



An RBC Company

DAILY TRADING REPORT

August 4, 2011

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	400
FirstCaribbean International Bank Ltd	9.00			9.00			3,000	9.01	9.25	1,990
National Commercial Bank Jamaica Ltd	2.00	2.01	2.00	2.00		28,698	1,967	2.00	2.05	14,000
Republic Bank Ltd	91.42	91.44	91.44	91.44	0.02	57	243	91.44	92.00	1,663
Scotiabank Trinidad and Tobago Ltd	43.06	45.00	44.25	44.76	1.70	1,748	250	45.05		
Conglomerates										
ANSA McAL Ltd	52.17			52.17			968	52.09	52.17	5,088
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.20	4.30	4.20	4.20		25,065	1,000	4.17	4.30	393
Neal & Massy Holdings Ltd	47.10	47.00	47.00	47.00	-0.10	49,092	500	46.05	47.98	200
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					9.00	119,492
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19			8.19			2,400	7.75	7.98	13,105
Guardian Media Ltd	21.50			21.50					21.49	2,857
National Flour Mills Ltd	0.85			0.85			786	0.85	0.90	96,290
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		15,130	1,000	11.60	12.00	8,890
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.79			1.79			15,400	1.60	1.79	1,500
Unilever Caribbean Ltd	28.20			28.20			5,762	29.01		
West Indian Tobacco Company Ltd	55.61			55.61			93	55.64		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80	32.00	32.00	32.00	0.20	200	154	32.03		
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		24,444	1,006	0.30	0.33	10,000
Guardian Holdings Ltd	15.01	15.05	15.00	15.04	0.03	11,878	7,064	15.05	15.08	641
Jamaica Money Market Brokers Ltd	0.42			0.42			50,280	0.43		
National Enterprises Ltd	14.59	14.62	14.61	14.61	0.02	17,914	22,916	14.61	14.90	1,000
Sagicor Financial Corporation	7.77	7.77	7.76	7.76	-0.01	5,600	8,536	7.76	8.00	162,850
Scotia Investments Jamaica Ltd	2.00			2.00			56,803	2.05		
Property										
PLIPDECO	4.92			4.92			10,000	4.50	4.91	5,000
Trading										
Agostini's Ltd	12.05	12.06	12.06	12.06	0.01	540	460	12.06		
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.50	7.00	6.98	7.00	0.50	48,582	2,606	7.00		
Supreme Ventures Ltd	0.15			0.15			271,916	0.16		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	190
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	9,984
Praetorian Property Mutual Fund	3.15			3.15			20,000	3.15	3.49	1,000
Savinvest India Asia Fund	62.50			62.50			1,797	61.00	62.50	1,275
Royal Bank of Canada (NYSE) *				53.24	0.80	1,504,064				
* Price as at the close on 03/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 03/08/2011. Price quoted in BBD.										

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