



An RBC Company

## DAILY TRADING REPORT

September 18, 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	100
National Commercial Bank Jamaica Ltd	1.75			1.75			86,008	1.60	1.70	4,065
Republic Bank Ltd	104.53			104.53				104.53	110.00	500
Scotiabank Trinidad and Tobago Ltd	62.95			62.95			1,298	62.95		
<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	151,500
Neal & Massy Holdings Ltd	47.98	48.00	48.00	48.00	0.02	1,284	3,700	47.78	48.00	716
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.05	9.05	9.05	0.05	665	61,089	9.00	9.05	76
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	16.00	16.00		307	10,239	15.00	16.00	19,250
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	43.53	43.60	43.56	43.56	0.03	7,040	3,000	44.00		
West Indian Tobacco Company Ltd	74.05			74.05			5,000	74.07	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	19.47			19.47			4,600	19.00	19.45	23,166
Jamaica Money Market Brokers Ltd	0.60			0.60			158,190	0.60		
National Enterprises Ltd	15.00	15.05	15.00	15.00		314,190	11,466	15.05	15.50	2,500
Sagicor Financial Corporation	8.07	8.05	8.05	8.05	-0.02	37,250	2,000	7.50	8.04	5,000
Scotia Investments Jamaica Ltd	2.59			2.59			1,550	2.40	2.55	66,000
<b>Property</b>										
PLIPDECO	4.25			4.25					4.25	647
<b>Trading</b>										
Agostini's Ltd	15.37			15.37			2,370	15.51		
LJ Williams Ltd A	0.34	0.29	0.29	0.29	-0.05	20,000			0.29	83,663
LJ Williams Ltd B	0.90			0.90					0.94	5,000
Prestige Holdings Ltd	8.32			8.32			728	8.34	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						
**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>										
				57.44	-0.35	356,064				
* Price as at the close on 17/09/2012. Price quoted in USD.										
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