

Tel: (876) 967-3271

Fax: (876) 967 - 3277

Web: <https://www.jamstockex.com>

JSE Market Trade Sheet

**Closing Prices For :
05 May 2017**

JAS Market Vol:	5,708,967.00
JAS Market Val:	115,949,400.32
US\$ Market Vol:	42,797.00
US\$ Market Val:	33,089.10

Index	Value	Change
All Jamaican	257,736.44	722.99
Combined Index	251,711.14	1,187.02
Junior Market	3,300.91	55.08
Main Index	234,827.09	658.73
Select Index	7,479.49	66.16
US Equities	218.99	0.00

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	15,000	67,500.00	4.50	4.50	4.50	4.50			4.50
1834 INVESTMENTS LIMITED ORDINARY SHA	16,184	23,976.00	1.50	1.44	1.44	1.48	0.03	1.44	1.80
ACCESS FINANCIAL SERVICES LIMITED	115,610	5,432,382.70	47.00	46.50	47.00	46.99	0.33	42.55	46.50
AMG PACKAGING & PAPER LIMITED	37,053	184,153.54	5.00	4.92	5.00	4.97	-0.01	4.50	5.00
BARITA INVESTMENTS LIMITED	78,800	551,412.00	7.00	6.99	7.00	7.00	0.01	7.00	7.10
BERGER PAINTS JAMAICA LIMITED	1,916	31,885.94	16.90	16.51	16.90	16.64	0.16	16.60	16.90
BLUE POWER GROUP LIMITED					37.00	37.15		39.00	55.00
CABLE & WIRELESS JAMAICA LTD	1,050,442	1,406,592.28	1.34	1.33	1.34	1.34	0.01	1.35	1.39
CAC 2000 LIMITED ORDINARY SHARES	30,122	217,886.40	7.30	7.17	7.30	7.23	-0.07	7.70	7.80
CARGO HANDLERS LIMITED	542	10,840.00	20.00	20.00	20.00	20.00	-0.25	19.01	20.00
CARIBBEAN 2 WORLD MUSIC LIMITED	2,000	1,000.00	0.50	0.50	0.50	0.50	0.07	0.48	0.50
CARIBBEAN CEMENT COMPANY LIMITED	80,493	2,133,849.25	28.00	26.00	28.00	26.51	-0.37	27.55	28.50
CARIBBEAN CREAM LIMITED ORDINARY SHA	29,500	221,250.00	7.50	7.50	7.50	7.50		7.50	7.85
CARIBBEAN FLAVOURS & FRAGRANCES LTC					8.60	8.60		9.10	14.95
CARIBBEAN PRODUCERS (JAMAICA) LIMITEI	5,092	19,349.60	3.80	3.80	3.80	3.80	0.04	3.90	4.30
CARRERAS LIMITED	360	27,720.00	77.00	77.00	77.00	77.00	0.77	76.50	77.00
CIBONEY GROUP LIMITED	10,000	1,800.00	0.18	0.18	0.18	0.18		0.17	0.18
CONSOLIDATED BAKERIES (JAMAICA) LIMITE	1,575	4,693.50	2.98	2.98	2.98	2.98		2.90	2.98
DERRIMON TRADING CO. LTD CUMULATIVE I	150	333.00	2.22	2.22	2.22	2.22	0.16	2.08	2.22
DERRIMON TRADING CO. LTD. ORDINARY SH	47,554	404,209.00	8.50	8.50	8.50	8.50		8.25	8.50
DOLPHIN COVE LIMITED	1,463	29,991.50	20.50	20.50	20.50	20.50	0.47	20.00	20.50
EPPLEY CUMULATIVE REDEEMABLE PREFERE	4,000	24,600.00	6.15	6.15	6.15	6.15	0.05	6.03	6.15
EPPLEY LIMITED						4.90		10.00	
EPPLEY LIMITED 8.25 PREFERENCE					6.10	6.10		6.00	6.10
EPPLEY LIMITED CUMULATIVE REDEEMABLE					6.50	6.50			
GENERAL ACCIDENT INSURANCE CO. JA. LT	48,110	151,702.00	3.20	3.15	3.15	3.15	-0.19	3.05	3.15
GRACEKENNEDY LIMITED	165,318	6,964,453.50	42.85	42.00	42.25	42.13	-0.76	41.80	42.25
HONEY BUN (1982) LIMITED	205,327	1,601,880.60	7.90	7.80	7.80	7.80	0.29	7.80	7.90
IRONROCK INSURANCE CO. LTD. ORDINARY					3.00	3.00		3.15	3.40
ISP FINANCE SERVICES LIMITED	22,850	423,110.00	18.60	18.50	18.50	18.52	0.51	18.75	23.00
JAMAICA BROILERS GROUP	7,000	119,291.00	17.10	17.00	17.00	17.04	0.05	17.10	17.95
JAMAICA PRODUCERS GROUP LIMITED	62,760	1,090,468.05	18.60	17.00	18.60	17.38	-0.55	18.50	18.60
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	103,117	798,670.25	8.00	7.50	8.00	7.75	0.15	7.50	8.00
JAMAICAN TEAS LIMITED	67,150	315,935.50	4.75	4.50	4.75	4.70	0.39	4.31	4.75
