



An RBC Company

DAILY TRADING REPORT

September 2, 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	300
FirstCaribbean International Bank Ltd	9.05			9.05			10,200	8.50	9.00	168
National Commercial Bank Jamaica Ltd	2.25	2.30	2.30	2.30	0.05	12,033	300	2.25	2.30	27,802
Republic Bank Ltd	92.10	92.10	92.10	92.10		820	10,744	92.10	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.54	47.00	46.76	46.96	0.42	538	936	46.76		
Conglomerates										
ANSA McAL Ltd	52.10	52.12	52.11	52.12	0.02	3,374	200	52.14	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.11			4.11			7,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	42.98			42.98			100	41.02	42.05	1,180
Manufacturing										
Angostura Holdings Ltd	8.99	8.50	8.50	8.50	-0.49	5,795,628	596	8.00	9.00	96,977
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.75			7.75			2,010	7.50	7.75	10,705
Guardian Media Ltd	21.50			21.50					21.49	3,814
National Flour Mills Ltd	0.81	0.81	0.70	0.81		132,800	98,700	0.81	0.85	19,466
One Caribbean Media Ltd	11.61			11.61			6,085	11.60	11.99	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.75			1.75			24,808	1.85	2.00	7,407
Unilever Caribbean Ltd	30.25			30.25			10	30.26		
West Indian Tobacco Company Ltd	56.00	56.06	56.06	56.06	0.06	692	22,743	56.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10	32.20	32.20	32.20	0.10	1,056	90	32.21		
Capital and Credit Financial Group Ltd	0.31	0.31	0.31	0.31		5,761	5,000	0.32		
Guardian Holdings Ltd	13.42	13.00	13.00	13.00	-0.42	4,980			13.00	4,204
Jamaica Money Market Brokers Ltd	0.50			0.50			52,473,779	0.57		
National Enterprises Ltd	14.90	15.01	15.00	15.00	0.10	2,000	24,707	15.01		
Sagicor Financial Corporation	7.60	7.60	7.51	7.58	-0.02	28,883	9,330	7.60	7.80	505
Scotia Investments Jamaica Ltd	2.40			2.40			658	2.41		
Property										
PLIPDECO	4.49			4.49					4.49	459
Trading										
Agostini's Ltd	12.25			12.25			24,767	12.25		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.90			6.90			146	6.88	6.90	48,058
Supreme Ventures Ltd	0.16			0.16			562,350	0.16		
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						
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	3.15			3.15			19,000	3.15	3.50	4,000
Savinvest India Asia Fund	62.50			62.50					62.50	1,491
Royal Bank of Canada (NYSE) *				50.32	-0.78	994,109				
* Price as at the close on 01/09/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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