



THE JAMAICA STOCK EXCHANGE BOND MARKET TRADE SHEET

Prices For :
Friday July 4, 2014

Security	Maturity Date	Interest Rate	Trade Value	Today's		Last Traded Price (\$)	Close Change		Closing	
				High (\$)	Low (\$)		Price (\$)	(\$)	Bid (\$)	Ask (\$)
Junior Bond Market										
Afs 9% Unsecured Short Term Notes	11-Nov-2014	9.00%				101.0000	101.0000	0.0000		
Jamt Fixed & Floating Secured Notes	06-Nov-2017	8.50%	1,900,000.00	100.00	100.00	100.0000	100.0000	0.0000		

Junior Transaction:

Number of Trades: 3
 Total Value: \$1,900,000.00
 Total volume: 19,000

Close Price is the weighted average of all trades.

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

JAS Totals

Total Value: \$1,900,000.00
Total volume: 19,000.00