



An RBC Company

DAILY TRADING REPORT

August 6, 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	1.72	1.75	1.75	1.75	0.03	77,970	2,130	1.75	1.80	50,000
Republic Bank Ltd	100.06	100.08	100.07	100.08	0.02	1,221	2,182	100.08	101.00	2,000
Scotiabank Trinidad and Tobago Ltd	62.06	62.10	62.10	62.10	0.04	27,835	236	62.10	62.75	500
Conglomerates										
ANSA McAL Ltd	62.52	62.53	62.53	62.53	0.01	10,044	320	60.00	62.53	3,046
GraceKennedy Ltd	4.73			4.73					4.70	51,828
Neal & Massy Holdings Ltd	45.20			45.20			6,263	45.25	46.00	1,350
Manufacturing										
Angostura Holdings Ltd	8.28	8.28	8.28	8.28		3,000	6,091	8.15	8.28	19,837
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	0.70	0.70	-0.01	4,680	7,287	0.70	0.71	1,128
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		44,525	3,080	16.00		
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,039
Trinidad Cement Ltd	1.95	1.99	1.96	1.96	0.01	24,454	14,050	1.95	1.99	5,546
Unilever Caribbean Ltd	39.11			39.11			77,010	39.12		
West Indian Tobacco Company Ltd	71.79	72.30	72.30	72.30	0.51	2,437	11,592	72.30	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			5,034	36.10	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	16.50	16.75	16.50	16.52	0.02	183,415	150	16.00	16.50	4,986
Jamaica Money Market Brokers Ltd	0.71			0.71			46,868	0.72	0.80	100,000
National Enterprises Ltd	13.98	13.98	13.96	13.97	-0.01	3,000	2,000	13.75	13.98	8,430
Sagicor Financial Corporation	7.25	7.26	7.25	7.25		55,308	40,752	7.25	7.42	7,882
Scotia Investments Jamaica Ltd	2.20	2.40	2.40	2.40	0.20	56,147	41,087	2.40		
Property										
PLIPDECO	4.50			4.50			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) *				51.49	0.99	376,621				
* Price as at the close on 03/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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