



An RBC Company

DAILY TRADING REPORT

November 6, 2012

| Security | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|---|--------------------|-----------|----------|--------------------|-------------|---------------|------------|----------|----------|------------|
| Banking | | | | | | | | | | |
| BCB Holdings Ltd | 11.90 | | | 11.90 | | | | | 11.00 | 1,500 |
| FirstCaribbean International Bank Ltd | 8.00 | | | 8.00 | | | | | 8.00 | 35,503 |
| National Commercial Bank Jamaica Ltd | 1.55 | | | 1.55 | | | 9,364 | 1.55 | 1.60 | 133,712 |
| Republic Bank Ltd | 109.64 | | | 109.64 | | | 1,000 | 107.00 | 109.63 | 26,017 |
| Scotiabank Trinidad and Tobago Ltd | 65.10 | | | 65.10 | | | 8 | 65.10 | 65.25 | 1,000 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 65.26 | 65.26 | 65.26 | 65.26 | | 1,200 | 7,556 | 65.25 | 71.50 | 1,000 |
| GraceKennedy Ltd | 3.85 | | | 3.85 | | | 40,122 | 3.60 | 3.80 | 15,000 |
| Neal & Massy Holdings Ltd | 48.19 | 48.18 | 48.18 | 48.18 | -0.01 | 1,020 | 150 | 46.60 | 48.18 | 1,037 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | 9.00 | 8.99 | 9.00 | | 37,422 | 3,078 | 9.00 | 10.00 | 76,188 |
| Berger Paints Trinidad Ltd | 3.55 | | | 3.55 | | | 168 | 3.55 | | |
| Flavorite Foods Ltd | 8.30 | | | 8.30 | | | 570 | 8.35 | | |
| Guardian Media Ltd | 18.96 | | | 18.96 | | | | | 18.95 | 81,364 |
| National Flour Mills Ltd | 0.66 | | | 0.66 | | | | | 0.66 | 8,006 |
| One Caribbean Media Ltd | 15.69 | | | 15.69 | | | 878 | 15.76 | | |
| Readymix (West Indies) Ltd | 22.48 | | | 22.48 | | | | | 22.47 | 13,921 |
| Trinidad Cement Ltd | 1.64 | 1.64 | 1.64 | 1.64 | | 10,065 | 10,000 | 1.61 | 1.64 | 5,091 |
| Unilever Caribbean Ltd | 47.00 | 47.01 | 47.01 | 47.01 | 0.01 | 666 | 51,857 | 47.01 | | |
| West Indian Tobacco Company Ltd | 79.14 | 79.28 | 79.21 | 79.22 | 0.08 | 1,160 | 646 | 79.30 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.11 | | | 36.11 | | | 711 | 36.12 | 37.00 | 1,250 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 18.05 | 18.06 | 18.06 | 18.06 | 0.01 | 600 | 7,272 | 18.07 | 18.50 | 3,693 |
| Jamaica Money Market Brokers Ltd | 0.65 | | | 0.65 | | | 5,000 | 0.63 | 0.65 | 9,928 |
| National Enterprises Ltd | 15.50 | | | 15.50 | | | 21,010 | 15.00 | 15.48 | 5,000 |
| Sagicor Financial Corporation | 7.40 | 7.35 | 7.30 | 7.30 | -0.10 | 36,000 | 7,000 | 7.26 | 7.30 | 40,468 |
| Scotia Investments Jamaica Ltd | 2.39 | | | 2.39 | | | | | 2.39 | 32,695 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.09 | | | 4.09 | | | | | 4.07 | 1,739 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 16.00 | | | 16.00 | | | 30,630 | 15.50 | 16.00 | 500 |
| LJ Williams Ltd A | 0.29 | | | 0.29 | | | | | 0.29 | 1,146,866 |
| LJ Williams Ltd B | 0.89 | | | 0.89 | | | | | 0.89 | 13,813 |
| Prestige Holdings Ltd | 9.00 | | | 9.00 | | | 46,522 | 9.00 | | |
| Preference | | | | | | | | | | |
| Guardian Media Ltd 6% Preference | 65.00 | | | 65.00 | | | | | 65.00 | 122 |
| LJ Williams 8% Preference | 3.30 | | | 3.30 | | | | | | |
| **Sagicor Financial Corporation 6.5% Pref | 1.15 | | | 1.15 | | | | | 1.15 | 4,000 |
| Second Tier Market | | | | | | | | | | |
| FNCU | 1.00 | | | 1.00 | | | | | | |
| Mora Ven Holdings Ltd | 15.65 | | | 15.65 | | | | | 14.99 | 1,988 |
| Mutual Fund Market | | | | | | | | | | |
| Fortress Caribbean Property Fund | 5.00 | | | 5.00 | | | | | 5.00 | 4,150 |
| Praetorian Property Mutual Fund | 4.30 | | | 4.30 | | | 3,388 | 4.30 | 4.60 | 55,000 |
| Savinvest India Asia Fund | 58.00 | | | 58.00 | | | | | 61.49 | 2,829 |
| Royal Bank of Canada (NYSE) * | | | | | | | | | | |
| | | | | 57.56 | -0.23 | 314,396 | | | | |
| * Price as at the close on 05/11/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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