



An RBC Company

DAILY TRADING REPORT

July 15, 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 | | | 3,000 | 9.00 | 9.25 | 490 |
| National Commercial Bank Jamaica Ltd | 1.91 | 1.92 | 1.92 | 1.92 | 0.01 | 3,900 | 2,983 | 1.92 | 2.00 | 35,000 |
| Republic Bank Ltd | 90.25 | 90.25 | 90.25 | 90.25 | | 714 | 9,394 | 90.25 | 91.00 | 2,535 |
| Scotiabank Trinidad and Tobago Ltd | 42.23 | 42.24 | 42.24 | 42.24 | 0.01 | 190 | 6,300 | 42.25 | | |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 52.02 | 52.05 | 52.05 | 52.05 | 0.03 | 20,610 | 182 | 52.06 | 55.00 | 4,288 |
| BS&T Company Ltd | 27.93 | | | 27.93 | | | | | 25.50 | 4,764 |
| GraceKennedy Ltd | 4.07 | 4.15 | 4.12 | 4.14 | 0.07 | 6,085 | 2,469 | 4.15 | | |
| Neal & Massy Holdings Ltd | 47.99 | 47.10 | 47.10 | 47.10 | -0.89 | 393 | 669 | 47.10 | 47.99 | 4,235 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 9.00 | 8.99 | 8.99 | 8.99 | -0.01 | 16,553 | | | 8.99 | 447 |
| Berger Paints Trinidad Ltd | 3.25 | 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 | | | 8,336 | 0.81 | 0.85 | 28,357 |
| One Caribbean Media Ltd | 11.16 | | | 11.16 | | | 4,803 | 11.15 | 11.20 | 1,665 |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 16,005 |
| Trinidad Cement Ltd | 2.10 | 2.00 | 2.00 | 2.00 | -0.10 | 5,205 | 5,000 | 1.95 | 2.00 | 4,725 |
| Unilever Caribbean Ltd | 28.00 | | | 28.00 | | | 350 | 28.06 | | |
| West Indian Tobacco Company Ltd | 55.10 | 55.11 | 55.11 | 55.11 | 0.01 | 3,000 | 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 | | | 100,000 | 0.26 | | |
| Guardian Holdings Ltd | 15.10 | 15.10 | 15.10 | 15.10 | | 94,000 | 10,953 | 15.10 | 15.25 | 13,500 |
| Jamaica Money Market Brokers Ltd | 0.38 | 0.40 | 0.40 | 0.40 | 0.02 | 100,000 | 5,460 | 0.40 | | |
| National Enterprises Ltd | 14.50 | 14.50 | 14.50 | 14.50 | | 21,200 | 4,563 | 14.50 | 14.95 | 2,000 |
| Sagicor Financial Corporation | 7.73 | 7.75 | 7.55 | 7.66 | -0.07 | 9,479 | 16,290 | 7.55 | 8.00 | 99,136 |
| Scotia Investments Jamaica Ltd | 1.60 | 1.67 | 1.67 | 1.67 | 0.07 | 5,000 | 14,240 | 1.66 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.95 | | | 4.95 | | | 1,711 | 4.95 | 5.00 | 20,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 12.00 | | | 12.00 | | | 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 | 6.10 | 6.25 | 30,000 |
| Supreme Ventures Ltd | 0.14 | | | 0.14 | | | 207,700 | 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) * | | | | 55.54 | -0.05 | 458,600 | | | | |

* Price as at the close on 14/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

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