



An RBC Company

DAILY TRADING REPORT

September 10, 2012

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	3,347
FirstCaribbean International Bank Ltd	8.44			8.44			20,000	8.00	8.44	35,726
National Commercial Bank Jamaica Ltd	1.75			1.75			76,008	1.60	1.75	4,461
Republic Bank Ltd	104.21	104.32	104.30	104.30	0.09	11,700	10,670	104.33		
Scotiabank Trinidad and Tobago Ltd	62.76	62.85	62.80	62.81	0.05	540	3,219	62.80	62.85	138
Conglomerates										
ANSA McAL Ltd	63.96			63.96			9,589	63.00		
GraceKennedy Ltd	3.75			3.75			2,619	3.75	4.00	51,500
Neal & Massy Holdings Ltd	47.69	47.80	47.75	47.78	0.09	5,251	2,805	47.80	47.98	200
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			17,035	9.01		
Berger Paints Trinidad Ltd	3.45			3.45			500	3.50		
Flavorite Foods Ltd	8.30			8.30			1,411	8.35		
Guardian Media Ltd	18.96			18.96					18.95	81,364
National Flour Mills Ltd	0.69	0.70	0.70	0.70	0.01	100	100	0.69	0.70	11,303
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		493	10,239	15.00	16.00	14,557
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,237
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		1,150	104,242	1.90	1.95	15,870
Unilever Caribbean Ltd	42.00	42.25	42.25	42.25	0.25	2,000	1,085	42.25		
West Indian Tobacco Company Ltd	73.75	73.78	73.78	73.78	0.03	100	5,000	73.80	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			747	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.89	19.90	19.78	19.90	0.01	12,783	10,000	18.51	19.79	8,018
Jamaica Money Market Brokers Ltd	0.68	0.65	0.65	0.65	-0.03	100			0.65	77,601
National Enterprises Ltd	15.00			15.00			1,000	14.50	15.00	17,437
Sagicor Financial Corporation	8.05			8.05			16,797	8.05	8.85	4,776
Scotia Investments Jamaica Ltd	2.40			2.40			4,500	2.40	2.60	19,095
Property										
PLIPDECO	4.50			4.50			5,500	4.25	4.50	22,826
Trading										
Agostini's Ltd	15.28			15.28			2,877	15.33		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.90			0.90			426	0.90		
Prestige Holdings Ltd	8.31			8.31			1,500	8.31	9.00	1,000
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.80			3.80			4,700	3.73		
Savinvest India Asia Fund	58.00	58.00	58.00	58.00		5,000			58.00	147
Royal Bank of Canada (NYSE) *				57.47	0.58	493,122				
* Price as at the close on 07/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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