



An RBC Company

DAILY TRADING REPORT

August 3, 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	1.75	1.66	1.72	0.07	110,610	74,819	1.70	1.75	9,970
Republic Bank Ltd	100.05	100.06	100.06	100.06	0.01	2,088	2,182	100.06	101.00	2,000
Scotiabank Trinidad and Tobago Ltd	62.06	62.06	62.06	62.06		7,257	26,535	62.06	62.75	500
Conglomerates										
ANSA McAL Ltd	62.50	62.52	62.51	62.52	0.02	118	20,631	62.51	62.75	3,854
GraceKennedy Ltd	4.70	4.73	4.73	4.73	0.03	705			4.73	51,673
Neal & Massy Holdings Ltd	45.13	45.20	45.20	45.20	0.07	173	3,213	45.21	46.00	1,350
Manufacturing										
Angostura Holdings Ltd	8.28			8.28			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	0.71			0.71			10,967	0.70	0.71	2,128
One Caribbean Media Ltd	16.00			16.00			46,543	16.00	16.10	36,525
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,039
Trinidad Cement Ltd	1.90	2.00	1.90	1.95	0.05	50,200	23,329	1.91	2.00	96,200
Unilever Caribbean Ltd	39.00	39.11	39.11	39.11	0.11	759	77,010	39.12		
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	36.10	36.10	36.10	0.05	2,477	5,034	36.10	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	16.50	16.50	16.50	16.50		43,142	30	15.55	16.50	2,769
Jamaica Money Market Brokers Ltd	0.71	0.71	0.71	0.71		10,032	11,668	0.71	0.80	100,000
National Enterprises Ltd	13.99	13.98	13.98	13.98	-0.01	4,771	2,000	13.75	13.98	10,659
Sagicor Financial Corporation	7.33	7.25	7.25	7.25	-0.08	67,990	5,460	7.25	7.32	25,495
Scotia Investments Jamaica Ltd	2.20			2.20			40,164	2.40		
Property										
PLIPDECO	4.55	4.50	4.50	4.50	-0.05	1,300	623	4.50	4.55	1,147
Trading										
Agostini's Ltd	14.85			14.85			20,592	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	8.30			8.30			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) *				50.50	-0.34	418,535				
* Price as at the close on 02/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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