

Jamaica Stock Exchange

Stock Price Analysis

		Close Price				1 Month		YTD		1 Year	
		Close Price	Close Price	Close Price	Close Price	\$	%	\$	%	\$	%
		30-Apr-14	31-Dec-14	31-Mar-15	30-Apr-15						
		\$	\$	\$	\$						
138 Student Living Jamaica Limited	n		4.00	4.40	4.40	0.00	0.00%	0.40	10.00%		
Barita Investments Limited		2.30	2.25	2.22	2.07	(0.15)	(6.76%)	(0.18)	(8.00%)	(0.23)	(10.00%)
Berger Paints (Jamaica)		1.67	1.73	1.61	1.70	0.09	5.59%	(0.03)	(1.73%)	0.03	1.80%
Caribbean Cement Company		3.80	2.41	2.25	3.85	1.60	71.11%	1.44	59.75%	0.05	1.32%
Carreras Limited		34.39	36.46	39.97	47.17	7.20	18.01%	10.71	29.37%	12.78	37.16%
Ciboney Group		0.11	0.07	0.07	0.07	0.00	0.00%	0.00	0.00%	(0.04)	(36.36%)
Desnoes & Geddes		4.60	4.95	5.40	6.02	0.62	11.48%	1.07	21.62%	1.42	30.87%
Gleaner Company		1.11	0.85	0.85	1.00	0.15	17.65%	0.15	17.65%	(0.11)	(9.91%)
GraceKennedy Limited		57.00	61.03	61.92	63.88	1.96	3.17%	2.85	4.67%	6.88	12.07%
Hardware & Lumber		11.70	7.94	7.05	7.71	0.66	9.36%	(0.23)	(2.90%)	(3.99)	(34.10%)
Jamaica Broilers Group		4.90	4.04	4.50	4.75	0.25	5.56%	0.71	17.57%	(0.15)	(3.06%)
Jamaica Money Market Brokers		7.21	7.06	7.06	7.98	0.92	13.03%	0.92	13.03%	0.77	10.68%
Jamaica Producers Group		18.29	17.50	15.60	17.25	1.65	10.58%	(0.25)	(1.43%)	(1.04)	(5.69%)
Jamaica Stock Exchange		2.00	1.57	2.00	2.90	0.90	45.00%	1.33	84.71%	0.90	45.00%
Kingston Properties Limited		4.10	7.50	7.01	7.00	(0.01)	(0.14%)	(0.50)	(6.67%)	2.90	70.73%
Kingston Wharves		5.51	6.00	6.40	6.55	0.15	2.34%	0.55	9.17%	1.04	18.87%
LIME		0.41	0.48	0.50	0.52	0.02	4.00%	0.04	8.33%	0.11	26.83%
Mayberry Investments Limited		1.70	1.52	2.10	2.60	0.50	23.81%	1.08	71.05%	0.90	52.94%
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		18.11	18.50	24.99	30.00	5.01	20.05%	11.50	62.16%	11.89	65.65%
Palace Amusement		95.00	66.00	70.00	80.00	10.00	14.29%	14.00	21.21%	(15.00)	(15.79%)
Pan Jamaican Investment Trust		49.99	59.00	57.02	57.00	(0.02)	(0.04%)	(2.00)	(3.39%)	7.01	14.02%
Pulse Investments		0.60	0.35	0.35	0.35	0.00	0.00%	0.00	0.00%	(0.25)	(41.67%)
Radio Jamaica		1.28	1.13	1.38	2.00	0.62	44.93%	0.87	76.99%	0.72	56.25%
Sagicor Group Jamaica		9.97	10.15	10.53	11.00	0.47	4.46%	0.85	8.37%	1.03	10.33%
Sagicor Real Estate X Fund		6.50	7.11	6.90	6.60	(0.30)	(4.35%)	(0.51)	(7.17%)	0.10	1.54%
Salada Foods Jamaica		7.95	8.70	10.30	8.67	(1.63)	(15.83%)	(0.03)	(0.34%)	0.72	9.06%
Scotia Group Jamaica		20.10	20.01	21.73	23.36	1.63	7.50%	3.35	16.74%	3.26	16.22%
Scotia Investments Jamaica		23.01	23.00	23.38	27.00	3.62	15.48%	4.00	17.39%	3.99	17.34%
Seprod Limited		10.84	13.70	14.00	18.50	4.50	32.14%	4.80	35.04%	7.66	70.66%
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	2.40	3.50	1.10	45.83%	1.50	75.00%	1.40	66.67%
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(%)							12.07%		19.04%		15.47%
Advance:Decline:Unchange :-							22:05:06		20:08:05		21:08:02
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
April 30, 2015			93,264.43	INDEX CHANGE		INDEX CHANGE					
March 31, 2015			83,804.68	MONTH	9,459.75	MONTH %	11.29%				
December 31, 2014			76,353.39	Y-T-D	16,911.04	Y-T-D %	22.15%				
April 30, 2014			74,597.80	1 YEAR	18,666.63	1 YEAR %	25.02%				
Market. Capitalisation as at:-		Ja\$B	change over prev mnth(Ja\$B) (%)								
March 31, 2015		\$325.57									
April 30, 2015		\$362.02	\$36.46		11.20%						

