



An RBC Company

## DAILY TRADING REPORT

September 12, 2011

| 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    | 300        |
| FirstCaribbean International Bank Ltd                              | 8.51               | 8.51      | 8.51     | 8.51               |              | 4,000            |            |          | 9.25     | 490        |
| National Commercial Bank Jamaica Ltd                               | 2.26               |           |          | 2.26               |              |                  | 7,500      | 2.15     | 2.20     | 69,125     |
| Republic Bank Ltd  | 92.14              | 92.17     | 92.17    | 92.17              | 0.03         | 7,008            | 6,841      | 92.20    | 94.00    | 202        |
| Scotiabank Trinidad and Tobago Ltd                                 | 47.06              | 47.51     | 47.08    | 47.50              | 0.44         | 3,088            | 7,791      | 47.51    |          |            |
| <b>Conglomerates</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA McAL Ltd  | 52.20              | 52.26     | 52.26    | 52.26              | 0.06         | 48               | 24,533     | 52.26    | 55.00    | 288        |
| BS&T Company Ltd   | 25.49              |           |          | 25.49              |              |                  |            |          | 25.50    | 4,764      |
| GraceKennedy Ltd   | 4.18               |           |          | 4.18               |              |                  | 6,194      | 4.20     | 4.30     | 393        |
| Neal & Massy Holdings Ltd  | 42.05              | 42.05     | 42.05    | 42.05              |              | 2,375            | 100        | 41.02    | 42.05    | 5,070      |
| <b>Manufacturing</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| 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              |              |                  |            |          | 21.30    | 5,000      |
| National Flour Mills Ltd   | 0.81               |           |          | 0.81               |              |                  | 10,000     | 0.78     | 0.81     | 3,683      |
| One Caribbean Media Ltd  | 12.00              | 12.00     | 12.00    | 12.00              |              | 1,803            | 4,350      | 11.60    | 12.00    | 14,219     |
| Readymix (West Indies) Ltd   | 31.35              |           |          | 31.35              |              |                  |            |          | 26.65    | 16,005     |
| Trinidad Cement Ltd  | 2.07               | 2.15      | 2.15     | 2.15               | 0.08         | 27,880           | 27,965     | 2.00     | 2.15     | 3,120      |
| Unilever Caribbean Ltd   | 30.37              |           |          | 30.37              |              |                  | 500        | 30.38    |          |            |
| West Indian Tobacco Company Ltd                                    | 56.10              |           |          | 56.10              |              |                  | 22,373     | 56.10    |          |            |
| <b>Non-Banking Finance</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA Merchant Bank Ltd   | 33.00              |           |          | 33.00              |              |                  | 6,775      | 33.00    |          |            |
| Capital and Credit Financial Group Ltd                             | 0.31               | 0.33      | 0.32     | 0.32               | 0.01         | 100,020          | 299,380    | 0.32     |          |            |
| Guardian Holdings Ltd  | 12.96              |           |          | 12.96              |              |                  | 13,300     | 12.50    | 13.00    | 1,000      |
| Jamaica Money Market Brokers Ltd                                   | 0.65               | 0.74      | 0.74     | 0.74               | 0.09         | 309,514          | 253,156    | 0.74     |          |            |
| National Enterprises Ltd   | 15.20              | 15.75     | 15.50    | 15.73              | 0.53         | 25,000           | 60         | 15.76    | 16.00    | 1,282      |
| Sagicor Financial Corporation                                      | 7.67               | 7.68      | 7.67     | 7.67               |              | 5,608            | 2,000      | 7.68     | 7.75     | 912        |
| Scotia Investments Jamaica Ltd                                     | 2.25               | 2.25      | 2.25     | 2.25               |              | 15,000           | 217        | 2.25     |          |            |
| <b>Property</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| PLIPDECO   | 4.49               |           |          | 4.49               |              |                  |            |          | 4.49     | 2,459      |
| <b>Trading</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| Agostini's Ltd   | 12.27              |           |          | 12.27              |              |                  | 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     |          |            |
| <b>Preference</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| 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               |              |                  |            |          |          |            |
| <b>Second Tier Market</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| FNCU   | 1.00               |           |          | 1.00               |              |                  |            |          |          |            |
| Mora Ven Holdings Ltd  | 15.70              |           |          | 15.70              |              |                  |            |          | 15.69    | 1,149      |
| <b>Mutual Fund Market</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| Fortress Caribbean Property Fund                                   | 5.11               |           |          | 5.11               |              |                  |            |          | 4.80     | 12,126     |
| Praetorian Property Mutual Fund                                    | 3.15               |           |          | 3.15               |              |                  | 5,000      | 3.30     | 3.50     | 4,000      |
| Savinvest India Asia Fund  | 62.50              |           |          | 62.50              |              |                  |            |          | 62.50    | 1,491      |
| <b>Royal Bank of Canada (NYSE) *</b>                               |                    |           |          | <b>47.66</b>       | <b>-1.79</b> | <b>1,178,429</b> |            |          |          |            |
| <b>* Price as at the close on 09/09/2011. Price quoted in USD.</b> |                    |           |          |                    |              |                  |            |          |          |            |
| <b>** Price quoted in USD.</b>                                     |                    |           |          |                    |              |                  |            |          |          |            |

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