



An RBC Company

## DAILY TRADING REPORT

October 12, 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	800
FirstCaribbean International Bank Ltd	8.51			8.51			425	8.51	9.00	1,000
National Commercial Bank Jamaica Ltd	2.09	2.09	2.09	2.09		470	20,000	2.00	2.09	530
Republic Bank Ltd	93.24	93.26	93.26	93.26	0.02	187	11,121	93.26	94.00	754
Scotiabank Trinidad and Tobago Ltd	49.50			49.50			3,632	49.51	50.00	25,601
<b>Conglomerates</b>										
ANSA McAL Ltd	53.99	54.00	54.00	54.00	0.01	18,000	20,616	53.52	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.11			4.11			987	4.05	4.11	2,618
Neal & Massy Holdings Ltd	44.00	44.00	43.98	43.99	-0.01	4,512	86,875	43.98	45.90	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.25			8.25					8.25	6,307
Berger Paints Trinidad Ltd	3.40			3.40			28	3.40		
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		7			7.50	1,858
Guardian Media Ltd	21.50			21.50					21.28	144,830
National Flour Mills Ltd	0.95	0.95	0.95	0.95		500	4,792	0.85	0.95	32,000
One Caribbean Media Ltd	11.80			11.80			7,949	11.80	11.98	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.26	2.27	2.25	2.25	-0.01	61,662	18,918	2.25	2.26	2,020
Unilever Caribbean Ltd	31.00			31.00			10	31.01	34.00	600
West Indian Tobacco Company Ltd	57.01			57.01			22,414	57.01	57.95	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.50			34.50			4,030	33.05	34.50	449
Capital and Credit Financial Group Ltd	0.33			0.33			150,000	0.33	0.36	613,080
Guardian Holdings Ltd	13.33	13.51	13.35	13.48	0.15	16,250	11,994	13.50	13.60	1,000
Jamaica Money Market Brokers Ltd	0.70	0.70	0.70	0.70		20,000	90,000	0.70	0.76	55,000
National Enterprises Ltd	15.95	16.00	16.00	16.00	0.05	80,000	13,720	15.95	16.50	3,000
Sagicor Financial Corporation	9.30	9.30	9.30	9.30		11,850	3,941	9.30	9.50	47,608
Scotia Investments Jamaica Ltd	2.16	2.10	2.10	2.10	-0.06	2,250	2,446	2.01	2.10	14,792
<b>Property</b>										
PLIPDECO	4.52			4.52			3,499	4.53	4.95	8,189
<b>Trading</b>										
Agostini's Ltd	13.00	12.75	12.75	12.75	-0.25	38,434	14,566	12.75	13.00	10,000
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			3,220	6.51	6.80	8,729
Supreme Ventures Ltd	0.18			0.18			73,538	0.18	0.20	50,000
<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	2,930
<b>Royal Bank of Canada (NYSE) *</b>				<b>46.59</b>	<b>-0.20</b>	<b>1,293,156</b>				
<b>* Price as at the close on 11/10/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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