



An RBC Company

## DAILY TRADING REPORT

June 22, 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  | 9.02               | 9.01      | 9.01     | 9.01               | -0.01       | 100           | 12,958     | 9.00     | 9.05     | 644        |
| National Commercial Bank Jamaica Ltd   | 1.91               |           |          | 1.91               |             |               | 27,034     | 1.91     | 2.00     | 35,000     |
| Republic Bank Ltd                      | 86.69              | 86.80     | 86.73    | 86.77              | 0.08        | 6,592         | 674        | 86.80    | 90.00    | 8,136      |
| Scotiabank Trinidad and Tobago Ltd     | 42.01              | 42.02     | 42.01    | 42.02              | 0.01        | 13,500        | 442        | 42.01    |          |            |
| <b>Conglomerates</b>                   |                    |           |          |                    |             |               |            |          |          |            |
| ANSA McAL Ltd                          | 51.50              |           |          | 51.50              |             |               | 117        | 51.51    | 52.00    | 1,490      |
| 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              | 47.99     | 47.99    | 47.99              | -0.01       | 500           | 28         | 47.11    |          |            |
| <b>Manufacturing</b>                   |                    |           |          |                    |             |               |            |          |          |            |
| Angostura Holdings Ltd                 | 9.00               |           |          | 9.00               |             |               |            |          | 9.00     | 55,618     |
| Berger Paints Trinidad Ltd             | 3.25               |           |          | 3.25               |             |               | 128        | 2.77     | 3.25     | 1,600      |
| Flavorite Foods Ltd                    | 8.25               |           |          | 8.25               |             |               | 200        | 7.75     | 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     | 0.89     | 1,000      |
| One Caribbean Media Ltd                | 11.50              |           |          | 11.50              |             |               | 8,020      | 11.05    | 11.49    | 300        |
| Readymix (West Indies) Ltd             | 31.35              |           |          | 31.35              |             |               |            |          | 26.65    | 21,150     |
| Trinidad Cement Ltd                    | 2.15               |           |          | 2.15               |             |               | 42,907     | 2.15     |          |            |
| Unilever Caribbean Ltd                 | 25.83              |           |          | 25.83              |             |               | 65         | 25.87    | 26.50    | 94         |
| West Indian Tobacco Company Ltd        | 54.23              | 54.26     | 54.26    | 54.26              | 0.03        | 600           | 18         | 54.25    |          |            |
| <b>Non-Banking Finance</b>             |                    |           |          |                    |             |               |            |          |          |            |
| ANSA Merchant Bank Ltd                 | 31.80              | 31.80     | 31.80    | 31.80              |             | 12,314        | 186        | 31.80    |          |            |
| Capital and Credit Financial Group Ltd | 0.21               | 0.22      | 0.21     | 0.21               |             | 614,160       | 321,840    | 0.21     | 0.23     | 14,584     |
| Guardian Holdings Ltd                  | 15.00              | 15.01     | 15.00    | 15.00              |             | 13,645        | 22,107     | 15.00    | 15.30    | 2,500      |
| Jamaica Money Market Brokers Ltd       | 0.38               |           |          | 0.38               |             |               | 34,200     | 0.38     |          |            |
| National Enterprises Ltd               | 14.01              |           |          | 14.01              |             |               | 41,006     | 14.02    |          |            |
| Sagicor Financial Corporation          | 8.26               | 8.26      | 8.25     | 8.25               | -0.01       | 5,444         | 449        | 8.20     | 8.25     | 12,982     |
| Scotia Investments Jamaica Ltd         | 1.58               |           |          | 1.58               |             |               | 35,360     | 1.60     |          |            |
| <b>Property</b>                        |                    |           |          |                    |             |               |            |          |          |            |
| PLIPDECO                               | 4.75               |           |          | 4.75               |             |               | 500        | 4.76     | 4.90     | 20,118     |
| <b>Trading</b>                         |                    |           |          |                    |             |               |            |          |          |            |
| Agostini's Ltd                         | 12.00              | 11.68     | 11.68    | 11.68              | -0.32       | 1,675         | 42,517     | 11.74    |          |            |
| 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               |             |               | 562        | 5.50     | 5.70     | 1,350      |
| Supreme Ventures Ltd                   | 0.14               |           |          | 0.14               |             |               | 7,000      | 0.14     |          |            |
| <b>Preference</b>                      |                    |           |          |                    |             |               |            |          |          |            |
| CCMB Preference                        | 0.15               |           |          | 0.15               |             |               |            |          |          |            |
| 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               |             |               |            |          | 1.00     | 499,990    |
| 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        | 3.20               |           |          | 3.20               |             |               | 2,500      | 3.15     | 3.50     | 191,623    |
| Savinvest India Asia Fund              | 62.51              |           |          | 62.51              |             |               | 840        | 62.51    |          |            |
| Royal Bank of Canada (NYSE) *          |                    |           |          | 56.35              | 0.70        | 775,500       |            |          |          |            |

\* Price as at the close on 21/06/2011. Price quoted in USD.

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