



An RBC Company

## DAILY TRADING REPORT

September 5, 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		12,100	76,008	1.60	1.75	27,311
Republic Bank Ltd	102.88	104.01	103.51	103.83	0.95	1,121	2,446	104.00		
Scotiabank Trinidad and Tobago Ltd	62.75	62.76	62.76	62.76	0.01	420	2,739	62.75		
<b>Conglomerates</b>										
ANSA McAL Ltd	63.00			63.00			10,000	63.00	64.00	5,000
GraceKennedy Ltd	3.60	3.74	3.73	3.74	0.14	12,000	85,000	3.60	3.74	33,329
Neal & Massy Holdings Ltd	47.53	47.54	47.54	47.54	0.01	1,040	8,136	47.54	47.98	200
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.67	9.01	8.75	8.89	0.22	62,601	800	8.75	8.99	16,301
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	16.01	16.00	16.01	0.01	19,589	4,760	16.00	17.00	201
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,437
Trinidad Cement Ltd	1.95	1.95	1.95	1.95		33,710	104,428	1.82	1.95	87,294
Unilever Caribbean Ltd	41.75	42.00	42.00	42.00	0.25	500	3,085	41.13		
West Indian Tobacco Company Ltd	73.66			73.66			9,254	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	19.97	19.97	19.97	19.97		734	14,300	19.00	19.97	48,216
Jamaica Money Market Brokers Ltd	0.70	0.68	0.68	0.68	-0.02	10,000			0.68	124,000
National Enterprises Ltd	15.00	15.00	15.00	15.00		16,000	1,000	14.50	15.00	10,491
Sagicor Financial Corporation	8.02	8.02	8.02	8.02		1,250	3,668	8.02	8.85	4,776
Scotia Investments Jamaica Ltd	2.41			2.41			1,090	2.10	2.41	8,650
<b>Property</b>										
PLIPDECO	4.50			4.50			500	4.25	4.50	22,492
<b>Trading</b>										
Agostini's Ltd	15.28			15.28			2,728	15.33		
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	8.31	8.31	8.31	0.01	1,000	526	8.30	9.00	1,000
<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>										
				55.67	-0.34	500,144				
* Price as at the close on 04/09/2012. Price quoted in USD.										
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