



An RBC Company

DAILY TRADING REPORT

August 30, 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	9.00	168
National Commercial Bank Jamaica Ltd	2.25			2.25			2,333	2.25	2.30	49,835
Republic Bank Ltd	92.10	92.11	92.10	92.10		2,758	9,564	92.10	94.00	202
Scotiabank Trinidad and Tobago Ltd	46.51	46.54	46.54	46.54	0.03	64	1,024	46.54		
Conglomerates										
ANSA McAL Ltd	52.08	52.10	52.10	52.10	0.02	5,000	5,000	52.11	55.00	288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.11			4.11			7,194	4.12	4.15	3,499
Neal & Massy Holdings Ltd	45.77	45.06	42.05	42.98	-2.79	1,583	100	41.02	42.05	97
Manufacturing										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		163	596	8.00	9.00	196,977
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	0.00	11.60	11.61	0.01	73	6,085	11.60	11.99	500
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.75			1.75			30,880	1.80		
Unilever Caribbean Ltd	30.25			30.25			19,915	30.25		
West Indian Tobacco Company Ltd	56.00			56.00			22,743	56.05		
Non-Banking Finance										
ANSA Merchant Bank Ltd	32.10			32.10			5,000	32.20		
Capital and Credit Financial Group Ltd	0.31	0.32	0.31	0.31		24,239	333,370	0.30	0.31	5,761
Guardian Holdings Ltd	13.99	13.50	13.00	13.42	-0.57	120	4,980	13.00	13.75	6,000
Jamaica Money Market Brokers Ltd	0.50			0.50			52,483,779	0.57		
National Enterprises Ltd	14.68	15.00	14.72	14.90	0.22	15,413	11,000	15.00		
Sagicor Financial Corporation	7.60			7.60			8,000	7.50	7.60	23,765
Scotia Investments Jamaica Ltd	2.40			2.40			658	2.41		
Property										
PLIPDECO	4.49			4.49					4.49	459
Trading										
Agostini's Ltd	12.25			12.25			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			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					15.69	1,149
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) *				50.28	0.39	1,022,549				
* Price as at the close on 29/08/2011. Price quoted in USD.										
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West Indies Stockbrokers Limited

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