



An RBC Company

DAILY TRADING REPORT

September 25, 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 | 2,336 |
| National Commercial Bank Jamaica Ltd | 1.60 | | | 1.60 | | | | | 1.65 | 50,000 |
| Republic Bank Ltd | 104.57 | 104.78 | 104.75 | 104.78 | 0.21 | 9,271 | 6,478 | 104.78 | 110.00 | 500 |
| Scotiabank Trinidad and Tobago Ltd | 63.10 | | | 63.10 | | | 901 | 62.51 | 63.10 | 103 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 64.05 | | | 64.05 | | | 928 | 64.00 | 64.05 | 3,358 |
| GraceKennedy Ltd | 3.99 | | | 3.99 | | | 16,000 | 3.78 | 3.99 | 50,736 |
| Neal & Massy Holdings Ltd | 48.00 | 48.01 | 48.01 | 48.01 | 0.01 | 4,726 | 5,274 | 48.01 | 50.00 | 15,215 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | | | 9.00 | | | 1,000 | 9.01 | 9.75 | 1,083 |
| Berger Paints Trinidad Ltd | 3.45 | | | 3.45 | | | 500 | 3.50 | | |
| Flavorite Foods Ltd | 8.30 | | | 8.30 | | | 520 | 8.35 | | |
| Guardian Media Ltd | 18.96 | | | 18.96 | | | | | 18.95 | 81,364 |
| National Flour Mills Ltd | 0.68 | | | 0.68 | | | 36,297 | 0.68 | | |
| One Caribbean Media Ltd | 15.99 | 15.98 | 15.97 | 15.97 | -0.02 | 42,546 | 10,239 | 15.00 | 15.97 | 993 |
| Readymix (West Indies) Ltd | 22.65 | 22.64 | 22.64 | 22.64 | -0.01 | 900 | | | 22.60 | 9,558 |
| Trinidad Cement Ltd | 1.95 | | | 1.95 | | | 14,000 | 1.87 | 1.94 | 8 |
| Unilever Caribbean Ltd | 44.11 | 44.15 | 44.15 | 44.15 | 0.04 | 500 | 3,267 | 44.16 | | |
| West Indian Tobacco Company Ltd | 74.31 | 74.40 | 74.40 | 74.40 | 0.09 | 3,200 | 12,214 | 74.32 | 79.00 | 1,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.10 | | | 36.10 | | | 1,940 | 36.10 | 37.00 | 1,250 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 18.85 | | | 18.85 | | | 54,000 | 18.50 | 18.80 | 1,250 |
| Jamaica Money Market Brokers Ltd | 0.62 | 0.65 | 0.65 | 0.65 | 0.03 | 32,750 | 20,000 | 0.62 | 0.65 | 15,586 |
| National Enterprises Ltd | 15.10 | | | 15.10 | | | 6,056 | 15.05 | 15.10 | 300 |
| Sagicor Financial Corporation | 8.03 | | | 8.03 | | | 2,000 | 7.50 | 8.04 | 55,974 |
| Scotia Investments Jamaica Ltd | 2.55 | | | 2.55 | | | 1,550 | 2.40 | 2.53 | 20,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.25 | | | 4.25 | | | 1,200 | 4.20 | 4.50 | 19,679 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 15.37 | | | 15.37 | | | 2,716 | 15.53 | | |
| 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 | 8.35 | | | 8.35 | | | 26 | 8.35 | 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 | 3.80 | 3.80 | | 1,713 | 2,987 | 3.80 | | |
| Savinvest India Asia Fund | 58.00 | | | 58.00 | | | | | 57.95 | 1,216 |
| Royal Bank of Canada (NYSE) * | | | | 57.36 | -0.05 | 494,185 | | | | |
| * Price as at the close on 24/09/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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