



An RBC Company

## DAILY TRADING REPORT

September 26, 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	2,336
National Commercial Bank Jamaica Ltd	1.60			1.60			1,700	1.61	1.65	50,000
Republic Bank Ltd	104.78	104.96	104.96	104.96	0.18	200	9,078	105.25	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.10	63.10	63.10	63.10		2,000	901	62.51	63.10	980
<b>Conglomerates</b>										
ANSA McAL Ltd	64.05	64.05	64.05	64.05		5,619	1,727	64.06		
GraceKennedy Ltd	3.99	3.99	3.99	3.99		50,000	6,000	3.78	3.99	736
Neal & Massy Holdings Ltd	48.01	48.03	48.03	48.03	0.02	500	1,470	48.05	50.00	15,215
<b>Manufacturing</b>										
Angostura Holdings Ltd	9.00	9.01	9.00	9.00		71,811	2,000	8.22	9.25	18,272
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	87,361
National Flour Mills Ltd	0.68			0.68			36,297	0.68		
One Caribbean Media Ltd	15.97			15.97			10,239	15.00	15.96	201
Readymix (West Indies) Ltd	22.64			22.64					22.50	2,437
Trinidad Cement Ltd	1.95	1.90	1.90	1.90	-0.05	49,979	46	1.90	1.95	41,280
Unilever Caribbean Ltd	44.15	44.25	44.17	44.19	0.04	2,600	544	44.27	46.00	900
West Indian Tobacco Company Ltd	74.40	74.33	74.33	74.33	-0.07	2,634	4,802	74.33	79.00	2,000
<b>Non-Banking Finance</b>										
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	18.80	18.80	18.80	-0.05	2,600	57,000	18.50	18.80	9,245
Jamaica Money Market Brokers Ltd	0.65	0.63	0.63	0.63	-0.02	5,586	24,414	0.63	0.65	10,000
National Enterprises Ltd	15.10	15.07	15.06	15.07	-0.03	7,408	21,310	15.00	15.05	300
Sagicor Financial Corporation	8.03	7.50	7.50	7.50	-0.53	2,161	32,390	7.25	8.00	65,950
Scotia Investments Jamaica Ltd	2.55	2.50	2.50	2.50	-0.05	11,000	1,550	2.40	2.50	26,258
<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			499	15.55		
LJ Williams Ltd A	0.29			0.29					0.29	1,146,866
LJ Williams Ltd B	0.90			0.90					0.90	15,000
Prestige Holdings Ltd	8.35			8.35			1,026	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			32,987	3.80		
Savinvest India Asia Fund	58.00			58.00					57.95	1,432
<b>Royal Bank of Canada (NYSE) *</b>										
				57.27	-0.09	598,662				
* Price as at the close on 25/09/2012. Price quoted in USD.										
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