



An RBC Company

DAILY TRADING REPORT

September 27, 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			1,700	1.61	1.65	50,000
Republic Bank Ltd	104.96	105.31	105.31	105.31	0.35	15,755	3,326	105.31	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.10	63.10	63.10	63.10		102,481	4	63.10		
Conglomerates										
ANSA McAL Ltd	64.05			64.05			1,727	64.06		
GraceKennedy Ltd	3.99			3.99			6,000	3.78	3.99	736
Neal & Massy Holdings Ltd	48.03			48.03			1,470	48.05	50.00	15,215
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			8	9.00	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					22.49	8,658
Trinidad Cement Ltd	1.90			1.90			46	1.90	1.95	41,280
Unilever Caribbean Ltd	44.19	46.00	46.00	46.00	1.81	900	544	44.27		
West Indian Tobacco Company Ltd	74.33			74.33			6,262	74.50	79.00	2,000
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	18.80	18.50	18.49	18.50	-0.30	59,133			18.49	657
Jamaica Money Market Brokers Ltd	0.63			0.63			24,414	0.63	0.65	10,000
National Enterprises Ltd	15.07	15.01	15.00	15.00	-0.07	322	4,090	15.01	15.50	2,500
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		15,839	5,027	7.40	7.50	25,084
Scotia Investments Jamaica Ltd	2.50			2.50			1,550	2.40	2.50	26,258
Property										
PLIPDECO	4.25			4.25			1,200	4.20	4.50	19,679
Trading										
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
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			32,987	3.80		
Savinvest India Asia Fund	58.00	57.95	57.95	57.95	-0.05	1,464	186	57.95	58.00	147
Royal Bank of Canada (NYSE) *				56.97	-0.30	344,061				
* Price as at the close on 26/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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