



An RBC Company

DAILY TRADING REPORT

September 22, 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	2.10	2.10		15,268	6,600	1.98	2.10	885
Republic Bank Ltd	93.00	93.00	93.00	93.00		78	6,882	93.00	94.00	340
Scotiabank Trinidad and Tobago Ltd	48.55	48.57	48.57	48.57	0.02	400	16,290	48.56		
Conglomerates										
ANSA McAL Ltd	53.06			53.06			200	53.50	58.50	1,000
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.20	4.21	4.21	4.21	0.01	272	92	4.20	4.25	9,000
Neal & Massy Holdings Ltd	42.06	42.07	42.06	42.07	0.01	3,450	1,335	42.07	45.75	3,141
Manufacturing										
Angostura Holdings Ltd	8.74			8.74			250	8.00	8.74	23,202
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	0.85	0.85	0.85	0.04	36,000	13,000	0.85		
One Caribbean Media Ltd	11.99	11.99	11.99	11.99		800	3,350	11.70	12.00	14,669
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.15	2.18	2.18	2.18	0.03	4,000	14,976	2.18	2.35	90,100
Unilever Caribbean Ltd	30.37			30.37				20,713	30.76	
West Indian Tobacco Company Ltd	56.10			56.10				167	56.61	
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.01	33.05	33.05	33.05	0.04	1,036	82	33.06		
Capital and Credit Financial Group Ltd	0.32			0.32			356,380	0.32		
Guardian Holdings Ltd	13.00			13.00			2,103	13.01	14.50	5,229
Jamaica Money Market Brokers Ltd	0.76	0.74	0.74	0.74	-0.02	15,150	6,850	0.74	0.76	123,744
National Enterprises Ltd	16.00	16.01	16.00	16.00		772	1,446	16.00		
Sagicor Financial Corporation	8.01	8.01	8.01	8.01		250	5,530	7.71	8.00	2,000
Scotia Investments Jamaica Ltd	2.25			2.25			420	2.26		
Property										
PLIPDECO	4.50	4.51	4.51	4.51	0.01	1,000	9,000	4.51	4.95	8,189
Trading										
Agostini's Ltd	12.50			12.50			400	12.53		
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	3.26	3.25	3.25	-0.05	25,000	8,000	3.25	3.50	4,000
Savinest India Asia Fund	62.25			62.25					62.50	1,491
Royal Bank of Canada (NYSE) *				46.22	-1.07	1,345,457				
* Price as at the close on 21/09/2011. Price quoted in USD.										
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