



An RBC Company

DAILY TRADING REPORT

September 23, 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 | 2.09 | 2.09 | 2.09 | -0.01 | 1,000 | 6,600 | 1.98 | 2.09 | 900 |
| Republic Bank Ltd | 93.00 | 93.01 | 93.01 | 93.01 | 0.01 | 10 | 6,882 | 93.00 | 94.00 | 2,374 |
| Scotiabank Trinidad and Tobago Ltd | 48.57 | 48.56 | 48.56 | 48.56 | -0.01 | 2,235 | 14,055 | 48.56 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 53.06 | 53.50 | 53.50 | 53.50 | 0.44 | 201 | 48,365 | 53.50 | 55.00 | 2,517 |
| BS&T Company Ltd | 25.49 | | | 25.49 | | | | | 25.50 | 4,764 |
| GraceKennedy Ltd | 4.21 | 4.21 | 4.21 | 4.21 | | 300 | 92 | 4.20 | 4.25 | 9,000 |
| Neal & Massy Holdings Ltd | 42.07 | 42.08 | 42.07 | 42.08 | 0.01 | 4,324 | 1,576 | 42.07 | 45.75 | 3,141 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.74 | 8.74 | 8.73 | 8.73 | -0.01 | 1,669 | 250 | 8.00 | 8.74 | 16,113 |
| 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 | 0.85 | 0.85 | 0.85 | 0.85 | | 1,523 | 11,477 | 0.85 | 0.90 | 14,901 |
| One Caribbean Media Ltd | 11.99 | | | 11.99 | | | 3,350 | 11.70 | 12.00 | 16,654 |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 15,742 |
| Trinidad Cement Ltd | 2.18 | 2.18 | 2.18 | 2.18 | | 4,461 | 10,515 | 2.18 | 2.35 | 90,100 |
| Unilever Caribbean Ltd | 30.37 | 31.00 | 31.00 | 31.00 | 0.63 | 990 | 19,915 | 30.76 | | |
| West Indian Tobacco Company Ltd | 56.10 | | | 56.10 | | | 167 | 56.61 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 33.05 | | | 33.05 | | | 82 | 33.06 | 33.50 | 1,085 |
| Capital and Credit Financial Group Ltd | 0.32 | | | 0.32 | | | 363,380 | 0.32 | | |
| Guardian Holdings Ltd | 13.00 | 13.10 | 13.02 | 13.04 | 0.04 | 9,429 | 300 | 13.01 | 13.06 | 9,224 |
| Jamaica Money Market Brokers Ltd | 0.74 | 0.74 | 0.74 | 0.74 | | 100 | 6,750 | 0.74 | 0.76 | 123,744 |
| National Enterprises Ltd | 16.00 | 16.00 | 16.00 | 16.00 | | 1,446 | 5,000 | 15.00 | 15.99 | 135 |
| Sagicor Financial Corporation | 8.01 | 7.98 | 7.98 | 7.98 | -0.03 | 17,401 | 5,530 | 7.71 | 7.98 | 2,500 |
| Scotia Investments Jamaica Ltd | 2.25 | | | 2.25 | | | 420 | 2.26 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.51 | 4.52 | 4.52 | 4.52 | 0.01 | 502 | 11,098 | 4.52 | 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 | | | 55 | 6.80 | 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 | 3.25 | | | 3.25 | | | 8,000 | 3.25 | 3.50 | 4,000 |
| Savinest India Asia Fund | 62.25 | | | 62.25 | | | | | 62.50 | 2,014 |
| Royal Bank of Canada (NYSE) * | | | | 43.94 | -2.28 | 1,833,860 | | | | |
| * Price as at the close on 22/09/2011. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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