



An RBC Company

DAILY TRADING REPORT

July 20, 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	1.90	1.91	-0.01	20,285	409	1.91	2.00	35,000
Republic Bank Ltd	90.31	90.37	90.33	90.33	0.02	5,700	3,050	90.36	91.00	1,435
Scotiabank Trinidad and Tobago Ltd	42.31	42.41	42.41	42.41	0.10	117	183	42.41		
Conglomerates										
ANSA McAL Ltd	52.05	52.07	52.07	52.07	0.02	100	52	52.07	54.00	1,000
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.14			4.14			14,701	4.16	4.30	458
Neal & Massy Holdings Ltd	47.99	47.98	47.98	47.98	-0.01	199	932	47.10	47.98	301
Manufacturing										
Angostura Holdings Ltd	8.95			8.95					8.95	11,058
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			14,802	0.85	0.90	96,290
One Caribbean Media Ltd	11.16	11.15	11.15	11.15	-0.01	500	4,303	11.15	11.20	1,665
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.81	1.81	1.80	1.80	-0.01	3,025	7,530	1.82	2.00	7,407
Unilever Caribbean Ltd	28.00			28.00			670	28.07		
West Indian Tobacco Company Ltd	55.11			55.11			150	55.11		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			9,055	31.92		
Capital and Credit Financial Group Ltd	0.27	0.27	0.27	0.27		11,651	103,000	0.26	0.27	349
Guardian Holdings Ltd	15.15	15.15	15.05	15.05	-0.10	70,376	7,500	15.01	15.25	13,500
Jamaica Money Market Brokers Ltd	0.42	0.42	0.42	0.42		59,000	5,460	0.40	0.42	16,000
National Enterprises Ltd	14.50	14.50	14.50	14.50		24,300	29,666	14.50	14.95	2,000
Sagicor Financial Corporation	7.76	7.76	7.76	7.76		6,200	12,335	7.76	8.00	10,000
Scotia Investments Jamaica Ltd	1.75			1.75			9,870	1.75		
Property										
PLIPDECO	4.95	4.95	4.95	4.95		1,711	6,198	4.92	4.95	8,289
Trading										
Agostini's Ltd	12.00	11.99	11.99	11.99	-0.01	16,722	100	11.50	12.00	2,898
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	6.16	6.16	6.16	0.02	1,000	8,760	6.15	6.18	1,597
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) *				55.80	1.22	511,300				

* Price as at the close on 19/07/2011. Price quoted in USD.

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