



An RBC Company

DAILY TRADING REPORT

September 9, 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			8.51			1,900	8.51	9.25	490
National Commercial Bank Jamaica Ltd	2.26			2.26			5,000	2.15	2.24	5,000
Republic Bank Ltd	92.14	92.14	92.14	92.14		510	2,249	92.15	94.00	202
Scotiabank Trinidad and Tobago Ltd	48.35	47.06	47.06	47.06	-1.29	217	9,226	47.06		
Conglomerates										
ANSA McAL Ltd	52.17	52.20	52.20	52.20	0.03	2,000	12,081	52.25	55.00	288
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.13	4.20	4.15	4.18	0.05	7,499	6,194	4.20	4.30	393
Neal & Massy Holdings Ltd	42.05			42.05			1,615	42.05	45.77	300
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			596	8.00	8.80	23,904
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.50			7.50					7.50	7,695
Guardian Media Ltd	21.50			21.50					21.49	8,501
National Flour Mills Ltd	0.81	0.81	0.81	0.81		30,000	10,000	0.76	0.81	3,683
One Caribbean Media Ltd	12.00			12.00			4,350	11.60	12.00	14,022
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.92	2.10	2.00	2.07	0.15	21,207	5,492	2.10		
Unilever Caribbean Ltd	30.37			30.37			500	30.38		
West Indian Tobacco Company Ltd	56.08	56.11	56.10	56.10	0.02	200	22,373	56.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.00			33.00			6,717	33.00		
Capital and Credit Financial Group Ltd	0.31			0.31			399,400	0.32		
Guardian Holdings Ltd	12.90	13.00	12.90	12.96	0.06	13,002	13,300	12.50	13.00	1,000
Jamaica Money Market Brokers Ltd	0.57	0.65	0.65	0.65	0.08	10,000	53,209,695	0.65		
National Enterprises Ltd	15.16	15.20	15.20	15.20	0.04	2,500	6,586	15.21		
Sagicor Financial Corporation	7.65	7.68	7.67	7.67	0.02	5,297	46	7.68	7.75	912
Scotia Investments Jamaica Ltd	2.25	2.25	2.25	2.25		2,333	15,217	2.25		
Property										
PLIPDECO	4.49			4.49					4.49	2,459
Trading										
Agostini's Ltd	12.25	12.27	12.27	12.27	0.02	500	24,267	12.27		
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	6.87			6.87			2,500	6.51	6.87	5,000
Supreme Ventures Ltd	0.18			0.18			7,000	0.18		
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) *				49.45	-0.34	640,625				
* Price as at the close on 08/09/2011. Price quoted in USD.										
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