



An RBC Company

DAILY TRADING REPORT

September 20, 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	1,200
National Commercial Bank Jamaica Ltd	1.75	1.60	1.60	1.60	-0.15	86,000	8	1.60	1.70	4,065
Republic Bank Ltd	104.55	104.56	104.55	104.56	0.01	21,209	1,214	104.54	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.09	63.10	63.10	63.10	0.01	1,622	118	62.96	63.10	4,029
Conglomerates										
ANSA McAL Ltd	64.01	64.05	64.01	64.05	0.04	50,000	928	64.00	64.05	786
GraceKennedy Ltd	3.75	3.76	3.76	3.76	0.01	7,223	926	3.80	3.99	3,210
Neal & Massy Holdings Ltd	48.00	48.01	48.00	48.00		53,247	10	48.00	50.00	15,000
Manufacturing										
Angostura Holdings Ltd	9.05			9.05			424	9.05	10.00	76,188
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			28,297	0.68		
One Caribbean Media Ltd	16.00	15.99	15.99	15.99	-0.01	5,625	10,239	15.00	15.99	6,741
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,999
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		105,870	14,000	1.87	1.95	47,280
Unilever Caribbean Ltd	44.10	44.15	44.11	44.11	0.01	30,500	3,000	44.04		
West Indian Tobacco Company Ltd	74.25	74.30	74.30	74.30	0.05	30,000	5,000	74.07	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		354	2,146	36.10	36.11	206
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.00	19.00	19.00	19.00		475	150	18.85	19.00	133,195
Jamaica Money Market Brokers Ltd	0.61	0.62	0.62	0.62	0.01	20,491	15,299	0.61	0.62	11,827
National Enterprises Ltd	15.05	15.10	15.10	15.10	0.05	7,000	200	15.06	15.10	500
Sagicor Financial Corporation	8.05			8.05			2,000	7.50	8.04	5,000
Scotia Investments Jamaica Ltd	2.59	2.55	2.55	2.55	-0.04	35,250	1,550	2.40	2.55	30,750
Property										
PLIPDECO	4.25	4.25	4.25	4.25		647			4.50	19,679
Trading										
Agostini's Ltd	15.37			15.37			2,370	15.51		
LJ Williams Ltd A	0.29			0.29					0.29	1,031,866
LJ Williams Ltd B	0.90	0.90	0.90	0.90		5,000			1.00	31,350
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) *				58.16	0.31	393,836				
* Price as at the close on 19/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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