



An RBC Company

DAILY TRADING REPORT

September 21, 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					8.51	7,172
National Commercial Bank Jamaica Ltd	2.10			2.10			1,000	2.11	2.25	102,664
Republic Bank Ltd	93.00			93.00			6,960	93.00	94.00	340
Scotiabank Trinidad and Tobago Ltd	48.53	48.55	48.55	48.55	0.02	8,701	10,030	48.55		
Conglomerates										
ANSA McAL Ltd	53.06			53.06			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			92	4.20	4.25	9,000
Neal & Massy Holdings Ltd	42.05	42.06	42.06	42.06	0.01	402	2,598	42.06	45.75	3,141
Manufacturing										
Angostura Holdings Ltd	8.74			8.74					8.74	17,202
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.50			7.50			3,000	7.00	7.50	7,465
Guardian Media Ltd	21.50			21.50					21.30	5,652
National Flour Mills Ltd	0.81	0.81	0.81	0.81		5,000	31,817	0.81	0.85	36,000
One Caribbean Media Ltd	12.00	11.99	11.99	11.99	-0.01	6,500	1,000	11.70	11.99	800
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.15			2.15			94,976	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			780	56.60		
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.01			33.01			82	33.01		
Capital and Credit Financial Group Ltd	0.32			0.32			354,380	0.32		
Guardian Holdings Ltd	13.00			13.00			2,103	13.01	14.50	5,229
Jamaica Money Market Brokers Ltd	0.76			0.76			2,000	0.74	0.76	123,744
National Enterprises Ltd	16.00	16.01	16.00	16.00		7,328	1,906	16.00	16.01	272
Sagicor Financial Corporation	8.01	8.01	8.01	8.01		597	5,530	7.71	8.01	9,663
Scotia Investments Jamaica Ltd	2.25			2.25			717	2.25		
Property										
PLIPDECO	4.50			4.50			3,499	4.50	4.95	8,189
Trading										
Agostini's Ltd	12.50			12.50			23,467	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			2,500	6.51	6.83	4,500
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) *				47.29	0.25	652,890				
* Price as at the close on 20/09/2011. Price quoted in USD.										
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