



An RBC Company

DAILY TRADING REPORT

August 28, 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	3,347
FirstCaribbean International Bank Ltd	8.44			8.44			20,000	8.00	8.44	1,333
National Commercial Bank Jamaica Ltd	1.75			1.75			1,000	1.76	1.85	20,000
Republic Bank Ltd	101.24	101.29	101.29	101.29	0.05	2,000	1,128	101.29		
Scotiabank Trinidad and Tobago Ltd	62.32	62.50	62.32	62.48	0.16	683	200	62.50	62.75	500
Conglomerates										
ANSA McAL Ltd	62.92	63.00	63.00	63.00	0.08	139	320	60.00	63.00	103
GraceKennedy Ltd	4.43	4.00	4.00	4.00	-0.43	500		3.90		2,644
Neal & Massy Holdings Ltd	47.40			47.40			100	47.06	47.49	200
Manufacturing										
Angostura Holdings Ltd	8.40	8.30	8.28	8.30	-0.10	5,000	32,006	8.28	8.30	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	0.68			0.68			5,000	0.69	0.70	17,403
One Caribbean Media Ltd	16.00			16.00			9,399	15.00	17.00	201
Readymix (West Indies) Ltd	26.65			26.65				22.65		3,437
Trinidad Cement Ltd	1.84	1.99	1.85	1.95	0.11	161,871	17,642	1.95	1.99	12,591
Unilever Caribbean Ltd	41.12	41.25	41.25	41.25	0.13	4,885	70,408	41.25		
West Indian Tobacco Company Ltd	73.50	73.51	73.51	73.51	0.01	103	14,282	73.60	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			727	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.99	19.99	19.75	19.79	-0.20	36,552	60	19.75	19.99	54,132
Jamaica Money Market Brokers Ltd	0.78			0.78			37,398	0.70	0.78	17,981
National Enterprises Ltd	15.00	15.00	15.00	15.00		15,300	1,000	14.50	15.00	4,849
Sagicor Financial Corporation	7.76	8.10	7.99	8.00	0.24	31,603	10,445	8.00	8.85	4,776
Scotia Investments Jamaica Ltd	2.40			2.40			11,574	2.46	2.70	66,000
Property										
PLIPDECO	4.50			4.50			500	4.25	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) *				54.31	0.09	273,020				
* Price as at the close on 27/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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