



An RBC Company

DAILY TRADING REPORT

November 22, 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	500
FirstCaribbean International Bank Ltd	9.05	9.05	9.05	9.05		30,000	500	8.53	9.10	1,000
National Commercial Bank Jamaica Ltd	2.21	2.20	2.20	2.20	-0.01	1,063	100,000	2.15	2.20	32,629
Republic Bank Ltd	96.23	100.00	100.00	100.00	3.77	1,743	2,000	96.25	100.00	1,382
Scotiabank Trinidad and Tobago Ltd	50.05	50.05	50.05	50.05		7,286	24,678	50.05		
Conglomerates										
ANSA McAL Ltd	55.00	55.01	55.00	55.01	0.01	3,000	10,258	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	2,858
GraceKennedy Ltd	4.14	4.20	4.20	4.20	0.06	48	6,247	4.22	4.30	393
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		1,233	1,513	46.00	46.10	700
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	8,829
National Flour Mills Ltd	0.78	0.78	0.78	0.78		20,000	15,000	0.75	0.78	2,319
One Caribbean Media Ltd	11.90			11.90			818	11.90	11.97	20,376
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	1.81			1.81			24,135	1.80	2.00	30,000
Unilever Caribbean Ltd	32.17			32.17			800	32.18		
West Indian Tobacco Company Ltd	60.01			60.01			1,106	60.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.47	34.44	34.44	34.44	-0.03	57	4,030	33.05	34.44	5
Capital and Credit Financial Group Ltd	0.30			0.30			163,293	0.30	0.32	53,789
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		11,947	4,253	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.88			0.88			3,392	0.88	0.90	96,000
National Enterprises Ltd	15.47	15.44	15.00	15.02	-0.45	1,001	49	15.00	15.43	11,000
Sagicor Financial Corporation	8.00			8.00			65,000	7.50	7.99	29,134
Scotia Investments Jamaica Ltd	2.10			2.10			16,786	2.10		
Property										
PLIPDECO	4.75			4.75			28,741	4.40	4.75	33,247
Trading										
Agostini's Ltd	13.25	13.50	13.50	13.50	0.25	3,000	370	13.51	14.00	400
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		87	2,500	6.51	6.80	395
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			151,200	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					62.00	1,048
Royal Bank of Canada (NYSE) *				42.88	-0.31	1,251,676				
* Price as at the close on 21/11/2011. Price quoted in USD.										
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