



An RBC Company

DAILY TRADING REPORT

August 2, 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	8.49			8.49					8.45	22,212
National Commercial Bank Jamaica Ltd	1.65			1.65			69,495	1.65		
Republic Bank Ltd	100.01	100.05	100.05	100.05	0.04	4,697	1,044	100.05	101.00	2,000
Scotiabank Trinidad and Tobago Ltd	62.10	62.06	62.06	62.06	-0.04	100	2,784	62.06	62.30	2,000
Conglomerates										
ANSA McAL Ltd	62.51	62.51	62.50	62.50	-0.01	6,505	11,307	62.51	62.75	500
GraceKennedy Ltd	4.70			4.70					4.73	52,378
Neal & Massy Holdings Ltd	45.05	45.13	45.13	45.13	0.08	2,875	3,213	45.17	46.00	1,350
Manufacturing										
Angostura Holdings Ltd	8.39	8.28	8.28	8.28	-0.11	891	6,091	8.15	8.28	9,211
Berger Paints Trinidad Ltd	3.41			3.41			500	3.41		
Flavorite Foods Ltd	8.30			8.30			891	8.35		
Guardian Media Ltd	18.98			18.98					18.97	78,449
National Flour Mills Ltd	0.70	0.71	0.71	0.71	0.01	1,350	10,967	0.70	0.71	2,128
One Caribbean Media Ltd	15.99	16.01	16.00	16.00	0.01	69,575	46,543	16.00		
Readymix (West Indies) Ltd	31.35			31.35					26.65	17,277
Trinidad Cement Ltd	1.74	1.90	1.90	1.90	0.16	21,327	66,079	1.90	2.00	1,000
Unilever Caribbean Ltd	39.00			39.00			83,130	39.11		
West Indian Tobacco Company Ltd	71.79			71.79			15,510	72.15	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.05	36.05	36.05	36.05		3,016	6,984	36.05	36.10	2,477
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		5,600	30	15.55	16.50	15,911
Jamaica Money Market Brokers Ltd	0.70	0.71	0.71	0.71	0.01	12,946	51,497	0.70	0.80	110,032
National Enterprises Ltd	13.99			13.99			2,000	13.75	13.98	15,430
Sagicor Financial Corporation	7.42	7.36	7.31	7.33	-0.09	29,042	61,000	7.25	7.32	25,495
Scotia Investments Jamaica Ltd	2.40	2.40	2.11	2.20	-0.20	192,544	40,164	2.40		
Property										
PLIPDECO	4.51	4.55	4.55	4.55	0.04	2,750	1,923	4.50	4.59	2,740
Trading										
Agostini's Ltd	14.85			14.85			19,601	14.88		
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	8.18	8.30	8.30	8.30	0.12	1,794	8,580	8.30		
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					15.00	3,061
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	61.49			61.49					61.47	200
Royal Bank of Canada (NYSE) *				50.84	-0.29	370,838				
* Price as at the close on 01/08/2012. Price quoted in USD.										
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