



An RBC Company

DAILY TRADING REPORT

August 16, 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 | 1.74 | 1.74 | 1.74 | 1.74 | | 3,851 | 6,449 | 1.74 | 1.75 | 11,543 |
| Republic Bank Ltd | 101.04 | 101.06 | 101.06 | 101.06 | 0.02 | 178 | 25 | 101.08 | 101.75 | 200 |
| Scotiabank Trinidad and Tobago Ltd | 62.11 | | | 62.11 | | | 4,656 | 62.13 | 62.75 | 500 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.53 | 62.55 | 62.53 | 62.53 | | 24,439 | 6,304 | 62.53 | 62.75 | 854 |
| GraceKennedy Ltd | 4.49 | | | 4.49 | | | | | 4.47 | 20,000 |
| Neal & Massy Holdings Ltd | 46.50 | 47.00 | 47.00 | 47.00 | 0.50 | 5,135 | 25,437 | 46.51 | 47.00 | 4,865 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.29 | 8.50 | 8.40 | 8.48 | 0.19 | 3,500 | 72 | 8.29 | 8.50 | 168,412 |
| 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 | 79,886 |
| National Flour Mills Ltd | 0.70 | | | 0.70 | | | 2,597 | 0.70 | | |
| 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 | | | 6,699 | 1.84 | 1.95 | 127,355 |
| Unilever Caribbean Ltd | 41.10 | | | 41.10 | | | 68,361 | 41.11 | | |
| West Indian Tobacco Company Ltd | 73.33 | | | 73.33 | | | 8,245 | 73.36 | 79.00 | 1,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.10 | | | 36.10 | | | 4,324 | 36.10 | 40.00 | 500 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 19.00 | 19.00 | 18.99 | 19.00 | | 17,650 | 95,179 | 18.50 | 19.00 | 13,487 |
| Jamaica Money Market Brokers Ltd | 0.75 | | | 0.75 | | | 7,568 | 0.75 | 0.80 | 100,000 |
| National Enterprises Ltd | 13.85 | 15.00 | 15.00 | 15.00 | 1.15 | 150 | 20 | 14.10 | 15.00 | 6,850 |
| Sagicor Financial Corporation | 7.51 | 7.51 | 7.51 | 7.51 | | 19,312 | 12,705 | 7.50 | 7.51 | 3,823 |
| Scotia Investments Jamaica Ltd | 2.40 | | | 2.40 | | | 2,989 | 2.46 | 2.70 | 66,000 |
| Property | | | | | | | | | | |
| PLIPDECO | 4.50 | | | 4.50 | | | | | 4.50 | 6,383 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 15.20 | | | 15.20 | | | 6,500 | 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 | | | | | 14.99 | 1,488 |
| 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) * | | | | | | | | | | |
| | | | | 53.28 | 0.87 | 690,391 | | | | |
| * Price as at the close on 15/08/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

West Indies Stockbrokers Limited

Member of the Trinidad and Tobago Stock Exchange Limited

P.O. Box 259, St. Clair Place, 8 Sweet Briar Road, Port of Spain, Trinidad W.I.

TEL: (868) 628-WISE (9473) FAX: (868) 622-5002 EMAIL: wiseinfo@wisett.com

www.wisett.com