



An RBC Company

DAILY TRADING REPORT

July 22, 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	1,990
National Commercial Bank Jamaica Ltd	1.91			1.91			409	1.91	2.00	35,000
Republic Bank Ltd	90.91	90.91	90.91	90.91		110	890	90.91	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	42.48	42.54	42.49	42.50	0.02	1,750	868	42.55		
Conglomerates										
ANSA McAL Ltd	52.07	52.07	52.07	52.07		200	42	52.07	54.00	5,000
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
Manufacturing										
Angostura Holdings Ltd	8.95	8.94	8.94	8.94	-0.01	1,000			8.95	10,058
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19	8.19	8.19	8.19		61	1,100	7.75	8.19	13,105
Guardian Media Ltd	21.50			21.50					21.50	500
National Flour Mills Ltd	0.85	0.85	0.85	0.85		14,802	1,000	0.81	0.85	15,198
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	1.83	1.86	1.85	1.85	0.02	10,000	10,975	1.85	2.00	7,407
Unilever Caribbean Ltd	28.10			28.10			320	28.15		
West Indian Tobacco Company Ltd	55.11			55.11			2,691	55.15		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			155	31.94	32.15	200
Capital and Credit Financial Group Ltd	0.28			0.28			45,521	0.27	0.29	8,703
Guardian Holdings Ltd	15.05	15.06	15.06	15.06	0.01	10,000	4,016	15.07	15.25	13,500
Jamaica Money Market Brokers Ltd	0.42			0.42			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		47,000	39,038	7.75	7.80	2,090
Scotia Investments Jamaica Ltd	1.85			1.85			16,708	1.85		
Property										
PLIPDECO	4.95			4.95			6,198	4.92	4.95	8,289
Trading										
Agostini's Ltd	11.99	12.00	12.00	12.00	0.01	3,393	5,664	12.00		
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.98	15,000
Prestige Holdings Ltd	6.19	6.25	6.20	6.24	0.05	36,416	30,000	6.25	6.50	80,000
Supreme Ventures Ltd	0.14			0.14			217,700	0.14	0.15	39,000
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	3.15		6,500			3.50	4,000
Savinvest India Asia Fund	62.51			62.51			150	62.52		
Royal Bank of Canada (NYSE) *				57.40	0.82	682,700				

* Price as at the close on 21/07/2011. Price quoted in USD.

West Indies Stockbrokers Limited

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