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### JSE Market Trade Sheet

**Closing Prices For :  
03 May 2017**

		<b>Index</b>	<b>Value</b>	<b>Change</b>
JAS Market Vol:	8,228,006.00	All Jamaican	255,264.14	3,156.33
JAS Market Val:	217,416,218.52	Combined Index	249,232.59	2,997.05
US\$ Market Vol:	12,049.00	Junior Market	3,263.15	32.28
US\$ Market Val:	3,526.46	Main Index	232,574.54	2,875.77
		Select Index	7,413.25	93.32
		US Equities	214.34	(4.66)

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

**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	0.01		4.50
1834 INVESTMENTS LIMITED ORDINARY SHA	5,500	8,625.00	1.65	1.55	1.55	1.57	0.02	1.62	1.65
ACCESS FINANCIAL SERVICES LIMITED	450	20,250.00	45.00	45.00	45.00	45.00	3.25	42.30	45.00
AMG PACKAGING & PAPER LIMITED	3,353	16,597.35	4.95	4.95	4.95	4.95	0.05	4.95	4.99
BARITA INVESTMENTS LIMITED	200	1,398.00	6.99	6.99	6.99	6.99	-0.01	6.86	6.99
BERGER PAINTS JAMAICA LIMITED	33,895	558,545.36	16.51	16.00	16.51	16.48	0.47	16.10	16.51
BLUE POWER GROUP LIMITED					37.00	37.15		38.10	58.00
CABLE & WIRELESS JAMAICA LTD	149,486	206,573.53	1.39	1.37	1.39	1.38	0.05	1.36	1.39
CAC 2000 LIMITED ORDINARY SHARES					7.30	7.30		7.20	7.30
CARGO HANDLERS LIMITED	2,140	43,406.00	20.30	20.15	20.15	20.28	-0.02	20.10	20.15
CARIBBEAN 2 WORLD MUSIC LIMITED					0.43	0.43		0.48	0.50
CARIBBEAN CEMENT COMPANY LIMITED	33,034	864,284.00	26.90	26.00	26.00	26.16	-0.62	25.00	26.00
CARIBBEAN CREAM LIMITED ORDINARY SHA	6,275	49,318.75	8.00	7.85	7.85	7.86	0.32	7.50	7.85
CARIBBEAN FLAVOURS & FRAGRANCES LTC	8,725	75,035.00	8.60	8.60	8.60	8.60	-2.50	9.00	11.00
CARIBBEAN PRODUCERS (JAMAICA) LIMITEI	143,060	537,625.00	3.90	3.72	3.72	3.76	0.01	3.60	3.66
CARRERAS LIMITED	54,205	4,123,785.00	77.00	76.00	77.00	76.08	0.71	76.00	77.00
CIBONEY GROUP LIMITED					0.17	0.18		0.19	0.22
CONSOLIDATED BAKERIES (JAMAICA) LIMITE					3.00	3.00		3.00	3.20
DERRIMON TRADING CO. LTD CUMULATIVE I					2.05	2.06		2.08	2.30
DERRIMON TRADING CO. LTD. ORDINARY SH					8.50	8.50		8.25	8.50
DOLPHIN COVE LIMITED					20.80	20.80		20.08	20.50
EPPLEY CUMULATIVE REDEEMABLE PREFERE					6.10	6.10		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	133,118	865,302.40	6.80	6.50	6.50	6.50	-0.30		
GENERAL ACCIDENT INSURANCE CO. JA. LT	30,045	100,379.40	3.50	3.32	3.32	3.34	-0.16	3.20	3.30
GRACEKENNEDY LIMITED	102,918	4,406,348.20	43.90	41.90	41.90	42.81	-0.95	42.00	43.90
HONEY BUN (1982) LIMITED	3,500	26,950.00	7.70	7.70	7.70	7.70	0.27	7.85	8.00
IRONROCK INSURANCE CO. LTD. ORDINARY					3.00	3.00		3.10	3.40
ISP FINANCE SERVICES LIMITED	24,471	440,478.00	18.00	18.00	18.00	18.00		18.10	26.80
JAMAICA BROILERS GROUP	32,837	543,699.00	17.00	16.49	17.00	16.56	-0.30	16.86	17.00
JAMAICA PRODUCERS GROUP LIMITED	23,664	424,340.54	19.98	17.73	19.98	17.93	0.97	19.98	19.99
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		0.45	
JAMAICA STOCK EXCHANGE ORDINARY SH	47,788	362,239.25	8.00	7.25	8.00	7.58	-0.26	7.20	8.00
JAMAICAN TEAS LIMITED	24,430	117,228.85	4.85	4.75	4.85	4.80	0.04	4.80	4.85
JETCON CORPORATION LIMITED	326,608	4,249,175.60	13.25	13.00	13.25	13.01	0.01	14.00	14.90
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE	107,160	204,247.68	1.98	1.90	1.90	1.91	-0.07	1.80	1.90
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		1.05	1.20
JMMB GROUP LIMITED ORDINARY SHARES	2,697,875	56,638,335.18	21.03	20.01	21.00	20.99	0.52	21.00	21.49
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					2.80	2.82		2.85	2.95
