



An RBC Company

## DAILY TRADING REPORT

September 27, 2011

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	300
FirstCaribbean International Bank Ltd	8.51	8.51	8.51	8.51		7,572			9.05	5,500
National Commercial Bank Jamaica Ltd	2.09			2.09			6,600	1.98	2.09	2,900
Republic Bank Ltd	93.00	93.05	93.00	93.05	0.05	2,219	3,505	93.05	94.00	340
Scotiabank Trinidad and Tobago Ltd	48.72	49.01	49.00	49.01	0.29	3,430	1,493	49.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	53.50	53.51	53.50	53.51	0.01	3,253	13,928	53.51	55.00	288
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.21			4.21			1,500	4.21	4.25	38,000
Neal & Massy Holdings Ltd	42.08			42.08			1,500	42.10	45.75	3,141
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.73			8.73					8.74	16,113
Berger Paints Trinidad Ltd	3.25			3.25					3.40	100
Flavorite Foods Ltd	7.50			7.50			3,000	7.00	7.50	7,465
Guardian Media Ltd	21.50			21.50					21.30	40,582
National Flour Mills Ltd	0.85	0.90	0.90	0.90	0.05	14,901	576	0.90		
One Caribbean Media Ltd	11.99	12.00	12.00	12.00	0.01	2,325	1,025	11.70	12.00	14,329
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.18	2.18	2.18	2.18		5,000	5,515	2.18	2.35	90,100
Unilever Caribbean Ltd	31.00			31.00			19,915	30.78	34.00	600
West Indian Tobacco Company Ltd	56.62			56.62			23,350	56.62		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	33.05	33.06	33.05	33.05		1,085	4,654	33.05		
Capital and Credit Financial Group Ltd	0.32			0.32			363,380	0.32	0.36	598,080
Guardian Holdings Ltd	13.06	13.06	13.06	13.06		8,697	300	13.01	13.06	6,470
Jamaica Money Market Brokers Ltd	0.74			0.74			6,750	0.74	0.76	143,744
National Enterprises Ltd	16.00	15.99	15.99	15.99	-0.01	10	5,000	15.00	15.99	125
Sagicor Financial Corporation	7.97	8.01	8.00	8.00	0.03	3,260	3,929	8.01	8.25	9,500
Scotia Investments Jamaica Ltd	2.25	2.25	2.16	2.19	-0.06	7,500			2.16	5,342
<b>Property</b>										
PLIPDECO	4.52			4.52			14,597	4.52	4.95	8,189
<b>Trading</b>										
Agostini's Ltd	12.50			12.50			1,180	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	6.80	6.79	6.79	-0.05	10,550	2,500	6.51	6.79	26,332
Supreme Ventures Ltd	0.18			0.18			78,538	0.18		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.69	1,149
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				46.44	1.62	1,117,006				
<b>* Price as at the close on 26/09/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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