



An RBC Company

## DAILY TRADING REPORT

September 11, 2012

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	3,347
FirstCaribbean International Bank Ltd	8.44	8.00	8.00	8.00	-0.44	20,000			8.00	7,385
National Commercial Bank Jamaica Ltd	1.75			1.75			76,008	1.60	1.75	4,461
Republic Bank Ltd	104.30	104.35	104.35	104.35	0.05	762	20	104.40		
Scotiabank Trinidad and Tobago Ltd	62.81	62.91	62.85	62.90	0.09	1,193	1,164	62.91		
<b>Conglomerates</b>										
ANSA McAL Ltd	63.96	64.00	64.00	64.00	0.04	16,861	2,728	64.00	65.00	5,000
GraceKennedy Ltd	3.75			3.75			2,619	3.75	4.00	51,500
Neal & Massy Holdings Ltd	47.78	47.80	47.53	47.55	-0.23	36,311	1,954	47.53	47.98	200
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.10	9.10	9.10	0.10	21,035	30,000	9.05	9.10	28,965
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	0.70			0.70			100	0.69	0.70	11,303
One Caribbean Media Ltd	16.00			16.00			10,239	15.00	16.00	19,557
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,237
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		57,980	104,242	1.90	1.95	60,039
Unilever Caribbean Ltd	42.25	42.50	42.50	42.50	0.25	3,000	60,692	42.50	43.00	2,000
West Indian Tobacco Company Ltd	73.78	74.00	74.00	74.00	0.22	200	14,316	74.00	79.00	1,000
<b>Non-Banking Finance</b>										
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	19.90	19.78	19.78	19.78	-0.12	2,477	10,000	18.51	19.75	10,210
Jamaica Money Market Brokers Ltd	0.65			0.65					0.65	77,601
National Enterprises Ltd	15.00	15.00	15.00	15.00		1,050	1,000	14.50	15.00	16,387
Sagicor Financial Corporation	8.05	8.10	8.05	8.06	0.01	5,869	11,611	8.05	8.85	4,776
Scotia Investments Jamaica Ltd	2.40	2.42	2.41	2.41	0.01	17,450	4,100	2.40	2.41	2,550
<b>Property</b>										
PLIPDECO	4.50	4.50	4.50	4.50		2,000	5,500	4.25	4.50	20,826
<b>Trading</b>										
Agostini's Ltd	15.28			15.28			3,022	15.36		
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
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,988
<b>Mutual Fund Market</b>										
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	147
<b>Royal Bank of Canada (NYSE) *</b>				57.72	0.25	459,247				
* Price as at the close on 10/09/2012. Price quoted in USD.										
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