



An RBC Company

DAILY TRADING REPORT

August 5, 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	11.90		100			11.90	300
FirstCaribbean International Bank Ltd	9.00	9.01	9.00	9.00		15,000	10,200	8.50	9.00	26,656
National Commercial Bank Jamaica Ltd	2.00	2.00	2.00	2.00		33,050	18,917	2.00	2.02	22,000
Republic Bank Ltd	91.44	92.00	92.00	92.00	0.56	650	243	91.44	92.00	106
Scotiabank Trinidad and Tobago Ltd	44.76			44.76			1,052	45.05		
Conglomerates										
ANSA McAL Ltd	52.17	52.09	52.00	52.02	-0.15	6,758	1,645	52.00	52.20	50,000
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.20			4.20			1,000	4.17	4.25	9,380
Neal & Massy Holdings Ltd	47.00			47.00			500	46.05	47.98	200
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					9.00	119,000
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		5,350	1,000	11.60	12.00	3,540
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.79			1.79			16,400	1.60	1.79	21,845
Unilever Caribbean Ltd	28.20	29.05	29.05	29.05	0.85	1,490	1,244	29.06		
West Indian Tobacco Company Ltd	55.61			55.61			93	55.64		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.00			32.00			154	32.03		
Capital and Credit Financial Group Ltd	0.30			0.30			1,006	0.30	0.33	10,000
Guardian Holdings Ltd	15.04	15.05	15.05	15.05	0.01	8,029	4,000	14.60	15.05	11,227
Jamaica Money Market Brokers Ltd	0.42	0.46	0.38	0.38	-0.04	449,747,765	3,000	0.36		
National Enterprises Ltd	14.61	14.62	14.61	14.61		20,657	12,377	14.61	14.90	1,000
Sagicor Financial Corporation	7.76	7.80	7.80	7.80	0.04	30,867	8,645	7.80	7.85	3,000
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	12.06			12.06			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	7.00	7.00	6.99	7.00		5,724	5,500	6.51	6.99	3,155
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					62.50	1,275
Royal Bank of Canada (NYSE) *				51.69	-1.55	1,854,714				
* Price as at the close on 04/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 04/08/2011. Price quoted in BBD.										

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