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JSE Market Trade Sheet

Closing Prices For :
22 May 2017

Index
Junior Market

Value
3,369.56

Change
29.26

JAS Market Vol: 1,187,417.00

JAS Market Val: 9,868,438.51

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High	Low				Bid	Ask
			(\$)	(\$)		(\$)	(\$)	(\$)	(\$)
JAS Market									
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
BLUE POWER GROUP LIMITED					45.00	45.00		45.00	55.00
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 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) LIMITE	100	390.00	3.90	3.90	3.90	3.90	0.05	3.91	4.45
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 PREFE	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
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
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
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					2.80	2.86		2.80	3.80
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
MEDICAL DISPOSABLES & SUPPLIES LTD. OF	8,676	50,764.60	5.86	5.85	5.85	5.85	0.15	5.85	5.86
PARAMOUNT TRADING (JAMAICA) LIMITED C	158,000	483,100.00	3.20	3.05	3.05	3.06		2.95	3.20
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

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

Junior Transaction

JA\$ Market Cap:

135,075,811,690.54

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

JA\$ Overall Totals

Total Value: 9,868,438.51
 Total volume: 1,187,417

Block Transactions

Number of Trades:
 Total Value:
 Total volume: