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### JSE Market Trade Sheet

Closing Prices For :  
05 May 2017

Index  
Junior Market

Value  
3,300.91

Change  
55.08

JAS Market Vol: 870,178.00

JAS Market Val: 10,671,122.24

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
<b>JAS Market</b>									
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
BLUE POWER GROUP LIMITED					37.00	37.15		39.00	55.00
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 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) LIMITE	5,092	19,349.60	3.80	3.80	3.80	3.80	0.04	3.90	4.30
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
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
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
K.L.E. GROUP LIMITED ORDINARY SHARES					2.85	2.85		2.50	2.90
KEY INSURANCE COMPANY LTD ORDINARY	15,090	58,430.10	3.89	3.80	3.80	3.87	-0.02	3.50	3.80
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
MEDICAL DISPOSABLES & SUPPLIES LTD. OF					6.00	6.00		6.00	6.50
PARAMOUNT TRADING (JAMAICA) LIMITED C	1,325	4,544.75	3.43	3.43	3.43	3.43	-0.02	3.05	3.43
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

Company	Volume	Value Traded	This Period's High (\$)	Low (\$)	Last Sale Price	Closing Price (\$)	Change (\$)	Closing Bid (\$)	Ask (\$)
<b>Junior Transaction</b>		<b>JA\$ Market Cap:</b>				132,288,005,704.95			
Number of Trades:	91								
Total Value:	10,671,122.24								
Total volume:	870,178								
<b>JA\$ Overall Totals</b>									
Total Value:	10,671,122.24								
Total volume:	870,178								

**Block Transactions**

Number of Trades:  
Total Value:  
Total volume: