ltd	2.20			2.20			10,000	2.21	2.30	50,000
Republic Bank Ltd	96.16	96.22	96.20	96.20	0.04	10,422	179	96.22	100.00	3,125
Scotiabank Trinidad and Tobago Ltd	50.02	50.06	50.05	50.05	0.03	4,394	294	50.05		
Conglomerates										
ANSA McAL Ltd	54.60	55.00	55.00	55.00	0.40	8,602	3,086	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.02	4.11	4.11	4.11	0.09	500	22,313	4.11	4.20	48
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		5,864	4,006	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					21.13	4,000
National Flour Mills Ltd	0.81	0.81	0.81	0.81		40,975	15,000	0.75	0.81	3,029
One Caribbean Media Ltd	11.97	11.90	11.90	11.90	-0.07	1,000	5,887	11.90	11.97	4,755
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.85	1.85	1.81	1.81	-0.04	20,400	25,719	1.81	2.00	35,240
Unilever Caribbean Ltd	32.02	32.16	32.06	32.13	0.11	24,094	19,239	32.15	32.20	1,000
West Indian Tobacco Company Ltd	59.21	60.01	60.01	60.01	0.80	7,528	1,106	60.01	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	0.30			0.30			154,493	0.30	0.32	35,789
Guardian Holdings Ltd	13.30	13.30	13.30	13.30		2,395	6,871	13.30	13.35	693
Jamaica Money Market Brokers Ltd	0.86			0.86			12,817	0.86	0.88	24,000
National Enterprises Ltd	15.48	15.47	15.47	15.47	-0.01	270	1,025	15.00	15.47	1,000
Sagicor Financial Corporation	8.00	8.01	8.01	8.01	0.01	950	1,840	8.01	8.50	1,100
Scotia Investments Jamaica Ltd	2.05	2.10	2.05	2.10	0.05	24,579	7,947	2.05	2.10	214
Property										
PLIPDECO	4.75			4.75			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	6.79	6.80		1,232	2,500	6.51	6.80	5,582
Supreme Ventures Ltd	0.20			0.20			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) *				44.02	-0.42	534,013				
* Price as at the close on 16/11/2011. Price quoted in USD.										
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