



An RBC Company

## DAILY TRADING REPORT

August 23, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	300
FirstCaribbean International Bank Ltd	9.00			9.00			105	9.05	9.25	1,990
National Commercial Bank Jamaica Ltd	2.11	2.15	2.15	2.15	0.04	10,000	13,261	2.15		
Republic Bank Ltd	92.01	92.01	92.00	92.00	-0.01	1,995	8,625	92.00	96.00	6,000
Scotiabank Trinidad and Tobago Ltd	46.01	46.05	46.02	46.02	0.01	7,501	4,242	46.06	47.00	300
<b>Conglomerates</b>										
ANSA McAL Ltd	52.00			52.00			5,000	52.01	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10			4.10			6,574	4.10	4.15	3,499
Neal & Massy Holdings Ltd	46.02	45.99	45.99	45.99	-0.03	51	491	45.06	45.99	314
<b>Manufacturing</b>										
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			7,025	0.70	0.81	454
One Caribbean Media Ltd	11.60			11.60			1,000	11.20	11.59	390
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.64			1.64			83,492	1.63	1.74	802
Unilever Caribbean Ltd	30.20			30.20			11,935	30.21		
West Indian Tobacco Company Ltd	55.70	56.00	56.00	56.00	0.30	1,502	21	56.01		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	32.10			32.10			78	32.16		
Capital and Credit Financial Group Ltd	0.31			0.31			139,239	0.31		
Guardian Holdings Ltd	14.68			14.68			1,500	14.00	14.65	80,625
Jamaica Money Market Brokers Ltd	0.50			0.50			52,379,266	0.57		
National Enterprises Ltd	14.50	14.55	14.55	14.55	0.05	350	28,482	14.56	15.00	11,000
Sagicor Financial Corporation	7.60			7.60			39,859	7.60	7.70	929
Scotia Investments Jamaica Ltd	2.25			2.25			658	2.25		
<b>Property</b>										
PLIPDECO	4.49			4.49					4.49	459
<b>Trading</b>										
Agostini's Ltd	12.25			12.25			24,167	12.25		
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	6.90	6.90	6.90	0.02	44,753	71	6.88	6.90	41,487
Supreme Ventures Ltd	0.16			0.16			562,350	0.16		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	1,339
<b>Mutual Fund Market</b>										
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
<b>Royal Bank of Canada (NYSE) *</b>				<b>48.95</b>	<b>-0.45</b>	<b>1,227,765</b>				
* Price as at the close on 22/08/2011. Price quoted in USD.										
<b>Sagicor Financial Corporation 6.5% Preference (BSE) **</b>				<b>2.00</b>	<b>0.00</b>	<b>0</b>				
** Price as at the close on 22/08/2011. Price quoted in BBD.										

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