



An RBC Company

DAILY TRADING REPORT

October 13, 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	800
FirstCaribbean International Bank Ltd	8.51			8.51			425	8.51	9.00	1,000
National Commercial Bank Jamaica Ltd	2.09	2.05	2.05	2.05	-0.04	6,121	3,879	2.05	2.09	530
Republic Bank Ltd	93.26	93.27	93.27	93.27	0.01	7,841	8,200	93.27	94.00	754
Scotiabank Trinidad and Tobago Ltd	49.50	49.60	49.51	49.60	0.10	3,017	6,915	49.60	50.00	26,040
Conglomerates										
ANSA McAL Ltd	54.00			54.00			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	43.99			43.99			85,521	43.99	45.90	2,000
Manufacturing										
Angostura Holdings Ltd	8.25	8.00	8.00	8.00	-0.25	5,000			8.00	482
Berger Paints Trinidad Ltd	3.40			3.40			28	3.40		
Flavorite Foods Ltd	7.50			7.50					7.50	1,858
Guardian Media Ltd	21.50			21.50					21.28	144,630
National Flour Mills Ltd	0.95			0.95			4,792	0.85	0.95	32,000
One Caribbean Media Ltd	11.80	11.80	11.80	11.80		300	7,649	11.80	11.98	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		6,000	12,918	2.25	2.26	2,020
Unilever Caribbean Ltd	31.00	31.02	31.02	31.02	0.02	66	19,859	31.01	34.00	600
West Indian Tobacco Company Ltd	57.01	57.95	57.95	57.95	0.94	1,000	25	57.95	59.00	500
Non-Banking Finance										
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	13.48	13.50	13.50	13.50	0.02	1,500	19,699	13.50	13.60	1,000
Jamaica Money Market Brokers Ltd	0.70			0.70			90,000	0.70	0.76	55,000
National Enterprises Ltd	16.00			16.00			13,720	15.95	16.50	3,000
Sagicor Financial Corporation	9.30	9.30	9.30	9.30		715	3,226	9.30	9.50	37,608
Scotia Investments Jamaica Ltd	2.10			2.10			2,446	2.01	2.10	18,492
Property										
PLIPDECO	4.52			4.52			3,499	4.53	4.95	8,189
Trading										
Agostini's Ltd	12.75	12.76	12.75	12.76	0.01	3,278	8,229	12.76	13.00	5,410
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
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) *				47.98	1.39	1,121,981				
* Price as at the close on 12/10/2011. Price quoted in USD.										
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