



An RBC Company

## DAILY TRADING REPORT

July 18, 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			9.00			3,000	9.00	9.25	490
National Commercial Bank Jamaica Ltd	1.92			1.92			9,835	1.92	1.99	20,285
Republic Bank Ltd	90.25			90.25			100	90.30	91.00	2,535
Scotiabank Trinidad and Tobago Ltd	42.24			42.24			19,524	42.30		
<b>Conglomerates</b>										
ANSA McAL Ltd	52.05			52.05			132	52.07	55.00	4,288
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.14			4.14			3,636	4.15	4.30	458
Neal & Massy Holdings Ltd	47.10	47.99	47.99	47.99	0.89	1,024	669	47.10	47.99	3,211
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.99	8.99	8.99	8.99		6			8.99	441
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			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	2.00	1.95	1.90	1.91	-0.09	21,000			1.90	3,525
Unilever Caribbean Ltd	28.00			28.00			850	28.06		
West Indian Tobacco Company Ltd	55.11			55.11			16,697	55.10		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	31.80			31.80			9,000	31.90		
Capital and Credit Financial Group Ltd	0.25	0.26	0.26	0.26	0.01	12,000	88,000	0.26		
Guardian Holdings Ltd	15.10	15.15	15.11	15.14	0.04	3,600	1,667	15.11	15.15	10,000
Jamaica Money Market Brokers Ltd	0.40			0.40			5,460	0.40	0.42	25,000
National Enterprises Ltd	14.50	14.50	14.50	14.50		100	4,463	14.50	14.95	2,000
Sagicor Financial Corporation	7.66	7.75	7.75	7.75	0.09	89,136	904	7.75	8.00	10,000
Scotia Investments Jamaica Ltd	1.67			1.67			10,000	1.69		
<b>Property</b>										
PLIPDECO	4.95			4.95			1,711	4.95	5.00	20,000
<b>Trading</b>										
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	6.15	6.11	6.14	0.14	5,000	1,600	6.15	6.25	30,000
Supreme Ventures Ltd	0.14			0.14			217,700	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>55.57</b>	<b>0.03</b>	<b>406,600</b>				

\* Price as at the close on 15/07/2011. Price quoted in USD.

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