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Caribbean Cement Company	71.11%	2.25	3.85	Salada Foods Jamaica	(15.83%)	10.30	8.67
Supreme Ventures	45.83%	2.40	3.50	Barita Investments Limited	(6.76%)	2.22	2.07
Jamaica Stock Exchange	45.00%	2.00	2.90	Sagicor Real Estate X Fund	(4.35%)	6.90	6.60
Radio Jamaica	44.93%	1.38	2.00	Kingston Properties Limited	(0.14%)	7.01	7.00
Seprod Limited	32.14%	14.00	18.50	Pan Jamaican Investment Trust	(0.04%)	57.02	57.00
Mayberry Investments Limited	23.81%	2.10	2.60				
National Commercial Bank Jamaica	20.05%	24.99	30.00				
Carreras Limited	18.01%	39.97	47.17				
Gleaner Company	17.65%	0.85	1.00				
Scotia Investments Jamaica	15.48%	23.38	27.00				
YEAR-TO-DATE							
		\$	\$			\$	\$
Jamaica Stock Exchange	84.71%	1.57	2.90	Barita Investments Limited	(8.00%)	2.25	2.07
Radio Jamaica	76.99%	1.13	2.00	Sagicor Real Estate X Fund	(7.17%)	7.11	6.60
Supreme Ventures	75.00%	2.00	3.50	Kingston Properties Limited	(6.67%)	7.50	7.00
Mayberry Investments Limited	71.05%	1.52	2.60	Pan Jamaican Investment Trust	(3.39%)	59.00	57.00
National Commercial Bank Jamaica	62.16%	18.50	30.00	Hardware & Lumber	(2.90%)	7.94	7.71
Caribbean Cement Company	59.75%	2.41	3.85	Berger Paints (Jamaica)	(1.73%)	1.73	1.70
Seprod Limited	35.04%	13.70	18.50	Jamaica Producers Group	(1.43%)	17.50	17.25
Carreras Limited	29.37%	36.46	47.17	Salada Foods Jamaica	(0.34%)	8.70	8.67
Desnoes & Geddes	21.62%	4.95	6.02				
Palace Amusement	21.21%	66.00	80.00				
1 YEAR							
Kingston Properties Limited	70.73%	4.10	7.00	Pulse Investments	(41.67%)	0.60	0.35
Seprod Limited	70.66%	10.84	18.50	Ciboney Group	(36.36%)	0.11	0.07
Supreme Ventures	66.67%	2.10	3.50	Hardware & Lumber	(34.10%)	11.70	7.71
National Commercial Bank Jamaica	65.65%	18.11	30.00	Palace Amusement	(15.79%)	95.00	80.00
Radio Jamaica	56.25%	1.28	2.00	Barita Investments Limited	(10.00%)	2.30	2.07
Mayberry Investments Limited	52.94%	1.70	2.60	Gleaner Company	(9.91%)	1.11	1.00
Jamaica Stock Exchange	45.00%	2.00	2.90	Jamaica Producers Group	(5.69%)	18.29	17.25
Carreras Limited	37.16%	34.39	47.17	Jamaica Broilers Group	(3.06%)	4.90	4.75
Desnoes & Geddes	30.87%	4.60	6.02				
LIME	26.83%	0.41	0.52				

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	1,217	77,150,276	\$945,534,550.75	93,264.43	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	5,326	351,505,299	\$4,645,219,068.91		16,062	2,117,762,050	12,788,017,998.69	
Year Over Year (Month - Month Comparison)	-2.95%	43.51%	156.59%	25.02%				
Comparative Year-to-Date	-66.84%	-83.40%	-63.68%	22.15%				
Avg. Daily Record (Y-T-D)	65				76			
Avg. Daily Volume/Value (Y-T-D)		4,286,650	\$56,649,013			11,214,055	\$47,164,086	

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	4	1,855,605	\$18,589,947.10	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)	7	2,235,258,989	\$44,217,642,916.46	11	3,575,115	19,517,991.72
% of Total Activity	0.13%	86.41%	90.49%	0.07%	0.17%	0.15%
% change on previous year	-36.36%	62422.72%	226448.12%			
TOTAL(ORD.& BLOCK)	5,333	2,586,764,288	\$48,862,861,985.37	16,073	2,121,337,165	\$12,807,535,990.41
% change on previous year	-14.29%	180.35%	1157.30%			
% change of total activity on previous year	-66.82%	21.94%	281.52%			
Number of trading days (YTD)			82			
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	249	14,915,503	\$26,586,898.75	785.93	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)	1,151	190,401,608	\$1,193,042,786.32		4374	592,044,500	\$2,002,910,570.57	
Year Over Year (Month - Month Comparison)	-29.46%	2.43%	-8.23%	5.67%				
Comparative Year-to-Date	-73.69%	-67.84%	-40.43%	14.24%				
Avg. Daily Record (Y-T-D)	14				24			
Avg. Daily Volume/Value (Y-T-D)		2,321,971	\$14,549,302.27			1,905,248	\$3,602,468.17	

