



An RBC Company

DAILY TRADING REPORT

October 21, 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			50,000	8.00	8.51	540
National Commercial Bank Jamaica Ltd	2.00			2.00			6,600	1.98	1.99	5,595
Republic Bank Ltd	93.31	93.33	93.33	93.33	0.02	340	1,931	93.32	94.00	922
Scotiabank Trinidad and Tobago Ltd	50.00	50.01	50.00	50.00		1,897	130	49.90	50.00	1,636
Conglomerates										
ANSA McAL Ltd	54.25	54.32	54.31	54.31	0.06	1,050	21,286	54.35	54.75	6,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.11	4.10	4.10	4.10	-0.01	118	10	4.06	4.10	732
Neal & Massy Holdings Ltd	43.99	44.00	43.99	43.99		103,351	33,045	43.99	45.90	2,000
Manufacturing										
Angostura Holdings Ltd	7.99	7.99	7.99	7.99		29			7.98	400
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					21.27	6,500
National Flour Mills Ltd	0.90	0.90	0.90	0.90		1,379	15	0.86	0.90	4,848
One Caribbean Media Ltd	11.98	11.98	11.98	11.98		266	5,000	11.80	11.98	246
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.25	2.25	2.25	2.25		518	472	2.22	2.25	8,195
Unilever Caribbean Ltd	31.04			31.04				2,292	31.06	600
West Indian Tobacco Company Ltd	58.01	59.00	58.95	58.97	0.96	1,500	2,160	58.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50			34.50			4,030	33.05	34.50	1,299
Capital and Credit Financial Group Ltd	0.35			0.35			150,000	0.33	0.35	15,000
Guardian Holdings Ltd	13.74			13.74			6,030	13.50	13.74	100
Jamaica Money Market Brokers Ltd	0.76			0.76			500	0.71	0.80	52,300
National Enterprises Ltd	15.75	15.75	15.50	15.50	-0.25	9,062	1,000	15.50	15.75	14,438
Sagicor Financial Corporation	9.25	9.00	9.00	9.00	-0.25	27	3,000	8.50	9.00	3,023
Scotia Investments Jamaica Ltd	2.02	2.02	2.02	2.02		200	5,808	2.02	2.10	3,700
Property										
PLIPDECO	4.75			4.75			6,197	4.75	4.95	39,189
Trading										
Agostini's Ltd	13.00	13.00	13.00	13.00		6,000	7,059	13.00		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.97			0.97					0.97	21,200
Prestige Holdings Ltd	6.80			6.80			2,500	6.51	6.75	16,620
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			5,090	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) *				46.86	0.33	995,836				
* Price as at the close on 20/10/2011. Price quoted in USD.										
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