



An RBC Company

DAILY TRADING REPORT

August 16, 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			105	9.00	9.25	1,990
National Commercial Bank Jamaica Ltd	2.05	2.01	2.00	2.00	-0.05	515,000	99,970	2.00	2.10	41,739
Republic Bank Ltd	94.64	95.00	95.00	95.00	0.36	100	9,380	92.00	95.00	2,624
Scotiabank Trinidad and Tobago Ltd	46.00	46.00	46.00	46.00		6,000	5,000	46.00		
Conglomerates										
ANSA McAl Ltd	52.00	52.00	52.00	52.00		2,355	5,193	52.00	52.15	795
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10	4.10	4.10	4.10		983	4,017	4.10	4.20	4,000
Neal & Massy Holdings Ltd	46.05	46.05	46.05	46.05		50,118	491	45.06	46.05	1,746
Manufacturing										
Angostura Holdings Ltd	9.00			9.00			596	8.00	9.00	197,027
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.98			7.98			2,300	7.75	7.98	13,005
Guardian Media Ltd	21.50			21.50					21.49	3,814
National Flour Mills Ltd	0.81			0.81					0.81	954
One Caribbean Media Ltd	12.00			12.00			167	11.61	11.98	100
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.61	1.63	1.63	1.63	0.02	13,113	14,332	1.63	1.75	1,000
Unilever Caribbean Ltd	30.00	30.20	30.01	30.12	0.12	1,307	1,487	30.20		
West Indian Tobacco Company Ltd	55.64			55.64			150	55.65	56.00	502
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			25	32.11		
Capital and Credit Financial Group Ltd	0.30	0.30	0.30	0.30		69,742	36,258	0.30		
Guardian Holdings Ltd	14.98	14.95	14.95	14.95	-0.03	23,285	1,715	14.01	14.94	67,148
Jamaica Money Market Brokers Ltd	0.50			0.50			1,092,000	0.57		
National Enterprises Ltd	14.51	14.51	14.50	14.51		18,900	6,604	14.50	15.00	11,000
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		2,148	2,502	7.60	7.65	6,000
Scotia Investments Jamaica Ltd	2.20			2.20			78,800	2.20		
Property										
PLIPDECO	4.50			4.50			743	4.40	4.50	7,274
Trading										
Agostini's Ltd	12.25			12.25			24,232	12.10	12.25	265
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			71	6.88	6.90	1,240
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	1,491
Royal Bank of Canada (NYSE) *				52.74	1.11	837,723				
* Price as at the close on 15/08/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 15/08/2011. Price quoted in BBD.										

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