



An RBC Company

DAILY TRADING REPORT

August 29, 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	9.05			9.05			10,200	8.50	9.05	95
National Commercial Bank Jamaica Ltd	2.25	2.25	2.25	2.25		50,888	19,500	2.15	2.30	10,000
Republic Bank Ltd	92.10			92.10			150	92.11	93.00	330
Scotiabank Trinidad and Tobago Ltd	46.51			46.51			93	46.53		
Conglomerates										
ANSA McAL Ltd	52.05	52.08	52.08	52.08	0.03	1,000	2,805	52.06	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.10	4.11	4.11	4.11	0.01	30,000	7,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	45.89	45.83	45.77	45.77	-0.12	159	491	45.06	45.76	194
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		337	596	8.00	8.99	163
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	7.75			7.75			2,010	7.50	7.75	10,705
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	130,550
One Caribbean Media Ltd	11.60			11.60			6,158	11.60	11.99	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.70	1.79	1.75	1.75	0.05	8,684	16,410	1.79		
Unilever Caribbean Ltd	30.21	30.25	30.25	30.25	0.04	250	19,915	30.25		
West Indian Tobacco Company Ltd	56.00			56.00			693	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	0.31	0.31		248,000	21,239	0.31		
Guardian Holdings Ltd	14.01	13.99	13.99	13.99	-0.02	150	100	13.50	13.99	1,850
Jamaica Money Market Brokers Ltd	0.50			0.50			52,475,266	0.57		
National Enterprises Ltd	14.68			14.68			26,007	14.72	15.00	9,000
Sagicor Financial Corporation	7.60	7.60	7.60	7.60		387	8,000	7.50	7.60	20,990
Scotia Investments Jamaica Ltd	2.40			2.40			38,000	2.40		
Property										
PLIPDECO	4.49			4.49					4.49	459
Trading										
Agostini's Ltd	12.25	12.25	12.25	12.25		200	23,967	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	6.90	6.90		720	146	6.88	6.90	47,058
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
Savinest India Asia Fund	62.50			62.50					62.50	1,491
Royal Bank of Canada (NYSE) *				49.89	-1.38	2,163,741				
* Price as at the close on 26/08/2011. Price quoted in USD.										
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