

Jamaica Stock Exchange

Stock Price Analysis

		Close Price				1 Month		YTD		1 Year	
		Close Price	Close Price	Close Price	Close Price	\$	%	\$	%	\$	%
		31-Mar-14	31-Dec-14	27-Feb-15	31-Mar-15						
		\$	\$	\$	\$						
138 Student Living Jamaica Limited	n		4.00	4.40	4.40	0.00	0.00%	0.40	10.00%		
Barita Investments Limited		2.44	2.25	2.25	2.22	(0.03)	(1.33%)	(0.03)	(1.33%)	(0.22)	(9.02%)
Berger Paints (Jamaica)		1.70	1.73	1.56	1.61	0.05	3.21%	(0.12)	(6.94%)	(0.09)	(5.29%)
Caribbean Cement Company		4.14	2.41	2.60	2.25	(0.35)	(13.46%)	(0.16)	(6.64%)	(1.89)	(45.65%)
Carreras Limited		35.50	36.46	44.50	39.97	(4.53)	(10.18%)	3.51	9.63%	4.47	12.59%
Ciboney Group		0.07	0.07	0.07	0.07	0.00	0.00%	0.00	0.00%	0.00	0.00%
Desnoes & Geddes		4.60	4.95	5.49	5.40	(0.09)	(1.64%)	0.45	9.09%	0.80	17.39%
Gleaner Company		1.11	0.85	0.95	0.85	(0.10)	(10.53%)	0.00	0.00%	(0.26)	(23.42%)
GraceKennedy Limited		58.05	61.03	60.51	61.92	1.41	2.33%	0.89	1.46%	3.87	6.67%
Hardware & Lumber		10.00	7.94	7.38	7.05	(0.33)	(4.47%)	(0.89)	(11.21%)	(2.95)	(29.50%)
Jamaica Broilers Group		4.85	4.04	4.05	4.50	0.45	11.11%	0.46	11.39%	(0.35)	(7.22%)
Jamaica Money Market Brokers		7.04	7.06	6.91	7.06	0.15	2.17%	0.00	0.00%	0.02	0.28%
Jamaica Producers Group		18.26	17.50	17.00	15.60	(1.40)	(8.24%)	(1.90)	(10.86%)	(2.66)	(14.57%)
Jamaica Stock Exchange		2.00	1.57	2.00	2.00	0.00	0.00%	0.43	27.39%	0.00	0.00%
Kingston Properties Limited		4.00	7.50	7.50	7.01	(0.49)	(6.53%)	(0.49)	(6.53%)	3.01	75.25%
Kingston Wharves		6.47	6.00	6.40	6.40	0.00	0.00%	0.40	6.67%	(0.07)	(1.08%)
LIME		0.43	0.48	0.48	0.50	0.02	4.17%	0.02	4.17%	0.07	16.28%
Mayberry Investments Limited		1.90	1.52	2.07	2.10	0.03	1.45%	0.58	38.16%	0.20	10.53%
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		17.68	18.50	22.09	24.99	2.90	13.13%	6.49	35.08%	7.31	41.35%
Palace Amusement		95.00	66.00	70.00	70.00	0.00	0.00%	4.00	6.06%	(25.00)	(26.32%)
Pan Jamaican Investment Trust		49.05	59.00	52.78	57.02	4.24	8.03%	(1.98)	(3.36%)	7.97	16.25%
Pulse Investments		0.76	0.35	0.35	0.35	0.00	0.00%	0.00	0.00%	(0.41)	(53.95%)
Radio Jamaica		1.29	1.13	1.35	1.38	0.03	2.22%	0.25	22.12%	0.09	6.98%
Sagicor Group Jamaica		9.34	10.15	10.35	10.53	0.18	1.74%	0.38	3.74%	1.19	12.74%
Sagicor Real Estate X Fund		6.75	7.11	6.70	6.90	0.20	2.99%	(0.21)	(2.95%)	0.15	2.22%
Salada Foods Jamaica		8.01	8.70	10.30	10.30	0.00	0.00%	1.60	18.39%	2.29	28.59%
Scotia Group Jamaica		21.01	20.01	21.10	21.73	0.63	2.99%	1.72	8.60%	0.72	3.43%
Scotia Investments Jamaica		25.50	23.00	25.05	23.38	(1.67)	(6.67%)	0.38	1.65%	(2.12)	(8.31%)
Seprod Limited		11.00	13.70	13.00	14.00	1.00	7.69%	0.30	2.19%	3.00	27.27%
Sterling Investments Limited	n z		13.40	13.40	13.40	0.00	0.00%	0.00	0.00%		
Supreme Ventures		2.10	2.00	1.93	2.40	0.47	24.35%	0.40	20.00%	0.30	14.29%
Trinidad Cement Limited		17.61	17.61	17.61	17.61	0.00	0.00%	0.00	0.00%	0.00	0.00%
Average Price Appreciation(%)							0.74%		5.64%		2.19%
Advance:Decline:Unchange :-							14:09:10		18:08:07		16:11:04
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
March 31, 2015			83,804.68	INDEX CHANGE		INDEX CHANGE					
February 27, 2015			81,107.95	MONTH	2,696.73	MONTH %	3.32%				
December 31, 2014			76,353.39	Y-T-D	7,451.29	Y-T-D %	9.76%				
March 31, 2014			75,227.56	1 YEAR	8,577.12	1 YEAR %	11.40%				
Market. Capitalisation as at:-		Ja\$B	change over prev mnth(Ja\$B) (%)								
February 27, 2015		\$315.06									
March 31, 2015		\$325.57	\$10.51		3.33%						

