



An RBC Company

DAILY TRADING REPORT

August 8, 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 | 8.44 | | | 8.44 | | | | | 8.45 | 22,212 |
| National Commercial Bank Jamaica Ltd | 1.75 | 1.75 | 1.75 | 1.75 | | 2,762 | 74,819 | 1.70 | 1.75 | 1,108 |
| Republic Bank Ltd | 100.08 | 100.08 | 100.08 | 100.08 | | 882 | 636 | 100.08 | 100.50 | 837 |
| Scotiabank Trinidad and Tobago Ltd | 62.10 | 62.10 | 62.10 | 62.10 | | 45,000 | 4,221 | 62.10 | 62.75 | 500 |
| Conglomerates | | | | | | | | | | |
| ANSA McAL Ltd | 62.53 | 62.53 | 62.53 | 62.53 | | 1,000 | 5,959 | 62.53 | 62.75 | 854 |
| GraceKennedy Ltd | 4.73 | | | 4.73 | | | | | 4.49 | 7,079 |
| Neal & Massy Holdings Ltd | 45.41 | 46.00 | 46.00 | 46.00 | 0.59 | 12,022 | 420 | 45.13 | 46.00 | 19,328 |
| Manufacturing | | | | | | | | | | |
| Angostura Holdings Ltd | 8.15 | | | 8.15 | | | 10,010 | 8.17 | 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 | | | 5,000 | 15.02 | 16.00 | 1,320 |
| Readymix (West Indies) Ltd | 31.35 | | | 31.35 | | | | | 26.65 | 18,039 |
| Trinidad Cement Ltd | 1.95 | 1.90 | 1.80 | 1.86 | -0.09 | 120,765 | 9,942 | 1.80 | 1.95 | 127,355 |
| Unilever Caribbean Ltd | 39.11 | 40.53 | 40.51 | 40.51 | 1.40 | 25,534 | 69,849 | 40.53 | | |
| West Indian Tobacco Company Ltd | 73.00 | 73.06 | 73.06 | 73.06 | 0.06 | 144 | 5,000 | 73.30 | 79.00 | 1,000 |
| Non-Banking Finance | | | | | | | | | | |
| ANSA Merchant Bank Ltd | 36.10 | 36.10 | 36.10 | 36.10 | | 85 | 4,959 | 36.10 | 40.00 | 500 |
| Capital and Credit Financial Group Ltd | 0.33 | | | 0.33 | | | | | | |
| Guardian Holdings Ltd | 16.90 | 18.00 | 17.25 | 17.54 | 0.64 | 88,950 | 5,109 | 17.50 | 18.00 | 93,934 |
| Jamaica Money Market Brokers Ltd | 0.71 | | | 0.71 | | | 13,038 | 0.73 | 0.80 | 100,000 |
| National Enterprises Ltd | 13.85 | 13.85 | 13.85 | 13.85 | | 8,100 | 2,135 | 13.75 | 13.85 | 4,955 |
| Sagicor Financial Corporation | 7.25 | 7.30 | 7.30 | 7.30 | 0.05 | 2,889 | 35,386 | 7.30 | 7.43 | 1,030 |
| Scotia Investments Jamaica Ltd | 2.40 | | | 2.40 | | | 41,287 | 2.40 | | |
| Property | | | | | | | | | | |
| PLIPDECO | 4.50 | | | 4.50 | | | 623 | 4.50 | 4.55 | 1,147 |
| Trading | | | | | | | | | | |
| Agostini's Ltd | 14.85 | | | 14.85 | | | 1,100 | 14.92 | | |
| 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 | 8.32 | 8.31 | 8.31 | 0.01 | 2,726 | 500 | 8.21 | | |
| 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 | 59.00 | 59.00 | 59.00 | -2.49 | 123 | | | 61.47 | 200 |
| Royal Bank of Canada (NYSE) * | | | | 52.08 | 0.69 | 795,194 | | | | |
| * Price as at the close on 07/08/2012. Price quoted in USD. | | | | | | | | | | |
| ** Price quoted in USD. | | | | | | | | | | |

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