



An RBC Company

DAILY TRADING REPORT

August 8, 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	300
FirstCaribbean International Bank Ltd	9.00	9.00	9.00	9.00		28,656	10,200	8.50	9.25	1,990
National Commercial Bank Jamaica Ltd	2.00	2.00	2.00	2.00		19,417	200	1.93	2.00	32,583
Republic Bank Ltd	92.00	92.00	92.00	92.00		777	2,578	91.42	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	44.76	46.00	45.06	45.46	0.70	3,645	1,795	45.05	46.00	3,481
Conglomerates										
ANSA McAL Ltd	52.02	52.00	52.00	52.00	-0.02	1,645	13,227	51.80	52.20	50,000
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.20	4.20	4.20	4.20		5,952	1,000	4.17	4.20	748
Neal & Massy Holdings Ltd	47.00			47.00			500	46.05	47.00	4,889
Manufacturing										
Angostura Holdings Ltd	9.00	9.00	9.00	9.00		2,546			9.00	119,454
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	0.85	0.85		1,086	1,000	0.81	0.85	4,066
One Caribbean Media Ltd	12.00			12.00			167	11.61	12.00	3,540
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.79	1.79	1.78	1.79		6,500	41,896	1.60	1.79	15,845
Unilever Caribbean Ltd	29.05			29.05			3,231	29.06		
West Indian Tobacco Company Ltd	55.61	55.64	55.64	55.64	0.03	919	13,844	55.64	55.70	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.00			32.00			8,800	32.05		
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		2,036			0.30	9,364
Guardian Holdings Ltd	15.05	15.05	15.04	15.05		7,564	4,000	14.60	15.05	4,363
Jamaica Money Market Brokers Ltd	0.38	0.39	0.38	0.39	0.01	32,873	4,678	0.39		
National Enterprises Ltd	14.61	14.61	14.61	14.61		58,328	16,128	14.60	14.61	3,112
Sagicor Financial Corporation	7.80	7.85	7.80	7.85	0.05	50,074	8,645	7.80	8.00	167,656
Scotia Investments Jamaica Ltd	2.00			2.00			90,000	2.08		
Property										
PLIPDECO	4.92	4.91	4.91	4.91	-0.01	100	10,000	4.50	4.91	4,900
Trading										
Agostini's Ltd	12.06			12.06			10,010	12.10	12.25	360
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	6.99	6.99	6.99	-0.01	692	50,340	6.75	6.99	5,686
Supreme Ventures Ltd	0.15	0.16	0.16	0.16	0.01	9,566	262,350	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) *				51.06	-0.63	2,372,964				
* Price as at the close on 05/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 05/08/2011. Price quoted in BBD.										

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