



An RBC Company

## DAILY TRADING REPORT

October 7, 2011

| Security   | Opening Quote (\$) | High (\$) | Low (\$) | Closing Quote (\$) | Change (\$) | Volume Traded    | Bid Volume | Bid (\$) | Ask (\$) | Ask Volume |
|--|--------------------|-----------|----------|--------------------|-------------|------------------|------------|----------|----------|------------|
| <b>Banking</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| BCB Holdings Ltd   | 11.90              |           |          | 11.90              |             |                  |            |          | 11.90    | 300        |
| FirstCaribbean International Bank Ltd                              | 8.51               |           |          | 8.51               |             |                  |            |          | 8.51     | 1,000      |
| National Commercial Bank Jamaica Ltd                               | 2.10               | 2.10      | 2.10     | 2.10               |             | 1,438            | 10,000     | 2.00     | 2.10     | 30,761     |
| Republic Bank Ltd  | 93.19              | 93.20     | 93.20    | 93.20              | 0.01        | 101              | 12,600     | 93.20    | 94.00    | 340        |
| Scotiabank Trinidad and Tobago Ltd                                 | 49.25              | 49.25     | 49.25    | 49.25              |             | 165              | 3,582      | 49.25    |          |            |
| <b>Conglomerates</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| ANSA McAL Ltd  | 53.94              | 54.00     | 54.00    | 54.00              | 0.06        | 2,000            | 51,289     | 53.51    | 54.00    | 2,500      |
| BS&T Company Ltd   | 25.49              |           |          | 25.49              |             |                  |            |          | 25.50    | 4,764      |
| GraceKennedy Ltd   | 4.11               | 4.11      | 4.11     | 4.11               |             | 860              | 481        | 4.11     | 4.20     | 2,647      |
| Neal & Massy Holdings Ltd  | 43.56              | 44.00     | 43.57    | 43.99              | 0.43        | 8,625            | 2,780      | 44.00    | 45.90    | 2,000      |
| <b>Manufacturing</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| Angostura Holdings Ltd   | 8.50               | 8.25      | 8.25     | 8.25               | -0.25       | 5,000            |            |          | 8.25     | 3,874      |
| Berger Paints Trinidad Ltd   | 3.25               |           |          | 3.25               |             |                  | 128        | 3.25     | 3.40     | 100        |
| Flavorite Foods Ltd  | 7.50               |           |          | 7.50               |             |                  |            |          | 7.50     | 1,965      |
| Guardian Media Ltd   | 21.50              |           |          | 21.50              |             |                  |            |          | 21.28    | 32,243     |
| National Flour Mills Ltd   | 0.95               | 0.95      | 0.95     | 0.95               |             | 5,885            | 4,792      | 0.85     |          |            |
| One Caribbean Media Ltd  | 11.80              |           |          | 11.80              |             |                  | 8,500      | 11.70    | 11.80    | 2,095      |
| Readymix (West Indies) Ltd   | 31.35              |           |          | 31.35              |             |                  |            |          | 26.65    | 15,742     |
| Trinidad Cement Ltd  | 2.26               | 2.28      | 2.27     | 2.28               | 0.02        | 36,421           | 7,200      | 2.25     | 2.28     | 3,579      |
| Unilever Caribbean Ltd   | 31.00              |           |          | 31.00              |             |                  | 10         | 31.01    | 34.00    | 600        |
| West Indian Tobacco Company Ltd                                    | 56.75              | 57.01     | 57.01    | 57.01              | 0.26        | 40               | 110        | 57.01    | 59.00    | 500        |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| ANSA Merchant Bank Ltd   | 34.50              |           |          | 34.50              |             |                  | 579        | 33.06    |          |            |
| Capital and Credit Financial Group Ltd                             | 0.32               | 0.33      | 0.32     | 0.32               |             | 50,000           | 311,220    | 0.32     | 0.36     | 598,080    |
| Guardian Holdings Ltd  | 13.28              |           |          | 13.28              |             |                  | 4,625      | 13.28    | 13.50    | 215        |
| Jamaica Money Market Brokers Ltd                                   | 0.70               |           |          | 0.70               |             |                  | 110,000    | 0.70     | 0.76     | 143,744    |
| National Enterprises Ltd   | 15.94              | 15.96     | 15.95    | 15.96              | 0.02        | 5,000            | 16,220     | 15.95    | 17.00    | 5,000      |
| Sagicor Financial Corporation                                      | 9.16               | 9.30      | 9.30     | 9.30               | 0.14        | 25,716           | 2,672      | 9.30     | 9.50     | 47,608     |
| Scotia Investments Jamaica Ltd                                     | 2.16               |           |          | 2.16               |             |                  | 23,370     | 2.00     | 2.16     | 17,042     |
| <b>Property</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| PLIPDECO   | 4.52               |           |          | 4.52               |             |                  | 14,597     | 4.52     | 4.95     | 8,189      |
| <b>Trading</b>   |                    |           |          |                    |             |                  |            |          |          |            |
| Agostini's Ltd   | 12.57              |           |          | 12.57              |             |                  | 776        | 12.66    |          |            |
| LJ Williams Ltd A  | 0.46               |           |          | 0.46               |             |                  |            |          | 0.46     | 141,413    |
| LJ Williams Ltd B  | 0.99               |           |          | 0.99               |             |                  |            |          | 0.97     | 14,000     |
| Prestige Holdings Ltd  | 6.79               |           |          | 6.79               |             |                  | 2,500      | 6.51     | 6.79     | 804        |
| Supreme Ventures Ltd   | 0.18               |           |          | 0.18               |             |                  | 73,538     | 0.18     | 0.20     | 20,000     |
| <b>Preference</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| 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               |             |                  | 6,187      | 0.98     |          |            |
| <b>Second Tier Market</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| FNCU   | 1.00               |           |          | 1.00               |             |                  |            |          |          |            |
| Mora Ven Holdings Ltd  | 15.70              |           |          | 15.70              |             |                  |            |          | 15.69    | 1,149      |
| <b>Mutual Fund Market</b>  |                    |           |          |                    |             |                  |            |          |          |            |
| Fortress Caribbean Property Fund                                   | 5.11               |           |          | 5.11               |             |                  |            |          | 4.80     | 12,126     |
| Praetorian Property Mutual Fund                                    | 3.25               |           |          | 3.25               |             |                  | 8,000      | 3.25     | 3.50     | 4,000      |
| Savinvest India Asia Fund  | 62.25              |           |          | 62.25              |             |                  |            |          | 62.50    | 1,930      |
| <b>Royal Bank of Canada (NYSE) *</b>                               |                    |           |          | <b>46.23</b>       | <b>1.33</b> | <b>1,211,603</b> |            |          |          |            |
| <b>* Price as at the close on 06/10/2011. Price quoted in USD.</b> |                    |           |          |                    |             |                  |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |             |                  |            |          |          |            |

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