



An RBC Company

## DAILY TRADING REPORT

August 17, 2012

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	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			6,449	1.74	1.75	11,543
Republic Bank Ltd	101.06	101.11	101.10	101.10	0.04	948	4,307	101.11	101.75	200
Scotiabank Trinidad and Tobago Ltd	62.11	62.14	62.14	62.14	0.03	4,650	1,000	62.15	62.20	476
<b>Conglomerates</b>										
ANSA McAL Ltd	62.53			62.53			6,304	62.53	62.75	854
GraceKennedy Ltd	4.49			4.49					4.46	1,325
Neal & Massy Holdings Ltd	47.00	47.00	47.00	47.00		4,865	3,485	47.00		
<b>Manufacturing</b>										
Angostura Holdings Ltd	8.48	8.50	8.50	8.50	0.02	26,072	32,684	8.28	8.50	142,340
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
<b>Non-Banking Finance</b>										
ANSA Merchant Bank Ltd	36.10	36.10	36.10	36.10		750	1,000	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.00	19.00	19.00	19.00		34,267	93,644	18.50	19.00	2,741
Jamaica Money Market Brokers Ltd	0.75			0.75			7,568	0.75	0.80	100,000
National Enterprises Ltd	15.00			15.00			1,070	14.10	14.99	15,800
Sagicor Financial Corporation	7.51	7.51	7.50	7.50	-0.01	12,770	3,275	7.50	7.51	2,708
Scotia Investments Jamaica Ltd	2.40			2.40			2,989	2.46	2.70	66,000
<b>Property</b>										
PLIPDECO	4.50			4.50					4.50	6,383
<b>Trading</b>										
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			4,230	8.20		
<b>Preference</b>										
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						
<b>Second Tier Market</b>										
FNCU	1.00			1.00						
Mora Ven Holdings Ltd	15.65			15.65					14.99	1,488
<b>Mutual Fund Market</b>										
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					61.48	500
<b>Royal Bank of Canada (NYSE) *</b>										
				54.18	0.90	646,472				
* Price as at the close on 16/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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