



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 |
| Savinest 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. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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