

### Market Capitalization

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

### Dollar Market Summary

JAS\$ Market Vol: 40,390,743.00  
 JAS\$ Market Val: 613,281,478.81  
 US\$ Market Vol: 11,428,996.00  
 US\$ Market Val: 1,202,584.63

### Index Title

Index Title	Value	Change
JSE Combined	83,491.96	-613.37
JSE Index	81,986.30	-643.82
All Ja Comp	77,254.06	-1,133.43
JSE Select	2,097.19	-46.29
Cross Listed	826.89	0.00
JSE Junior	622.44	2.72
JSE USD	75.93	-2.64

Security	YTD Div	Volume Traded	Value Traded (\$)	This Period's		Last Sale Price (\$)	Close Price (\$)	Change		Closing	
				Hi (\$)	Low (\$)			(\$)	(%)	Bid (\$)	Ask (\$)
<b>JA\$ Market</b>											
Access Financial Services Limited	0.65	13,915,463	80,246,939.67	6.60	5.76	6.50	6.56	0.22	3.47	6.50	
AMG Packaging & Paper Company Limited		153,691	553,337.60	3.61	3.60	3.60	3.60	-0.01	-0.28	3.60	3.90
Barita Investments Limited	0.11	1,000	3,350.00	3.35	3.35	3.35	3.35	0.05	1.52	3.30	3.35
Berger Paints Jamaica Ltd.		7,592	13,695.60	1.90	1.80	1.80	1.80	-0.10	-5.26	1.80	1.90
Blue Power Group Limited		29,355	161,512.50	5.52	5.50	5.50	5.50	0.00	0.00	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					10.05	10.05	0.00	0.00	10.05	
Caribbean Cement Company Ltd.		53,434	44,984.56	0.85	0.84	0.84	0.84	-0.02	-2.33	0.70	0.85
Caribbean Producers Jamaica Limited	0.05	176,382	353,764.00	2.01	2.00	2.01	2.01	0.01	0.50	1.90	2.00
Carreras Limited	2.60	622,657	32,804,266.44	53.00	52.50	52.67	52.92	-0.06	-0.11	52.67	53.00
Ciboney Group Limited						0.03	0.03	0.00	0.00	0.03	0.08
Consolidated Bakeries (Jamaica) Limited						1.60	1.60	0.00	0.00	1.20	1.59
Desnoes & Geddes Ltd		84,400	346,911.88	4.12	4.10	4.10	4.11	0.09	2.24	4.10	4.39
Dolphin Cove Limited	0.10	1,396	11,726.40	8.40	8.40	8.40	8.40	0.40	5.00	7.62	8.40
First Caribbean International Bank	0.02 USD					106.00	106.00	0.00	0.00	96.50	107.00
General Accident Insurance Company (JA) Ltd	0.05	32,514	50,672.40	1.60	1.55	1.55	1.55	-0.13	-7.74	1.50	1.60
Gleaner Company Ltd.	0.07	4,934,988	5,583,956.14	1.15	1.10	1.12	1.12	0.00	0.00	1.10	1.15
GraceKennedy Limited	0.70	8,837,093	418,946,571.14	53.00	47.28	47.30	47.31	-6.25	-11.67	47.30	52.00
Guardian Holdings Limited						270.00	270.00	0.00	0.00	270.00	300.00
Hardware & Lumber Ltd.	0.13					4.35	4.35	0.00	0.00	4.00	4.35
Honey Bun (1982) Limited	0.15	1,887	6,887.55	3.65	3.65	3.65	3.65	0.00	0.00	3.65	4.00
Jamaica Broilers Group	0.06	25,733	116,898.79	4.55	4.51	4.55	4.55	0.04	0.89	4.51	4.55
Jamaica Money Market Brokers Ltd	0.10	232,296	1,453,323.49	6.31	5.89	6.30	6.20	-0.10	-1.59	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	20,108	64,345.60	3.20	3.20	3.20	3.20	0.00	0.00	3.19	3.20
Jamaica Producers Group Ltd.	0.20	68,255	1,031,331.50	15.11	15.10	15.10	15.11	0.01	0.07	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	1,788	3,379.32	1.89	1.89	1.89	1.89	0.00	0.00		1.89
