



An RBC Company

## DAILY TRADING REPORT

September 16, 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					9.05	5,500
National Commercial Bank Jamaica Ltd	2.10	2.10	2.10	2.10		10,920,559			2.10	2,097
Republic Bank Ltd	92.22			92.22			1,849	92.21	93.00	390
Scotiabank Trinidad and Tobago Ltd	48.00	48.01	48.01	48.01	0.01	2,000	660	48.01	49.00	3,701
<b>Conglomerates</b>										
ANSA McAL Ltd	52.30	53.06	53.01	53.05	0.75	47,912	7,090	53.06	55.00	11,232
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			33,251	42.05	45.75	3,141
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.79	8.74	8.74	8.74	-0.05	5,200	596	8.00	8.74	24,625
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	0.81	0.81	0.81	0.03	34,183	317	0.81		
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		
<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			13,470	13.00	14.60	1,152
Jamaica Money Market Brokers Ltd	0.76	0.76	0.76	0.76		628,556	2,000	0.74	0.76	68,744
National Enterprises Ltd	16.00	16.02	16.00	16.02	0.02	8,746	12,317	16.00	16.10	10,000
Sagicor Financial Corporation	8.00	8.05	8.00	8.01	0.01	10,000	1,505	8.02	8.80	7,940
Scotia Investments Jamaica Ltd	2.25			2.25			217	2.25		
<b>Property</b>										
PLIPDECO	4.40			4.40			4,041	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	6.84			6.84			2,500	6.51	6.84	4,091
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			6,187	0.98		
<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					62.50	1,491
<b>Royal Bank of Canada (NYSE) *</b>				<b>48.19</b>	<b>1.72</b>	<b>1,044,306</b>				
<b>* Price as at the close on 15/09/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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