



An RBC Company

## DAILY TRADING REPORT

July 13, 2011

Security	Opening Quote (\$)	High (\$)	Low (\$)	Closing Quote (\$)	Change (\$)	Volume Traded	Bid Volume	Bid (\$)	Ask (\$)	Ask Volume
<b>Banking</b>										
BCB Holdings Ltd	11.90			11.90					11.90	400
FirstCaribbean International Bank Ltd	9.00	9.01	9.00	9.00		700,000	10,000	8.70	9.25	490
National Commercial Bank Jamaica Ltd	1.91			1.91			1,213	1.91	2.00	35,000
Republic Bank Ltd	90.17	90.19	90.18	90.19	0.02	2,051	5,233	90.18	95.00	592
Scotiabank Trinidad and Tobago Ltd	42.15	42.25	42.18	42.22	0.07	8,260	17,731	42.23		
<b>Conglomerates</b>										
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			4,435	4.10		
Neal & Massy Holdings Ltd	47.99			47.99			1,000	47.10	47.99	4,628
<b>Manufacturing</b>										
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			2,336	0.81	0.85	28,357
One Caribbean Media Ltd	11.15	11.15	11.15	11.15		1,667	4,840	11.15	11.50	615
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.13	2.12	2.11	2.11	-0.02	78,753			2.11	510
Unilever Caribbean Ltd	28.00			28.00			1,452	28.05		
West Indian Tobacco Company Ltd	55.10			55.10			1,541	55.10		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	31.80			31.80			155	31.88		
Capital and Credit Financial Group Ltd	0.25	0.25	0.25	0.25		11,154	10,540	0.25		
Guardian Holdings Ltd	15.10	15.20	15.05	15.06	-0.04	109,883	2,000	15.20	15.25	13,500
Jamaica Money Market Brokers Ltd	0.38			0.38			71,200	0.38		
National Enterprises Ltd	14.50			14.50			9,250	14.50	15.00	10,000
Sagicor Financial Corporation	7.75	7.75	7.60	7.64	-0.11	1,625	4,756	7.75	7.90	5,256
Scotia Investments Jamaica Ltd	1.60			1.60			55,870	1.63		
<b>Property</b>										
PLIPDECO	4.95	4.95	4.95	4.95		225	6,198	4.92	4.95	5,775
<b>Trading</b>										
Agostini's Ltd	11.82			11.82			10,000	11.84		
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		
<b>Preference</b>										
Guardian Media Ltd 6% Preference	65.00			65.00						
LJ Williams 8% Preference	3.30			3.30						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.70			15.70					15.70	190
<b>Mutual Fund Market</b>										
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		
<b>Royal Bank of Canada (NYSE) *</b>				<b>55.44</b>	<b>-0.29</b>	<b>543,700</b>				

\* Price as at the close on 12/07/2011. Price quoted in USD.

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