



An RBC Company

DAILY TRADING REPORT

October 11, 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 | | 875 | 425 | 8.51 | 9.00 | 1,000 |
| National Commercial Bank Jamaica Ltd | 2.10 | 2.09 | 2.09 | 2.09 | -0.01 | 1,000 | 20,000 | 2.00 | 2.09 | 1,000 |
| Republic Bank Ltd | 93.20 | 93.27 | 93.21 | 93.24 | 0.04 | 1,770 | 11,308 | 93.26 | 94.00 | 754 |
| Scotiabank Trinidad and Tobago Ltd | 49.25 | 49.50 | 49.50 | 49.50 | 0.25 | 5,525 | 4,966 | 49.50 | 50.00 | 25,601 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 53.99 | | | 53.99 | | | 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 | | 481 | 987 | 4.05 | 4.11 | 2,618 |
| Neal & Massy Holdings Ltd | 43.99 | 44.00 | 44.00 | 44.00 | 0.01 | 122 | 3,158 | 44.00 | 44.10 | 2,789 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.25 | | | 8.25 | | | | | 8.25 | 4,899 |
| Berger Paints Trinidad Ltd | 3.25 | 3.40 | 3.40 | 3.40 | 0.15 | 100 | 28 | 3.40 | | |
| Flavorite Foods Ltd | 7.50 | | | 7.50 | | | | | 7.50 | 1,865 |
| Guardian Media Ltd | 21.50 | | | 21.50 | | | | | 21.28 | 144,830 |
| National Flour Mills Ltd | 0.95 | | | 0.95 | | | 5,292 | 0.85 | 0.95 | 7,500 |
| One Caribbean Media Ltd | 11.80 | 11.80 | 11.80 | 11.80 | | 956 | 2,949 | 11.80 | 11.98 | 500 |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 15,742 |
| Trinidad Cement Ltd | 2.26 | | | 2.26 | | | 472 | 2.22 | 2.25 | 20,800 |
| Unilever Caribbean Ltd | 31.00 | | | 31.00 | | | 10 | 31.01 | 34.00 | 600 |
| West Indian Tobacco Company Ltd | 57.01 | 57.01 | 57.01 | 57.01 | | 25 | 21,914 | 57.01 | 57.95 | 1,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 34.50 | 34.50 | 34.50 | 34.50 | | 579 | 4,030 | 33.05 | 34.50 | 449 |
| Capital and Credit Financial Group Ltd | 0.32 | 0.33 | 0.33 | 0.33 | 0.01 | 50,000 | 150,000 | 0.33 | 0.36 | 613,080 |
| Guardian Holdings Ltd | 13.30 | 13.35 | 13.31 | 13.33 | 0.03 | 1,300 | 14,475 | 13.35 | 13.60 | 1,000 |
| Jamaica Money Market Brokers Ltd | 0.70 | | | 0.70 | | | 110,000 | 0.70 | 0.76 | 75,000 |
| National Enterprises Ltd | 15.95 | | | 15.95 | | | 13,720 | 15.95 | 16.50 | 3,000 |
| Sagicor Financial Corporation | 9.30 | 9.30 | 9.30 | 9.30 | | 5,709 | 580 | 9.25 | 9.30 | 1,650 |
| Scotia Investments Jamaica Ltd | 2.16 | | | 2.16 | | | 23,370 | 2.00 | 2.16 | 18,542 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.52 | | | 4.52 | | | 3,499 | 4.53 | 4.95 | 8,189 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 13.00 | | | 13.00 | | | 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 | 6.80 | 6.78 | 6.79 | | 11,358 | 2,500 | 6.51 | 6.80 | 8,729 |
| 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) * | | | | 46.79 | 1.30 | 435,471 | | | | |
| * Price as at the close on 10/10/2011. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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