



An RBC Company

DAILY TRADING REPORT

September 19, 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	2.10	2.10	2.10	2.10		9,037	10,963	2.10	2.25	102,664
Republic Bank Ltd	92.22	92.24	92.22	92.23	0.01	5,785	536	92.23	93.00	390
Scotiabank Trinidad and Tobago Ltd	48.01			48.01			100	48.51	49.00	3,701
Conglomerates										
ANSA McAL Ltd	53.05	53.06	53.05	53.06	0.01	10,944	14,952	53.06	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.20	4.20	4.20	4.20		1,111	92	4.20	4.25	9,000
Neal & Massy Holdings Ltd	42.05	42.05	42.05	42.05		1,200	32,051	42.05	45.75	3,141
Manufacturing										
Angostura Holdings Ltd	8.74			8.74			596	8.00	8.74	24,625
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		230			7.50	7,465
Guardian Media Ltd	21.50			21.50					21.30	5,652
National Flour Mills Ltd	0.81			0.81			1,317	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			19,915	30.75		
West Indian Tobacco Company Ltd	56.10			56.10			400	56.60		
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.00	33.01	33.01	33.01	0.01	250	82	33.01		
Capital and Credit Financial Group Ltd	0.32			0.32			304,380	0.32		
Guardian Holdings Ltd	12.99	13.01	13.00	13.00	0.01	1,000	12,854	13.00	14.60	1,152
Jamaica Money Market Brokers Ltd	0.76			0.76			2,000	0.74	0.76	123,744
National Enterprises Ltd	16.02	16.01	16.00	16.00	-0.02	112,568	1,000	15.97	16.00	24,247
Sagicor Financial Corporation	8.01	8.02	8.00	8.00	-0.01	140,015	5,000	7.70	8.50	5,000
Scotia Investments Jamaica Ltd	2.25			2.25			10,217	2.25		
Property										
PLIPDECO	4.40	4.40	4.40	4.40		100	3,941	4.40	4.50	5,312
Trading										
Agostini's Ltd	12.27	12.50	12.50	12.50	0.23	21,515	2,411	12.50		
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	6.84	6.84		10,000	2,500	6.51	6.84	33,782
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			6,187	0.98		
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) *				47.46	-0.73	1,405,489				
* Price as at the close on 16/09/2011. Price quoted in USD.										
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