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## JSE Market Trade Sheet

### Closing Prices For : 03 July 2017

		Index	Value	Change
JAS Market Vol:	3,398,558.00	All Jamaican	259,844.60	1,871.36
JAS Market Val:	77,746,446.54	Combined Index	252,384.81	1,299.57
US\$ Market Vol:	83,800.00	Junior Market	3,195.95	(26.30)
US\$ Market Val:	19,274.00	Main Index	236,747.86	1,705.02
		Select Index	7,597.96	68.45
		US Equities	180.46	(0.51)

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					4.50	4.50		4.75	
1834 INVESTMENTS LIMITED ORDINARY SHA					1.35	1.35		1.40	1.50
ACCESS FINANCIAL SERVICES LIMITED					46.50	46.57		47.00	52.00
AMG PACKAGING & PAPER LIMITED	594	2,405.70	4.05	4.05	4.05	4.05		4.05	4.50
BARITA INVESTMENTS LIMITED	20,000	133,000.00	7.00	6.30	7.00	6.65	0.15	6.05	7.00
BERGER PAINTS JAMAICA LIMITED	6,667	100,005.00	15.00	15.00	15.00	15.00	-1.72	16.73	17.97
BLUE POWER GROUP LIMITED					50.00	50.00		39.00	52.50
CABLE & WIRELESS JAMAICA LTD	43,470	49,399.19	1.16	1.11	1.11	1.14	-0.03	1.10	1.16
CABLE BAHAMAS LTD FR REDEEMABLE CUM						1,000,000.00			
CAC 2000 LIMITED ORDINARY SHARES					8.00	8.00		5.21	8.00
CARGO HANDLERS LIMITED	8,204	130,443.60	15.90	15.90	15.90	15.90	-0.09	10.50	15.90
CARIBBEAN 2 WORLD MUSIC LIMITED	6,000	2,580.00	0.43	0.43	0.43	0.43		0.38	0.43
CARIBBEAN CEMENT COMPANY LIMITED	21,600	604,800.00	28.00	28.00	28.00	28.00	-0.24	26.99	28.00
CARIBBEAN CREAM LIMITED ORDINARY SHA					8.01	7.89		7.35	7.45
CARIBBEAN FLAVOURS & FRAGRANCES LTC					12.00	12.00		12.10	12.50
CARIBBEAN PRODUCERS (JAMAICA) LIMITE	573	2,114.37	3.69	3.69	3.69	3.69	0.20	3.40	3.69
CARRERAS LIMITED	8,560	761,840.00	89.00	89.00	89.00	89.00	1.43	88.10	89.00
CIBONEY GROUP LIMITED					0.20	0.20		0.20	0.22
CONSOLIDATED BAKERIES (JAMAICA) LIMITE					2.62	2.63		2.70	2.99
DERRIMON TRADING CO. LTD CUMULATIVE I					2.50	2.50		2.50	
DERRIMON TRADING CO. LTD. ORDINARY SH	11,912	95,891.60	8.05	8.05	8.05	8.05		6.70	8.00
DOLPHIN COVE LIMITED	753	14,061.00	19.10	17.00	17.00	18.67	-1.33	13.20	17.00
EPPLEY CUMULATIVE REDEEMABLE PREFERE					6.10	6.10		6.10	
EPPLEY LIMITED	6,000	77,700.00	12.95	12.95	12.95	12.95	0.95	11.80	12.95
EPPLEY LIMITED 8.25 PREFERENCE					6.05	6.05		6.05	13.00
EPPLEY LIMITED CUMULATIVE REDEEMABLE					6.60	6.60			
GENERAL ACCIDENT INSURANCE CO. JA. LT	500	1,500.00	3.00	3.00	3.00	3.00	-0.30	2.80	2.90
GRACEKENNEDY LIMITED	25,931	1,083,666.75	42.00	40.00	40.00	41.79	0.69	40.01	42.00
HONEY BUN (1982) LIMITED					5.60	5.65		5.70	5.85
IRONROCK INSURANCE CO. LTD. ORDINARY					3.50	3.31		2.00	3.50
ISP FINANCE SERVICES LIMITED	14,547	266,129.00	18.50	18.00	18.50	18.29	-1.20	16.00	20.00
JAMAICA BROILERS GROUP	25,055	450,990.00	18.00	18.00	18.00	18.00	0.32	17.70	18.00
JAMAICA PRODUCERS GROUP LIMITED	39,402	618,101.50	16.00	15.00	15.00	15.69	-0.30	15.00	16.00

