

Market Capitalization

JA\$ Market Capitalization: 512,178,338,578.00
US\$ Market Capitalization: 31,353,385.00

Dollar Market Summary

JA\$ Market Vol: 98,579,272.00
JA\$ Market Val: 1,061,680,918.76
US\$ Market Vol: 12,875,302.00
US\$ Market Val: 1,353,643.43

Index Title

Index Title	Value	Change
JSE Combined	83,491.96	-1,846.83
JSE Index	81,986.30	-2,062.63
All Ja Comp	77,254.06	-1,159.97
JSE Select	2,097.19	-54.96
Cross Listed	826.89	-30.46
JSE Junior	622.44	29.96
JSE USD	75.93	4.50

Security	YTD Div	Volume Traded	Value Traded (\$)	This Period's		Last Sale Price (\$)	Close Price (\$)	Change		Closing	
				Hi (\$)	Low (\$)			(\$)	(%)	Bid (\$)	Ask (\$)
JA\$ Market											
Access Financial Services Limited	0.65	14,020,644	80,931,417.44	6.80	5.76	6.50	6.56	0.06	0.92	6.50	
AMG Packaging & Paper Company Limited		257,016	927,072.60	3.90	3.60	3.60	3.60	-0.24	-6.25	3.60	3.90
Barita Investments Limited	0.11	173,199	584,266.60	3.40	3.20	3.35	3.35	0.30	9.84	3.30	3.35
Berger Paints Jamaica Ltd.		94,997	180,367.06	2.00	1.80	1.80	1.80	0.00	0.00	1.80	1.90
Blue Power Group Limited		137,772	715,399.20	5.52	5.10	5.50	5.50	0.95	20.88	5.35	5.50
C2W Music Limited						1.15	1.15	0.00	0.00		1.20
Cable & Wireless Ja. 5.5%						0.50	0.50	0.00	0.00	0.50	
Cable & Wireless Ja. 6%						0.53	0.53	0.00	0.00	0.53	
Cargo Handlers Limited	1.68	420	4,221.00	10.05	10.05	10.05	10.05	0.03	0.30	10.05	
Caribbean Cement Company Ltd.		202,638	177,622.68	1.00	0.84	0.84	0.84	-0.03	-3.45	0.70	0.85
Caribbean Producers Jamaica Limited	0.05	1,538,801	3,078,614.37	2.09	1.95	2.01	2.01	-0.09	-4.29	1.90	2.00
Carreras Limited	2.60	1,121,937	59,203,924.37	53.50	51.00	52.67	52.92	-0.09	-0.17	52.67	53.00
Ciboney Group Limited		63,370	2,474.80	0.04	0.03	0.03	0.03	0.00	0.00	0.03	0.08
Consolidated Bakeries (Jamaica) Limited		213,100	341,114.00	1.65	1.60	1.60	1.60	-0.20	-11.11	1.20	1.59
Desnoes & Geddes Ltd		2,359,378	9,563,382.32	4.30	3.95	4.10	4.11	0.18	4.58	4.10	4.39
Dolphin Cove Limited	0.10	15,011	120,156.40	8.40	7.93	8.40	8.40	0.47	5.93	7.62	8.40
First Caribbean International Bank	0.02 USD	8,888	942,128.00	106.00	106.00	106.00	106.00	-4.00	-3.64	96.50	107.00
General Accident Insurance Company (JA) Ltd	0.05	1,312,490	2,035,717.92	1.70	1.49	1.55	1.55	-0.10	-6.06	1.50	1.60
Gleaner Company Ltd. XD	0.07	5,108,333	5,778,882.54	1.15	1.10	1.12	1.12	-0.01	-0.88	1.10	1.15
GraceKennedy Limited	0.70	9,427,724	448,562,989.38	54.00	47.28	47.30	47.31	-2.20	-4.44	47.30	52.00
Guardian Holdings Limited		752	203,040.00	270.00	270.00	270.00	270.00	-7.00	-2.53	270.00	300.00
Hardware & Lumber Ltd.	0.13	28,831	123,664.85	4.35	4.00	4.35	4.35	1.13	35.09	4.00	4.35
Honey Bun (1982) Limited	0.15	142,781	531,938.40	4.00	3.50	3.65	3.65	-0.35	-8.75	3.65	4.00
Jamaica Broilers Group	0.06	1,268,432	5,740,739.70	4.60	4.50	4.55	4.55	0.02	0.44	4.51	4.55
Jamaica Money Market Brokers Ltd	0.10	2,364,465	16,708,509.26	7.30	5.89	6.30	6.20	-1.00	-13.89	5.90	6.30
Jamaica Money Market Brokers Ltd 8.50%	0.07					3.50	3.50	0.00	0.00	3.50	4.59
Jamaica Money Market Brokers Ltd 8.75%	0.07	2,598,600	8,382,773.14	3.25	3.20	3.20	3.20	-0.05	-1.54	3.19	3.20
Jamaica Producers Group Ltd.	0.20	128,199	1,931,569.30	15.11	15.00	15.10	15.11	0.11	0.73	15.11	17.70
Jamaica Public Service 5% C	0.03					0.36	0.36	0.00	0.00	0.36	
Jamaica Public Service 5% D	0.03					0.35	0.35	0.00	0.00	0.35	
Jamaica Public Service Co. 6%	0.03					0.40	0.40	0.00	0.00	0.40	
Jamaica Public Service Co. Ltd. 7%	0.04					0.39	0.39	0.00	0.00	0.39	
