



An RBC Company

DAILY TRADING REPORT

July 26, 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			1,000	9.01	9.25	1,990
National Commercial Bank Jamaica Ltd	1.91	2.00	1.90	2.00	0.09	35,538	224,339	1.95	2.05	14,000
Republic Bank Ltd	91.00	91.09	91.07	91.07	0.07	7,170	26	91.09	102.00	1,000
Scotiabank Trinidad and Tobago Ltd	43.00	43.06	43.06	43.06	0.06	838	5,869	43.21		
Conglomerates										
ANSA McAL Ltd	52.08			52.08			1,010	52.09	53.00	500
BS&T Company Ltd	27.93			27.93					25.50	4,764
GraceKennedy Ltd	4.14			4.14			40	4.17	4.20	10,000
Neal & Massy Holdings Ltd	47.98			47.98			1,632	47.10	47.75	10,000
Manufacturing										
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	133,148
National Flour Mills Ltd	0.85	0.85	0.85	0.85		9,500	1,000	0.81	0.85	8,698
One Caribbean Media Ltd	11.20	11.22	11.21	11.21	0.01	677	1,158	11.22	11.50	615
Readymix (West Indies) Ltd	31.35			31.35					26.65	16,005
Trinidad Cement Ltd	1.85	1.85	1.85	1.85		2,000	18,000	1.85	2.00	20,520
Unilever Caribbean Ltd	28.10			28.10				1,262	28.15	
West Indian Tobacco Company Ltd	55.11			55.11			150	55.52		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80			31.80			155	31.94	32.15	200
Capital and Credit Financial Group Ltd	0.29	0.30	0.30	0.30	0.01	55,000	43,499	0.26		
Guardian Holdings Ltd	15.06			15.06			1,843	15.08	15.25	13,500
Jamaica Money Market Brokers Ltd	0.42	0.42	0.42	0.42		5,000	11,460	0.40	0.42	5,000
National Enterprises Ltd	14.95	14.53	14.52	14.52	-0.43	7,407	21,031	14.53	14.95	1,983
Sagicor Financial Corporation	7.76	7.77	7.76	7.76		9,619	6,381	7.76	8.00	10,850
Scotia Investments Jamaica Ltd	2.00			2.00			103,220	1.92		
Property										
PLIPDECO	4.95			4.95			6,198	4.92	4.95	8,189
Trading										
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	6.26	6.26	6.26	0.02	1,000	1,645	6.27	6.40	8,000
Supreme Ventures Ltd	0.15			0.15			7,000	0.14	0.15	28,462
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					3.50	4,000
Savinvest India Asia Fund	62.51			62.51			150	62.52		
Royal Bank of Canada (NYSE) *				55.88	-0.29	659,317				
* Price as at the close on 25/07/2011. Price quoted in USD.										
Sagicor Financial Corporation 6.5% Preference (BSE) **				2.00	0.00	0				
** Price as at the close on 25/07/2011. Price quoted in BBD.										

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