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	
JAMAICA PUBLIC SERVICE 7%						0.45			
JAMAICA STOCK EXCHANGE ORDINARY SHARES	21,349	150,641.65	7.15	7.05	7.05	7.06	0.09	7.05	7.40
JAMAICAN TEAS LIMITED	49,146	206,413.20	4.20	4.20	4.20	4.20	-0.12	4.15	4.20
JETCON CORPORATION LIMITED	349,980	1,904,015.41	5.89	5.35	5.35	5.44	-0.06	5.45	5.48
JMMB CUMULATIVE REDEEMABLE 7.25% PREFERRED SHARES					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PREFERRED SHARES	26,358	48,762.30	1.85	1.85	1.85	1.85	-0.02	1.83	1.85
JMMB GROUP 7.25% VR JMD PREFERENCE SHARES					1.49	1.49		1.31	
JMMB GROUP 7.50% VR JMD PREFERENCE SHARES	996,000	1,125,480.00	1.13	1.13	1.13	1.13		1.11	1.13
JMMB GROUP LIMITED ORDINARY SHARES	22,733	460,900.01	20.50	19.97	20.00	20.27	0.52	19.00	20.00
JPSCO 5% PREFERENCE C						0.36			
JPSCO 5% PREFERENCE D						0.36			
JPSCO 9.5% CUMULATIVE NON-REDEEMABLE PREFERRED SHARES					1,302.00	1,302.00		1,300.00	
K.L.E. GROUP LIMITED ORDINARY SHARES	30,000	63,000.00	2.10	2.10	2.10	2.10		2.00	2.10
KEY INSURANCE COMPANY LTD ORDINARY SHARES					3.05	3.05		3.00	3.95
KINGSTON PROPERTIES LIMITED					9.95	9.95		9.50	9.95
KINGSTON WHARVES	23,419	680,993.50	30.00	29.00	30.00	29.08	-0.43	29.00	30.00
KNUTSFORD EXPRESS SERVICES LIMITED	3,700	56,340.00	15.70	15.00	15.00	15.23	-0.54	15.00	15.70
LASCO DISTRIBUTORS LIMITED	2,350	16,450.00	7.00	7.00	7.00	7.00		6.91	6.99
LASCO FINANCIAL SERVICES LIMITED	1,517	5,511.20	3.80	3.60	3.80	3.63	-0.12	3.75	3.80
LASCO MANUFACTURING LIMITED					5.00	5.13		4.75	4.80
MAIN EVENT ENTERTAINMENT GROUP	6,242	37,595.55	6.25	5.85	6.00	6.02	0.23	5.30	6.00
MAYBERRY INVESTMENTS LIMITED	888	4,163.60	4.70	4.60	4.60	4.69	-0.24	4.50	4.60
MEDICAL DISPOSABLES & SUPPLIES LTD. OF JAMAICA					5.50	5.50		5.50	5.95
NCB FINANCIAL GROUP LIMITED	107,711	7,506,738.00	70.00	68.50	70.00	69.69	-0.03	68.55	70.00
PALACE AMUSEMENT COMPANY LIMITED					500.00	500.00		250.00	600.00
PANJAM INVESTMENT LIMITED	36,102	1,257,823.23	34.89	34.50	34.89	34.84	0.01	35.00	35.50
PARAMOUNT TRADING (JAMAICA) LIMITED COMPANY	5,973	17,919.00	3.00	3.00	3.00	3.00		2.99	3.02
PORTLAND JSX LTD ORDINARY SHARES	1,002	11,022.00	11.00	11.00	11.00	11.00	0.30	10.01	11.00
PROVEN 8.25 CUMULATIVE REDEEMABLE PREFERRED SHARES	27,294	139,199.40	5.10	5.10	5.10	5.10	-0.06	5.10	6.00
PROVEN INVESTMENTS LIMITED					24.00	24.01		24.01	
PULSE INVESTMENTS LIMITED	58,504	197,913.20	3.75	3.30	3.75	3.38	0.48	2.75	4.00
RADIO JAMAICA LIMITED					1.60	1.54		1.53	1.54
SAGICOR GROUP JAMAICA LTD. ORDINARY SHARES	19,778	643,691.40	33.10	32.00	32.60	32.55	-0.01	32.60	33.00
SAGICOR REAL ESTATE X FUND LTD ORDINARY SHARES	8,519	103,079.90	12.10	12.10	12.10	12.10	0.60	12.10	12.24
SALADA FOODS LIMITED					10.00	10.00		10.10	14.99
SCOTIA GROUP JAMAICA LIMITED	1,337,285	58,358,526.10	45.70	42.75	45.70	43.64	0.64	43.00	45.00
SCOTIA INVESTMENTS JAMAICA LIMITED					38.00	37.75		37.00	38.00
SEPROD GROUP LIMITED	7,966	238,980.00	30.00	30.00	30.00	30.00	0.72	26.50	30.00
STERLING INVESTMENTS LTD ORDINARY SHARES					15.50	15.50		14.05	15.45
SUPREME VENTURES LIMITED	12,351	96,070.78	7.78	7.77	7.78	7.78	0.33	7.77	7.90
SWEET RIVER ABATTOIR & SUPPLIES COMPANY					3.50	3.50		3.50	3.55
TTECH LIMITED ORDINARY SHARES	2,623	20,589.40	8.00	7.80	7.80	7.85	0.05	8.00	11.99
<b>US\$ Market</b>									
CABLE BAHAMAS LTD FR REDEEMABLE CUMULATIVE PREFERRED SHARES						1,000.00			
JMMB GROUP 5.75% USD PREFERENCE SHARES					1.50	1.50			
JMMB GROUP 6.00% USD PREFERENCE SHARES					1.10	1.12			
MARGARITAVILLE (TURKS) LTD ORDINARY SHARES					0.32	0.34		0.27	0.32
PROVEN INVESTMENTS LIMITED	83,800	19,274.00	0.23	0.23	0.23	0.23	0.00	0.23	0.24

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
STERLING INVESTMENTS LTD ORDINARY SH-					0.11	0.11		0.11	
<b>Junior Transaction</b>		<b>JA\$ Market Cap:</b>		963,925,056,827.84					
Number of Trades:	47	<b>US\$ Market Cap</b>		156,098,173.50					
Total Value:	2,920,659.03								
Total volume:	500,614								
<b>Regular Transaction</b>									
Number of Trades:	139								
Total Value:	74,825,787.51								
Total volume:	2,897,944								
<b>JA\$ Overall Totals</b>									
Total Value:	77,746,446.54								
Total volume:	3,398,558								
<b>US\$ Transaction</b>									
Number of Trades:	9								
Total Value:	19,274.00								
Total volume:	83,800								
<b>US\$ Overall Totals</b>									
Total Value:	19,274.00								
Total volume:	83,800								
<b>Block Transactions</b>									
Number of Trades:									
Total Value:									
Total volume:									