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JSE Market Trade Sheet

**Closing Prices For :
05 May 2017**

JAS Market Vol: 4,838,789.00
JAS Market Val: 105,278,278.08

Index	Value	Change
Main Index	234,827.09	658.73
All Jamaican	257,736.44	722.99
Combined Index	251,711.14	1,187.02
Select Index	7,479.49	66.16

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	15,000	67,500.00	4.50	4.50	4.50	4.50			4.50
1834 INVESTMENTS LIMITED ORDINARY SHA	16,184	23,976.00	1.50	1.44	1.44	1.48	0.03	1.44	1.80
BARITA INVESTMENTS LIMITED	78,800	551,412.00	7.00	6.99	7.00	7.00	0.01	7.00	7.10
BERGER PAINTS JAMAICA LIMITED	1,916	31,885.94	16.90	16.51	16.90	16.64	0.16	16.60	16.90
CABLE & WIRELESS JAMAICA LTD	1,050,442	1,406,592.28	1.34	1.33	1.34	1.34	0.01	1.35	1.39
CARIBBEAN CEMENT COMPANY LIMITED	80,493	2,133,849.25	28.00	26.00	28.00	26.51	-0.37	27.55	28.50
CARRERAS LIMITED	360	27,720.00	77.00	77.00	77.00	77.00	0.77	76.50	77.00
CIBONEY GROUP LIMITED	10,000	1,800.00	0.18	0.18	0.18	0.18		0.17	0.18
GRACEKENNEDY LIMITED	165,318	6,964,453.50	42.85	42.00	42.25	42.13	-0.76	41.80	42.25
JAMAICA BROILERS GROUP	7,000	119,291.00	17.10	17.00	17.00	17.04	0.05	17.10	17.95
JAMAICA PRODUCERS GROUP LIMITED	62,760	1,090,468.05	18.60	17.00	18.60	17.38	-0.55	18.50	18.60
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	
JAMAICA PUBLIC SERVICE 7%						0.45		0.46	
JAMAICA STOCK EXCHANGE ORDINARY SHA	103,117	798,670.25	8.00	7.50	8.00	7.75	0.15	7.50	8.00
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE					1.90	1.89		1.72	1.98
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		1.07	1.20
JMMB GROUP LIMITED ORDINARY SHARES	42,763	930,602.15	22.55	21.49	21.50	21.76	0.49	20.50	21.50
JPSCO 5% PREFERENCE C						0.36			
JPSCO 5% PREFERENCE D						0.36			
JPSCO 9.5% CUMULATIVE NON-REDEEMABL					1,300.00	1,300.00			
KINGSTON PROPERTIES LIMITED	250	4,000.00	16.00	16.00	16.00	16.00		15.00	16.45
KINGSTON WHARVES					30.90	29.52		29.60	31.00
MARGARITAVILLE CARIBBEAN LTD. REFER						5.48			
MAYBERRY INVESTMENTS LIMITED	875,340	4,166,700.00	5.00	4.50	4.50	4.76	0.72	4.30	4.50
NCB FINANCIAL GROUP LIMITED	77,094	5,449,847.10	72.00	70.50	71.00	70.69	-1.13	70.51	71.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	16,250	568,905.00	35.50	35.00	35.01	35.01	-0.04	35.01	35.50
PORTLAND JSX LTD ORDINARY SHARES	897	9,508.20	10.60	10.60	10.60	10.60	0.10	10.50	10.60
PROVEN 8.25 CUMULATIVE REDEEMABLE PF					5.17	5.17		5.20	6.17
PROVEN INVESTMENTS LIMITED					19.51	19.56		19.58	
PULSE INVESTMENTS LIMITED	38,090	306,624.50	8.05	8.05	8.05	8.05		7.01	8.05
RADIO JAMAICA LIMITED	200,500	330,835.00	1.67	1.65	1.65	1.65		1.65	1.67
SAGICOR GROUP JAMAICA LTD. ORDINARY :	264,356	8,741,973.30	33.99	33.00	33.05	33.07	0.02	33.00	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/	18,570	191,694.50	10.35	10.30	10.30	10.32	0.08	10.24	10.30
SALADA FOODS LIMITED					8.00	7.99		7.48	8.00
SCOTIA GROUP JAMAICA LIMITED	1,639,765	70,785,852.94	43.50	41.00	43.50	43.17	1.23	43.40	43.50
SCOTIA INVESTMENTS JAMAICA LIMITED					37.00	37.00		37.00	39.40
SEPROD GROUP LIMITED	3,200	125,450.00	39.50	38.55	39.50	39.20	0.65	37.50	39.50
STERLING INVESTMENTS LTD ORDINARY SH					17.01	17.01		17.00	17.01
SUPREME VENTURES LIMITED	70,324	448,667.12	6.38	6.38	6.38	6.38	0.01	6.25	6.38

Regular Transaction

Number of Trades: 204
Total Value: 105,278,278.08
Total volume: 4,838,789

JA\$ Market Cap:

828,907,210,070.76

JA\$ Overall Totals

Total Value: 105,278,278.08
Total volume: 4,838,789

Block Transactions

Number of Trades:
Total Value:
Total volume: