



An RBC Company

DAILY TRADING REPORT

September 5, 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	8.51	8.51	8.51	-0.54	1,719	281	8.51	9.00	168
National Commercial Bank Jamaica Ltd	2.30	2.26	2.26	2.26	-0.04	2,666	11,834	2.26	2.30	106,927
Republic Bank Ltd	92.10	92.11	92.10	92.10		1,719	10,586	92.11	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.96	46.80	46.80	46.80	-0.16	69	3,390	46.80		
Conglomerates										
ANSA McAL Ltd	52.12			52.12			4,700	52.15	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.11	4.12	4.12	4.12	0.01	2,000	5,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	42.98			42.98			100	41.02	42.05	6,505
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			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	0.81	0.81		503,710	6,025	0.70	0.81	11,690
One Caribbean Media Ltd	11.61	12.00	11.99	12.00	0.39	15,235	50	11.61	12.00	23,556
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.75			1.75			29,808	1.85	2.00	7,407
Unilever Caribbean Ltd	30.25	30.35	30.30	30.32	0.07	850	650	30.35		
West Indian Tobacco Company Ltd	56.06	56.07	56.06	56.06		515	22,713	56.07		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.20	32.22	32.22	32.22	0.02	33	245	32.23		
Capital and Credit Financial Group Ltd	0.31	0.32	0.32	0.32	0.01	600	4,400	0.32		
Guardian Holdings Ltd	13.00			13.00			8,500	12.50	13.00	4,204
Jamaica Money Market Brokers Ltd	0.50			0.50			52,479,779	0.57		
National Enterprises Ltd	15.00	15.05	15.01	15.02	0.02	4,500	8,590	15.06		
Sagicor Financial Corporation	7.58	7.60	7.60	7.60	0.02	600	8,730	7.62	7.80	505
Scotia Investments Jamaica Ltd	2.40	2.41	2.40	2.40		38,000	13,658	2.40		
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	3.15	3.15		2,500	16,500	3.15	3.50	4,000
Savinvest India Asia Fund	62.50			62.50					62.50	1,491
Royal Bank of Canada (NYSE) *				49.65	-0.67	792,486				
* Price as at the close on 02/09/2011. Price quoted in USD.										
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