



An RBC Company

DAILY TRADING REPORT

August 25, 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	9.05	9.25	1,990
National Commercial Bank Jamaica Ltd	2.15	2.15	2.15	2.15		13,549	29,212	2.15	2.25	10,000
Republic Bank Ltd	92.00	92.10	92.10	92.10	0.10	4,348	12,172	92.10	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.44			46.44			6,088	46.50	47.00	450
Conglomerates										
ANSA McAl Ltd	52.02			52.02			5,000	52.05	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10			4.10			7,194	4.10	4.15	3,499
Neal & Massy Holdings Ltd	45.99	45.89	45.89	45.89	-0.10	21	491	45.06	45.89	224
Manufacturing										
Angostura Holdings Ltd	9.00	8.99	8.99	8.99	-0.01	726	337	8.99	9.00	196,977
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			100	11.21	11.60	3,142
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.64	1.65	1.64	1.64		9,002	22,393	1.66	1.75	7,684
Unilever Caribbean Ltd	30.21			30.21			11,655	30.21		
West Indian Tobacco Company Ltd	56.00			56.00			21	56.01		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			78	32.16		
Capital and Credit Financial Group Ltd	0.31			0.31			159,239	0.31		
Guardian Holdings Ltd	14.68	14.59	14.59	14.59	-0.09	1,000	3,300	14.01	14.55	58,460
Jamaica Money Market Brokers Ltd	0.50			0.50			52,385,380	0.57		
National Enterprises Ltd	14.63			14.63			8,908	14.68	15.00	9,000
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		96,068	8,000	7.50	7.60	5,932
Scotia Investments Jamaica Ltd	2.25			2.25			69,461	2.25		
Property										
PLIPDECO	4.49			4.49					4.49	459
Trading										
Agostini's Ltd	12.25			12.25			24,167	12.25		
LJ Williams Ltd A	0.46			0.46					0.46	141,413
LJ Williams Ltd B	0.99			0.99					0.97	14,000
Prestige Holdings Ltd	6.90			6.90			146	6.88	6.90	44,487
Supreme Ventures Ltd	0.16			0.16			562,350	0.16		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	1,339
Mutual Fund Market										
Fortress Caribbean Property Fund	5.11			5.11					4.80	12,126
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) *				51.91	1.18	1,034,397				
* Price as at the close on 24/08/2011. Price quoted in USD.										
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