



An RBC Company

DAILY TRADING REPORT

September 28, 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					9.05	5,500
National Commercial Bank Jamaica Ltd	2.09	2.09	2.09	2.09		127,900	12,100	2.09	2.10	10,885
Republic Bank Ltd	93.05			93.05			3,505	93.05	94.00	340
Scotiabank Trinidad and Tobago Ltd	49.01	49.03	49.02	49.02	0.01	205	8,573	49.02		
Conglomerates										
ANSA McAL Ltd	53.51			53.51			13,935	53.51	55.00	1,567
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	42.11	42.11	42.11	0.03	20,000	5,000	43.00	45.76	23
Manufacturing										
Angostura Holdings Ltd	8.73	8.74	8.74	8.74	0.01	21	2,006	8.50	8.72	3,613
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	0.90	0.90	0.90	0.90		1,668	32,317	0.81	0.90	332
One Caribbean Media Ltd	12.00			12.00			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			9,712	2.18	2.35	90,100
Unilever Caribbean Ltd	31.00			31.00			24,685	31.00	34.00	600
West Indian Tobacco Company Ltd	56.62			56.62			167	56.71	59.00	500
Non-Banking Finance										
ANSA Merchant Bank Ltd	33.05	33.05	33.05	33.05		624	4,030	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	13.25	13.06	13.11	0.05	34,904	5,000	13.20	13.25	1,221
Jamaica Money Market Brokers Ltd	0.74			0.74			7,350	0.74	0.76	143,744
National Enterprises Ltd	15.99			15.99			5,000	15.00	15.99	5,498
Sagicor Financial Corporation	8.00	8.02	8.02	8.02	0.02	10,000	41,129	8.01	8.25	9,500
Scotia Investments Jamaica Ltd	2.19	2.16	2.16	2.16	-0.03	5,342	958	2.16		
Property										
PLIPDECO	4.52			4.52			14,597	4.52	4.95	8,189
Trading										
Agostini's Ltd	12.50			12.50			1,180	12.56		
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	6.79	6.80	6.79	6.79		34,632	2,500	6.51	6.80	1,935
Supreme Ventures Ltd	0.18			0.18			78,538	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	1,930
Royal Bank of Canada (NYSE) *				47.02	0.58	1,239,861				
* Price as at the close on 27/09/2011. Price quoted in USD.										
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