



An RBC Company

DAILY TRADING REPORT

July 8, 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 | 400 |
| FirstCaribbean International Bank Ltd | 9.00 | | | 9.00 | | | 25,000 | 9.01 | 9.25 | 490 |
| National Commercial Bank Jamaica Ltd | 1.90 | | | 1.90 | | | 5,000 | 1.91 | 2.00 | 35,000 |
| Republic Bank Ltd | 90.09 | 90.09 | 90.09 | 90.09 | | 2,428 | 100 | 90.10 | 100.00 | 845 |
| Scotiabank Trinidad and Tobago Ltd | 42.11 | 42.15 | 42.15 | 42.15 | 0.04 | 82 | 23,133 | 42.15 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 51.50 | 51.51 | 51.51 | 51.51 | 0.01 | 6,170 | 8,227 | 51.51 | 52.00 | 490 |
| BS&T Company Ltd | 27.93 | | | 27.93 | | | | | 25.50 | 2,858 |
| GraceKennedy Ltd | 4.01 | 4.10 | 4.06 | 4.07 | 0.06 | 15,000 | 2,254 | 4.10 | | |
| Neal & Massy Holdings Ltd | 47.99 | 47.99 | 47.99 | 47.99 | | 7,500 | 500 | 46.05 | 47.99 | 4,285 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.99 | | | 8.99 | | | | | 8.99 | 2,850 |
| Berger Paints Trinidad Ltd | 3.25 | | | 3.25 | | | | | | |
| Flavorite Foods Ltd | 8.19 | | | 8.19 | | | 2,010 | 7.50 | 8.19 | 13,166 |
| Guardian Media Ltd | 21.50 | | | 21.50 | | | | | 21.50 | 500 |
| National Flour Mills Ltd | 0.85 | 0.85 | 0.85 | 0.85 | | 49,543 | 1,000 | 0.81 | 0.85 | 28,357 |
| One Caribbean Media Ltd | 11.15 | | | 11.15 | | | 6,507 | 11.15 | 11.50 | 615 |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 16,005 |
| Trinidad Cement Ltd | 2.15 | 2.15 | 2.13 | 2.14 | -0.01 | 15,089 | 3,911 | 2.13 | 2.15 | 70,505 |
| Unilever Caribbean Ltd | 28.00 | | | 28.00 | | | 75 | 27.00 | | |
| West Indian Tobacco Company Ltd | 55.00 | | | 55.00 | | | 5,246 | 55.00 | 56.00 | 100 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 31.80 | | | 31.80 | | | 55 | 31.86 | | |
| Capital and Credit Financial Group Ltd | 0.22 | | | 0.22 | | | 213,010 | 0.22 | 0.25 | 115,541 |
| Guardian Holdings Ltd | 15.10 | 15.10 | 15.10 | 15.10 | | 100 | 6,281 | 15.10 | 15.25 | 13,500 |
| Jamaica Money Market Brokers Ltd | 0.38 | | | 0.38 | | | 34,200 | 0.38 | | |
| National Enterprises Ltd | 14.50 | 14.50 | 14.50 | 14.50 | | 3,084 | 2,053 | 14.30 | 15.00 | 8,000 |
| Sagicor Financial Corporation | 7.99 | 7.87 | 7.87 | 7.87 | -0.12 | 1,200 | 857 | 7.76 | 7.85 | 8,495 |
| Scotia Investments Jamaica Ltd | 1.60 | | | 1.60 | | | 71,860 | 1.60 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.90 | 4.95 | 4.95 | 4.95 | 0.05 | 2,000 | 125 | 4.93 | 4.95 | 8,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 11.68 | | | 11.68 | | | 26,000 | 11.81 | | |
| LJ Williams Ltd A | 0.46 | | | 0.46 | | | | | 0.46 | 142,413 |
| LJ Williams Ltd B | 0.99 | | | 0.99 | | | | | 0.99 | 12,800 |
| Prestige Holdings Ltd | 5.90 | 6.00 | 6.00 | 6.00 | 0.10 | 40,003 | 7,310 | 6.00 | 6.50 | 49,000 |
| Supreme Ventures Ltd | 0.14 | | | 0.14 | | | 7,700 | 0.14 | | |
| 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 | | | | | 1.00 | 499,990 |
| 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 | | | | | 3.15 | 6,500 |
| Savinvest India Asia Fund | 62.51 | | | 62.51 | | | 750 | 62.51 | | |
| Royal Bank of Canada (NYSE) * | | | | 56.92 | 0.15 | 458,900 | | | | |

* Price as at the close on 07/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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