



An RBC Company

## DAILY TRADING REPORT

September 30, 2011

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	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		23,000	3,441	2.09	2.20	10,000
Republic Bank Ltd	93.09			93.09			10,573	93.13	94.00	340
Scotiabank Trinidad and Tobago Ltd	49.05	49.10	49.10	49.10	0.05	2,144	5,722	49.05		
<b>Conglomerates</b>										
ANSA McAL Ltd	53.51	53.76	53.51	53.75	0.24	21,696	7	53.77	55.00	1,567
BS&T Company Ltd	25.49			25.49					25.50	4,764
GraceKennedy Ltd	4.24			4.24			282	4.12	4.20	48
Neal & Massy Holdings Ltd	43.03	43.03	43.03	43.03		50	2,100	43.03	45.90	2,000
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.74			8.74			2,006	8.50	8.71	13,419
Berger Paints Trinidad Ltd	3.25			3.25					3.40	100
Flavorite Foods Ltd	7.50	7.50	7.50	7.50		5,300			7.50	1,965
Guardian Media Ltd	21.50			21.50					21.30	40,582
National Flour Mills Ltd	0.90			0.90			2,500	0.90	0.95	13,300
One Caribbean Media Ltd	12.00			12.00			1,025	11.70	12.00	14,529
Readymix (West Indies) Ltd	31.35			31.35					26.65	15,742
Trinidad Cement Ltd	2.17			2.17			1,948	2.18	2.35	96,000
Unilever Caribbean Ltd	31.00			31.00			24,685	31.00	34.00	600
West Indian Tobacco Company Ltd	56.75			56.75			22,929	56.70	59.00	500
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	33.05	34.50	34.50	34.50	1.45	703,550	4,030	33.05	34.50	1,450
Capital and Credit Financial Group Ltd	0.32			0.32			363,080	0.32	0.36	598,080
Guardian Holdings Ltd	13.24	13.25	13.25	13.25	0.01	1,092	10,062	13.25	14.00	25,229
Jamaica Money Market Brokers Ltd	0.74	0.70	0.70	0.70	-0.04	838	254,612	0.65	0.70	1,212
National Enterprises Ltd	15.99	15.99	15.99	15.99		600	5,000	15.00	15.99	934
Sagicor Financial Corporation	8.20	8.85	8.50	8.78	0.58	69,238	41,962	8.85	8.90	76
Scotia Investments Jamaica Ltd	2.16			2.16			958	2.16		
<b>Property</b>										
PLIPDECO	4.52			4.52			14,597	4.52	4.95	8,189
<b>Trading</b>										
Agostini's Ltd	12.57			12.57			4,753	12.57		
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			6.79			2,500	6.51	6.80	1,935
Supreme Ventures Ltd	0.18	0.18	0.18	0.18		5,000	73,538	0.18		
<b>Preference</b>										
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		
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.69	1,149
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>46.69</b>	<b>0.70</b>	<b>876,831</b>				
<b>* Price as at the close on 29/09/2011. Price quoted in USD.</b>										
<b>** Price quoted in USD.</b>										

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