

### JSE Market Trade Sheet

**Closing Prices For :  
03 May 2017**

JAS Market Vol: 6,519,788.00

JAS Market Val: 205,071,872.83

Index	Value	Change
Main Index	232,574.54	2,875.77
All Jamaican	255,264.14	3,156.33
Combined Index	249,232.59	2,997.05
Select Index	7,413.25	93.32

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
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	0.01		4.50
1834 INVESTMENTS LIMITED ORDINARY SHA	5,500	8,625.00	1.65	1.55	1.55	1.57	0.02	1.62	1.65
BARITA INVESTMENTS LIMITED	200	1,398.00	6.99	6.99	6.99	6.99	-0.01	6.86	6.99
BERGER PAINTS JAMAICA LIMITED	33,895	558,545.36	16.51	16.00	16.51	16.48	0.47	16.10	16.51
CABLE & WIRELESS JAMAICA LTD	149,486	206,573.53	1.39	1.37	1.39	1.38	0.05	1.36	1.39
CARIBBEAN CEMENT COMPANY LIMITED	33,034	864,284.00	26.90	26.00	26.00	26.16	-0.62	25.00	26.00
CARRERAS LIMITED	54,205	4,123,785.00	77.00	76.00	77.00	76.08	0.71	76.00	77.00
CIBONEY GROUP LIMITED					0.17	0.18		0.19	0.22
GRACEKENNEDY LIMITED	102,918	4,406,348.20	43.90	41.90	41.90	42.81	-0.95	42.00	43.90
JAMAICA BROILERS GROUP	32,837	543,699.00	17.00	16.49	17.00	16.56	-0.30	16.86	17.00
JAMAICA PRODUCERS GROUP LIMITED	23,664	424,340.54	19.98	17.73	19.98	17.93	0.97	19.98	19.99
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	
JAMAICA PUBLIC SERVICE 7%						0.45		0.45	
JAMAICA STOCK EXCHANGE ORDINARY SHA	47,788	362,239.25	8.00	7.25	8.00	7.58	-0.26	7.20	8.00
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE	107,160	204,247.68	1.98	1.90	1.90	1.91	-0.07	1.80	1.90
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		1.05	1.20
JMMB GROUP LIMITED ORDINARY SHARES	2,697,875	56,638,335.18	21.03	20.01	21.00	20.99	0.52	21.00	21.49
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					16.00	16.00		14.30	16.00
KINGSTON WHARVES					30.90	29.52		30.90	31.00
MARGARITAVILLE CARIBBEAN LTD. REFER						5.48			
MAYBERRY INVESTMENTS LIMITED	136,414	550,995.20	4.65	4.00	4.65	4.04	0.01	4.20	4.65
NCB FINANCIAL GROUP LIMITED	374,261	26,345,207.70	71.00	69.10	71.00	70.39	0.41	70.00	71.00
PALACE AMUSEMENT COMPANY LIMITED					230.00	230.00		75.05	300.00
PANJAM INVESTMENT LIMITED	9,465	331,275.00	35.00	35.00	35.00	35.00	0.29	34.71	35.60
PORTLAND JSX LTD ORDINARY SHARES	6,000	63,000.00	10.50	10.50	10.50	10.50	0.50	10.10	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	5,000	40,250.00	8.05	8.05	8.05	8.05		7.01	8.05
RADIO JAMAICA LIMITED	27,606	46,012.02	1.67	1.65	1.67	1.67	0.06	1.66	1.67
SAGICOR GROUP JAMAICA LTD. ORDINARY :	164,051	5,431,102.75	33.99	33.01	33.01	33.11	1.31	33.00	33.99

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/	5,040	51,608.00	10.30	10.20	10.20	10.24	0.06	10.20	10.35
SALADA FOODS LIMITED					8.00	7.99		7.99	8.00
SCOTIA GROUP JAMAICA LIMITED	2,451,737	102,939,046.64	42.00	41.00	41.10	41.99	0.69	41.30	41.50
SCOTIA INVESTMENTS JAMAICA LIMITED	20,500	758,500.00	37.00	37.00	37.00	37.00		36.50	37.00
SEPROD GROUP LIMITED					36.00	36.00		36.50	38.55
STERLING INVESTMENTS LTD ORDINARY SH	200	3,402.00	17.01	17.01	17.01	17.01		17.00	17.01
SUPREME VENTURES LIMITED	15,952	101,552.78	6.38	6.25	6.38	6.37	0.11	6.25	6.38

**Regular Transaction**

Number of Trades: 184  
Total Value: 205,071,872.83  
Total volume: 6,519,788

**JA\$ Market Cap:**

820,956,028,124.14

**JA\$ Overall Totals**

Total Value: 205,071,872.83  
Total volume: 6,519,788

**Block Transactions**

Number of Trades:  
Total Value:  
Total volume: