



An RBC Company

DAILY TRADING REPORT

August 9, 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		1,108	1,892	1.75		
Republic Bank Ltd	100.08	100.50	100.50	100.50	0.42	320	616	100.08	100.50	517
Scotiabank Trinidad and Tobago Ltd	62.10	62.10	62.10	62.10		1,937	2,284	62.10	62.75	500
Conglomerates										
ANSA McAL Ltd	62.53	62.53	62.53	62.53		500	5,459	62.53	62.75	854
GraceKennedy Ltd	4.73	4.50	4.49	4.49	-0.24	21,200			4.49	106,707
Neal & Massy Holdings Ltd	46.00	46.00	46.00	46.00		19,328	7,691	46.00	46.50	5,000
Manufacturing										
Angostura Holdings Ltd	8.15	8.28	8.28	8.28	0.13	22,346	38,119	8.28	8.50	169,500
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	0.70	0.70		104,778	577	0.70		
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	1.86			1.86			29,942	1.75	1.95	127,355
Unilever Caribbean Ltd	40.51	41.00	40.54	40.95	0.44	5,631	67,992	41.00		
West Indian Tobacco Company Ltd	73.06			73.06			5,000	73.30	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.10			36.10			4,959	36.10	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	17.54	18.00	17.50	17.96	0.42	80,212	230	17.54	19.00	10,000
Jamaica Money Market Brokers Ltd	0.71			0.71			110,058	0.73	0.80	100,000
National Enterprises Ltd	13.85	13.85	13.85	13.85		26,915	16,988	13.85	15.00	6,000
Sagicor Financial Corporation	7.30	7.45	7.32	7.44	0.14	19,801	16,805	7.45	7.99	172
Scotia Investments Jamaica Ltd	2.40			2.40			42,537	2.40	2.70	66,000
Property										
PLIPDECO	4.50			4.50			623	4.50	4.55	1,147
Trading										
Agostini's Ltd	14.85	15.00	15.00	15.00	0.15	230,000	10,135	15.00		
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	8.31			8.31			230	8.20		
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	59.00			59.00					61.47	200
Royal Bank of Canada (NYSE) *				51.64	-0.44	321,352				
* Price as at the close on 08/08/2012. Price quoted in USD.										
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