January 18, 2022

INDICES

Index	Value	Volume	Change ($)	Change (%)
JSE Index	394,163.95	8,130,493	-674.03	-0.17
JSE All Jamaican Composite Index	435,519.59	8,129,709	-1,167.73	-0.27
JSE Select Index	9,823.82	4,106,817	-29.10	-0.30
JSE Cross Listed Index	74.88	784	0.74	1.00
JSE Financial Index	97.23	954,994	-0.08	-0.08
JSE Manufacturing & Distribution Index	101.58	7,454,603	-0.15	-0.15

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	4.70	4.93	0.00	4.13	4.70	0	0.00	0.00	8.00	3.11		
1834 (SUS)	0.79	0.79	-0.02	0.80	0.85	333,442	0.85	0.79	1.30	0.66		
BIL	93.60	92.95	0.07	93.60	93.98	10,602	94.00	90.26	109.50	75.00	**3.7750**	
BRG	12.99	12.85	0.00	12.51	12.99	0	0.00	0.00	18.98	11.00		
CCC	71.00	71.25	0.03	70.60	71.00	76,279	72.80	71.00	146.12	55.00		
CPJ	15.49	15.40	-0.20	15.25	15.49	343,558	15.50	15.11	16.45	2.40		
CAR	8.15	8.19	-0.04	8.13	8.15	146,569	8.24	8.15	11.00	6.80	**0.8300**	
CPFV	37.55	38.09	0.58	37.52	41.00	190	41.00	37.55	50.00	34.00	**0.0080**	**0.0160**
EPLY	36.50	36.50	0.51	36.00	36.25	20	36.50	36.50	46.00	20.00	**0.9416**	
FIRSTROCKJMD	10.15	10.18	-0.09	10.15	10.95	17,751	10.95	10.08	19.00	9.00	**0.0025**	
GENAC	6.30	6.30	0.29	6.06	6.30	301	6.30	6.30	8.00	5.00	**0.1907**	

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 ($)
GK	100.00	99.99	0.46	99.30	100.00	47,280	101.00	99.00	105.99	64.00	**1.9300**	
GHL	530.00	530.00	5.19	525.00	530.00	594	530.00	530.00	1,134.90	500.01		
CBNY	0.80	0.78	-0.01	0.77	0.84	476,189	0.85	0.76	2.30	0.18		
JBG	27.01	27.39	0.46	26.94	28.00	60,769	28.73	26.94	37.00	25.00	**0.4300**	
JP	22.15	22.50	-0.25	22.17	23.34	1,709	23.35	22.15	31.00	19.60	**0.2000**	**0.2500**
JSE	16.70	17.46	0.77	16.52	17.95	59,077	17.59	16.22	20.50	15.02	**0.2730**	
JMMBGL	38.50	38.14	-0.10	38.30	38.50	128,603	38.50	38.00	43.47	29.55	**0.6000**	**0.2500**
KEY	4.07	4.07	-0.03	4.00	4.07	206	4.08	3.96	6.99	3.86		
KPREIT	8.85	9.09	-0.54	9.50	9.74	372	9.74	8.85	11.75	5.84	**0.0013**	
KW	42.70	40.44	-1.21	39.20	42.70	29,307	42.70	39.00	50.00	36.00	**0.5700**	**0.3700**
LASD	3.30	3.23	-0.09	3.15	3.30	35,410	3.30	3.10	4.50	3.01	**0.0650**	

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 ($)
LASM	4.70	4.52	-0.18	4.60	4.80	2,355,566	4.85	4.52	6.00	3.59	**0.0726**	
MTL	16.80	16.80	0.30	16.80	19.50	700	16.80	16.80	43.42	13.20		
MIL	7.80	7.82	-0.13	7.50	7.98	722	7.98	7.80	9.50	4.96	**0.3200**	
MJE	9.33	8.58	0.01	8.51	9.33	66,200	9.36	8.10	10.49	6.00	**0.0600**	
MPCCEL	100.00	100.00	0.00	99.00	100.00	0	0.00	0.00	156.00	95.00		
NCBFG	127.00	125.67	-0.25	125.00	127.00	39,380	127.00	125.00	148.49	110.00	**0.5000**	
PAL	996.99	996.99	2.79	950.00	996.90	10	996.99	996.99	1,500.00	600.00		
PJAM	66.50	66.04	0.75	66.50	67.30	6,452	66.50	66.00	74.00	60.00	**0.7150**	**0.2850**
PJX	8.00	8.00	0.00	7.07	9.00	33,932	8.00	8.00	10.50	6.50		
PROVEN	33.00	32.90	-0.32	32.20	33.25	14,454	33.00	32.15	42.50	30.00	**0.7917**	
PULS	4.12	4.18	0.04	4.12	4.20	225,250	4.20	4.10	5.49	3.06	**0.0050**	

