



An RBC Company

## DAILY TRADING REPORT

September 14, 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	8.00	8.00	8.00	8.00		500			8.00	6,731
National Commercial Bank Jamaica Ltd	1.75			1.75			86,008	1.60	1.70	4,065
Republic Bank Ltd	104.38	104.40	104.40	104.40	0.02	6,177	500	104.50		
Scotiabank Trinidad and Tobago Ltd	62.93	62.94	62.94	62.94	0.01	828	100	62.94		
<b>Conglomerates</b>										
ANSA McAL Ltd	64.01			64.01			928	64.00		
GraceKennedy Ltd	3.75			3.75			2,291	3.75	4.00	51,500
Neal & Massy Holdings Ltd	47.78	47.98	47.98	47.98	0.20	104	2,202	47.53	47.98	96
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.05			9.05			78,434	9.00	9.05	26,965
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	0.69	0.68	0.68	-0.02	13,103	26,497	0.68		
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	1.90	1.90	-0.05	99,000	9,242	1.90	1.95	55,000
Unilever Caribbean Ltd	43.40			43.40			53,898	43.52	44.00	3,000
West Indian Tobacco Company Ltd	74.00			74.00			5,000	74.01	79.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.11			36.11			648	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.69	19.49	19.49	19.49	-0.20	3,798	8,900	18.50	19.48	10,832
Jamaica Money Market Brokers Ltd	0.60	0.60	0.60	0.60		307,601	118,399	0.60		
National Enterprises Ltd	15.00	15.00	14.99	15.00		120,650	3,500	14.50	15.00	5,677
Sagicor Financial Corporation	8.07			8.07			331	8.07	8.15	12,823
Scotia Investments Jamaica Ltd	2.59			2.59			1,550	2.40	2.60	70,604
<b>Property</b>										
PLIPDECO	4.50	4.25	4.25	4.25	-0.25	500			4.25	647
<b>Trading</b>										
Agostini's Ltd	15.37			15.37			1,999	15.40		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.90			0.90						
Prestige Holdings Ltd	8.32			8.32			643	8.33	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					57.95	1,216
<b>Royal Bank of Canada (NYSE) *</b>				57.58	0.81	618,858				
* Price as at the close on 13/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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