

**Jamaica Stock Exchange**

**Stock Price Analysis**

		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		31-Jan-14	31-Dec-14	31-Dec-14	30-Jan-15	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited	n		4.00	4.00	4.40	0.40	10.00%	0.40	10.00%		
Barita Investments Limited		2.69	2.25	2.25	2.25	0.00	0.00%	0.00	0.00%	(0.44)	(16.36%)
Berger Paints (Jamaica)		1.75	1.73	1.73	1.55	(0.18)	(10.40%)	(0.18)	(10.40%)	(0.20)	(11.43%)
Caribbean Cement Company		4.67	2.41	2.41	2.36	(0.05)	(2.07%)	(0.05)	(2.07%)	(2.31)	(49.46%)
Carreras Limited		33.96	36.46	36.46	39.50	3.04	8.34%	3.04	8.34%	5.54	16.31%
Ciboney Group		0.06	0.07	0.07	0.07	0.00	0.00%	0.00	0.00%	0.01	16.67%
Desnoes & Geddes		5.40	4.95	4.95	4.81	(0.14)	(2.83%)	(0.14)	(2.83%)	(0.59)	(10.93%)
Gleaner Company		1.10	0.85	0.85	0.83	(0.02)	(2.35%)	(0.02)	(2.35%)	(0.27)	(24.55%)
GraceKennedy Limited		55.72	61.03	61.03	62.00	0.97	1.59%	0.97	1.59%	6.28	11.27%
Hardware & Lumber		8.08	7.94	7.94	6.53	(1.41)	(17.76%)	(1.41)	(17.76%)	(1.55)	(19.18%)
Jamaica Broilers Group		4.75	4.04	4.04	4.01	(0.03)	(0.74%)	(0.03)	(0.74%)	(0.74)	(15.58%)
Jamaica Money Market Brokers		7.48	7.06	7.06	6.60	(0.46)	(6.52%)	(0.46)	(6.52%)	(0.88)	(11.76%)
Jamaica Producers Group		18.75	17.50	17.50	17.00	(0.50)	(2.86%)	(0.50)	(2.86%)	(1.75)	(9.33%)
Jamaica Stock Exchange		2.10	1.57	1.57	2.05	0.48	30.57%	0.48	30.57%	(0.05)	(2.38%)
Kingston Properties Limited		4.45	7.50	7.50	7.00	(0.50)	(6.67%)	(0.50)	(6.67%)	2.55	57.30%
Kingston Wharves		6.03	6.00	6.00	5.60	(0.40)	(6.67%)	(0.40)	(6.67%)	(0.43)	(7.13%)
LIME		0.25	0.48	0.48	0.48	0.00	0.00%	0.00	0.00%	0.23	92.00%
Mayberry Investments Limited		2.00	1.52	1.52	1.98	0.46	30.26%	0.46	30.26%	(0.02)	(1.00%)
Mobay Ice Company		17.95	17.95	17.95	17.95	0.00	0.00%	0.00	0.00%	0.00	0.00%
National Commercial Bank Jamaica		17.74	18.50	18.50	20.00	1.50	8.11%	1.50	8.11%	2.26	12.74%
Palace Amusement		95.00	66.00	66.00	66.00	0.00	0.00%	0.00	0.00%	(29.00)	(30.53%)
Pan Jamaican Investment Trust		48.50	59.00	59.00	52.01	(6.99)	(11.85%)	(6.99)	(11.85%)	3.51	7.24%
Pulse Investments		0.99	0.35	0.35	0.35	0.00	0.00%	0.00	0.00%	(0.64)	(64.65%)
Radio Jamaica		1.60	1.13	1.13	1.11	(0.02)	(1.77%)	(0.02)	(1.77%)	(0.49)	(30.63%)
Sagicor Group Jamaica		10.06	10.15	10.15	9.95	(0.20)	(1.97%)	(0.20)	(1.97%)	(0.11)	(1.09%)
Sagicor Real Estate X Fund		6.60	7.11	7.11	6.73	(0.38)	(5.34%)	(0.38)	(5.34%)	0.13	1.97%
Salada Foods Jamaica		9.00	8.70	8.70	10.39	1.69	19.43%	1.69	19.43%	1.39	15.44%
Scotia Group Jamaica		21.78	20.01	20.01	20.05	0.04	0.20%	0.04	0.20%	(1.73)	(7.94%)
Scotia Investments Jamaica		26.50	23.00	23.00	23.00	0.00	0.00%	0.00	0.00%	(3.50)	(13.21%)
Seprod Limited		10.90	13.70	13.70	11.91	(1.79)	(13.07%)	(1.79)	(13.07%)	1.01	9.27%
Sterling Investments Limited	n		134.00	134.00	134.00	0.00	0.00%	0.00	0.00%		
Supreme Ventures		2.43	2.00	2.00	2.00	0.00	0.00%	0.00	0.00%	(0.43)	(17.70%)
Trinidad Cement Limited		17.61	17.61	17.61	17.61	0.00	0.00%	0.00	0.00%	0.00	0.00%

<b>Average Price Appreciation(%)</b>							<b>0.47%</b>		<b>0.47%</b>		<b>-3.37%</b>
<b>Advance:Decline:Unchange :-</b>							<b>08:15:10</b>		<b>08:15:10</b>		<b>10:19:02</b>

KEY	
suspended security	s
newly listed	n
adjusted for bonus issue	b
adjusted for stock split	z
adjusted for Stock consolidation (reverse split)	c

		76,539.17	INDEX CHANGE		INDEX CHANGE	
January 30, 2015			MONTH	185.78	MONTH %	0.24%
December 31, 2014		76,353.39	Y-T-D	185.78	Y-T-D %	0.24%
December 31, 2014		76,353.39	1 YEAR	(5,848.64)	1 YEAR %	(7.10%)
January 31, 2014		82,387.81				
<b>Market. Capitalisation as at:-</b>	<b>Ja\$B</b>	<b>change over prev mnth(Ja\$B) (%)</b>				
December 31, 2014	\$296.84					
January 30, 2015	\$297.53	\$0.69		0.23%		

**JAMAICA STOCK EXCHANGE  
TOP TEN WINNERS & LOSERS  
(JANUARY 30, 2015)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Jamaica Stock Exchange	30.57%	1.57	2.05	Hardware & Lumber	(17.76%)	7.94	6.53
Mayberry Investments Limited	30.26%	1.52	1.98	Seprod Limited	(13.07%)	13.70	11.91
Salada Foods Jamaica	19.43%	8.70	10.39	Pan Jamaican Investment Trust	(11.85%)	59.00	52.01
138 Student Living Jamaica Limited	10.00%	4.00	4.40	Berger Paints (Jamaica)	(10.40%)	1.73	1.55
Carreras Limited	8.34%	36.46	39.50	Kingston Wharves	(6.67%)	6.00	5.60
National Commercial Bank Jamaica	8.11%	18.50	20.00	Kingston Properties Limited	(6.67%)	7.50	7.00
GraceKennedy Limited	1.59%	61.03	62.00	Jamaica Money Market Brokers	(6.52%)	7.06	6.60
Scotia Group Jamaica	0.20%	20.01	20.05	Sagicor Real Estate X Fund	(5.34%)	7.11	6.73
				Jamaica Producers Group	(2.86%)	17.50	17.00
				Desnoes & Geddes	(2.83%)	4.95	4.81
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Jamaica Stock Exchange	30.57%	1.57	2.05	Hardware & Lumber	(17.76%)	7.94	6.53
Mayberry Investments Limited	30.26%	1.52	1.98	Seprod Limited	(13.07%)	13.70	11.91
Salada Foods Jamaica	19.43%	8.70	10.39	Pan Jamaican Investment Trust	(11.85%)	59.00	52.01
138 Student Living Jamaica Limited	10.00%	4.00	4.40	Berger Paints (Jamaica)	(10.40%)	1.73	1.55
Carreras Limited	8.34%	36.46	39.50	Kingston Wharves	(6.67%)	6.00	5.60
National Commercial Bank Jamaica	8.11%	18.50	20.00	Kingston Properties Limited	(6.67%)	7.50	7.00
GraceKennedy Limited	1.59%	61.03	62.00	Jamaica Money Market Brokers	(6.52%)	7.06	6.60
Scotia Group Jamaica	0.20%	20.01	20.05	Sagicor Real Estate X Fund	(5.34%)	7.11	6.73
				Jamaica Producers Group	(2.86%)	17.50	17.00
				Desnoes & Geddes	(2.83%)	4.95	4.81
<b>1 YEAR</b>							
LIME	92.00%	0.25	0.48	Pulse Investments	(64.65%)	0.99	0.35
Kingston Properties Limited	57.30%	4.45	7.00	Caribbean Cement Company	(49.46%)	4.67	2.36
Ciboney Group	16.67%	0.06	0.07	Radio Jamaica	(30.63%)	1.60	1.11
Carreras Limited	16.31%	33.96	39.50	Palace Amusement	(30.53%)	95.00	66.00
Salada Foods Jamaica	15.44%	9.00	10.39	Gleaner Company	(24.55%)	1.10	0.83
National Commercial Bank Jamaica	12.74%	17.74	20.00	Hardware & Lumber	(19.18%)	8.08	6.53
GraceKennedy Limited	11.27%	55.72	62.00	Supreme Ventures	(17.70%)	2.43	2.00
Seprod Limited	9.27%	10.90	11.91	Barita Investments Limited	(16.36%)	2.69	2.25
Pan Jamaican Investment Trust	7.24%	48.50	52.01	Jamaica Broilers Group	(15.58%)	4.75	4.01
Sagicor Real Estate X Fund	1.97%	6.60	6.73	Scotia Investments Jamaica	(13.21%)	26.50	23.00

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2014

1 Year compares current month end with the corresponding month end last year

**Monthly Trading Statistics (2015 vs 2014)**

**ORDINARY TRANSACTION**

Month	No. of Transactions	Volume 2015	Value 2015	Month-End JSE Index	No. of Transactions	Volume 2014	Value 2014	Month-End JSE Index
JANUARY	1,372	59,611,325	\$670,199,550.93	76,539.17	1,666	149,849,155	1,087,499,166.04	82,387.81
FEBRUARY					1,618	174,669,429	1,204,983,869.33	76,679.09
MARCH					1,676	541,275,683	1,206,468,574.41	75,227.56
APRIL					1,254	53,758,206	368,503,476.35	74,597.80
MAY					1,559	120,511,543	769,015,297.20	70,257.92
JUNE					1,381	102,101,468	1,144,571,996.78	70,738.58
JULY					1,286	64,908,301	639,077,642.61	71,308.03
AUGUST					1,148	76,869,468	344,815,185.66	71,602.04
SEPTEMBER					1,158	565,005,329	3,700,567,944.73	72,238.36
OCTOBER					1,007	64,019,295	346,080,267.08	71,706.29
NOVEMBER					1,294	155,437,441	1,475,671,081.60	74,338.49
DECEMBER					1,015	49,356,732	500,763,496.90	76,353.39
<b>TOTAL</b>	<b>1,372</b>	<b>59,611,325</b>	<b>\$670,199,550.93</b>		<b>16,062</b>	<b>2,117,762,050</b>	<b>12,788,017,998.69</b>	
<b>Year Over Year (Month - Month Comparison)</b>	-17.65%	-60.22%	-38.37%	-7.10%				
<b>Comparative Year-to-Date</b>	-91.46%	-97.19%	-94.76%	0.24%				
<b>Avg. Daily Record (Y-T-D)</b>	65				64			
<b>Avg. Daily Volume/Value (Y-T-D)</b>		2,838,635	\$31,914,264			8,437,299	\$50,948,279	

**BLOCK TRANSACTIONS**

	No. of Transactions	Volume 2015	Value 2015	No. of Transactions	Volume 2014	Value 2014
JANUARY	0	0	\$0.00	0	0	0.00
FEBRUARY				1	1,959,603	16,499,857.26
MARCH				0	0	0.00
APRIL				7	1,183,576	2,375,256.22
MAY				0	0	0.00
JUNE				0	0	0.00
JULY				0	0	0.00
AUGUST				0	0	0.00
SEPTEMBER				1	375,936	127,818.24
OCTOBER				1	35,000	316,400.00
NOVEMBER				0	0	0.00
DECEMBER				1	21,000	198,660.00
<b>TOTAL(BLOCK)</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>11</b>	<b>3,575,115</b>	<b>19,517,991.72</b>
% of Total Activity	0.00%	0.00%	0.00%	0.07%	0.17%	0.15%
% change on previous year	-100.00%	-100.00%	-100.00%			
<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>1,372</b>	<b>59,611,325</b>	<b>\$670,199,550.93</b>	<b>16,073</b>	<b>2,121,337,165</b>	<b>\$12,807,535,990.41</b>
% change on previous year	-17.65%	-60.22%	-38.37%			
% change of total activity on previous year	-91.46%	-97.19%	-94.77%			
Number of trading days (YTD)			21			
Number of trading days (2014)			251			

Monthly Trading Statistics (2015 vs 2014) for the Junior Market

JUNIOR MARKET

	No. of Transactions	Volume 2015	Value 2015	Month-End Jr. Mkt Index	No. of Transactions	Volume 2014	Value 2014	Month-End Jr. Mkt Index
JANUARY	329	17,522,223	\$23,658,458.62	689.58	550	19,324,545	\$42,403,774.99	784.48
FEBRUARY					598	27,770,060	\$59,607,491.61	730.41
MARCH					503	94,574,069	\$164,420,976.14	745.19
APRIL					353	14,561,657	\$28,970,147.08	743.79
MAY					367	77,121,591	\$80,063,153.85	721.71
JUNE					270	11,043,436	\$17,388,945.94	721.00
JULY					386	50,143,195	\$72,518,558.57	610.04
AUGUST					283	65,190,802	\$174,012,902.78	643.12
SEPTEMBER					273	39,044,391	\$42,826,970.04	653.79
OCTOBER					243	18,176,551	\$22,687,291.77	656.46
NOVEMBER					246	24,911,627	\$56,383,542.80	687.00
DECEMBER					302	150,182,576	\$1,241,626,815.00	687.96
<b>TOTAL (JUNIOR)</b>	<b>329</b>	<b>17,522,223</b>	<b>\$23,658,458.62</b>		<b>4374</b>	<b>592,044,500</b>	<b>\$2,002,910,570.57</b>	
Year Over Year (Month - Month Comparison)	-40.18%	-9.33%	-44.21%	-12.10%				
Comparative Year-to-Date	-92.48%	-97.04%	-98.82%	0.24%				
Avg. Daily Record (Y-T-D)	16				17			
Avg. Daily Volume/Value (Y-T-D)		834,392	\$1,126,593.27			2,358,743	\$7,979,723.39	

January 30, 2015	689.58	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
December 31, 2014	687.96	<b>MONTH</b>	<b>MONTH %</b>
December 31, 2014	687.96	<b>Y-T-D</b>	<b>Y-T-D %</b>
January 31, 2014	784.48	<b>1 YEAR</b>	<b>1 YEAR %</b>
			(94.90) (12.10%)
<b>Market. Capitalisation as at:-</b>	<b>Ja\$M</b>	<b>change over prev mnth(Ja\$M) (%)</b>	
December 31, 2014	\$26,097.11		
January 30, 2015	\$26,158.41	\$61.30	0.23%

Number of trading days (YTD)

