



An RBC Company

DAILY TRADING REPORT

September 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	3,347
FirstCaribbean International Bank Ltd	8.44			8.44			20,000	8.00	8.44	4,083
National Commercial Bank Jamaica Ltd	1.75	1.75	1.75	1.75		8,438	76,008	1.60	1.75	39,911
Republic Bank Ltd	101.69	101.76	101.76	101.76	0.07	135	1,000	101.85		
Scotiabank Trinidad and Tobago Ltd	62.75	62.75	62.75	62.75		76	3,850	62.75		
Conglomerates										
ANSA McAL Ltd	63.00	63.00	63.00	63.00		500	24,274	63.00		
GraceKennedy Ltd	3.60			3.60			24,284	3.51	3.74	40,329
Neal & Massy Holdings Ltd	47.51	47.53	47.52	47.53	0.02	42,324	8,236	47.52	47.98	200
Manufacturing										
Angostura Holdings Ltd	8.28			8.28			2,000	8.22	8.50	119,850
Berger Paints Trinidad Ltd	3.45			3.45						
Flavorite Foods Ltd	8.30			8.30			1,411	8.35		
Guardian Media Ltd	18.96			18.96					18.95	80,278
National Flour Mills Ltd	0.68	0.70	0.70	0.70	0.02	1,000	5,000	0.69	0.70	16,403
One Caribbean Media Ltd	16.00			16.00			6,260	16.00	17.00	201
Readymix (West Indies) Ltd	26.65			26.65					22.65	3,437
Trinidad Cement Ltd	1.95	1.96	1.95	1.96	0.01	3,500	16,967	1.95	1.99	12,591
Unilever Caribbean Ltd	41.50	41.50	41.50	41.50		30	3,470	41.12		
West Indian Tobacco Company Ltd	73.51	73.66	73.66	73.66	0.15	30	1,797	73.70	79.00	1,000
Non-Banking Finance										
ANSA Merchant Bank Ltd	36.11			36.11			737	36.11	40.00	500
Capital and Credit Financial Group Ltd	0.33			0.33						
Guardian Holdings Ltd	19.95	19.98	19.97	19.98	0.03	88,817	53,200	18.50	19.98	20,844
Jamaica Money Market Brokers Ltd	0.74	0.70	0.70	0.70	-0.04	37,398			0.70	9,125
National Enterprises Ltd	15.00	15.00	15.00	15.00		1,000	1,000	14.50	15.00	749
Sagicor Financial Corporation	8.00	8.01	8.01	8.01	0.01	65	7,106	8.02	8.85	4,776
Scotia Investments Jamaica Ltd	2.42	2.41	2.41	2.41	-0.01	12,450	1,090	2.10	2.41	10,150
Property										
PLIPDECO	4.50			4.50			500	4.25	4.50	7,530
Trading										
Agostini's Ltd	15.28			15.28			2,401	15.28		
LJ Williams Ltd A	0.34			0.34					0.34	102,465
LJ Williams Ltd B	0.90			0.90			426	0.90		
Prestige Holdings Ltd	8.30			8.30			454	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					14.99	1,988
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					59.00	5,000
Royal Bank of Canada (NYSE) *										
				56.01	0.58	1,002,669				
* Price as at the close on 31/08/2012. Price quoted in USD.										
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West Indies Stockbrokers Limited

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