



An RBC Company

## DAILY TRADING REPORT

October 27, 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			50,000	8.00	9.05	5,500
National Commercial Bank Jamaica Ltd	2.00	2.00	2.00	2.00		9,187	16,052	2.00	2.10	72,640
Republic Bank Ltd	93.38	93.50	93.50	93.50	0.12	2,500	4,903	93.51	94.00	100
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	50.00	50.00		10	30	49.90	50.00	4,735
<b>Conglomerates</b>										
ANSA McAL Ltd	54.51	54.50	54.50	54.50	-0.01	12,201	9,103	54.50	54.60	5,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.05			4.05			500	3.90	4.05	16,673
Neal & Massy Holdings Ltd	45.89	45.89	45.89	45.89		505	32,540	45.89	45.90	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	7.98			7.98					7.97	83
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					21.20	6,650
National Flour Mills Ltd	0.85	0.87	0.87	0.87	0.02	700	18,800	0.87	0.90	2,152
One Caribbean Media Ltd	11.97			11.97			5,000	11.80	11.95	100
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.25	2.22	2.20	2.22	-0.03	500	5,714	2.20	2.25	41,035
Unilever Caribbean Ltd	31.04	31.07	31.07	31.07	0.03	25	19,824	31.07	34.00	600
West Indian Tobacco Company Ltd	58.97			58.97			2,160	58.00		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.50	34.50	34.50	34.50		12	4,030	33.05	34.50	1,269
Capital and Credit Financial Group Ltd	0.35			0.35			152,700	0.33	0.35	613,080
Guardian Holdings Ltd	13.73			13.73			5,280	13.50	13.73	5,985
Jamaica Money Market Brokers Ltd	0.76			0.76			285	0.76	0.80	52,300
National Enterprises Ltd	15.50			15.50			6,000	15.00	15.49	2,000
Sagicor Financial Corporation	8.50	8.00	8.00	8.00	-0.50	2,218	48,424	8.00	8.15	1,343
Scotia Investments Jamaica Ltd	2.02			2.02			100	2.06	2.10	3,700
<b>Property</b>										
PLIPDECO	4.75	4.80	4.80	4.80	0.05	2,500	3,499	4.76	4.80	100
<b>Trading</b>										
Agostini's Ltd	13.00			13.00			8,159	13.00		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.97			0.97					0.96	29,217
Prestige Holdings Ltd	6.80			6.80			2,500	6.51	6.75	19,526
Supreme Ventures Ltd	0.18			0.18			270,837	0.17		
<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			5,000	0.98		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.68			15.68					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
Savinest India Asia Fund	62.25			62.25					62.25	1,048
<b>Royal Bank of Canada (NYSE) *</b>				<b>47.85</b>	<b>0.94</b>	<b>765,221</b>				
<b>* Price as at the close on 26/10/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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