

Tel: (876) 967-3271

Fax: (876) 967 - 3277

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

JSE Market Trade Sheet

**Closing Prices For :
22 May 2017**

	Index	Value	Change
	Main Index	236,529.34	(75.03)
	All Jamaican	259,604.77	(82.35)
	Combined Index	254,005.52	237.83
	Select Index	7,596.85	8.94
JAS Market Vol:	2,049,349.00		
JAS Market Val:	29,749,254.74		

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	1,150	5,163.50	4.49	4.49	4.49	4.49		4.45	4.49
1834 INVESTMENTS LIMITED ORDINARY SHA	288,189	417,874.05	1.45	1.45	1.45	1.45	-0.35	1.45	1.79
BARITA INVESTMENTS LIMITED	27,000	192,100.00	7.30	7.10	7.10	7.11	0.02	7.02	7.10
BERGER PAINTS JAMAICA LIMITED	14,842	277,316.50	19.00	18.50	19.00	18.68	-0.19	18.61	19.00
CABLE & WIRELESS JAMAICA LTD	292,756	387,975.18	1.38	1.30	1.37	1.33	-0.05	1.31	1.37
CARIBBEAN CEMENT COMPANY LIMITED	5,536	159,308.00	30.00	28.00	28.00	28.78	-1.22	28.00	28.50
CARRERAS LIMITED	4,672	386,022.00	83.00	80.50	83.00	82.62	-0.37	80.51	83.00
CIBONEY GROUP LIMITED					0.22	0.22		0.20	0.22
GRACEKENNEDY LIMITED	12,006	515,691.54	43.00	42.50	42.99	42.95	0.74	42.50	42.99
JAMAICA BROILERS GROUP	168,804	3,140,967.84	19.98	18.50	18.55	18.61	-1.37	18.50	19.98
JAMAICA PRODUCERS GROUP LIMITED	57,385	891,167.72	15.99	15.50	15.99	15.53	0.03	15.51	15.99
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	
JAMAICA PUBLIC SERVICE 7%						0.45		0.46	
JAMAICA STOCK EXCHANGE ORDINARY SHA	6,808	51,332.32	7.54	7.54	7.54	7.54	0.01	7.53	7.75
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE	100	205.00	2.05	2.05	2.05	2.05		1.82	2.00
JMMB GROUP 7.25% VR JMD PREFERENCE S					1.31	1.31		1.31	
JMMB GROUP 7.50% VR JMD PREFERENCE S	526,200	578,820.00	1.10	1.10	1.10	1.10		1.07	1.10
JMMB GROUP LIMITED ORDINARY SHARES	196,659	4,032,692.25	21.00	20.01	20.01	20.51	0.04	20.01	20.50
JPSCO 5% PREFERENCE C						0.36			
JPSCO 5% PREFERENCE D						0.36			
JPSCO 9.5% CUMULATIVE NON-REDEEMABL					1,325.00	1,325.00			
KINGSTON PROPERTIES LIMITED					16.60	8.30		8.50	
KINGSTON WHARVES	7,876	242,662.92	32.50	30.10	31.50	30.81	-0.61	31.50	31.80
MARGARITAVILLE CARIBBEAN LTD. PREFER						5.48			
MAYBERRY INVESTMENTS LIMITED					4.18	4.20		4.70	5.30
NCB FINANCIAL GROUP LIMITED	170,655	12,153,240.88	72.00	70.55	72.00	71.22	-0.68	71.99	72.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	2,684	95,440.60	35.61	35.00	35.61	35.56	1.37	35.50	35.61
PORTLAND JSX LTD ORDINARY SHARES					10.10	10.15		9.80	10.10
PROVEN 8.25 CUMULATIVE REDEEMABLE PF					5.12	5.20		5.80	6.20
PROVEN INVESTMENTS LIMITED					19.51	19.56		20.10	
PULSE INVESTMENTS LIMITED	54,400	798,651.10	16.50	14.30	14.50	14.68	0.28	12.00	14.50
RADIO JAMAICA LIMITED	30,413	50,737.39	1.73	1.65	1.65	1.67	-0.02	1.69	1.70
SAGICOR GROUP JAMAICA LTD. ORDINARY :	32,993	1,084,703.50	33.50	32.00	32.50	32.88	0.66	32.50	33.50

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High	Low				Bid	Ask
			(\$)	(\$)		(\$)	(\$)	(\$)	(\$)
SAGICOR REAL ESTATE X FUND LTD ORDIN/	2,701	30,506.29	11.30	11.29	11.29	11.29	0.42	11.29	11.30
SALADA FOODS LIMITED	8,000	59,977.44	7.50	7.48	7.48	7.50	-0.35	7.48	
SCOTIA GROUP JAMAICA LIMITED	91,178	3,810,351.00	43.30	41.70	43.30	41.79	0.09	42.00	43.30
SCOTIA INVESTMENTS JAMAICA LIMITED					37.85	37.85		37.51	37.85
SEPROD GROUP LIMITED	1,500	51,000.00	34.00	34.00	34.00	34.00		32.80	33.98
STERLING INVESTMENTS LTD ORDINARY SH-					16.90	16.90		16.90	
SUPREME VENTURES LIMITED	44,842	335,347.72	7.49	7.30	7.49	7.48	-0.02	7.30	7.49

Regular Transaction

Number of Trades: 159
Total Value: 29,749,254.74
Total volume: 2,049,349

JA\$ Market Cap:

834,915,923,140.20

JA\$ Overall Totals

Total Value: 29,749,254.74
Total volume: 2,049,349

Block Transactions

Number of Trades:
Total Value:
Total volume: