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JSE Market Trade Sheet

Closing Prices For :
03 May 2017

Index
Junior Market

Value
3,263.15

Change
32.28

JAS Market Vol: 1,708,218.00

JAS Market Val: 12,344,345.69

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)		(\$)	(\$)	Bid (\$)	Ask (\$)
JAS Market									
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
BLUE POWER GROUP LIMITED					37.00	37.15		38.10	58.00
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 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) LIMITE	143,060	537,625.00	3.90	3.72	3.72	3.76	0.01	3.60	3.66
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 PREFE					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
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
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
K.L.E. GROUP LIMITED ORDINARY SHARES					2.80	2.82		2.85	2.95
KEY INSURANCE COMPANY LTD ORDINARY	37,910	147,469.90	3.89	3.89	3.89	3.89		3.89	3.90
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
MEDICAL DISPOSABLES & SUPPLIES LTD. OF	16,700	100,200.00	6.00	6.00	6.00	6.00		5.60	6.00
PARAMOUNT TRADING (JAMAICA) LIMITED C	156,063	531,417.35	3.45	3.40	3.40	3.41	-0.04	3.30	3.45
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