**JAMAICA STOCK EXCHANGE
TOP TEN WINNERS & LOSERS
(MARCH 31, 2015)**

TOP ADVANCING		CLOSE PRICE		TOP DECLINING		CLOSE PRICE	
	%	OPEN	CLOSE		%	OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Supreme Ventures	24.35%	1.93	2.40	Caribbean Cement Company	(13.46%)	2.60	2.25
National Commercial Bank Jamaica	13.13%	22.09	24.99	Gleaner Company	(10.53%)	0.95	0.85
Jamaica Broilers Group	11.11%	4.05	4.50	Carreras Limited	(10.18%)	44.50	39.97
Pan Jamaican Investment Trust	8.03%	52.78	57.02	Jamaica Producers Group	(8.24%)	17.00	15.60
Seprod Limited	7.69%	13.00	14.00	Scotia Investments Jamaica	(6.67%)	25.05	23.38
LIME	4.17%	0.48	0.50	Kingston Properties Limited	(6.53%)	7.50	7.01
Berger Paints (Jamaica)	3.21%	1.56	1.61	Hardware & Lumber	(4.47%)	7.38	7.05
Scotia Group Jamaica	2.99%	21.10	21.73	Desnoes & Geddes	(1.64%)	5.49	5.40
Sagicor Real Estate X Fund	2.99%	6.70	6.90	Barita Investments Limited	(1.33%)	2.25	2.22
GraceKennedy Limited	2.33%	60.51	61.92				
YEAR-TO-DATE							
		\$	\$			\$	\$
Mayberry Investments Limited	38.16%	1.52	2.10	Hardware & Lumber	(11.21%)	7.94	7.05
National Commercial Bank Jamaica	35.08%	18.50	24.99	Jamaica Producers Group	(10.86%)	17.50	15.60
Jamaica Stock Exchange	27.39%	1.57	2.00	Berger Paints (Jamaica)	(6.94%)	1.73	1.61
Radio Jamaica	22.12%	1.13	1.38	Caribbean Cement Company	(6.64%)	2.41	2.25
Supreme Ventures	20.00%	2.00	2.40	Kingston Properties Limited	(6.53%)	7.50	7.01
Salada Foods Jamaica	18.39%	8.70	10.30	Pan Jamaican Investment Trust	(3.36%)	59.00	57.02
Jamaica Broilers Group	11.39%	4.04	4.50	Sagicor Real Estate X Fund	(2.95%)	7.11	6.90
138 Student Living Jamaica Limited	10.00%	4.00	4.40	Barita Investments Limited	(1.33%)	2.25	2.22
Carreras Limited	9.63%	36.46	39.97				
Desnoes & Geddes	9.09%	4.95	5.40				
1 YEAR							
Kingston Properties Limited	75.25%	4.00	7.01	Pulse Investments	(53.95%)	0.76	0.35
National Commercial Bank Jamaica	41.35%	17.68	24.99	Caribbean Cement Company	(45.65%)	4.14	2.25
Salada Foods Jamaica	28.59%	8.01	10.30	Hardware & Lumber	(29.50%)	10.00	7.05
Seprod Limited	27.27%	11.00	14.00	Palace Amusement	(26.32%)	95.00	70.00
Desnoes & Geddes	17.39%	4.60	5.40	Gleaner Company	(23.42%)	1.11	0.85
LIME	16.28%	0.43	0.50	Jamaica Producers Group	(14.57%)	18.26	15.60
Pan Jamaican Investment Trust	16.25%	49.05	57.02	Barita Investments Limited	(9.02%)	2.44	2.22
Supreme Ventures	14.29%	2.10	2.40	Scotia Investments Jamaica	(8.31%)	25.50	23.38
Sagicor Group Jamaica	12.74%	9.34	10.53	Jamaica Broilers Group	(7.22%)	4.85	4.50
Carreras Limited	12.59%	35.50	39.97	Berger Paints (Jamaica)	(5.29%)	1.70	1.61

