



An RBC Company

## DAILY TRADING REPORT

August 15, 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    | 300        |
| FirstCaribbean International Bank Ltd                         | 9.00               |           |          | 9.00               |              |                  | 105        | 9.00     | 9.25     | 1,990      |
| National Commercial Bank Jamaica Ltd                          | 2.05               |           |          | 2.05               |              |                  | 10,000     | 2.01     | 2.10     | 41,739     |
| Republic Bank Ltd   | 94.64              |           |          | 94.64              |              |                  | 9,380      | 92.00    | 95.00    | 456        |
| Scotiabank Trinidad and Tobago Ltd                            | 46.00              | 46.00     | 46.00    | 46.00              |              | 10,354           | 69,238     | 45.04    | 47.00    | 2,000      |
| <b>Conglomerates</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA McAL Ltd   | 52.00              |           |          | 52.00              |              |                  | 2,548      | 52.00    | 52.15    | 795        |
| BS&T Company Ltd  | 27.93              |           |          | 27.93              |              |                  |            |          | 25.50    | 4,764      |
| GraceKennedy Ltd  | 4.10               |           |          | 4.10               |              |                  | 987        | 4.05     | 4.10     | 207        |
| Neal & Massy Holdings Ltd                                     | 46.05              | 46.05     | 46.05    | 46.05              |              | 50               | 491        | 45.06    | 46.05    | 250        |
| <b>Manufacturing</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| Angostura Holdings Ltd  | 9.00               |           |          | 9.00               |              |                  |            |          | 9.00     | 189,527    |
| Berger Paints Trinidad Ltd                                    | 3.25               |           |          | 3.25               |              |                  |            |          |          |            |
| Flavorite Foods Ltd   | 7.98               |           |          | 7.98               |              |                  | 2,300      | 7.75     | 7.98     | 13,005     |
| Guardian Media Ltd  | 21.50              |           |          | 21.50              |              |                  |            |          | 21.49    | 3,814      |
| National Flour Mills Ltd                                      | 0.81               | 0.81      | 0.81     | 0.81               |              | 800              |            |          | 0.81     | 954        |
| One Caribbean Media Ltd                                       | 12.00              |           |          | 12.00              |              |                  | 167        | 11.61    | 11.98    | 100        |
| Readymix (West Indies) Ltd                                    | 31.35              |           |          | 31.35              |              |                  |            |          | 26.65    | 16,005     |
| Trinidad Cement Ltd   | 1.61               |           |          | 1.61               |              |                  | 9,195      | 1.62     | 1.75     | 1,000      |
| Unilever Caribbean Ltd  | 30.00              |           |          | 30.00              |              |                  | 2,730      | 30.00    |          |            |
| West Indian Tobacco Company Ltd                               | 55.64              | 55.65     | 55.64    | 55.64              |              | 1,100            | 150        | 55.65    | 56.00    | 502        |
| <b>Non-Banking Finance</b>                                    |                    |           |          |                    |              |                  |            |          |          |            |
| ANSA Merchant Bank Ltd  | 32.10              |           |          | 32.10              |              |                  | 5,764      | 32.10    |          |            |
| Capital and Credit Financial Group Ltd                        | 0.30               | 0.30      | 0.30     | 0.30               |              | 7,000            |            |          | 0.30     | 8,962      |
| Guardian Holdings Ltd   | 14.98              |           |          | 14.98              |              |                  | 1,500      | 14.00    | 14.95    | 23,285     |
| Jamaica Money Market Brokers Ltd                              | 0.44               | 0.50      | 0.50     | 0.50               | 0.06         | 20,828,000       | 1,139,000  | 0.50     |          |            |
| National Enterprises Ltd                                      | 14.55              | 14.51     | 14.51    | 14.51              | -0.04        | 14,968           | 10,504     | 14.51    | 14.55    | 200        |
| Sagicor Financial Corporation                                 | 7.60               | 7.60      | 7.60     | 7.60               |              | 1,444            | 6,000      | 7.50     | 7.60     | 1,256      |
| Scotia Investments Jamaica Ltd                                | 2.20               |           |          | 2.20               |              |                  | 79,000     | 2.20     |          |            |
| <b>Property</b>   |                    |           |          |                    |              |                  |            |          |          |            |
| PLIPDECO  | 4.91               | 4.50      | 4.50     | 4.50               | -0.41        | 10,000           |            |          | 4.50     | 2,225      |
| <b>Trading</b>  |                    |           |          |                    |              |                  |            |          |          |            |
| Agostini's Ltd  | 12.25              |           |          | 12.25              |              |                  | 24,232     | 12.10    | 12.25    | 265        |
| LJ Williams Ltd A   | 0.46               |           |          | 0.46               |              |                  |            |          | 0.46     | 142,413    |
| LJ Williams Ltd B   | 0.99               |           |          | 0.99               |              |                  |            |          | 0.97     | 14,000     |
| Prestige Holdings Ltd   | 6.88               |           |          | 6.88               |              |                  | 71         | 6.88     | 6.99     | 5,686      |
| Supreme Ventures Ltd  | 0.16               |           |          | 0.16               |              |                  | 262,350    | 0.16     |          |            |
| <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               |              |                  | 19,000     | 3.15     | 3.50     | 4,000      |
| Savinvest India Asia Fund                                     | 62.50              |           |          | 62.50              |              |                  |            |          | 62.50    | 1,491      |
| <b>Royal Bank of Canada (NYSE) *</b>                          |                    |           |          | <b>51.63</b>       | <b>-0.26</b> | <b>1,182,619</b> |            |          |          |            |
| * Price as at the close on 12/08/2011. Price quoted in USD.   |                    |           |          |                    |              |                  |            |          |          |            |
| <b>Sagicor Financial Corporation 6.5% Preference (BSE) **</b> |                    |           |          | <b>2.00</b>        | <b>0.00</b>  | <b>0</b>         |            |          |          |            |
| ** Price as at the close on 12/08/2011. Price quoted in BBD.  |                    |           |          |                    |              |                  |            |          |          |            |

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