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JSE Market Trade Sheet

Closing Prices For :
03 July 2017

		Index	Value	Change
		Main Index	236,747.86	1,705.02
		All Jamaican	259,844.60	1,871.36
		Combined Index	252,384.81	1,299.57
		Select Index	7,597.96	68.45
JAS Market Vol:	2,897,944.00			
JAS Market Val:	74,825,787.51			

Company	Volume	Value Traded	This Period's High (\$)	Low (\$)	Last Sale Price	Closing Price (\$)	Change (\$)	Closing Bid (\$)	Ask (\$)
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JA\$ 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
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
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			
CARIBBEAN CEMENT COMPANY LIMITED	21,600	604,800.00	28.00	28.00	28.00	28.00	-0.24	26.99	28.00
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
GRACEKENNEDY LIMITED	25,931	1,083,666.75	42.00	40.00	40.00	41.79	0.69	40.01	42.00
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
JAMAICA PUBLIC SERVICE 6%						0.41		0.45	
JAMAICA PUBLIC SERVICE 7%						0.45			
JAMAICA STOCK EXCHANGE ORDINARY SHA	21,349	150,641.65	7.15	7.05	7.05	7.06	0.09	7.05	7.40
JMMB CUMULATIVE REDEEMABLE 7.25% PRI					2.51	2.51		2.51	
JMMB CUMULATIVE REDEEMABLE 7.5% PRE	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 S					1.49	1.49		1.31	
JMMB GROUP 7.50% VR JMD PREFERENCE S	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-REDEEMABL					1,302.00	1,302.00		1,300.00	
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
MAYBERRY INVESTMENTS LIMITED	888	4,163.60	4.70	4.60	4.60	4.69	-0.24	4.50	4.60
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
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 PF	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 :	19,778	643,691.40	33.10	32.00	32.60	32.55	-0.01	32.60	33.00

Company	Volume	Value Traded	This Period's		Last Sale Price	Closing Price	Change	Closing Bid	Ask
			High (\$)	Low (\$)		(\$)	(\$)	(\$)	(\$)
SAGICOR REAL ESTATE X FUND LTD ORDIN/	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 SH					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

Regular Transaction

JA\$ Market Cap:

835,687,290,289.72

Number of Trades:

139

Total Value:

74,825,787.51

Total volume:

2,897,944

JA\$ Overall Totals

Total Value:

74,825,787.51

Total volume:

2,897,944

Block Transactions

Number of Trades:

Total Value:

Total volume: