



An RBC Company

DAILY TRADING REPORT

July 12, 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 | 1.91 | 1.91 | 1.91 | 1.91 | | 1,787 | 1,213 | 1.91 | 2.00 | 35,000 |
| Republic Bank Ltd | 90.15 | 90.18 | 90.16 | 90.17 | 0.02 | 293 | 5,249 | 90.18 | 100.00 | 692 |
| Scotiabank Trinidad and Tobago Ltd | 42.15 | | | 42.15 | | | 11,956 | 42.18 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 52.00 | | | 52.00 | | | 354 | 52.01 | 55.00 | 4,288 |
| BS&T Company Ltd | 27.93 | | | 27.93 | | | | | 25.50 | 4,764 |
| GraceKennedy Ltd | 4.07 | | | 4.07 | | | 3,435 | 4.10 | | |
| Neal & Massy Holdings Ltd | 47.99 | | | 47.99 | | | 500 | 46.05 | 47.99 | 4,235 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.99 | | | 8.99 | | | | | 8.99 | 5,850 |
| Berger Paints Trinidad Ltd | 3.25 | | | 3.25 | | | | | 3.25 | 1,000 |
| 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 | | | 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 | 2.13 | | | 2.13 | | | 9,500 | 2.12 | 2.13 | 1,730 |
| Unilever Caribbean Ltd | 28.00 | | | 28.00 | | | 1,452 | 28.05 | | |
| West Indian Tobacco Company Ltd | 55.08 | 55.10 | 55.10 | 55.10 | 0.02 | 55 | 1,541 | 55.10 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 31.80 | | | 31.80 | | | 155 | 31.86 | | |
| Capital and Credit Financial Group Ltd | 0.22 | 0.25 | 0.25 | 0.25 | 0.03 | 115,541 | 213,010 | 0.22 | | |
| Guardian Holdings Ltd | 15.10 | | | 15.10 | | | 100 | 15.12 | 15.25 | 13,500 |
| Jamaica Money Market Brokers Ltd | 0.38 | | | 0.38 | | | 71,200 | 0.38 | | |
| National Enterprises Ltd | 14.50 | 14.50 | 14.50 | 14.50 | | 4,000 | 3,321 | 14.50 | 15.00 | 10,000 |
| Sagicor Financial Corporation | 7.75 | 7.75 | 7.75 | 7.75 | | 2,042 | 2,970 | 7.60 | 7.75 | 419 |
| Scotia Investments Jamaica Ltd | 1.60 | | | 1.60 | | | 55,870 | 1.63 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.95 | | | 4.95 | | | 125 | 4.93 | 4.95 | 6,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 11.82 | | | 11.82 | | | 5,000 | 11.83 | | |
| 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 | 6.00 | | | 6.00 | | | 26,263 | 6.00 | 6.25 | 30,000 |
| 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 | | | | | | |
| 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) * | | | | 55.73 | -1.09 | 495,700 | | | | |

* Price as at the close on 11/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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