



An RBC Company

DAILY TRADING REPORT

September 6, 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	8.44			8.44			20,000	8.00	8.44	30,726
National Commercial Bank Jamaica Ltd	1.75	1.75	1.75	1.75		27,311	5,539	1.75	2.00	4,000
Republic Bank Ltd	103.83			103.83			10,670	104.16		
Scotiabank Trinidad and Tobago Ltd	62.76			62.76			2,739	62.75		
Conglomerates										
ANSA McAL Ltd	63.00			63.00			10,000	63.00	64.00	5,000
GraceKennedy Ltd	3.74	3.74	3.74	3.74		33,329	2,791	3.74	4.00	51,500
Neal & Massy Holdings Ltd	47.54	47.55	47.54	47.55	0.01	5,666	1,000	47.55	47.98	200
Manufacturing										
Angostura Holdings Ltd	8.89	9.01	8.99	9.00	0.11	113,169	13,036	9.00	9.25	5,000
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	0.69	0.69	0.69	-0.01	5,000	39,500	0.68	0.70	11,403
One Caribbean Media Ltd	16.01	16.00	16.00	16.00	-0.01	4,200	560	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		90,544	9,556	1.95	2.00	146,200
Unilever Caribbean Ltd	42.00			42.00			3,085	41.13		
West Indian Tobacco Company Ltd	73.66			73.66			9,254	73.70	79.00	1,000
Non-Banking Finance										
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			14,300	19.00	19.90	20,500
Jamaica Money Market Brokers Ltd	0.68			0.68					0.68	124,000
National Enterprises Ltd	15.00			15.00			1,000	14.50	15.00	10,491
Sagicor Financial Corporation	8.02	8.02	8.02	8.02		5,668	24,400	8.00	8.85	4,776
Scotia Investments Jamaica Ltd	2.41	2.41	2.41	2.41		8,650	11,090	2.10	2.60	16,095
Property										
PLIPDECO	4.50			4.50			500	4.25	4.50	22,492
Trading										
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	8.31			8.31			526	8.30	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					3.30	2,461
**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			2,700	3.71		
Savinvest India Asia Fund	59.00	58.00	58.00	58.00	-1.00	5,000			58.00	726
Royal Bank of Canada (NYSE) *				56.13	0.46	720,311				
* Price as at the close on 05/09/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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