



An RBC Company

DAILY TRADING REPORT

July 19, 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 | 1.92 | 1.92 | 1.92 | 1.92 | | 1,100 | 8,735 | 1.92 | 1.99 | 20,285 |
| Republic Bank Ltd | 90.25 | 90.31 | 90.31 | 90.31 | 0.06 | 230 | 3,050 | 90.32 | 91.00 | 2,535 |
| Scotiabank Trinidad and Tobago Ltd | 42.24 | 42.31 | 42.31 | 42.31 | 0.07 | 1,580 | 8,245 | 42.35 | | |
| Conglomerates | | | | | | | | | | |
| 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 | | | 3,730 | 4.15 | 4.30 | 458 |
| Neal & Massy Holdings Ltd | 47.99 | | | 47.99 | | | 669 | 47.10 | 47.98 | 500 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.99 | 8.99 | 8.95 | 8.95 | -0.04 | 4,055 | | | 8.95 | 3,000 |
| Berger Paints Trinidad Ltd | 3.25 | | | 3.25 | | | | | | |
| Flavorite Foods Ltd | 8.19 | | | 8.19 | | | 61 | 8.15 | 8.19 | 13,166 |
| Guardian Media Ltd | 21.50 | | | 21.50 | | | | | 21.50 | 500 |
| National Flour Mills Ltd | 0.85 | 0.85 | 0.85 | 0.85 | | 28,357 | 1,106 | 0.85 | 0.90 | 96,290 |
| 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 | 1.91 | 1.90 | 1.80 | 1.81 | -0.10 | 3,200 | | | 1.80 | 1,525 |
| Unilever Caribbean Ltd | 28.00 | | | 28.00 | | | 670 | 28.07 | | |
| West Indian Tobacco Company Ltd | 55.11 | 55.11 | 55.11 | 55.11 | | 50 | 150 | 55.11 | | |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 31.80 | | | 31.80 | | | 55 | 31.92 | | |
| Capital and Credit Financial Group Ltd | 0.26 | 0.27 | 0.27 | 0.27 | 0.01 | 1,000 | 7,483 | 0.27 | | |
| Guardian Holdings Ltd | 15.14 | 15.15 | 15.15 | 15.15 | 0.01 | 9,617 | 7,500 | 15.01 | 15.15 | 383 |
| Jamaica Money Market Brokers Ltd | 0.40 | 0.42 | 0.42 | 0.42 | 0.02 | 100,000 | 54,000 | 0.42 | | |
| National Enterprises Ltd | 14.50 | | | 14.50 | | | 4,483 | 14.50 | 14.95 | 2,000 |
| Sagicor Financial Corporation | 7.75 | 7.76 | 7.75 | 7.76 | 0.01 | 8,663 | 4,000 | 7.76 | 8.00 | 10,000 |
| Scotia Investments Jamaica Ltd | 1.67 | 1.75 | 1.75 | 1.75 | 0.08 | 1,000 | 9,000 | 1.75 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.95 | | | 4.95 | | | 1,711 | 4.95 | 5.00 | 20,000 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 12.00 | 12.00 | 12.00 | 12.00 | | 5,302 | 100 | 11.50 | 12.00 | 2,698 |
| 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 | 6.14 | | | 6.14 | | | 7,200 | 6.15 | 6.20 | 12,096 |
| Supreme Ventures Ltd | 0.14 | | | 0.14 | | | 217,700 | 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) * | | | | 54.58 | -0.99 | 700,600 | | | | |

* Price as at the close on 18/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: info@wisett.com

www.wisett.com