



An RBC Company

DAILY TRADING REPORT

August 27, 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	1.75	1.74	1.75	0.01	71,895	28,105	1.75	1.85	20,000
Republic Bank Ltd	101.20	101.26	101.23	101.24	0.04	2,095	11,758	101.26		
Scotiabank Trinidad and Tobago Ltd	62.34	62.32	62.32	62.32	-0.02	453	1,731	62.32	62.50	620
Conglomerates										
ANSA McAL Ltd	62.92			62.92			320	60.00	63.00	242
GraceKennedy Ltd	4.43			4.43					4.25	2,644
Neal & Massy Holdings Ltd	47.04	47.50	47.09	47.40	0.36	5,858	12,993	47.05	47.49	200
Manufacturing										
Angostura Holdings Ltd	8.50	8.40	8.30	8.40	-0.10	241	4,990	8.30	8.40	1,671
Berger Paints Trinidad Ltd	3.45			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	0.68	0.68	0.68	-0.02	500	39,500	0.68	0.70	17,403
One Caribbean Media Ltd	16.00			16.00			9,239	15.00	17.00	201
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	41.12			41.12			6,500	41.13		
West Indian Tobacco Company Ltd	73.50			73.50			9,024	73.50	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10	36.11	36.11	36.11	0.01	300	727	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.50	20.00	19.95	19.99	0.49	109,704	19,723	19.50	19.75	10,000
Jamaica Money Market Brokers Ltd	0.79	0.79	0.78	0.78	-0.01	28,019	37,398	0.70	0.78	17,981
National Enterprises Ltd	15.00	15.00	15.00	15.00		1,320	16,000	14.50	15.00	280
Sagicor Financial Corporation	7.58	7.80	7.60	7.76	0.18	9,413	10,582	7.80	7.99	172
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					0.90	2,000
Prestige Holdings Ltd	8.30			8.30			454	8.20		
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	5,000
Royal Bank of Canada (NYSE) *										
				54.22	0.67	384,590				
* Price as at the close on 24/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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