



An RBC Company

## DAILY TRADING REPORT

September 14, 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		2,500			9.05	5,500
National Commercial Bank Jamaica Ltd	2.10	2.15	2.10	2.11	0.01	27,108	120,899	2.10	2.20	49,125
Republic Bank Ltd	92.17	92.22	92.22	92.22	0.05	1,000	536	92.21	94.00	202
Scotiabank Trinidad and Tobago Ltd	47.79	48.00	48.00	48.00	0.21	4,824	3,137	47.65		
<b>Conglomerates</b>										
ANSA McAL Ltd	52.26			52.26			24,533	52.26	55.00	288
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.18	4.21	4.20	4.20	0.02	54,523	282	4.12	4.20	1,111
Neal & Massy Holdings Ltd	42.05	42.05	42.05	42.05		5,229	8,413	42.05	45.75	3,141
<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	0.78			0.78			96,500	0.78	0.81	3,683
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		50	1,000	11.70	12.00	14,169
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.15	2.16	2.15	2.15		20,000	10,000	2.16	2.35	90,100
Unilever Caribbean Ltd	30.37			30.37			500	30.38		
West Indian Tobacco Company Ltd	56.10	56.10	56.10	56.10		544	22,329	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	0.32			0.32			304,380	0.32		
Guardian Holdings Ltd	12.99			12.99			4,742	13.00	14.60	1,152
Jamaica Money Market Brokers Ltd	0.76			0.76			203,656	0.76	0.80	114,500
National Enterprises Ltd	15.97	16.00	16.00	16.00	0.03	300	16,643	16.00	16.10	10,000
Sagicor Financial Corporation	7.77	7.81	7.81	7.81	0.04	1,460	14,160	7.81	8.00	20,000
Scotia Investments Jamaica Ltd	2.25			2.25			217	2.25		
<b>Property</b>										
PLIPDECO	4.40			4.40			3,041	4.40	4.50	5,312
<b>Trading</b>										
Agostini's Ltd	12.27			12.27			28,267	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	6.86			6.86			2,500	6.51	6.86	6,500
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	3.30			3.30			3,000	3.30	3.50	4,000
Savinvest India Asia Fund	62.25	62.25	62.25	62.25		270			62.50	1,491
<b>Royal Bank of Canada (NYSE) *</b>				<b>47.02</b>	<b>0.40</b>	<b>997,891</b>				
<b>* Price as at the close on 13/09/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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