JETCON CORPORATION LIMITED					13.25	13.25		15.00	16.50
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE					1.90	1.89		1.72	1.98
JMMB GROUP 7.25% VR JMD PREFERENCE S					1.30	1.30		1.40	
JMMB GROUP 7.50% VR JMD PREFERENCE S					1.05	1.05		1.07	1.20
JMMB GROUP LIMITED ORDINARY SHARES	42,763	930,602.15	22.55	21.49	21.50	21.76	0.49	20.50	21.50
JPSCO 5% PREFERENCE C						0.36			
JPSCO 5% PREFERENCE D						0.36			
JPSCO 9.5% CUMULATIVE NON-REDEEMABL					1,300.00	1,300.00			
K.L.E. GROUP LIMITED ORDINARY SHARES					2.85	2.85		2.50	2.90
KEY INSURANCE COMPANY LTD ORDINARY S	15,090	58,430.10	3.89	3.80	3.80	3.87	-0.02	3.50	3.80
KINGSTON PROPERTIES LIMITED	250	4,000.00	16.00	16.00	16.00	16.00		15.00	16.45
KINGSTON WHARVES					30.90	29.52		29.60	31.00
KNUTSFORD EXPRESS SERVICES LIMITED	150	7,650.00	51.00	51.00	51.00	51.00	5.00	46.06	50.50
LASCO DISTRIBUTORS LIMITED	7,968	57,742.70	7.50	7.20	7.30	7.25	0.04	7.26	7.30
LASCO FINANCIAL SERVICES LIMITED	30,000	136,193.90	4.55	4.50	4.55	4.54	0.48	4.00	4.50
LASCO MANUFACTURING LIMITED	7,615	42,809.30	5.75	5.62	5.62	5.62	0.10	5.52	5.62
MAIN EVENT ENTERTAINMENT GROUP	98,731	665,818.25	6.99	6.50	6.75	6.74	0.48	6.50	6.90
MARGARITAVILLE CARIBBEAN LTD. PREFER						5.48			
MAYBERRY INVESTMENTS LIMITED	875,340	4,166,700.00	5.00	4.50	4.50	4.76	0.72	4.30	4.50
MEDICAL DISPOSABLES & SUPPLIES LTD. OF					6.00	6.00		6.00	6.50
NCB FINANCIAL GROUP LIMITED	77,094	5,449,847.10	72.00	70.50	71.00	70.69	-1.13	70.51	71.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	16,250	568,905.00	35.50	35.00	35.01	35.01	-0.04	35.01	35.50
PARAMOUNT TRADING (JAMAICA) LIMITED C	1,325	4,544.75	3.43	3.43	3.43	3.43	-0.02	3.05	3.43
PORTLAND JSX LTD ORDINARY SHARES	897	9,508.20	10.60	10.60	10.60	10.60	0.10	10.50	10.60
PROVEN 8.25 CUMULATIVE REDEEMABLE PF					5.17	5.17		5.20	6.17
PROVEN INVESTMENTS LIMITED					19.51	19.56		19.58	
PULSE INVESTMENTS LIMITED	38,090	306,624.50	8.05	8.05	8.05	8.05		7.01	8.05
RADIO JAMAICA LIMITED	200,500	330,835.00	1.67	1.65	1.65	1.65		1.65	1.67
SAGICOR GROUP JAMAICA LTD. ORDINARY S	264,356	8,741,973.30	33.99	33.00	33.05	33.07	0.02	33.00	33.50
SAGICOR REAL ESTATE X FUND LTD ORDIN/	18,570	191,694.50	10.35	10.30	10.30	10.32	0.08	10.24	10.30
SALADA FOODS LIMITED					8.00	7.99		7.48	8.00
SCOTIA GROUP JAMAICA LIMITED	1,639,765	70,785,852.94	43.50	41.00	43.50	43.17	1.23	43.40	43.50
SCOTIA INVESTMENTS JAMAICA LIMITED					37.00	37.00		37.00	39.40
SEPROD GROUP LIMITED	3,200	125,450.00	39.50	38.55	39.50	39.20	0.65	37.50	39.50
STERLING INVESTMENTS LTD ORDINARY SH					17.01	17.01		17.00	17.01
SUPREME VENTURES LIMITED	70,324	448,667.12	6.38	6.38	6.38	6.38	0.01	6.25	6.38
SWEET RIVER ABATTOIR & SUPPLIES COMP					3.50	3.50		1.50	3.50
TTECH LIMITED ORDINARY SHARES	91,201	654,615.90	7.50	7.10	7.50	7.18	-0.32	6.72	7.00
US\$ Market									
JMMB GROUP 5.75% USD PREFERENCE SHA					1.50	1.50			1.50
JMMB GROUP 6.00% USD PREFERENCE SHA	25,000	27,750.00	1.11	1.11	1.11	1.11	0.01	1.10	
MARGARITAVILLE (TURKS) LTD ORDINARY S					0.26	0.26		0.33	0.40
PROVEN INVESTMENTS LIMITED	17,797	5,339.10	0.30	0.30	0.30	0.30		0.29	0.30
STERLING INVESTMENTS LTD ORDINARY SH						0.11		0.11	