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	1,093	114,856,323	\$1,059,611,798.40	81,107.95	1,618	174,669,429	1,204,983,869.33	76,679.09
MARCH	1,644	99,887,375	\$1,969,873,168.83	83,804.68	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
TOTAL	4,109	274,355,023	\$3,699,684,518.16		16,062	2,117,762,050	12,788,017,998.69	
Year Over Year (Month - Month Comparison)	-1.91%	-81.55%	63.28%	11.40%				
Comparative Year-to-Date	-74.42%	-87.05%	-71.07%	9.76%				
Avg. Daily Record (Y-T-D)	66				80			
Avg. Daily Volume/Value (Y-T-D)		4,425,081	\$59,672,331			13,964,424	\$56,434,703	

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	0	0	\$0.00	1	1,959,603	16,499,857.26
MARCH	3	2,233,403,384	\$44,199,052,969.36	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
TOTAL(BLOCK)	3	2,233,403,384	\$44,199,052,969.36	11	3,575,115	19,517,991.72
% of Total Activity	0.07%	89.06%	92.28%	0.07%	0.17%	0.15%
% change on previous year	-72.73%	62370.81%	226352.87%			

TOTAL(ORD.& BLOCK)	4,112	2,507,758,407	\$47,898,737,487.52	16,073	2,121,337,165	\$12,807,535,990.41
% change on previous year	-17.11%	188.99%	1262.52%			
% change of total activity on previous year	-74.42%	18.22%	273.99%			
Number of trading days (YTD)			62			
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	307	29,681,728	\$40,029,601.78	699.35	598	27,770,060	\$59,607,491.61	730.41
MARCH	266	128,282,154	\$1,102,767,827.17	706.43	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
TOTAL (JUNIOR)	902	175,486,105	\$1,166,455,887.57		4374	592,044,500	\$2,002,910,570.57	
Year Over Year (Month - Month Comparison)	-47.12%	35.64%	570.70%	-5.20%				
Comparative Year-to-Date	-79.38%	-70.36%	-41.76%	2.68%				
Avg. Daily Record (Y-T-D)	15				27			
Avg. Daily Volume/Value (Y-T-D)		2,830,421	\$18,813,804.64			2,284,979	\$4,297,294.24	

March 31, 2015	706.43	INDEX CHANGE	INDEX CHANGE
February 27, 2015	699.35	MONTH	MONTH %
December 31, 2014	687.96	Y-T-D	Y-T-D %
March 31, 2014	745.19	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	Ja\$M	change over prev mnth(Ja\$M) (%)	
February 28, 2015	\$26,528.97		
March 31, 2015	\$321,551.58	\$295,022.61	1112.08%

Number of trading days (YTD)

62

JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (Junior Market)
(MARCH 31, 2015)

