



An RBC Company

## DAILY TRADING REPORT

September 4, 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	8.44			8.44			20,000	8.00	8.44	29,726
National Commercial Bank Jamaica Ltd	1.75	1.75	1.75	1.75		500	76,008	1.60	1.75	39,411
Republic Bank Ltd	101.76	103.01	101.86	102.88	1.12	2,545	1,500	103.10		
Scotiabank Trinidad and Tobago Ltd	62.75	62.75	62.75	62.75		1,111	2,739	62.75		
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00	63.00	63.00	63.00		24,274	10,000	63.00	64.00	5,000
GraceKennedy Ltd	3.60			3.60			24,284	3.51	3.74	40,329
Neal & Massy Holdings Ltd	47.53	47.53	47.53	47.53		4,000	100	47.53	47.98	200
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.28	8.75	8.28	8.67	0.39	123,345	18,055	8.75	9.00	13,500
Berger Paints Trinidad Ltd	3.45			3.45						
Flavorite Foods Ltd	8.30			8.30			1,411	8.35		
Guardian Media Ltd	18.96			18.96					18.95	80,278
National Flour Mills Ltd	0.70			0.70			5,000	0.69	0.70	16,403
One Caribbean Media Ltd	16.00			16.00			6,260	16.00	17.00	201
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,437
Trinidad Cement Ltd	1.96	1.95	1.95	1.95	-0.01	54,757	27,710	1.95	1.99	12,591
Unilever Caribbean Ltd	41.50	41.75	41.75	41.75	0.25	5,000	65,178	41.12		
West Indian Tobacco Company Ltd	73.66			73.66			1,797	73.70	79.00	1,000
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.11			36.11			737	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.98	19.97	19.97	19.97	-0.01	5,000			19.98	78,520
Jamaica Money Market Brokers Ltd	0.70			0.70					0.70	9,125
National Enterprises Ltd	15.00	15.00	15.00	15.00		19,258	1,000	14.50	15.00	6,491
Sagicor Financial Corporation	8.01	8.02	8.02	8.02	0.01	8,000	4,041	8.02	8.85	4,776
Scotia Investments Jamaica Ltd	2.41	2.41	2.41	2.41		1,500	1,090	2.10	2.41	8,650
<b>Property</b>										
PLIPDECO	4.50			4.50			500	4.25	4.50	7,530
<b>Trading</b>										
Agostini's Ltd	15.28			15.28			2,381	15.30		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.90			0.90			426	0.90		
Prestige Holdings Ltd	8.30			8.30			454	8.20		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**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			2,700	3.71		
Savinvest India Asia Fund	59.00			59.00					59.00	5,000
<b>Royal Bank of Canada (NYSE) *</b>				<b>56.01</b>	<b>0.58</b>	<b>1,002,669</b>				
<b>* Price as at the close on 31/08/2012. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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