



An RBC Company

DAILY TRADING REPORT

June 7, 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			1,200	9.01	9.25	1,790
National Commercial Bank Jamaica Ltd	1.80			1.80			5,102	1.81		
Republic Bank Ltd	85.32	85.33	85.33	85.33	0.01	3,012	8,843	85.33	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	41.57	41.58	41.58	41.58	0.01	685	11,978	41.55	41.58	779
Conglomerates										
ANSA McAL Ltd	50.01	50.02	50.01	50.01		1,418	16,794	50.01	51.50	6,070
BS&T Company Ltd	27.93			27.93					27.00	1,383
GraceKennedy Ltd	3.81			3.81			25,805	3.83	4.00	5,179
Neal & Massy Holdings Ltd	46.00	46.01	46.01	46.01	0.01	1,764	2,661	46.01	47.00	10,249
Manufacturing										
Angostura Holdings Ltd	9.44			9.44			9,304	9.25	9.50	52,316
Berger Paints Trinidad Ltd	3.25			3.25			128	2.77	3.25	100
Flavorite Foods Ltd	8.25			8.25			2,000	7.50	8.45	21,450
Guardian Media Ltd	21.87			21.87					21.86	9,192
National Flour Mills Ltd	0.90	0.85	0.85	0.85	-0.05	3,456	25,917	0.85	0.89	400
One Caribbean Media Ltd	12.00	11.99	11.99	11.99	-0.01	287	2,060	11.05	11.99	2,333
Readymix (West Indies) Ltd	31.35			31.35					26.65	20,964
Trinidad Cement Ltd	2.50	2.49	2.48	2.48	-0.02	1,550	648	2.48	2.49	9,415
Unilever Caribbean Ltd	25.67	25.72	25.72	25.72	0.05	168	464	25.72		
West Indian Tobacco Company Ltd	54.10			54.10			18	54.01	54.10	4,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.75	31.75	31.75	31.75		200	1,134	31.75		
Capital and Credit Financial Group Ltd	0.22	0.22	0.22	0.22		15,834	5,416	0.22		
Guardian Holdings Ltd	15.22	15.25	15.24	15.24	0.02	5,607	4,000	15.02	15.25	2,851
Jamaica Money Market Brokers Ltd	0.36			0.36			25,000	0.38		
National Enterprises Ltd	13.58			13.58			13,934	13.66		
Sagicor Financial Corporation	8.21	8.89	8.50	8.88	0.67	20,527	985	8.50	8.89	19,858
Scotia Investments Jamaica Ltd	1.54			1.54			99,383	1.54		
Property										
PLIPDECO	4.40			4.40			9,094	4.40	4.75	6,058
Trading										
Agostini's Ltd	11.25			11.25			21,285	11.46		
LJ Williams Ltd A	0.46			0.46					0.46	124,663
LJ Williams Ltd B	0.99			0.99					0.99	12,800
Prestige Holdings Ltd	5.70	5.70	5.70	5.70		246	1,992	5.70	5.75	10,000
Supreme Ventures Ltd	0.14			0.14			19,734	0.14	0.16	1,527
Preference										
CCMB Preference	0.15			0.15						
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					1.00	499,990
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	3.20			3.20			2,500	3.15	3.50	191,623
Savinvest India Asia Fund	62.50			62.50			1,440	62.50	68.00	200
Royal Bank of Canada (NYSE) *				55.50	-0.95	793,626				

* Price as at the close on 06/06/2011. Price quoted in USD.

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