



An RBC Company

DAILY TRADING REPORT

August 21, 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	8.44	500
National Commercial Bank Jamaica Ltd	1.74	1.74	1.74	1.74		6,449	10,000	1.62	1.74	3,551
Republic Bank Ltd	101.10	101.12	101.11	101.12	0.02	3,199	15,896	101.12	101.75	200
Scotiabank Trinidad and Tobago Ltd	62.14	62.20	62.20	62.20	0.06	576	1,971	62.20	62.75	500
Conglomerates										
ANSA McAL Ltd	62.53			62.53			6,304	62.53	62.75	854
GraceKennedy Ltd	4.49			4.49				4.46	4.46	1,325
Neal & Massy Holdings Ltd	47.00	47.00	47.00	47.00		17,438	6,837	47.00	48.00	2,000
Manufacturing										
Angostura Holdings Ltd	8.50	8.50	8.50	8.50		500	32,684	8.28	8.50	141,840
Berger Paints Trinidad Ltd	3.41			3.41			500	3.45		
Flavorite Foods Ltd	8.30			8.30			1,411	8.35		
Guardian Media Ltd	18.97			18.97					18.97	81,758
National Flour Mills Ltd	0.70			0.70			2,597	0.70		
One Caribbean Media Ltd	16.00	16.00	15.99	15.99	-0.01	200	5,000	15.02	16.00	2,900
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	73.37	73.37	73.37	0.04	769	7,845	73.37	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			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		4,741	15,259	18.51	20.00	58,837
Jamaica Money Market Brokers Ltd	0.75	0.80	0.80	0.80	0.05	13,950	1,868	0.75	0.80	86,050
National Enterprises Ltd	15.00			15.00			1,070	14.10	14.99	15,800
Sagicor Financial Corporation	7.50	7.50	7.50	7.50		6,530	13,054	7.50	7.51	2,708
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	15.27		
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			1,000	8.21		
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					61.48	500
Royal Bank of Canada (NYSE) *										
				54.18	-0.38	438,553				
* Price as at the close on 20/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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