

Main Market

May 27, 2022

INDICES

Index	Value	Volume	Change (\$)	Change (%)
JSE Index	387,816.69	11,037,154	678.55	0.18
JSE All Jamaican Composite Index	443,816.22	11,032,290	1,636.40	0.37
JSE Select Index	10,132.63	2,685,686	23.05	0.23
JSE Cross Listed Index	62.88	4,864	-0.51	-0.80
JSE Financial Index	92.77	2,887,266	-0.10	-0.11
JSE Manufacturing & Distribution Index	107.90	4,434,199	-0.06	-0.06

ORDINARY SHARES

Symbol	Last Traded Price (\$)	Closing Price (\$)	Price Change (\$)	Closing Bid (\$)	Closing Ask (\$)	Volume	Today's High (\$)	Today's Low (\$)	52 Week High (\$)	52 Week Low (\$)	Total Prev Yr Div (\$)	Total Current Yr Div (\$)
138SL	5.19	5.23	0.47	4.76	5.19	15,946	5.25	5.18	9.50	3.11		
1834	1.20	1.20	0.01	1.19	1.22	779	1.20	1.19	1.48	0.66		
BIL	87.65	88.32	-0.93	88.60	89.00	48,902	89.85	87.65	109.50	77.00	3.7750	
BRG	10.63	10.63	0.03	10.65	12.00	793	10.63	10.63	16.39	10.00		
CCC	63.00	62.62	1.54	63.00	63.12	48,926	63.12	61.00	146.12	58.51		
CPJ	15.00	14.45	-0.23	14.90	15.28	192,169	15.30	14.01	25.99	3.51		
CAR	9.72	9.71	-0.08	9.51	9.72	92,288	9.80	9.50	10.74	6.80	0.8300	0.2300
CBNY	0.67	0.67	-0.05	0.66	0.67	5,074	0.72	0.67	1.29	0.28		
CPFV	41.05	41.29	-2.89	41.00	44.00	687	42.00	41.05	50.00	34.00	0.0080	0.0160
EPLY	46.23	42.49	2.80	41.00	46.23	35	46.23	41.00	52.46	30.18	0.9416	1.1020
FIRSTROCKJMD	12.40	12.68	1.07	11.63	12.50	12,035	12.70	12.40	16.50	9.00	0.0025	

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GK	107.50	107.36	0.25	107.00	107.50	11,048	107.50	107.00	115.00	80.00	1.9300	0.4800
GHL	520.00	515.50	-3.44	511.00	520.00	6	520.00	511.00	790.00	500.00		0.5200
JBG	28.00	27.32	-0.75	27.10	28.50	330,126	28.50	26.70	37.00	25.00	0.4300	0.3100
JP	22.00	21.85	0.05	21.80	23.00	28,433	22.00	21.80	25.00	20.00	0.2000	0.2500
JSE	18.80	18.27	-0.25	18.00	18.90	33,083	18.80	18.00	24.20	15.02	0.2730	0.2750
JMMBGL	46.00	45.03	1.31	45.00	46.00	160,986	46.00	44.50	61.24	31.02	0.6000	0.2500
KEY	3.85	3.81	0.03	3.78	3.96	88,022	3.95	3.58	5.49	3.57		
KPREIT	7.50	7.52	-0.30	7.50	8.00	41,034	7.99	7.50	11.75	7.30	0.0013	0.0008
KW	39.70	39.99	3.93	37.00	39.70	6,212	39.99	39.70	50.00	34.00	0.5700	0.3700
MTL	22.60	22.60	0.00	15.70	22.60	0	0.00	0.00	28.63	13.20		
MASSY	95.00	92.97	-0.80	93.01	95.00	4,080	95.00	92.00	160.00	90.00		

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MIL	10.46	10.50	0.04	10.20	10.49	8,265	10.50	10.46	14.15	5.27	0.3200	
MJE	14.60	13.23	-1.34	13.50	14.60	23,809	14.62	13.01	15.99	6.90	0.0600	
MPCCEL	105.00	105.00	9.99	95.10	105.00	91	105.00	105.00	149.00	75.00		
NCBFG	106.50	107.49	1.01	106.45	108.00	21,683	109.00	106.50	148.49	91.01	0.5000	
PAL	920.00	920.00	0.00	920.00	999.00	4	920.00	920.00	1,500.00	770.00		
PJAM	66.00	64.77	0.63	66.00	66.41	3,106	66.41	63.31	74.00	50.00	0.7150	0.9200
PJX	10.00	10.02	-0.37	8.51	10.00	40,349	10.25	8.50	12.40	6.50		
PROVEN	36.05	36.75	-1.13	36.07	38.50	88,068	38.00	36.05	39.00	30.00	0.7917	0.6444
PULS	3.80	3.83	0.00	3.35	3.84	324,070	3.84	3.80	5.15	3.06	0.0050	
QWI	0.85	0.87	0.00	0.84	0.88	961,802	0.88	0.85	1.09	0.74		
RJR	2.55	2.51	-0.04	2.50	2.64	586,013	2.55	2.45	4.78	1.60		

