



An RBC Company

DAILY TRADING REPORT

October 10, 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	300
FirstCaribbean International Bank Ltd	8.51	8.51	8.51	8.51		125			8.51	875
National Commercial Bank Jamaica Ltd	2.10			2.10			10,000	2.00	2.10	80,761
Republic Bank Ltd	93.20	93.20	93.20	93.20		20	12,580	93.20	94.00	754
Scotiabank Trinidad and Tobago Ltd	49.25			49.25			3,582	49.25		
Conglomerates										
ANSA McAL Ltd	54.00	53.99	53.99	53.99	-0.01	4,000	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			481	4.11	4.20	2,647
Neal & Massy Holdings Ltd	43.99			43.99			2,780	44.00	45.90	2,443
Manufacturing										
Angostura Holdings Ltd	8.25			8.25					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	7.50		100			7.50	1,865
Guardian Media Ltd	21.50			21.50					21.28	144,830
National Flour Mills Ltd	0.95			0.95			4,792	0.85	0.95	7,500
One Caribbean Media Ltd	11.80	11.80	11.80	11.80		2,095	3,905	11.80	11.98	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.28	2.28	2.25	2.26	-0.02	12,700	472	2.22	2.25	800
Unilever Caribbean Ltd	31.00			31.00			10	31.01	34.00	600
West Indian Tobacco Company Ltd	57.01			57.01			21,939	57.01	59.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50	34.50	34.50	34.50		324,587	579	33.06		
Capital and Credit Financial Group Ltd	0.32			0.32			200,000	0.33	0.36	598,080
Guardian Holdings Ltd	13.28	13.30	13.29	13.30	0.02	6,715	7,210	13.30	13.60	1,000
Jamaica Money Market Brokers Ltd	0.70			0.70			110,000	0.70	0.76	143,744
National Enterprises Ltd	15.96	15.95	15.95	15.95	-0.01	2,500	13,720	15.95	16.50	3,000
Sagicor Financial Corporation	9.30	9.30	9.29	9.30		12,183	3,709	9.30	9.50	47,608
Scotia Investments Jamaica Ltd	2.16			2.16			23,370	2.00	2.16	17,042
Property										
PLIPDECO	4.52			4.52			14,597	4.52	4.95	8,189
Trading										
Agostini's Ltd	12.57	13.00	13.00	13.00	0.43	11,156	33,395	12.70	13.00	48,434
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	6.78	4,259
Supreme Ventures Ltd	0.18			0.18			73,538	0.18	0.20	50,000
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			6,187	0.98		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.69	1,149
Mutual Fund Market										
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	2,930
Royal Bank of Canada (NYSE) *				45.49	-0.74	951,814				
* Price as at the close on 07/10/2011. Price quoted in USD.										
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