



An RBC Company

DAILY TRADING REPORT

September 17, 2012

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	3,347
FirstCaribbean International Bank Ltd	8.00	8.00	8.00	8.00		6,731			8.00	100
National Commercial Bank Jamaica Ltd	1.75			1.75			86,008	1.60	1.70	4,065
Republic Bank Ltd	104.40	104.53	104.52	104.53	0.13	1,502	13,128	104.53		
Scotiabank Trinidad and Tobago Ltd	62.94	62.95	62.95	62.95	0.01	400	1,298	62.95		
Conglomerates										
ANSA McAL Ltd	64.01	64.01	64.01	64.01		500	928	64.00		
GraceKennedy Ltd	3.75			3.75			2,291	3.75	4.00	51,500
Neal & Massy Holdings Ltd	47.98			47.98			3,710	47.78	48.00	2,000
Manufacturing										
Angostura Holdings Ltd	9.05	9.00	9.00	9.00	-0.05	30,465	47,969	9.00		
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	0.68			0.68			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	1.90			1.90			4,000	1.90	1.95	55,000
Unilever Caribbean Ltd	43.40	43.53	43.53	43.53	0.13	40,900	53,911	43.52	44.00	3,000
West Indian Tobacco Company Ltd	74.00	74.06	74.05	74.05	0.05	976	5,000	74.07	79.00	1,000
Non-Banking Finance										
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	19.49	19.47	19.47	19.47	-0.02	150	4,600	19.00	19.45	21,466
Jamaica Money Market Brokers Ltd	0.60			0.60			142,399	0.60		
National Enterprises Ltd	15.00	15.00	15.00	15.00		112,089	3,500	14.50	15.00	17,911
Sagicor Financial Corporation	8.07	8.07	8.07	8.07		331	2,000	7.50	8.07	4,486
Scotia Investments Jamaica Ltd	2.59			2.59			1,550	2.40	2.55	66,000
Property										
PLIPDECO	4.25			4.25					4.25	647
Trading										
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			728	8.34	9.00	1,000
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
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	15.65			15.65					14.99	1,988
Mutual Fund Market										
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
Royal Bank of Canada (NYSE) *										
				57.79	0.21	590,980				
* Price as at the close on 14/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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