



An RBC Company

DAILY TRADING REPORT

August 24, 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	1.74	1.74		21,100	10,000	1.62	1.74	15,234
Republic Bank Ltd	101.37	101.21	101.20	101.20	-0.17	7,117	973	101.22		
Scotiabank Trinidad and Tobago Ltd	62.22	62.40	62.22	62.34	0.12	2,100	169	62.39	62.50	620
Conglomerates										
ANSA McAL Ltd	62.55	63.00	62.55	62.92	0.37	2,864	3,090	63.00		
GraceKennedy Ltd	4.49	4.46	4.40	4.43	-0.06	10,000			4.40	60,203
Neal & Massy Holdings Ltd	47.04			47.04			10,020	47.08	47.50	5,000
Manufacturing										
Angostura Holdings Ltd	8.50			8.50			5,230	8.30	8.45	50,241
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	3,437
Trinidad Cement Ltd	1.84			1.84			8,293	1.85	1.95	147,355
Unilever Caribbean Ltd	41.10	41.12	41.12	41.12	0.02	584	67,408	41.12		
West Indian Tobacco Company Ltd	73.37	73.50	73.50	73.50	0.13	3,700	8,737	73.50	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	19.10	19.50	19.25	19.50	0.40	21,609	1,300	19.51	19.95	5,000
Jamaica Money Market Brokers Ltd	0.79			0.79			18,019	0.75	0.79	80,083
National Enterprises Ltd	14.99	15.00	14.99	15.00	0.01	167,825	50	15.00	15.50	2,500
Sagicor Financial Corporation	7.54	7.58	7.58	7.58	0.04	2,200	14,101	7.58	7.75	2,026
Scotia Investments Jamaica Ltd	2.40			2.40			11,574	2.46	2.70	66,000
Property										
PLIPDECO	4.50			4.50					4.50	6,383
Trading										
Agostini's Ltd	15.28			15.28			2,401	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			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	1,988
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	59.00		170			61.48	500
Royal Bank of Canada (NYSE) *				53.55	-0.41	381,804				
* Price as at the close on 23/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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