



An RBC Company

DAILY TRADING REPORT

June 16, 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	9.02			9.02			100	9.01	9.25	490
National Commercial Bank Jamaica Ltd	1.90	1.91	1.91	1.91	0.01	7,244	7,000	1.91	2.00	25,000
Republic Bank Ltd	86.15	86.44	86.40	86.42	0.27	529	11	86.47	90.00	8,136
Scotiabank Trinidad and Tobago Ltd	42.01	42.01	42.01	42.01		100	1,282	42.01		
Conglomerates										
ANSA McAL Ltd	50.23	51.00	50.24	50.99	0.76	5,378	5,707	51.00	51.50	7,070
BS&T Company Ltd	27.93			27.93					27.93	300
GraceKennedy Ltd	3.81			3.81			20,000	3.82	4.00	179
Neal & Massy Holdings Ltd	48.00			48.00			1,000	47.10		
Manufacturing										
Angostura Holdings Ltd	9.25			9.25			64,659	9.00	9.25	19,380
Berger Paints Trinidad Ltd	3.25			3.25			128	2.77	3.25	1,600
Flavorite Foods Ltd	8.25			8.25			2,010	7.50	8.19	13,427
Guardian Media Ltd	21.87			21.87					21.75	10,491
National Flour Mills Ltd	0.90			0.90			800	0.86	0.90	103,918
One Caribbean Media Ltd	11.50			11.50			2,060	11.05	11.50	4,090
Readymix (West Indies) Ltd	31.35			31.35					26.65	21,070
Trinidad Cement Ltd	2.12			2.12			50,475	2.12	2.40	1,600
Unilever Caribbean Ltd	25.81	25.83	25.83	25.83	0.02	100	715	25.87	28.00	2,589
West Indian Tobacco Company Ltd	54.23			54.23			18	54.25		
Non-Banking Finance										
ANSA Merchant Bank Ltd	31.80	31.80	31.80	31.80		628	901	31.11	31.80	128
Capital and Credit Financial Group Ltd	0.22	0.21	0.21	0.21	-0.01	8,400			0.22	64,160
Guardian Holdings Ltd	15.30	15.29	15.28	15.28	-0.02	4,708	39,389	15.00	15.28	2,000
Jamaica Money Market Brokers Ltd	0.36	0.38	0.38	0.38	0.02	1,000	34,200	0.38		
National Enterprises Ltd	14.00	14.01	14.00	14.01	0.01	8,000	25,665	14.00		
Sagicor Financial Corporation	8.80	8.70	8.30	8.61	-0.19	2,160	102	8.30	8.70	1,340
Scotia Investments Jamaica Ltd	1.54	1.58	1.58	1.58	0.04	2,000	32,110	1.57		
Property										
PLIPDECO	4.40	4.75	4.75	4.75	0.35	100	10,000	4.60	4.75	5,958
Trading										
Agostini's Ltd	11.65	12.00	12.00	12.00	0.35	750	643	11.65		
LJ Williams Ltd A	0.46			0.46					0.46	124,663
LJ Williams Ltd B	0.99			0.99					0.99	21,800
Prestige Holdings Ltd	5.70			5.70			876	5.60	5.70	1,826
Supreme Ventures Ltd	0.14			0.14			7,000	0.14		
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
Savinest India Asia Fund	62.50	62.51	62.51	62.51	0.01	200	840	62.51		
Royal Bank of Canada (NYSE) *				54.88	-1.20	671,418				

* Price as at the close on 15/06/2011. Price quoted in USD.

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