Jamaica Stock Exchange Variable Preference	0.03	2,288	4,324.32	1.89	1.89	1.89	1.89	0.00	0.00		1.89
Jamaican Teas Limited	0.05	15,579	58,067.85	3.75	3.70	3.70	3.70	0.00	0.00	3.70	4.20
K.L.E. Group Limited						3.70	3.70	0.00	0.00		3.65
Kingston Properties Limited	0.00 USD	1,055,200	4,120,800.00	4.00	3.90	3.90	3.90	0.15	4.00	3.89	4.00
Kingston Wharves Limited	0.10	270,017	1,467,310.56	5.70	5.30	5.50	5.50	0.00	0.00	5.55	5.70
Lasco Distributors Limited		536,251	5,551,263.05	11.00	8.51	10.50	10.50	1.64	18.51	9.51	11.00
Lasco Financial Services Limited	0.30	414,450	2,507,503.35	6.49	5.80	6.05	6.11	0.32	5.53	6.03	6.40
Lasco Manufacturing Limited		333,178	3,489,658.50	11.50	8.88	10.50	10.50	1.10	11.70	10.55	11.50
LIME		4,507,938	830,604.89	0.20	0.17	0.19	0.20	0.02	11.11	0.19	0.21
Mayberry Investments Limited		12,928,673	25,935,202.37	2.24	2.00	2.00	2.00	-0.22	-9.91	2.00	2.20
Montego Bay Ice Co. Ltd.						18.00	18.00	0.00	0.00		
National Commercial Bank Jamaica Ltd. XD	0.23	3,369,851	65,011,773.48	20.00	17.00	17.50	17.46	-2.08	-10.64	17.01	17.99
Palace Amusement Co. Ltd.	1.75					95.00	95.00	0.00	0.00	65.00	95.00
Pan Jamaican Investment Trust Co. Ltd.	1.10	1,427,396	70,600,725.01	57.00	48.00	55.00	55.97	5.68	11.29	50.10	55.00
Paramount Trading (Jamaica) Limited		625,960	2,016,681.27	3.50	3.05	3.25	3.25	0.19	6.21	3.30	3.55
Proven Investments Limited 8%	0.10	19,324,882	97,766,322.43	5.09	5.03	5.09	5.09	0.00	0.00	5.03	
Pulse Investments Limited		1,100	1,760.00	1.60	1.60	1.60	1.60	0.60	60.00	1.40	1.60
Radio Jamaica Limited		633,603	829,083.90	1.32	1.25	1.30	1.32	0.02	1.54	1.25	1.35
Sagcor Investments Jamaica Limited	0.48	262,880	3,887,660.21	16.00	14.20	14.68	14.68	0.48	3.38	14.20	15.00
Sagcor Life Jamaica Limited	0.19	3,975,414	27,897,798.35	7.41	6.80	7.11	7.11	0.06	0.85	7.11	7.40
Salada Foods Jamaica Ltd.	0.40	1,387,160	11,797,460.00	8.51	8.50	8.50	8.51	0.01	0.12	8.50	9.00
Scotia Group Jamaica Limited	0.80	3,403,662	66,480,973.82	22.00	18.01	19.03	19.09	0.37	1.98	19.02	19.40
Scotia Investments Jamaica Ltd.	0.90	841,909	19,230,605.26	25.00	22.00	22.00	22.03	-1.12	-4.84	20.50	25.90
Seprod Limited		127,198	1,843,949.20	14.50	14.20	14.45	14.45	0.24	1.69	13.70	14.45
Supreme Ventures Limited	0.10	378,505	955,333.61	2.85	2.45	2.50	2.50	0.10	4.17	2.50	2.85
Trinidad Cement Limited		168,400	2,624,072.00	15.60	15.58	15.60	15.60	-2.73	-14.89	15.60	
US\$ Market											
Proven Investments Limited	0.00 USD	12,875,302	1,353,643.43	0.12	0.10	0.11	0.11	0.01	10.00	0.11	0.11

Security	YTD Div	Volume Traded	Value Traded (\$)	This Period's Hi (\$)	Low (\$)	Last Sale Price (\$)	Close Price (\$)	Change (\$)	Change (%)	Closing Bid (\$)	Ask (\$)
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Junior Transaction:

Number of Trades: 364
Total Value: \$102,308,825.35
Total volume: 19,563,453

Regular Transaction:

Number of Trades: 1,464
Total Value: \$959,372,093.41
Total volume: 79,015,819

JA\$ Totals

Total Value: 1,061,680,918.76
Total volume: 98,579,272.00

Us\$ Transaction:

Number of Trades: 33
Total Value: \$1,353,643.43
Total volume: 12,875,302

US\$ Totals

Total Value: 1,353,643.43
Total volume: 12,875,302.00

Legend:

XD/XB/XS without entitlement to dividends, bonus, split
SUS Suspended
Applicable to dividends only:
TT Trinidad and Tobago
US United States

Close Price is the weighted average of all trades.

Last Sale Price is the last price at which the symbol traded.

Prices on US\$ market are quoted in US\$