



An RBC Company

DAILY TRADING REPORT

September 6, 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	8.51	8.52	8.51	8.51		1,681	1,900	8.51	9.25	490
National Commercial Bank Jamaica Ltd	2.26	2.26	2.26	2.26		12,634	5,000	2.15	2.25	121,820
Republic Bank Ltd	92.10	92.11	92.11	92.11	0.01	2,745	7,841	92.11	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.80	46.81	46.81	46.81	0.01	100	9,443	46.81		
Conglomerates										
ANSA McAL Ltd	52.12	52.16	52.16	52.16	0.04	250	4,581	52.16	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.12			4.12			10,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	42.98	42.05	42.05	42.05	-0.93	11,299	1,100	41.02	45.77	300
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		159,737	40,263	0.81	0.85	4,066
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		25,050	4,350	11.60	12.00	433
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.75	1.87	1.87	1.87	0.12	2,200	17,703	1.88	2.00	7,407
Unilever Caribbean Ltd	30.32			30.32			650		30.35	
West Indian Tobacco Company Ltd	56.06	56.09	56.08	56.08	0.02	1,608	22,473	56.09		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.22			32.22			245	32.23	33.00	5,000
Capital and Credit Financial Group Ltd	0.32			0.32			5,400	0.32		
Guardian Holdings Ltd	13.00	13.00	13.00	13.00		8,750	12,100	12.50	13.00	5,454
Jamaica Money Market Brokers Ltd	0.50			0.50			52,479,779	0.57		
National Enterprises Ltd	15.02	15.12	15.11	15.11	0.09	2,414	20,777	15.13		
Sagicor Financial Corporation	7.60	7.62	7.62	7.62	0.02	1,581	7,149	7.62	7.80	505
Scotia Investments Jamaica Ltd	2.40	2.40	2.40	2.40		6,500	19,241	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	6.88	6.88	6.88	-0.02	146	2,500	6.51	6.88	854
Supreme Ventures Ltd	0.16	0.17	0.17	0.17	0.01	239,163	260,837	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						
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			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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