



An RBC Company

## DAILY TRADING REPORT

September 21, 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	8.00		154			8.00	2,336
National Commercial Bank Jamaica Ltd	1.60	1.60	1.60	1.60		17,116	97,892	1.60		
Republic Bank Ltd	104.56	104.62	104.56	104.57	0.01	4,881	14,276	104.72	110.00	855
Scotiabank Trinidad and Tobago Ltd	63.10	63.10	63.08	63.10		38,483	901	62.51	63.10	103
<b>Conglomerates</b>										
ANSA McAL Ltd	64.05			64.05			928	64.00	64.05	3,358
GraceKennedy Ltd	3.76	3.99	3.99	3.99	0.23	926	16,000	3.78	3.99	2,674
Neal & Massy Holdings Ltd	48.00	48.00	48.00	48.00		6,113	37,996	48.00	50.00	15,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.05	9.05	9.00	9.00	-0.05	4,950	66,591	9.00	9.75	1,083
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	0.68	0.68		2,000	36,297	0.68		
One Caribbean Media Ltd	15.99			15.99			10,239	15.00	15.99	6,741
Readymix (West Indies) Ltd	26.65	22.65	22.65	22.65	-4.00	100			22.65	9,190
Trinidad Cement Ltd	1.95			1.95			14,000	1.87	1.95	91,126
Unilever Caribbean Ltd	44.11	44.11	44.11	44.11		1,608	267	44.11		
West Indian Tobacco Company Ltd	74.30	74.32	74.31	74.31	0.01	3,556	20	74.32	79.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		206	1,940	36.10	37.00	1,250
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.00	18.85	18.85	18.85	-0.15	51,650	54,000	18.50	18.85	1,573
Jamaica Money Market Brokers Ltd	0.62	0.62	0.62	0.62		95,000	15,299	0.61	0.65	5,000
National Enterprises Ltd	15.10	15.10	15.10	15.10		200	6,056	15.05	15.10	300
Sagicor Financial Corporation	8.05	8.03	8.03	8.03	-0.02	10,000	2,000	7.50	8.04	18,813
Scotia Investments Jamaica Ltd	2.55			2.55			1,550	2.40	2.53	20,000
<b>Property</b>										
PLIPDECO	4.25			4.25			1,200	4.20	4.50	19,679
<b>Trading</b>										
Agostini's Ltd	15.37			15.37			496	15.52		
LJ Williams Ltd A	0.29			0.29					0.29	1,031,866
LJ Williams Ltd B	0.90			0.90					1.00	31,350
Prestige Holdings Ltd	8.32	8.35	8.34	8.35	0.03	5,624	26	8.35	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>										
				58.08	-0.08	391,774				
* Price as at the close on 20/09/2012. Price quoted in USD.										
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