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JSE Market Trade Sheet

**Closing Prices For :
22 May 2017**

		Index	Value	Change
JAS Market Vol:	3,236,766.00	All Jamaican	259,604.77	(82.35)
JAS Market Val:	39,617,693.25	Combined Index	254,005.52	237.83
US\$ Market Vol:	42,110.00	Junior Market	3,369.56	29.26
US\$ Market Val:	11,227.49	Main Index	236,529.34	(75.03)
		Select Index	7,596.85	8.94
		US Equities	206.19	(14.92)

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High	Low				Bid	Ask
			(\$)	(\$)		(\$)	(\$)	(\$)	(\$)

JAS Market

138 STUDENT LIVING JA. LTD CUMULATIVE F					5.00	5.00			
138 STUDENT LIVING JAMAICA LTD. ORDINA	1,150	5,163.50	4.49	4.49	4.49	4.49		4.45	4.49
1834 INVESTMENTS LIMITED ORDINARY SHA	288,189	417,874.05	1.45	1.45	1.45	1.45	-0.35	1.45	1.79
ACCESS FINANCIAL SERVICES LIMITED					42.00	42.00		43.00	47.00
AMG PACKAGING & PAPER LIMITED	47,458	222,261.50	4.95	4.50	4.95	4.68	-0.32	4.95	5.00
BARITA INVESTMENTS LIMITED	27,000	192,100.00	7.30	7.10	7.10	7.11	0.02	7.02	7.10
BERGER PAINTS JAMAICA LIMITED	14,842	277,316.50	19.00	18.50	19.00	18.68	-0.19	18.61	19.00
BLUE POWER GROUP LIMITED					45.00	45.00		45.00	55.00
CABLE & WIRELESS JAMAICA LTD	292,756	387,975.18	1.38	1.30	1.37	1.33	-0.05	1.31	1.37
CAC 2000 LIMITED ORDINARY SHARES	24,400	178,120.00	7.30	7.30	7.30	7.30	-0.20	7.20	8.00
CARGO HANDLERS LIMITED					20.00	20.00		19.01	20.00
CARIBBEAN 2 WORLD MUSIC LIMITED	200	100.00	0.50	0.50	0.50	0.50		0.48	0.50
CARIBBEAN CEMENT COMPANY LIMITED	5,536	159,308.00	30.00	28.00	28.00	28.78	-1.22	28.00	28.50
CARIBBEAN CREAM LIMITED ORDINARY SHA	21,295	178,828.84	8.40	8.39	8.40	8.40	-0.09	8.40	8.50
CARIBBEAN FLAVOURS & FRAGRANCES LTC					12.01	12.01		12.21	13.20
CARIBBEAN PRODUCERS (JAMAICA) LIMITEI	100	390.00	3.90	3.90	3.90	3.90	0.05	3.91	4.45
CARRERAS LIMITED	4,672	386,022.00	83.00	80.50	83.00	82.62	-0.37	80.51	83.00
CIBONEY GROUP LIMITED					0.22	0.22		0.20	0.22
CONSOLIDATED BAKERIES (JAMAICA) LIMITE	9,599	27,549.13	2.87	2.87	2.87	2.87	0.39	2.60	2.87
DERRIMON TRADING CO. LTD CUMULATIVE I					2.20	2.20		2.20	2.35
DERRIMON TRADING CO. LTD. ORDINARY SH	78,366	666,171.00	8.51	8.50	8.50	8.50		8.50	9.00
DOLPHIN COVE LIMITED	4,737	104,214.00	22.00	22.00	22.00	22.00	1.00	22.00	
EPPLEY CUMULATIVE REDEEMABLE PREFERE	1,500	9,225.00	6.15	6.15	6.15	6.15		6.15	
EPPLEY LIMITED	451,928	5,423,787.00	12.01	12.00	12.00	12.00	1.90	11.85	12.00
EPPLEY LIMITED 8.25 PREFERENCE					6.09	6.09		6.05	
EPPLEY LIMITED CUMULATIVE REDEEMABLE					6.50	6.50			
GENERAL ACCIDENT INSURANCE CO. JA. LT	1,200	3,720.00	3.10	3.10	3.10	3.10	0.05	3.00	3.09
GRACEKENNEDY LIMITED	12,006	515,691.54	43.00	42.50	42.99	42.95	0.74	42.50	42.99
HONEY BUN (1982) LIMITED	12,914	93,631.50	7.26	7.25	7.25	7.25	-0.24	7.11	7.25
IRONROCK INSURANCE CO. LTD. ORDINARY					3.15	3.15		3.15	3.90
ISP FINANCE SERVICES LIMITED	7,778	216,704.00	28.00	26.50	28.00	27.86	-0.19	26.50	28.00
JAMAICA BROILERS GROUP	168,804	3,140,967.84	19.98	18.50	18.55	18.61	-1.37	18.50	19.98
JAMAICA PRODUCERS GROUP LIMITED	57,385	891,167.72	15.99	15.50	15.99	15.53	0.03	15.51	15.99
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High	Low				Bid	Ask
			(\$)	(\$)					
JAMAICA PUBLIC SERVICE 7%						0.45		0.46	
JAMAICA STOCK EXCHANGE ORDINARY SH	6,808	51,332.32	7.54	7.54	7.54	7.54	0.01	7.53	7.75
JAMAICAN TEAS LIMITED	170,850	800,995.00	4.70	4.60	4.60	4.69	-0.01	4.56	4.69
JETCON CORPORATION LIMITED	20,367	305,455.00	15.00	14.95	14.95	15.00	0.15	14.90	14.95
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE	100	205.00	2.05	2.05	2.05	2.05		1.82	2.00
JMMB GROUP 7.25% VR JMD PREFERENCE S					1.31	1.31		1.31	
