



An RBC Company

DAILY TRADING REPORT

August 9, 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			10,200	8.50	9.25	1,990
National Commercial Bank Jamaica Ltd	2.00	2.01	2.00	2.00		209,035	59,925	2.00	2.05	14,000
Republic Bank Ltd	92.00	92.00	92.00	92.00		10,522	14,109	92.00	93.00	300
Scotiabank Trinidad and Tobago Ltd	45.46	46.00	46.00	46.00	0.54	4,015	1,259	44.30	46.00	9,837
Conglomerates										
ANSA McAL Ltd	52.00	52.00	52.00	52.00		100	13,227	51.80	52.00	10,006
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.20	4.17	4.17	4.17	-0.03	40	960	4.17	4.20	4,748
Neal & Massy Holdings Ltd	47.00			47.00			600	46.05	47.00	6,504
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					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	3,814
National Flour Mills Ltd	0.85			0.85			1,000	0.81	0.85	9,466
One Caribbean Media Ltd	12.00	12.00	12.00	12.00		8,000	167	11.61	12.00	10,840
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.79	1.60	1.60	1.60	-0.19	20,000	2,083	1.60	1.75	14,445
Unilever Caribbean Ltd	29.05			29.05			338	29.08	30.00	590
West Indian Tobacco Company Ltd	55.64	55.65	55.64	55.64		2,000	12,390	55.64	55.65	1,025
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.00	32.11	32.06	32.10	0.10	103	51	32.11		
Capital and Credit Financial Group Ltd	0.30			0.30					0.30	36,740
Guardian Holdings Ltd	15.05			15.05			4,000	14.60	15.04	3,238
Jamaica Money Market Brokers Ltd	0.39	0.39	0.39	0.39		12,000	62,678	0.39		
National Enterprises Ltd	14.61	14.61	14.60	14.61		111,559	4,569	14.60	14.90	1,000
Sagicor Financial Corporation	7.85	7.85	7.85	7.85		27,596	299	7.80	7.85	154,997
Scotia Investments Jamaica Ltd	2.00			2.00			118,191	2.08		
Property										
PLIPDECO	4.91			4.91			10,000	4.50	4.91	7,302
Trading										
Agostini's Ltd	12.06			12.06			24,432	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	6.99	6.88	6.88	6.88	-0.11	70,340	5,500	6.51	6.88	6,840
Supreme Ventures Ltd	0.16			0.16			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	3.15	3.15		1,000	19,000	3.15	3.50	4,000
Savinvest India Asia Fund	62.50			62.50					62.50	1,275
Royal Bank of Canada (NYSE) *				48.69	-2.37	1,893,378				
* Price as at the close on 08/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 08/08/2011. Price quoted in BBD.										

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