



An RBC Company

DAILY TRADING REPORT

September 26, 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	8.51		100			8.51	7,572
National Commercial Bank Jamaica Ltd	2.09			2.09			6,600	1.98	2.09	2,900
Republic Bank Ltd	93.01	93.00	93.00	93.00	-0.01	78	6,854	93.00	94.00	2,374
Scotiabank Trinidad and Tobago Ltd	48.56	49.00	48.57	48.72	0.16	2,751	9,539	49.00		
Conglomerates										
ANSA McAL Ltd	53.50			53.50			49,100	53.50	55.00	2,517
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.21			4.21			1,592	4.20	4.25	9,000
Neal & Massy Holdings Ltd	42.08	42.08	42.08	42.08		133	1,500	42.10	45.75	3,141
Manufacturing										
Angostura Holdings Ltd	8.73			8.73			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			11,477	0.85	0.90	14,901
One Caribbean Media Ltd	11.99			11.99			3,350	11.70	12.00	14,669
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.18			2.18			10,515	2.18	2.35	90,100
Unilever Caribbean Ltd	31.00	31.00	31.00	31.00		13,000	19,915	30.76		
West Indian Tobacco Company Ltd	56.10	56.62	56.62	56.62	0.52	1,138	254	56.62		
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	0.36	598,080
Guardian Holdings Ltd	13.04	13.06	13.06	13.06	0.02	11,724	644	13.06	13.10	1,039
Jamaica Money Market Brokers Ltd	0.74			0.74			6,750	0.74	0.76	123,744
National Enterprises Ltd	16.00			16.00			5,000	15.00	15.99	135
Sagicor Financial Corporation	7.98	8.00	7.97	7.97	-0.01	12,913	9,189	8.00	8.50	5,000
Scotia Investments Jamaica Ltd	2.25	2.26	2.25	2.25		1,000	137	2.25		
Property										
PLIPDECO	4.52			4.52			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
Savinvest India Asia Fund	62.25			62.25					62.50	2,014
Royal Bank of Canada (NYSE) *				44.82	0.88	958,474				
* Price as at the close on 23/09/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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