



An RBC Company

## DAILY TRADING REPORT

July 25, 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			1,000	9.01	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	91.00	91.00	91.00	0.09	10	3,619	91.02	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	42.50	43.00	43.00	43.00	0.50	265	4,045	43.01		
<b>Conglomerates</b>										
ANSA McAL Ltd	52.07	52.09	52.08	52.08	0.01	90	1,010	52.09	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			1,132	47.10	47.98	501
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.94			8.94			1,000	7.60	8.95	10,058
Berger Paints Trinidad Ltd	3.25			3.25						
Flavorite Foods Ltd	8.19			8.19			2,300	7.75	8.19	13,105
Guardian Media Ltd	21.50			21.50					21.50	500
National Flour Mills Ltd	0.85			0.85			1,000	0.81	0.85	15,198
One Caribbean Media Ltd	11.15	11.20	11.20	11.20	0.05	1,665	2,335	11.20	11.50	1,115
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		12,361	16,165	1.83	2.00	20,520
Unilever Caribbean Ltd	28.10			28.10				1,262	28.15	
West Indian Tobacco Company Ltd	55.11			55.11				498	55.51	
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	31.80			31.80			155	31.94	32.15	200
Capital and Credit Financial Group Ltd	0.28	0.29	0.29	0.29	0.01	8,703	8,252	0.28	0.30	25,000
Guardian Holdings Ltd	15.06			15.06			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	14.95	14.95	14.95	0.45	17	2,000	14.52	14.95	1,983
Sagicor Financial Corporation	7.76	7.76	7.76	7.76		5,000	15,000	7.76	7.80	9,619
Scotia Investments Jamaica Ltd	1.85	2.00	2.00	2.00	0.15	11,000	23,370	1.91		
<b>Property</b>										
PLIPDECO	4.95	4.95	4.95	4.95		100	6,198	4.92	4.95	8,189
<b>Trading</b>										
Agostini's Ltd	12.00			12.00			5,664	12.00	12.25	5,000
LJ Williams Ltd A	0.46			0.46					0.46	142,413
LJ Williams Ltd B	0.99			0.99					0.97	6,500
Prestige Holdings Ltd	6.24			6.24			2,000	6.26	6.40	8,000
Supreme Ventures Ltd	0.14	0.15	0.15	0.15	0.01	210,700	7,000	0.14	0.15	28,462
<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					3.50	4,000
Savinvest India Asia Fund	62.51			62.51			150	62.52		
<b>Royal Bank of Canada (NYSE) *</b>				<b>56.17</b>	<b>-1.23</b>	<b>567,000</b>				
* Price as at the close on 22/07/2011. Price quoted in USD.										
<b>Sagicor Financial Corporation 6.5% Preference (BSE) **</b>				<b>2.00</b>	<b>0.00</b>	<b>0</b>				
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