



An RBC Company

## DAILY TRADING REPORT

July 21, 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	1.91			1.91			409	1.91	2.00	35,000
Republic Bank Ltd	90.33	91.00	90.40	90.91	0.58	4,061	10,247	90.46	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	42.41	42.48	42.48	42.48	0.07	349	6,813	42.48		
<b>Conglomerates</b>										
ANSA McAL Ltd	52.07			52.07			51	52.07	54.00	1,000
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.14			4.14			40	4.17	4.30	458
Neal & Massy Holdings Ltd	47.98			47.98			932	47.10	47.98	301
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.95	8.95	8.95	8.95		1,000			8.95	10,058
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	11.15			11.15			4,303	11.15	11.20	1,665
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.80	1.83	1.83	1.83	0.03	1,000	5,475	1.85	2.00	7,407
Unilever Caribbean Ltd	28.00	28.10	28.10	28.10	0.10	1,490	669	28.15		
West Indian Tobacco Company Ltd	55.11			55.11			1,648	55.11		
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	31.80			31.80			155	31.94		
Capital and Credit Financial Group Ltd	0.27	0.28	0.27	0.28	0.01	20,349	45,521	0.27	0.29	8,703
Guardian Holdings Ltd	15.05	15.05	15.05	15.05		10,007	309	15.05	15.25	13,500
Jamaica Money Market Brokers Ltd	0.42	0.42	0.42	0.42		10,000	11,460	0.40	0.42	6,000
National Enterprises Ltd	14.50			14.50			17	14.51	14.95	2,000
Sagicor Financial Corporation	7.76	7.76	7.76	7.76		19,473	2,862	7.76	8.00	10,000
Scotia Investments Jamaica Ltd	1.75	1.85	1.85	1.85	0.10	5,000	4,870	1.83		
<b>Property</b>										
PLIPDECO	4.95			4.95			6,198	4.92	4.95	8,289
<b>Trading</b>										
Agostini's Ltd	11.99			11.99			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	6.16	6.20	6.18	6.19	0.03	11,277	1,000	6.05	6.20	6,416
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			150	62.52		
<b>Royal Bank of Canada (NYSE) *</b>				<b>56.58</b>	<b>0.78</b>	<b>691,700</b>				

\* Price as at the close on 20/07/2011. Price quoted in USD.

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