JMMB GROUP 7.50% VR JMD PREFERENCE S	526,200	578,820.00	1.10	1.10	1.10	1.10		1.07	1.10
JMMB GROUP LIMITED ORDINARY SHARES	196,659	4,032,692.25	21.00	20.01	20.01	20.51	0.04	20.01	20.50
JPSCO 5% PREFERENCE C						0.36			
JPSCO 5% PREFERENCE D						0.36			
JPSCO 9.5% CUMULATIVE NON-REDEEMABL					1,325.00	1,325.00			
K.L.E. GROUP LIMITED ORDINARY SHARES	13,604	32,010.00	2.50	2.30	2.50	2.35	-0.28	2.30	2.50
KEY INSURANCE COMPANY LTD ORDINARY S					2.80	2.86		2.80	3.80
KINGSTON PROPERTIES LIMITED					16.60	8.30		8.50	
KINGSTON WHARVES	7,876	242,662.92	32.50	30.10	31.50	30.81	-0.61	31.50	31.80
KNUTSFORD EXPRESS SERVICES LIMITED	1,350	91,800.00	68.00	68.00	68.00	68.00	2.00	65.01	68.00
LASCO DISTRIBUTORS LIMITED	70,980	553,161.14	7.81	7.70	7.81	7.79	0.20	7.80	7.81
LASCO FINANCIAL SERVICES LIMITED	21,904	85,999.60	4.20	3.65	4.00	3.93		4.00	4.63
LASCO MANUFACTURING LIMITED	47,207	242,936.20	5.25	5.10	5.15	5.15	-0.10	5.15	5.30
MAIN EVENT ENTERTAINMENT GROUP	3,550	26,610.00	7.50	7.49	7.49	7.50	0.21	7.20	7.49
MARGARITAVILLE CARIBBEAN LTD. PREFER						5.48			
MAYBERRY INVESTMENTS LIMITED					4.18	4.20		4.70	5.30
MEDICAL DISPOSABLES & SUPPLIES LTD. OF	8,676	50,764.60	5.86	5.85	5.85	5.85	0.15	5.85	5.86
NCB FINANCIAL GROUP LIMITED	170,655	12,153,240.88	72.00	70.55	72.00	71.22	-0.68	71.99	72.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	2,684	95,440.60	35.61	35.00	35.61	35.56	1.37	35.50	35.61
PARAMOUNT TRADING (JAMAICA) LIMITED C	158,000	483,100.00	3.20	3.05	3.05	3.06		2.95	3.20
PORTLAND JSX LTD ORDINARY SHARES					10.10	10.15		9.80	10.10
PROVEN 8.25 CUMULATIVE REDEEMABLE PF					5.21	5.20		5.80	6.20
PROVEN INVESTMENTS LIMITED					19.51	19.56		20.10	
PULSE INVESTMENTS LIMITED	54,400	798,651.10	16.50	14.30	14.50	14.68	0.28	12.00	14.50
RADIO JAMAICA LIMITED	30,413	50,737.39	1.73	1.65	1.65	1.67	-0.02	1.69	1.70
SAGICOR GROUP JAMAICA LTD. ORDINARY S	32,993	1,084,703.50	33.50	32.00	32.50	32.88	0.66	32.50	33.50
SAGICOR REAL ESTATE X FUND LTD ORDIN/	2,701	30,506.29	11.30	11.29	11.29	11.29	0.42	11.29	11.30
SALADA FOODS LIMITED	8,000	59,977.44	7.50	7.48	7.48	7.50	-0.35	7.48	
SCOTIA GROUP JAMAICA LIMITED	91,178	3,810,351.00	43.30	41.70	43.30	41.79	0.09	42.00	43.30
SCOTIA INVESTMENTS JAMAICA LIMITED					37.85	37.85		37.51	37.85
SEPROD GROUP LIMITED	1,500	51,000.00	34.00	34.00	34.00	34.00		32.80	33.98
STERLING INVESTMENTS LTD ORDINARY SH					16.90	16.90		16.90	
SUPREME VENTURES LIMITED	44,842	335,347.72	7.49	7.30	7.49	7.48	-0.02	7.30	7.49
SWEET RIVER ABATTOIR & SUPPLIES COMP					3.50	3.48		3.00	3.50
TTECH LIMITED ORDINARY SHARES	9,454	70,905.00	7.50	7.50	7.50	7.50	0.04	7.40	7.50
US\$ Market									
JMMB GROUP 5.75% USD PREFERENCE SHA					1.50	1.50			1.50
JMMB GROUP 6.00% USD PREFERENCE SHA					1.11	1.11		1.12	
MARGARITAVILLE (TURKS) LTD ORDINARY S					0.37	0.37		0.34	0.37
PROVEN INVESTMENTS LIMITED	42,110	11,227.49	0.29	0.26	0.29	0.27	-0.02	0.26	0.29
STERLING INVESTMENTS LTD ORDINARY SH						0.11		0.11	

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High	Low				Bid	Ask
			(\$)	(\$)				(\$)	(\$)

Junior Transaction

Number of Trades: 118
 Total Value: 9,868,438.51
 Total volume: 1,187,417

JA\$ Market Cap:

969,991,734,830.74

US\$ Market Cap

178,372,328.94

Regular Transaction

Number of Trades: 159
 Total Value: 29,749,254.74
 Total volume: 2,049,349

JA\$ Overall Totals

Total Value: 39,617,693.25
 Total volume: 3,236,766

US\$ Transaction

Number of Trades: 9
 Total Value: 11,227.49
 Total volume: 42,110

US\$ Overall Totals

Total Value: 11,227.49
 Total volume: 42,110

Block Transactions

Number of Trades:
 Total Value:
 Total volume: