



An RBC Company

DAILY TRADING REPORT

August 15, 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	25,543
National Commercial Bank Jamaica Ltd	1.75	1.74	1.74	1.74	-0.01	100,000	10,000	1.62	1.74	11,227
Republic Bank Ltd	101.00	101.06	101.03	101.04	0.04	6,584	19,088	101.06	101.75	200
Scotiabank Trinidad and Tobago Ltd	62.10	62.12	62.10	62.11	0.01	1,946	4,656	62.13	62.75	500
Conglomerates										
ANSA McAL Ltd	62.53	62.55	62.53	62.53		6,994	320	60.00	62.53	854
GraceKennedy Ltd	4.49			4.49					4.48	1,325
Neal & Massy Holdings Ltd	46.17	46.50	46.50	46.50	0.33	11,025	19,252	46.50	47.00	10,000
Manufacturing										
Angostura Holdings Ltd	8.29			8.29			32,684	8.28	8.40	169,500
Berger Paints Trinidad Ltd	3.41			3.41			500	3.45		
Flavorite Foods Ltd	8.30			8.30			911	8.35		
Guardian Media Ltd	18.97			18.97					18.97	78,429
National Flour Mills Ltd	0.70			0.70			2,597	0.70		6,000
One Caribbean Media Ltd	16.00			16.00			5,000	15.02	15.99	100
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,039
Trinidad Cement Ltd	1.83	1.83	1.83	1.83		14,304	1,000	1.84	1.95	127,355
Unilever Caribbean Ltd	41.10	41.10	41.10	41.10		645	68,361	41.11		
West Indian Tobacco Company Ltd	73.32	73.33	73.33	73.33	0.01	1,296	6,600	73.36	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		635	4,324	36.10	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	18.50	19.00	19.00	19.00	0.50	20,250	95,179	18.50	19.00	2,000
Jamaica Money Market Brokers Ltd	0.75			0.75			6,868	0.75	0.80	100,000
National Enterprises Ltd	13.85			13.85			1,205	13.90	15.00	6,000
Sagicor Financial Corporation	7.50	7.51	7.51	7.51	0.01	24,312	19,312	7.51	7.99	172
Scotia Investments Jamaica Ltd	2.40			2.40			989	2.46	2.70	66,000
Property										
PLIPDECO	4.50			4.50					4.50	6,277
Trading										
Agostini's Ltd	15.05	15.20	15.20	15.20	0.15	5,000	5,000	15.25		
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					59.00	200
Royal Bank of Canada (NYSE) *										
				52.41	1.14	962,120				
* Price as at the close on 14/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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