



An RBC Company

DAILY TRADING REPORT

October 28, 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	8.51	9.05	5,500
National Commercial Bank Jamaica Ltd	2.00			2.00			16,052	2.00	2.10	72,640
Republic Bank Ltd	93.50	93.51	93.51	93.51	0.01	1,824	3,079	93.51	94.00	100
Scotiabank Trinidad and Tobago Ltd	50.00	50.00	49.80	49.97	-0.03	4,735	896	50.00		
Conglomerates										
ANSA McAL Ltd	54.50	54.51	54.51	54.51	0.01	15,000	9,108	54.50	54.75	6,000
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		16,063	16,477	45.89	46.00	105,871
Manufacturing										
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	4,358
Guardian Media Ltd	21.50			21.50					21.20	6,650
National Flour Mills Ltd	0.87			0.87			18,800	0.87	0.90	2,152
One Caribbean Media Ltd	11.97			11.97			5,000	11.80	11.96	146
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.22	2.20	2.20	2.20	-0.02	5,714	49,000	2.16	2.20	13,286
Unilever Caribbean Ltd	31.07			31.07			4,295	31.08	34.00	600
West Indian Tobacco Company Ltd	58.97			58.97			165	59.00		
Non-Banking Finance										
ANSA Merchant Bank Ltd	34.50			34.50			4,030	33.05	34.50	1,469
Capital and Credit Financial Group Ltd	0.35	0.33	0.32	0.33	-0.02	182,700	281,220	0.32	0.33	281,066
Guardian Holdings Ltd	13.73	13.50	13.50	13.50	-0.23	1,000	4,280	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	15.49	15.50		12,842	2,158	15.50	15.95	10,000
Sagicor Financial Corporation	8.00	8.15	8.06	8.09	0.09	3,743	693	8.06	8.20	15,629
Scotia Investments Jamaica Ltd	2.02	2.10	2.10	2.10	0.08	100	5,308	2.02	2.10	3,600
Property										
PLIPDECO	4.80			4.80			3,499	4.76	4.80	100
Trading										
Agostini's Ltd	13.00	13.00	13.00	13.00		2,200	1,100	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	25,135
Supreme Ventures Ltd	0.18			0.18			270,837	0.17		
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			5,000	0.98		
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.68			15.68					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			158,000	3.25	3.50	4,000
Savinvest India Asia Fund	62.25			62.25					62.25	1,048
Royal Bank of Canada (NYSE) *				50.25	2.40	1,499,878				
* Price as at the close on 27/10/2011. Price quoted in USD.										
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