



An RBC Company

DAILY TRADING REPORT

July 14, 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	9.00	9.00		4,500	2,000	9.00	9.25	490
National Commercial Bank Jamaica Ltd	1.91			1.91			1,213	1.91	2.00	35,000
Republic Bank Ltd	90.19	90.26	90.25	90.25	0.06	9,843	10,000	90.25	95.00	592
Scotiabank Trinidad and Tobago Ltd	42.22	42.23	42.23	42.23	0.01	651	18,485	42.23		
Conglomerates										
ANSA McAL Ltd	52.00	52.02	52.02	52.02	0.02	40	284	52.03	55.00	4,288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.07			4.07			5,420	4.11		
Neal & Massy Holdings Ltd	47.99			47.99			1,000	47.10	47.99	4,628
Manufacturing										
Angostura Holdings Ltd	8.99	9.00	8.99	9.00	0.01	13,800	1,090	8.99	9.00	116,050
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	11.16	11.15	11.16	0.01	2,453	3,803	11.15	11.20	1,665
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	2.11	2.11	2.10	2.10	-0.01	5,196			2.10	3,967
Unilever Caribbean Ltd	28.00			28.00			350	28.06		
West Indian Tobacco Company Ltd	55.10			55.10			16,697	55.10		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			9,000	31.90		
Capital and Credit Financial Group Ltd	0.25			0.25			436,540	0.25		
Guardian Holdings Ltd	15.06	15.20	15.10	15.10	0.04	106,000	10,042	15.05	15.10	94,000
Jamaica Money Market Brokers Ltd	0.38			0.38			71,200	0.38	0.40	10,000
National Enterprises Ltd	14.50	14.50	14.50	14.50		2,200	8,050	14.50	14.95	2,000
Sagicor Financial Corporation	7.64	7.75	7.55	7.73	0.09	13,546	10,769	7.55	7.75	423
Scotia Investments Jamaica Ltd	1.60			1.60			14,240	1.66		
Property										
PLIPDECO	4.95	4.95	4.95	4.95		5,775	1,711	4.95	5.00	20,000
Trading										
Agostini's Ltd	11.82	12.00	12.00	12.00	0.18	82,830	2,302	12.00		
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			5,000	6.05	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) *				55.59	0.15	630,700				

* Price as at the close on 13/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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