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Blue Power Group Limited	14.48%	6.56	7.51	Caribbean Flavours & Fragrances Limited	(18.72%)	2.35	1.91
Dolphin Cove Limited	8.11%	8.51	9.20	Caribbean Cream Limited	(12.16%)	0.74	0.65
Caribbean Producers Jamaica	7.50%	2.00	2.15	Knutsford Express Services Limited	(10.34%)	5.80	5.20
Access Financial Services Limited	6.38%	9.40	10.00	Paramount Trading Limited	(10.00%)	4.00	3.60
Cargo Handlers Limited	6.38%	18.80	20.00	Lasco Distributors Limited	(5.52%)	1.45	1.37
Lasco Financial Services Limited	3.85%	1.04	1.08	Medical Disposables & Supplies	(4.44%)	1.80	1.72
Jamaican Teas Limited	1.19%	2.52	2.55	AMG Packaging & Paper Company Limited	(1.74%)	2.30	2.26
Sweet River Abattoir & Supplies Co	0.26%	3.86	3.87				
YEAR-TO-DATE							
		\$	\$			\$	\$
Paramount Trading Limited	37.40%	2.62	3.60	Caribbean Flavours & Fragrances Limited	(18.72%)	2.35	1.91
Cargo Handlers Limited	25.00%	16.00	20.00	Caribbean Cream Limited	(13.33%)	0.75	0.65
AMG Packaging & Paper Company Limited	18.95%	1.90	2.26	Knutsford Express Services Limited	(11.11%)	5.85	5.20
Blue Power Group Limited	17.53%	6.39	7.51	Lasco Distributors Limited	(5.52%)	1.45	1.37
Honey Bun Limited	11.70%	1.71	1.91	Derrimon Trading Company Limited	(5.12%)	2.15	2.04
Access Financial Services Limited	11.61%	8.96	10.00	General Accident Insurance Company Limited	(2.86%)	1.75	1.70
Lasco Financial Services Limited	10.20%	0.98	1.08	Medical Disposables & Supplies	(1.71%)	1.75	1.72
Consolidated Bakeries (Jamaica)	9.76%	0.82	0.90	K.L.E. Group Limited	(1.00%)	1.00	0.99
Caribbean Producers Jamaica	5.91%	2.03	2.15				
Lasco Manufacturing Limited	2.68%	1.12	1.15				
1 YEAR							
Cargo Handlers Limited	39.37%	14.35	20.00	Honey Bun Limited	(36.33%)	3.00	1.91
Paramount Trading Limited	20.40%	2.99	3.60	AMG Packaging & Paper Company Limited	(36.16%)	3.54	2.26
General Accident Insurance Company Limited	13.33%	1.50	1.70	C2W Music Limited	(35.00%)	0.60	0.39
Access Financial Services Limited	11.11%	9.00	10.00	Consolidated Bakeries (Jamaica)	(25.00%)	1.20	0.90
Dolphin Cove Limited	9.92%	8.37	9.20	Caribbean Producers Jamaica	(24.56%)	2.85	2.15
Knutsford Express Services Limited	0.58%	5.17	5.20	Caribbean Flavours & Fragrances Limited	(22.04%)	2.45	1.91
				Jamaican Teas Limited	(20.31%)	3.20	2.55
				Derrimon Trading Company Limited	(18.40%)	2.50	2.04
				Medical Disposables & Supplies	(18.10%)	2.10	1.72
				Blue Power Group Limited	(16.65%)	9.01	7.51

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	36	258,378	\$50,780.44	129.18	29	2,108,615	\$379,260.68	128.43
MARCH	18	79,575	\$14,352.65	128.99	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
TOTAL (USD EQUITIES MKT)	99	2,188,455	\$443,780.64		269	24,531,604	\$4,303,159.14	
Year Over Year (Month - Month Comparison)	-37.93%	-82.42%	-82.39%	0.33%				
Comparative Year-to-Date	-63.20%	-91.08%	-89.69%	-4.70%				
Avg. Daily Record (Y-T-D)	2				1			
Avg. Daily Volume/Value (Y-T-D)		35,298	\$7,157.75			47,966	\$8,437.04	

March 31, 2015	128.99	INDEX CHANGE	INDEX CHANGE
February 27, 2015	129.18	MONTH	(0.19) MONTH %
December 31, 2014	135.35	Y-T-D	(6.36) Y-T-D %
March 31, 2014	128.57	1 YEAR	0.42 1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
February 27, 2015	\$73.09		
March 31, 2015	\$72.98	(\$0.11)	-0.15%

Number of trading days (YTD)

62