KEY INSURANCE COMPANY LTD ORDINARY S	37,910	147,469.90	3.89	3.89	3.89	3.89		3.89	3.90
KINGSTON PROPERTIES LIMITED					16.00	16.00		14.30	16.00
KINGSTON WHARVES					30.90	29.52		30.90	31.00
KNUTSFORD EXPRESS SERVICES LIMITED	200	9,200.00	46.00	46.00	46.00	46.00	4.99	41.05	46.00
LASCO DISTRIBUTORS LIMITED	500,029	3,590,910.40	7.50	7.01	7.20	7.18	-0.03	7.00	7.30
LASCO FINANCIAL SERVICES LIMITED	199,629	904,993.36	4.60	4.00	4.55	4.53	-0.07	4.00	4.60
LASCO MANUFACTURING LIMITED	77,707	428,015.22	5.61	5.20	5.48	5.51	0.06	5.48	5.50
MAIN EVENT ENTERTAINMENT GROUP	9,400	57,399.66	6.31	5.90	6.31	6.11	-0.11	6.31	6.75
MARGARITAVILLE CARIBBEAN LTD. PREFER						5.48			
MAYBERRY INVESTMENTS LIMITED	136,414	550,995.20	4.65	4.00	4.65	4.04	0.01	4.20	4.65
MEDICAL DISPOSABLES & SUPPLIES LTD. OF	16,700	100,200.00	6.00	6.00	6.00	6.00		5.60	6.00
NCB FINANCIAL GROUP LIMITED	374,261	26,345,207.70	71.00	69.10	71.00	70.39	0.41	70.00	71.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	9,465	331,275.00	35.00	35.00	35.00	35.00	0.29	34.71	35.60
PARAMOUNT TRADING (JAMAICA) LIMITED C	156,063	531,417.35	3.45	3.40	3.40	3.41	-0.04	3.30	3.45
PORTLAND JSX LTD ORDINARY SHARES	6,000	63,000.00	10.50	10.50	10.50	10.50	0.50	10.10	10.60
PROVEN 8.25 CUMULATIVE REDEEMABLE PF						5.17		5.20	6.17
PROVEN INVESTMENTS LIMITED					19.51	19.56		19.58	
PULSE INVESTMENTS LIMITED	5,000	40,250.00	8.05	8.05	8.05	8.05		7.01	8.05
RADIO JAMAICA LIMITED	27,606	46,012.02	1.67	1.65	1.67	1.67	0.06	1.66	1.67
SAGICOR GROUP JAMAICA LTD. ORDINARY S	164,051	5,431,102.75	33.99	33.01	33.01	33.11	1.31	33.00	33.99
SAGICOR REAL ESTATE X FUND LTD ORDIN/	5,040	51,608.00	10.30	10.20	10.20	10.24	0.06	10.20	10.35
SALADA FOODS LIMITED					8.00	7.99		7.99	8.00
SCOTIA GROUP JAMAICA LIMITED	2,451,737	102,939,046.64	42.00	41.00	41.10	41.99	0.69	41.30	41.50
SCOTIA INVESTMENTS JAMAICA LIMITED	20,500	758,500.00	37.00	37.00	37.00	37.00		36.50	37.00
SEPROD GROUP LIMITED					36.00	36.00		36.50	38.55
STERLING INVESTMENTS LTD ORDINARY SH	200	3,402.00	17.01	17.01	17.01	17.01		17.00	17.01
SUPREME VENTURES LIMITED	15,952	101,552.78	6.38	6.25	6.38	6.37	0.11	6.25	6.38
SWEET RIVER ABATTOIR & SUPPLIES COMP					3.50	3.50		1.50	3.50
TTECH LIMITED ORDINARY SHARES	4,405	32,993.45	7.49	7.49	7.49	7.49	0.25	7.20	7.49
<b>US\$ Market</b>									
JMMB GROUP 5.75% USD PREFERENCE SHA					1.50	1.50			1.50
JMMB GROUP 6.00% USD PREFERENCE SHA					1.10	1.10		1.10	
MARGARITAVILLE (TURKS) LTD ORDINARY S					0.26	0.26		0.31	0.40
PROVEN INVESTMENTS LIMITED	12,049	3,526.46	0.30	0.29	0.30	0.29	-0.01	0.29	0.30
STERLING INVESTMENTS LTD ORDINARY SH						0.11		0.11	

Company	Volume	Value Traded	This Period's High (\$)	Low (\$)	Last Sale Price	Closing Price (\$)	Change (\$)	Closing Bid (\$)	Ask (\$)
<b>Junior Transaction</b>									
Number of Trades:	98								
Total Value:	12,344,345.69								
Total volume:	1,708,218								
<b>Regular Transaction</b>									
Number of Trades:	184								
Total Value:	205,071,872.83								
Total volume:	6,519,788								
<b>JA\$ Overall Totals</b>									
Total Value:	217,416,218.52								
Total volume:	8,228,006								
<b>US\$ Transaction</b>									
Number of Trades:	2								
Total Value:	3,526.46								
Total volume:	12,049								
<b>US\$ Overall Totals</b>									
Total Value:	3,526.46								
Total volume:	12,049								
<b>Block Transactions</b>									
Number of Trades:									
Total Value:									
Total volume:									

**JA\$ Market Cap:** 951,730,518,625.94  
**US\$ Market Cap:** 185,411,478.72