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SJ	57.99	56.49	-1.36	57.99	58.00	107,192	57.99	56.10	68.00	48.60	1.1090	1.0623
XFUND	8.15	8.15	-0.03	8.15	8.33	4,100	8.15	8.15	9.05	6.01		
SELECTF	0.48	0.48	0.02	0.48	0.49	738,028	0.49	0.48	0.65	0.40		
SELECTMD	0.67	0.67	0.01	0.66	0.70	40,697	0.67	0.67	0.95	0.64		
SALF	5.95	6.14	0.16	5.85	6.14	32,748	6.15	5.95	9.00	5.40	0.1090	0.0550
SGJ	36.00	36.04	0.70	35.60	36.00	334,902	36.85	35.65	43.00	33.02	1.5500	0.7000
SEP	70.01	70.16	-0.66	70.02	70.50	5,380	70.50	70.01	80.57	50.00	1.3000	0.5000
SML	4.90	4.96	-0.14	4.90	5.30	186,644	5.10	4.90	6.45	4.55	0.2500	0.1120
SIL	2.91	2.91	0.05	2.91	2.94	71,008	2.94	2.91	3.65	2.52	0.0018	0.0010
SVL	28.00	28.20	0.41	27.60	29.50	189,048	29.49	27.50	33.41	16.00	0.8000	0.6001
SCIUSD	13.06	13.06	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.0041	0.0026

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SCIJMD	16.08	15.16	0.10	14.90	16.09	65,064	16.08	14.90	19.00	0.00		0.0026
SRFJMD	12.95	13.03	-0.45	13.30	14.00	1,175	13.10	12.95	22.20	* 12.95		
TJH	1.39	1.36	-0.05	1.36	1.39	2,715,675	1.39	1.30	1.91	0.94	0.0865	
VMIL	5.20	5.35	0.15	5.30	5.40	189,163	5.54	5.20	7.50	4.01	0.1550	
WIG	0.52	0.55	-0.04	0.52	0.58	2,511,586	0.59	0.52	0.80	0.40		
WISYNCO	19.30	19.38	0.30	19.10	19.99	599,821	19.99	19.11	26.90	15.04	0.3000	0.2000

PREFERENCE SHARES

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138SLVR	16.50	17.09	-1.07	10.50	18.16	311	18.16	16.50	18.16	5.43		
CWJDEFERREDA (XD)	1.98	1.98	0.00	1.78	1.98	2,188	1.98	1.98	2.45	1.47	0.0706	0.0326

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EPLY7.50	8.51	8.51	0.00	5.98	8.44	0	0.00	0.00	17.04	5.50		
EPLY5	19.86	19.86	0.00	19.86	20.84	0	0.00	0.00	22.50	18.50		
EPLY7.25	20.01	20.19	0.00	20.01	22.00	0	0.00	0.00	23.00	20.00		
EPLY7.75	20.00	20.00	0.00	20.00	21.39	0	0.00	0.00	20.85	19.96		
JPS5C	0.45	0.45	0.00	0.54	0.00	0	0.00	0.00	0.45	0.45	0.1000	0.0500
JPS5D	0.47	0.47	0.00	0.54	0.00	0	0.00	0.00	0.47	0.47	0.1000	0.0500
JPS6	0.51	0.51	0.00	0.59	0.00	0	0.00	0.00	0.51	0.51	0.1200	0.0600
JPS9.5	3,000.00	3,000.00	0.00	2,698.73	3,000.00	0	0.00	0.00	3,600.00	1,676.00	0.9500	0.4711
JPS7	0.64	0.64	0.00	0.74	0.00	0	0.00	0.00	0.64	0.64	0.1400	0.0700
JMMB7.50	1.00	1.00	0.00	0.91	0.00	0	0.00	0.00	0.00	0.00		
JMMBGL7.00NC	1.88	1.88	0.00	0.97	1.88	5	1.88	1.88	2.07	1.50		
JMMBGL7.25C	1.95	1.54	-0.43	1.55	1.95	24,028	1.95	1.51	1.99	1.10		
JMMBGL7.15	3.07	3.07	0.00	3.07	3.09	5,659	3.07	3.07	3.50	2.50		0.2121

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JMMBGL7.25 (XD)	2.79	2.79	0.00	0.00	2.79	14	2.79	2.79	3.84	2.30		
JMMBGL7.35	3.18	3.20	0.05	3.15	3.18	33,287	3.20	3.18	3.98	2.90		0.2199
JMMBGL7.50 (XD)	0.99	0.99	0.01	0.98	0.99	1,507	0.99	0.99	1.03	0.75		
PBS9.75	107.00	107.00	0.00	104.00	105.00	0	0.00	0.00	138.00	70.00		
TJH8.0	1.61	1.61	0.00	2.00	0.00	0	0.00	0.00	0.00	0.00		