



An RBC Company

DAILY TRADING REPORT

October 18, 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			460	8.51	9.00	1,000
National Commercial Bank Jamaica Ltd	2.05	2.05	2.00	2.00	-0.05	9,097	12,167	2.00	2.05	22,170
Republic Bank Ltd	93.28			93.28			6,492	93.31	94.00	1,262
Scotiabank Trinidad and Tobago Ltd	49.75	49.77	49.77	49.77	0.02	9,279	2,726	49.77	50.00	26,040
Conglomerates										
ANSA McAL Ltd	54.25			54.25			1,100	54.30	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.11			4.11			10	4.06	4.11	1,438
Neal & Massy Holdings Ltd	43.99			43.99			10	44.00	45.90	2,000
Manufacturing										
Angostura Holdings Ltd	7.99	7.99	7.99	7.99		230			7.99	112
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			15	0.86	0.95	40,827
One Caribbean Media Ltd	11.80	12.00	11.80	11.99	0.19	10,200	5,266	11.80	12.00	13,299
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.26	2.26	2.26	2.26		20	200	2.26	2.30	20,000
Unilever Caribbean Ltd	31.02	31.04	31.04	31.04	0.02	1,266	19,849	31.05	34.00	600
West Indian Tobacco Company Ltd	57.95			57.95			110	57.95	58.95	1,000
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			150,404	0.33	0.36	613,080
Guardian Holdings Ltd	13.60	13.61	13.60	13.60		9,113	5,280	13.50	13.60	1,354
Jamaica Money Market Brokers Ltd	0.76			0.76			90,285	0.70	0.80	52,300
National Enterprises Ltd	15.95	15.96	15.95	15.95		13,140	5,000	15.00	15.95	660
Sagicor Financial Corporation	9.31	9.30	9.30	9.30	-0.01	245	1,115	9.25	9.29	3,000
Scotia Investments Jamaica Ltd	2.10			2.10			25,000	2.02	2.10	17,992
Property										
PLIPDECO	4.52			4.52			8,598	4.75	4.95	8,189
Trading										
Agostini's Ltd	13.00	13.00	13.00	13.00		4,410	13,059	12.75		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.97			0.97					0.97	18,200
Prestige Holdings Ltd	6.80			6.80			2,500	6.51	6.75	10,541
Supreme Ventures Ltd	0.18			0.18			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) *				46.35	-0.88	514,108				
* Price as at the close on 17/10/2011. Price quoted in USD.										
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