Jamaican Teas Limited XD	0.05	5,990	22,188.55	3.75	3.70	3.70	3.70	-0.05	-1.33	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	1,004,000	3,916,000.00	4.00	3.90	3.90	3.90	-0.10	-2.50	3.89	4.00
Kingston Wharves Limited	0.10					5.50	5.50	0.00	0.00	5.55	5.70
Lasco Distributors Limited		82,481	865,861.00	10.50	10.40	10.50	10.50	-0.01	-0.10	9.51	11.00
Lasco Financial Services Limited	0.30	159,879	983,662.30	6.40	6.05	6.05	6.11	0.11	1.83	6.03	6.40
Lasco Manufacturing Limited		162,700	1,772,376.46	11.50	10.40	10.50	10.50	-0.04	-0.38	10.55	11.50
LIME		2,427,189	460,373.53	0.20	0.18	0.19	0.20	0.01	5.26	0.19	0.21
Mayberry Investments Limited		326,135	652,270.00	2.00	2.00	2.00	2.00	0.00	0.00	2.00	2.20
Montego Bay Ice Co. Ltd.						18.00	18.00	0.00	0.00		
National Commercial Bank Jamaica Ltd.	0.23	199,870	3,516,656.91	18.90	17.00	17.50	17.46	-1.60	-8.39	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	61,323	3,394,365.00	57.00	55.00	55.00	55.97	5.97	11.94	50.10	55.00
Paramount Trading (Jamaica) Limited		20,929	66,088.75	3.25	3.15	3.25	3.25	0.09	2.85	3.30	3.55
Proven Investments Limited 8%	0.10	4,393,680	22,344,513.20	5.09	5.04	5.09	5.09	0.01	0.20	5.03	
Pulse Investments Limited		100	160.00	1.60	1.60	1.60	1.60	0.00	0.00	1.40	1.60
Radio Jamaica Limited		332,219	437,990.16	1.32	1.30	1.30	1.32	0.00	0.00	1.25	1.35
Sagcor Investments Jamaica Limited	0.48	197,387	2,897,641.16	14.68	14.68	14.68	14.68	-0.16	-1.08	14.20	15.00
Sagcor Life Jamaica Limited	0.19	80,887	577,325.68	7.40	7.10	7.11	7.11	0.06	0.85	7.11	7.40
Salada Foods Jamaica Ltd.	0.40					8.50	8.51	0.00	0.00	8.50	9.00
Scotia Group Jamaica Limited	0.80	1,371,342	25,848,390.97	19.50	18.50	19.03	19.09	0.23	1.22	19.02	19.40
Scotia Investments Jamaica Ltd.	0.90	137,500	3,123,017.90	22.80	22.00	22.00	22.03	-0.07	-0.32	20.50	25.90
Seprod Limited		3,000	43,350.00	14.45	14.45	14.45	14.45	-0.01	-0.07	13.70	14.45
Supreme Ventures Limited	0.10	224,100	561,392.66	2.55	2.50	2.50	2.50	-0.03	-1.19	2.50	2.85
Trinidad Cement Limited						15.60	15.60	0.00	0.00	15.60	
<b>US\$ Market</b>											
Proven Investments Limited	0.00 USD	11,428,996	1,202,584.63	0.11	0.11	0.11	0.11	0.00	0.00	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 (\$)
<b>Junior Transaction:</b>											
Number of Trades:		63									
Total Value:			\$85,095,017.18								
Total volume:			14,742,667								
<b>Regular Transaction:</b>											
Number of Trades:											
Total Value:			\$528,186,461.63								
Total volume:			25,648,076								
<b>JA\$ Totals</b>											
<b>Total Value:</b>			<b>613,281,478.81</b>								
<b>Total volume:</b>			<b>40,390,743.00</b>								
<b>Us\$ Transaction:</b>											
Number of Trades:											
Total Value:			\$1,202,584.63								
Total volume:			11,428,996								
<b>US\$ Totals</b>											
<b>Total Value:</b>			<b>1,202,584.63</b>								
<b>Total volume:</b>			<b>11,428,996.00</b>								

**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\$