



An RBC Company

DAILY TRADING REPORT

October 14, 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	2.05	2.05	2.05	2.05		3,879	20,223	2.00	2.05	2,267
Republic Bank Ltd	93.27	93.30	93.27	93.28	0.01	1,738	80	93.31	94.00	1,162
Scotiabank Trinidad and Tobago Ltd	49.60	49.60	49.60	49.60		567	300	49.65	49.75	4,343
Conglomerates										
ANSA McAL Ltd	54.00	54.25	54.25	54.25	0.25	460	20,616	53.52	54.25	2,436
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.11	4.11	4.11	4.11		1,180	987	4.05	4.11	1,438
Neal & Massy Holdings Ltd	43.99	43.99	43.99	43.99		489	85,032	43.99	45.90	2,000
Manufacturing										
Angostura Holdings Ltd	8.00			8.00					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			10,792	0.85	0.95	32,000
One Caribbean Media Ltd	11.80	11.80	11.80	11.80		833	6,816	11.80	11.98	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.25	2.26	2.26	2.26	0.01	2,000	24,318	2.25	2.26	20
Unilever Caribbean Ltd	31.02			31.02			19,859	31.01	34.00	600
West Indian Tobacco Company Ltd	57.95			57.95			25	57.95	59.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50			34.50			4,030	33.05	34.50	1,049
Capital and Credit Financial Group Ltd	0.33			0.33			150,000	0.33	0.36	613,080
Guardian Holdings Ltd	13.50	13.50	13.50	13.50		100	24,607	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	15.95	15.95	15.95	-0.05	750	12,970	15.95	16.50	3,000
Sagicor Financial Corporation	9.30	9.31	9.30	9.31	0.01	15,735	1,105	9.25	9.50	43,880
Scotia Investments Jamaica Ltd	2.10	2.10	2.10	2.10		500	2,446	2.01	2.10	17,992
Property										
PLIPDECO	4.52			4.52			23,397	4.55	4.95	8,189
Trading										
Agostini's Ltd	12.76	13.00	13.00	13.00	0.24	1,000	8,229	12.76	13.00	4,410
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.99	0.97	0.97	0.97	-0.02	7,800			0.97	18,200
Prestige Holdings Ltd	6.79	6.80	6.80	6.80	0.01	3,070	2,500	6.51	6.80	5,659
Supreme Ventures Ltd	0.18	0.18	0.18	0.18		50,000	23,538	0.18		
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) *				46.80	-1.18	903,779				
* Price as at the close on 13/10/2011. Price quoted in USD.										
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