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### JSE Market Trade Sheet

**Closing Prices For :**  
**03 July 2017**

**Index**  
Junior Market

**Value**  
3,195.95

**Change**  
(26.30)

JAS Market Vol: 500,614.00

JAS Market Val: 2,920,659.03

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing	
			High (\$)	Low (\$)				Bid (\$)	Ask (\$)
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
BLUE POWER GROUP LIMITED					50.00	50.00		39.00	52.50
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 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
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
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
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
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					3.05	3.05		3.00	3.95
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
MEDICAL DISPOSABLES & SUPPLIES LTD. OF					5.50	5.50		5.50	5.95
PARAMOUNT TRADING (JAMAICA) LIMITED C	5,973	17,919.00	3.00	3.00	3.00	3.00		2.99	3.02
SWEET RIVER ABATTOIR & SUPPLIES COMP					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

Company	Volume	Value Traded	This Period's High (\$)	Low (\$)	Last Sale Price	Closing Price (\$)	Change (\$)	Closing Bid (\$)	Ask (\$)
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**Junior Transaction**

Number of Trades: 47  
 Total Value: 2,920,659.03  
 Total volume: 500,614

**JA\$ Market Cap:**

128,237,766,538.12

**JA\$ Overall Totals**

Total Value: 2,920,659.03  
 Total volume: 500,614

**Block Transactions**

Number of Trades:  
 Total Value:  
 Total volume: