



An RBC Company

DAILY TRADING REPORT

September 28, 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	105.31	105.51	105.51	105.51	0.20	240	2,078	105.80	110.00	500
Scotiabank Trinidad and Tobago Ltd	63.10	64.00	63.10	63.86	0.76	119	5,040	55.14	64.00	881
Conglomerates										
ANSA McAL Ltd	64.05	64.07	64.07	64.07	0.02	500	1,585	64.07		
GraceKennedy Ltd	3.99			3.99			6,000	3.78	3.99	3,386
Neal & Massy Holdings Ltd	48.03	48.06	48.05	48.06	0.03	1,820	12	48.07	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			500	15.05	15.96	201
Readymix (West Indies) Ltd	22.64			22.64					22.49	8,658
Trinidad Cement Ltd	1.90			1.90			246	1.90	1.95	41,280
Unilever Caribbean Ltd	46.00			46.00			544	44.27		
West Indian Tobacco Company Ltd	74.33			74.33			11,214	74.55	79.00	2,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		250	1,690	36.10	37.00	1,650
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.50	18.30	18.30	18.30	-0.20	10,000			18.30	4,558
Jamaica Money Market Brokers Ltd	0.63	0.63	0.63	0.63		27,346	20,000	0.62	0.63	53,788
National Enterprises Ltd	15.00	15.01	15.01	15.01	0.01	1,000	3,154	15.01	15.50	2,500
Sagicor Financial Corporation	7.50	7.40	7.40	7.40	-0.10	10,943	5,084	7.40	7.50	25,084
Scotia Investments Jamaica Ltd	2.50	2.40	2.40	2.40	-0.10	3,550			2.40	2,708
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	8.38	8.36	8.38	0.03	5,425	1,145	8.38	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	57.95			57.95			186	57.95	58.00	147
Royal Bank of Canada (NYSE) *										
				57.82	0.85	407,447				
* Price as at the close on 27/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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