April 30, 2015	785.93	INDEX CHANGE	INDEX CHANGE
March 31, 2015	706.43	MONTH	79.50 MONTH %
December 31, 2014	687.96	Y-T-D	97.97 Y-T-D %
April 30, 2014	743.79	1 YEAR	42.14 1 YEAR %
Market. Capitalisation as at:-	Ja\$M	change over prev mnth(Ja\$M) (%)	
March 31, 2015	\$26,797.68		
April 30, 2015	\$29,813.57	\$3,015.89	11.25%

Number of trading days (YTD)

82

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Access Financial Services Limited	50.90%	10.00	15.09	Consolidated Bakeries (Jamaica)	(8.89%)	0.90	0.82
Caribbean Producers Jamaica	33.02%	2.15	2.86	Honey Bun Limited	(4.71%)	1.91	1.82
AMG Packaging & Paper Company Lir	32.74%	2.26	3.00	Caribbean Flavours & Fragrances Limited	(3.14%)	1.91	1.85
Knutsford Express Services Limited	15.38%	5.20	6.00	Medical Disposables & Supplies	(1.16%)	1.72	1.70
Lasco Financial Services Limited	11.11%	1.08	1.20				
General Accident Insurance Company I	5.88%	1.70	1.80				
Lasco Manufacturing Limited	5.22%	1.15	1.21				
Dolphin Cove Limited	3.26%	9.20	9.50				
Lasco Distributors Limited	2.19%	1.37	1.40				
Cargo Handlers Limited	0.50%	20.00	20.10				
YEAR-TO-DATE							
		\$	\$			\$	\$
Access Financial Services Limited	68.42%	8.96	15.09	Caribbean Flavours & Fragrances Limited	(21.28%)	2.35	1.85
AMG Packaging & Paper Company Lir	57.89%	1.90	3.00	Caribbean Cream Limited	(13.33%)	0.75	0.65
Caribbean Producers Jamaica	40.89%	2.03	2.86	Derrimon Trading Company Limited	(5.12%)	2.15	2.04
Paramount Trading Limited	37.40%	2.62	3.60	Lasco Distributors Limited	(3.45%)	1.45	1.40
Cargo Handlers Limited	25.63%	16.00	20.10	Medical Disposables & Supplies	(2.86%)	1.75	1.70
Lasco Financial Services Limited	22.45%	0.98	1.20	K.L.E. Group Limited	(1.00%)	1.00	0.99
Blue Power Group Limited	17.53%	6.39	7.51				
Lasco Manufacturing Limited	8.04%	1.12	1.21				
Honey Bun Limited	6.43%	1.71	1.82				
Dolphin Cove Limited	5.56%	9.00	9.50				
1 YEAR							
Access Financial Services Limited	50.90%	10.00	15.09	Honey Bun Limited	(40.33%)	3.05	1.82
Cargo Handlers Limited	40.07%	14.35	20.10	Caribbean Flavours & Fragrances Limited	(31.23%)	2.69	1.85
Paramount Trading Limited	23.71%	2.91	3.60	Jamaican Teas Limited	(25.66%)	3.43	2.55
Knutsford Express Services Limited	16.05%	5.17	6.00	Consolidated Bakeries (Jamaica)	(25.45%)	1.10	0.82
Dolphin Cove Limited	15.43%	8.23	9.50	Medical Disposables & Supplies	(16.67%)	2.04	1.70
General Accident Insurance Company I	5.88%	1.70	1.80	Blue Power Group Limited	(16.65%)	9.01	7.51
K.L.E. Group Limited	5.32%	0.94	0.99	AMG Packaging & Paper Company Limit	(14.04%)	3.49	3.00
Lasco Distributors Limited	1.45%	1.38	1.40	C2W Music Limited	(13.33%)	0.45	0.39
Lasco Manufacturing Limited	0.83%	1.20	1.21	Caribbean Cream Limited	(13.33%)	0.75	0.65
				Derrimon Trading Company Limited	(10.53%)	2.28	2.04

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	42	659,987	\$111,416.52	142.14	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)	141	2,848,442	\$555,197.16		269	24,531,604	\$4,303,159.14	
Year Over Year (Month - Month Comparison)	100.00%	372.61%	358.62%	21.08%				
Comparative Year-to-Date	-47.58%	-88.39%	-87.10%	5.01%				
Avg. Daily Record (Y-T-D)	2				1			
Avg. Daily Volume/Value (Y-T-D)		34,737	\$6,770.70			37,970	\$6,675.49	

April 30, 2015	142.14	INDEX CHANGE	INDEX CHANGE
March 31, 2015	128.99	MONTH	MONTH %
December 31, 2014	135.35	Y-T-D	Y-T-D %
April 30, 2014	117.39	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
March 31, 2015	\$72.98		
April 30, 2015	\$80.42	\$7.44	10.20%

Number of trading days (YTD)

82

