



An RBC Company

## DAILY TRADING REPORT

October 31, 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	8.52	8.52	8.52	0.01	37,970	295	8.52	9.05	5,500
National Commercial Bank Jamaica Ltd	2.00			2.00			16,052	2.00	2.10	72,640
Republic Bank Ltd	93.51	93.53	93.51	93.52	0.01	3,421	22,818	93.53	94.00	100
Scotiabank Trinidad and Tobago Ltd	49.97	50.00	50.00	50.00	0.03	4,711	1,421	49.80	50.00	4,192
<b>Conglomerates</b>										
ANSA McAL Ltd	54.51			54.51			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	53,783
Neal & Massy Holdings Ltd	45.89	45.89	45.89	45.89		16,477	76	42.07	45.89	4,023
<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	4,358
Guardian Media Ltd	21.50			21.50					21.20	6,650
National Flour Mills Ltd	0.87	0.87	0.87	0.87		18,800	19,026	0.85	0.87	1,200
One Caribbean Media Ltd	11.97	11.97	11.96	11.97		300	5,000	11.80	11.96	1,395
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.20	2.16	2.15	2.16	-0.04	67,880	10,000	2.10	2.20	33,286
Unilever Caribbean Ltd	31.07			31.07			4,295	31.08	34.00	600
West Indian Tobacco Company Ltd	58.97	59.00	59.00	59.00	0.03	365	2,286	58.00	59.00	283
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	34.50			34.50			4,030	33.05	34.50	1,733
Capital and Credit Financial Group Ltd	0.33			0.33			281,220	0.32	0.33	281,066
Guardian Holdings Ltd	13.50	13.50	13.49	13.50		4,380	2,100	13.35	13.50	6,404
Jamaica Money Market Brokers Ltd	0.76			0.76			285	0.76	0.80	52,300
National Enterprises Ltd	15.50	15.50	15.50	15.50		31,270	10,000	15.50	15.95	10,000
Sagicor Financial Corporation	8.09	8.06	8.01	8.01	-0.08	40,285	6,965	8.01	8.20	15,629
Scotia Investments Jamaica Ltd	2.10			2.10			5,308	2.02	2.10	3,600
<b>Property</b>										
PLIPDECO	4.80			4.80			3,499	4.76	4.80	100
<b>Trading</b>										
Agostini's Ltd	13.00	13.00	13.00	13.00		2,000	6,159	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	25,135
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			158,000	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>49.94</b>	<b>-0.31</b>	<b>721,317</b>				
<b>* Price as at the close on 28/10/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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