



An RBC Company

DAILY TRADING REPORT

August 10, 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	2.00	2.00	2.00		10,200	59,725	2.00	2.05	14,000
Republic Bank Ltd	92.00	92.00	92.00	92.00		700	23,408	92.01	93.00	300
Scotiabank Trinidad and Tobago Ltd	46.00	45.99	45.99	45.99	-0.01	310	1,259	44.30	45.99	1,406
Conglomerates										
ANSA McAL Ltd	52.00	52.00	52.00	52.00		10,006	13,227	51.80	52.00	679
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.17	4.17	4.17	4.17		960	1,181	4.10	4.17	540
Neal & Massy Holdings Ltd	47.00			47.00			600	46.05	46.99	50
Manufacturing										
Angostura Holdings Ltd	9.00			9.00					9.00	169,860
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19	7.98	7.98	7.98	-0.21	100	2,300	7.75	7.98	13,005
Guardian Media Ltd	21.50			21.50					21.49	3,814
National Flour Mills Ltd	0.85	0.81	0.81	0.81	-0.04	200	800	0.81	0.85	11,220
One Caribbean Media Ltd	12.00			12.00			167	11.61	12.00	15,990
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.60	1.60	1.60	1.60		4,200	70,699	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	55.64	55.64	55.64		3,025	9,365	55.64		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			51	32.11		
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		20,000			0.30	34,740
Guardian Holdings Ltd	15.05			15.05			1,500	14.00	15.04	13,438
Jamaica Money Market Brokers Ltd	0.39			0.39			154,437	0.41		
National Enterprises Ltd	14.61	14.60	14.60	14.60	-0.01	24,822	10,000	14.50	14.60	7,700
Sagicor Financial Corporation	7.85	7.80	7.76	7.77	-0.08	2,706	1,005	7.76	7.80	505
Scotia Investments Jamaica Ltd	2.00			2.00			68,191	2.08	2.20	2,000
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	6.88	6.88	6.88	6.88		7,840	5,500	6.51	6.88	2,944
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			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) *				51.17	2.48	2,566,602				
* Price as at the close on 09/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 09/08/2011. Price quoted in BBD.										

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