21



**JAMAICA STOCK EXCHANGE**  
**TOP WINNERS & LOSERS (Junior Market)**  
**(JANUARY 30, 2015)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
<b>1 MONTH</b>							
AMG Packaging & Paper Company Li	31.05%	1.90	2.49	Lasco Distributors Limited	(10.34%)	1.45	1.30
Paramount Trading Limited	24.05%	2.62	3.25	Caribbean Flavours & Fragrances Limite	(6.38%)	2.35	2.20
Honey Bun Limited	16.96%	1.71	2.00	Dolphin Cove Limited	(5.56%)	9.00	8.50
Lasco Financial Services Limited	7.14%	0.98	1.05	Derrimon Trading Company Limited	(4.65%)	2.15	2.05
Lasco Manufacturing Limited	7.14%	1.12	1.20	Medical Disposables & Supplies	(2.86%)	1.75	1.70
Jamaican Teas Limited	3.59%	2.51	2.60	Knutsford Express Services Limited	(0.85%)	5.85	5.80
Caribbean Producers Jamaica	3.45%	2.03	2.10				
General Accident Insurance Compan	2.86%	1.75	1.80				
Access Financial Services Limited	2.68%	8.96	9.20				
Blue Power Group Limited	1.88%	6.39	6.51				
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
AMG Packaging & Paper Company Li	31.05%	1.90	2.49	Lasco Distributors Limited	(10.34%)	1.45	1.30
Paramount Trading Limited	24.05%	2.62	3.25	Caribbean Flavours & Fragrances Limite	(6.38%)	2.35	2.20
Honey Bun Limited	16.96%	1.71	2.00	Dolphin Cove Limited	(5.56%)	9.00	8.50
Lasco Financial Services Limited	7.14%	0.98	1.05	Derrimon Trading Company Limited	(4.65%)	2.15	2.05
Lasco Manufacturing Limited	7.14%	1.12	1.20	Medical Disposables & Supplies	(2.86%)	1.75	1.70
Jamaican Teas Limited	3.59%	2.51	2.60	Knutsford Express Services Limited	(0.85%)	5.85	5.80
Caribbean Producers Jamaica	3.45%	2.03	2.10				
General Accident Insurance Compan	2.86%	1.75	1.80				
Access Financial Services Limited	2.68%	8.96	9.20				
Blue Power Group Limited	1.88%	6.39	6.51				
<b>1 YEAR</b>							
Cargo Handlers Limited	15.30%	14.05	16.20	Honey Bun Limited	(37.30%)	3.19	2.00
Knutsford Express Services Limited	12.19%	5.17	5.80	C2W Music Limited	(35.00%)	0.60	0.39
Paramount Trading Limited	1.56%	3.20	3.25	Blue Power Group Limited	(33.57%)	9.80	6.51
				Consolidated Bakeries (Jamaica)	(28.70%)	1.15	0.82
				AMG Packaging & Paper Company Limit	(27.83%)	3.45	2.49
				Lasco Financial Services Limited	(24.46%)	1.39	1.05
				Caribbean Producers Jamaica	(23.64%)	2.75	2.10
				Medical Disposables & Supplies	(18.27%)	2.08	1.70
				Access Financial Services Limited	(16.36%)	11.00	9.20
				Jamaican Teas Limited	(16.13%)	3.10	2.60

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2014

1 Year compares current month end with the corresponding month end last year

Monthly Trading Statistics (2015 vs 2014) for the USD Equities Market

USD EQUITIES MARKET

	No. of Transactions	Volume 2015	Value 2015	Month-End USD Equities Index	No. of Transactions	Volume 2014	Value 2014	Month-End USD Equities Index
JANUARY	45	1,850,502	\$378,647.55	148.85	10	412,586	\$62,354.46	114.29
FEBRUARY					29	2,108,615	\$379,260.68	128.43
MARCH					29	452,702	\$81,481.61	128.57
APRIL					21	139,647	\$24,293.82	117.39
MAY					10	81,010	\$14,319.50	131.14
JUNE					13	8,230,414	\$1,431,326.75	130.42
JULY					20	7,085,915	\$1,268,601.85	130.42
AUGUST					20	126,315	\$21,490.84	125.53
SEPTEMBER					29	1,243,798	\$214,636.22	130.42
OCTOBER					23	3,118,197	\$531,243.70	130.42
NOVEMBER					37	656,891	\$111,485.13	129.16
DECEMBER					28	875,514	\$162,664.58	135.35
<b>TOTAL (USD EQUITIES MKT)</b>	<b>45</b>	<b>1,850,502</b>	<b>\$378,647.55</b>		<b>269</b>	<b>24,531,604</b>	<b>\$4,303,159.14</b>	
Year Over Year (Month - Month Comparison)	350.00%	348.51%	507.25%	30.24%				
Comparative Year-to-Date	-83.27%	-92.46%	-91.20%	9.97%				
Avg. Daily Record (Y-T-D)	2				1			
Avg. Daily Volume/Value (Y-T-D)		88,119	\$18,030.84			97,735	\$17,144.06	

January 30, 2015	148.85	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
December 31, 2014	135.35	<b>MONTH</b>	<b>MONTH %</b>
December 31, 2014	135.35	<b>Y-T-D</b>	<b>Y-T-D %</b>
January 31, 2014	114.29	<b>1 YEAR</b>	<b>1 YEAR %</b>
<b>Market. Capitalisation as at:-</b>	<b>US\$M</b>	<b>change over prev mnth(US\$M) (%)</b>	
December 31, 2014	\$76.58		
January 30, 2015	\$84.22	\$7.64	9.97%

Number of trading days (YTD)

21



