



An RBC Company

DAILY TRADING REPORT

August 7, 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	8.44	8.44	8.44	-0.05	54,500			8.45	22,212
National Commercial Bank Jamaica Ltd	1.75	1.75	1.75	1.75		72,130	74,819	1.70	1.75	3,870
Republic Bank Ltd	100.08	100.08	100.08	100.08		704	1,478	100.08	100.50	837
Scotiabank Trinidad and Tobago Ltd	62.10	62.10	62.10	62.10		741	1,011	62.10	62.75	500
Conglomerates										
ANSA McAL Ltd	62.53	62.53	62.53	62.53		3,046	6,959	62.53	62.75	854
GraceKennedy Ltd	4.73			4.73					4.50	50,000
Neal & Massy Holdings Ltd	45.20	45.50	45.35	45.41	0.21	13,301	2,637	45.51	46.00	1,350
Manufacturing										
Angostura Holdings Ltd	8.28	8.15	8.15	8.15	-0.13	12,595	12,016	8.15	8.28	16,746
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			0.70			7,355	0.70	0.71	1,128
One Caribbean Media Ltd	16.00	16.00	16.00	16.00		27,680	5,000	15.02	16.00	1,320
Readymix (West Indies) Ltd	31.35			31.35					26.65	18,039
Trinidad Cement Ltd	1.96	1.95	1.90	1.95	-0.01	88,050	40,000	1.80	1.90	60,000
Unilever Caribbean Ltd	39.11			39.11			77,310	39.12		
West Indian Tobacco Company Ltd	72.30	73.00	73.00	73.00	0.70	1,500	11,166	73.01	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			5,044	36.10	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	16.52	17.00	16.50	16.90	0.38	119,974	5,930	16.60	17.00	439
Jamaica Money Market Brokers Ltd	0.71			0.71			46,868	0.72	0.80	100,000
National Enterprises Ltd	13.97	13.97	13.85	13.85	-0.12	66,705	2,000	13.75	13.97	4,755
Sagicor Financial Corporation	7.25	7.26	7.25	7.25		10,382	1,000	7.30	7.43	1,030
Scotia Investments Jamaica Ltd	2.40			2.40			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			500	8.31		
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) *				51.39	-0.10	153,114				
* Price as at the close on 06/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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