



An RBC Company

DAILY TRADING REPORT

August 23, 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 | 101.37 | | | 101.37 | | | 1,499 | 101.17 | | |
| Scotiabank Trinidad and Tobago Ltd | 62.22 | | | 62.22 | | | 4,537 | 62.22 | 62.60 | 620 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.55 | | | 62.55 | | | 5,954 | 62.55 | 62.75 | 854 |
| GraceKennedy Ltd | 4.49 | | | 4.49 | | | | 4.46 | | 1,325 |
| Neal & Massy Holdings Ltd | 47.01 | 47.07 | 47.02 | 47.04 | 0.03 | 6,992 | 6,585 | 47.07 | 48.00 | 2,000 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.50 | | | 8.50 | | | 230 | 8.30 | 8.45 | 241 |
| Berger Paints Trinidad Ltd | 3.45 | | | 3.45 | | | 500 | 3.45 | | |
| Flavorite Foods Ltd | 8.30 | | | 8.30 | | | 1,411 | 8.35 | | |
| Guardian Media Ltd | 18.96 | | | 18.96 | | | | | 18.95 | 80,278 |
| National Flour Mills Ltd | 0.70 | | | 0.70 | | | 40,000 | 0.68 | 0.70 | 17,403 |
| One Caribbean Media Ltd | 16.00 | | | 16.00 | | | 5,000 | 15.02 | 16.00 | 2,780 |
| Readymix (West Indies) Ltd | 26.65 | | | 26.65 | | | | | 22.65 | 1,637 |
| Trinidad Cement Ltd | 1.83 | 1.84 | 1.84 | 1.84 | 0.01 | 1,000 | 5,949 | 1.84 | 1.95 | 127,355 |
| 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 | 19.17 | 19.10 | 19.10 | 0.10 | 18,259 | 36,498 | 19.17 | 20.00 | 58,837 |
| Jamaica Money Market Brokers Ltd | 0.79 | 0.79 | 0.79 | 0.79 | | 92,020 | 16,200 | 0.75 | 0.79 | 80,083 |
| National Enterprises Ltd | 14.99 | | | 14.99 | | | 1,246 | 14.50 | 14.99 | 15,615 |
| Sagicor Financial Corporation | 7.51 | 7.54 | 7.54 | 7.54 | 0.03 | 1,753 | 19,499 | 7.56 | 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 | 15.28 | | | 15.28 | | | 2,381 | 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 | 8.30 | 8.30 | 8.30 | 8.30 | | 4,718 | 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) * | | | | 53.96 | -0.58 | 372,156 | | | | |
| * Price as at the close on 22/08/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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