



An RBC Company

DAILY TRADING REPORT

November 25, 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			500	8.53	9.10	1,000
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		415	90,897	2.15	2.20	28,068
Republic Bank Ltd	100.00	96.26	96.26	96.26	-3.74	9,589	9,442	96.26	100.00	1,482
Scotiabank Trinidad and Tobago Ltd	50.05			50.05			25,178	50.05		
Conglomerates										
ANSA McAl Ltd	55.00			55.00			7,221	55.00	58.50	1,000
BS&T Company Ltd	25.49			25.49				25.50	2,858	
GraceKennedy Ltd	4.20			4.20			21	4.22	4.29	393
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		2,775	76	42.07	46.00	2,225
Manufacturing										
Angostura Holdings Ltd	7.90	7.90	7.90	7.90		11	200	7.80	7.88	6,588
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	0.79			0.79			14,721	0.70	0.80	40,000
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	1.80			1.80			20,000	1.70	1.80	90,009
Unilever Caribbean Ltd	32.30			32.30			894	32.26		
West Indian Tobacco Company Ltd	60.95			60.95			5,906	60.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.44			34.44			4,030	33.05	34.44	5
Capital and Credit Financial Group Ltd	0.30	0.31	0.30	0.30		3,072	161,221	0.30	0.32	53,789
Guardian Holdings Ltd	13.50			13.50			16,856	13.50	13.80	238
Jamaica Money Market Brokers Ltd	0.89	0.90	0.90	0.90	0.01	187	16,700	0.83	0.89	5,654
National Enterprises Ltd	15.00	15.00	15.00	15.00		5,000	5,000	14.50	15.00	25,200
Sagicor Financial Corporation	8.00	7.99	7.99	7.99	-0.01	11	65,000	7.50	7.99	51,871
Scotia Investments Jamaica Ltd	2.10	2.11	2.11	2.11	0.01	1,000	14,000	2.11		
Property										
PLIPDECO	4.75			4.75			28,741	4.40	4.75	33,047
Trading										
Agostini's Ltd	13.50			13.50			1,983	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	6.52	6.80	6.79	6.80	0.28	3,633	6,380	6.80	6.88	1,000
Supreme Ventures Ltd	0.20			0.20			100,000	0.18	0.20	6,500
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	15.68		2,000			15.68	190
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
Praetorian Property Mutual Fund	3.25			3.25			700	3.26	3.50	4,000
Savinest India Asia Fund	62.25			62.25					62.00	1,048
Royal Bank of Canada (NYSE) *				41.78	-1.34	781,163				
* Price as at the close on 23/11/2011. Price quoted in USD.										
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