



An RBC Company

DAILY TRADING REPORT

August 10, 2012

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	2,347
FirstCaribbean International Bank Ltd	8.44			8.44			20,000	8.00	8.45	24,453
National Commercial Bank Jamaica Ltd	1.75			1.75			1,892	1.75	2.00	4,000
Republic Bank Ltd	100.50	100.57	100.55	100.57	0.07	7,152	4,781	100.57	101.00	2,200
Scotiabank Trinidad and Tobago Ltd	62.10	62.10	62.10	62.10		3,293	3,991	62.10	62.75	500
Conglomerates										
ANSA McAL Ltd	62.53			62.53			575	62.54	62.75	854
GraceKennedy Ltd	4.49			4.49				4.49		111,207
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		200	34,446	46.00	46.50	5,000
Manufacturing										
Angostura Holdings Ltd	8.28			8.28			10,000	8.29	8.50	169,500
Berger Paints Trinidad Ltd	3.41			3.41			500	3.45		
Flavorite Foods Ltd	8.30			8.30			891	8.35		
Guardian Media Ltd	18.98			18.98					18.97	78,449
National Flour Mills Ltd	0.70			0.70			577	0.70	0.75	6,000
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		2,800	5,000	15.02	16.00	14,520
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,039
Trinidad Cement Ltd	1.86			1.86			7,297	1.80	1.95	127,355
Unilever Caribbean Ltd	40.95	41.10	41.10	41.10	0.15	115	369	41.01		
West Indian Tobacco Company Ltd	73.06	73.32	73.32	73.32	0.26	50	4,950	73.32	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			4,959	36.10	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	17.96	18.51	18.50	18.50	0.54	117,768	41,863	18.50	18.90	2,000
Jamaica Money Market Brokers Ltd	0.71			0.71			21,868	0.75	0.80	100,000
National Enterprises Ltd	13.85			13.85			17,038	13.85	15.00	6,000
Sagicor Financial Corporation	7.44			7.44			17,460	7.45	7.50	2,100
Scotia Investments Jamaica Ltd	2.40			2.40			47,537	2.40	2.70	66,000
Property										
PLIPDECO	4.50	4.50	4.50	4.50		623			4.50	6,277
Trading										
Agostini's Ltd	15.00	15.05	15.05	15.05	0.05	1,000	1,500	15.07		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.80			0.80			2,426	0.80		
Prestige Holdings Ltd	8.31			8.31			230	8.20		
Preference										
Guardian Media Ltd 6% Preference	65.00			65.00					65.00	122
LJ Williams 8% Preference	3.30			3.30					3.30	2,461
**Sagicor Financial Corporation 6.5% Pref	1.00			1.00						
Second Tier Market										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					15.00	3,061
Mutual Fund Market										
Fortress Caribbean Property Fund	5.00			5.00					5.00	4,150
Praetorian Property Mutual Fund	3.80			3.80			2,700	3.71		
Savinvest India Asia Fund	59.00			59.00					61.47	200
Royal Bank of Canada (NYSE) *										
				51.61	-0.03	267,400				
* Price as at the close on 09/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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