



An RBC Company

DAILY TRADING REPORT

August 22, 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	1,333
National Commercial Bank Jamaica Ltd	1.74			1.74			20,000	1.62	1.74	36,334
Republic Bank Ltd	101.12	102.15	101.13	101.37	0.25	10,624	9,593	101.16		
Scotiabank Trinidad and Tobago Ltd	62.20	62.23	62.21	62.22	0.02	3,858	2,284	62.22	62.60	620
Conglomerates										
ANSA McAL Ltd	62.53	62.55	62.55	62.55	0.02	350	5,954	62.55	62.75	854
GraceKennedy Ltd	4.49			4.49				4.46		1,325
Neal & Massy Holdings Ltd	47.00	47.01	47.00	47.01	0.01	1,052	6,585	47.01	48.00	2,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			230	8.30	8.50	141,840
Berger Paints Trinidad Ltd	3.41	3.45	3.45	3.45	0.04	2,000	500	3.45		
Flavorite Foods Ltd	8.30			8.30			1,411	8.35		
Guardian Media Ltd	18.97	18.96	18.96	18.96	-0.01	1,000			18.95	500
National Flour Mills Ltd	0.70	0.70	0.70	0.70		2,597	40,000	0.68	0.70	17,403
One Caribbean Media Ltd	15.99	16.00	16.00	16.00	0.01	120	5,000	15.02	16.00	2,780
Readymix (West Indies) Ltd	31.35	26.65	26.65	26.65	-4.70	500			26.65	17,539
Trinidad Cement Ltd	1.83			1.83			6,949	1.84	1.90	1,000
Unilever Caribbean Ltd	41.10			41.10			68,361	41.11		
West Indian Tobacco Company Ltd	73.37			73.37			6,595	73.38	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			1,027	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.00			19.00			33,250	19.07	20.00	58,837
Jamaica Money Market Brokers Ltd	0.80	0.80	0.79	0.79	-0.01	95,967	92,020	0.73	0.80	80,083
National Enterprises Ltd	15.00	14.99	14.99	14.99	-0.01	185	1,246	14.50	14.99	15,615
Sagicor Financial Corporation	7.50	7.51	7.51	7.51	0.01	4,501	21,562	7.53	7.99	172
Scotia Investments Jamaica Ltd	2.40			2.40			3,374	2.46	2.70	66,000
Property										
PLIPDECO	4.50			4.50					4.50	6,383
Trading										
Agostini's Ltd	15.20	15.28	15.28	15.28	0.08	175	6,302	15.28		
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	8.30	8.30	8.30	-0.01	4,000	1,000	8.21	8.30	4,718
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) *										
				54.54	0.36	481,676				
* Price as at the close on 21/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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