



An RBC Company

DAILY TRADING REPORT

September 15, 2011

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	300
FirstCaribbean International Bank Ltd	8.51			8.51					9.05	5,500
National Commercial Bank Jamaica Ltd	2.11	2.10	2.10	2.10	-0.01	73,114	57,785	2.10	2.15	10,000
Republic Bank Ltd	92.22			92.22			1,849	92.21	93.00	390
Scotiabank Trinidad and Tobago Ltd	48.00	48.00	48.00	48.00		3,337	15,000	48.00	49.00	3,701
Conglomerates										
ANSA McAL Ltd	52.26	52.30	52.27	52.30	0.04	2,380	3,615	52.30	55.00	16,044
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.20			4.20			282	4.12	4.20	1,111
Neal & Massy Holdings Ltd	42.05	42.05	42.05	42.05		272	29,641	42.05	45.75	3,141
Manufacturing										
Angostura Holdings Ltd	8.50	8.79	8.75	8.79	0.29	310,000	596	8.00	8.75	22,825
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			3,000	0.79	0.81	3,683
One Caribbean Media Ltd	12.00			12.00			1,000	11.70	12.00	14,669
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.15			2.15			48,976	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			23,429	56.10		
Non-Banking Finance										
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			6,782	13.00	14.60	1,152
Jamaica Money Market Brokers Ltd	0.76	0.76	0.76	0.76		59,500	598,156	0.76	0.80	55,000
National Enterprises Ltd	16.00	16.01	16.00	16.00		3,586	25	16.01	16.10	10,000
Sagicor Financial Corporation	7.81	8.00	8.00	8.00	0.19	20,000	36,905	8.00		
Scotia Investments Jamaica Ltd	2.25			2.25			217	2.25		
Property										
PLIPDECO	4.40			4.40			4,041	4.40	4.50	5,312
Trading										
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	6.84	6.84	6.84	-0.02	2,909	2,500	6.51	6.84	4,091
Supreme Ventures Ltd	0.18			0.18			7,000	0.18		
Preference										
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						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.69	1,149
Mutual Fund Market										
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					62.50	1,491
Royal Bank of Canada (NYSE) *				46.47	-0.55	1,092,507				
* Price as at the close on 14/09/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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