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 ($)
QWI	0.84	0.84	0.00	0.83	0.84	186,566	0.85	0.83	1.26	0.73		
RJR	3.50	3.47	-0.01	3.41	3.50	591,719	3.50	3.40	4.78	1.36		
SJ	53.00	53.03	-0.77	52.10	53.00	18,471	54.50	52.10	68.00	40.00	**1.1090**	
XFUND	8.40	8.34	0.23	8.25	8.40	6,435	8.40	8.25	9.05	6.01		
SELECTF	0.55	0.53	0.00	0.53	0.55	717,918	0.55	0.52	0.69	0.46		
SELECTMD	0.74	0.73	-0.01	0.73	0.74	130,304	0.74	0.73	1.00	0.66		
SALF	6.93	6.88	-0.04	6.92	6.92	27,624	6.93	6.80	10.00	3.30	**0.1090**	
SGJ	37.00	35.59	0.11	35.48	37.33	20,370	37.49	35.50	45.00	33.02	**1.5500**	**0.3500**
SEP	62.10	62.04	-0.53	62.00	62.10	30,454	62.10	62.00	85.00	53.79	**1.3000**	
SML	5.25	5.26	0.00	5.25	5.50	0	0.00	0.00	6.45	4.55	**0.2500**	
SIL	2.90	2.91	-0.05	2.90	2.98	18,964	2.95	2.90	3.52	2.50	**0.0018**	

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 ($)
SVL	17.50	17.49	0.27	17.05	17.50	26,655	17.90	17.01	22.00	13.50	**0.8000**	
SCIJMD	14.50	14.43	-0.03	14.50	14.59	41,790	14.80	14.39	19.00	0.00		
SCIUSD	13.06	13.06	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	**0.0041**	**0.0041**
SRFJMD	16.02	16.02	-0.13	16.02	17.40	9,496	16.03	16.02	22.20	14.05		
TJH	1.21	1.23	0.01	1.21	1.25	1,484,813	1.25	1.20	1.40	0.94	**0.0865**	
VMIL	6.45	6.48	-0.11	6.40	6.50	77,038	6.50	6.45	7.80	5.00	**0.1550**	
WIG	0.51	0.51	0.00	0.50	0.51	2,269,420	0.52	0.50	0.77	0.46		
WISYNCO	17.55	17.29	-0.26	17.15	17.79	226,955	17.55	17.00	19.00	14.02	**0.3000**	

PREFERENCE 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 ($)

138SLVR	6.60	6.60	0.00	8.70	0.00	0	0.00	0.00	8.00	3.76		
CWJDEFERREDA	2.07	2.07	-0.01	2.00	2.07	396	2.07	2.07	2.10	1.47	**0.0706**	**0.0326**
EPLY7.50	5.91	5.96	-0.03	5.91	6.00	170	6.00	5.91	17.04	5.80		
EPLY5	21.00	21.00	0.00	0.00	21.00	0	0.00	0.00	21.00	19.00		
EPLY7.25	20.40	20.38	0.00	0.00	22.00	0	0.00	0.00	23.00	20.00		
EPLY7.75	20.84	20.84	0.00	0.00	20.84	0	0.00	0.00	20.85	20.00		
JPS5C	0.45	0.45	0.00	0.52	0.00	0	0.00	0.00	0.45	0.45	**0.1000**	**0.1000**
JPS5D	0.47	0.47	0.00	0.00	0.00	0	0.00	0.00	0.47	0.47	**0.1000**	
JPS6	0.51	0.51	0.00	0.60	0.00	0	0.00	0.00	0.51	0.51	**0.1200**	
JPS9.5	1,700.00	1,700.00	0.00	1,955.00	0.00	0	0.00	0.00	1,701.01	1,650.00	**0.9500**	
JPS7	0.64	0.64	0.00	0.76	0.00	0	0.00	0.00	0.64	0.64	**0.1400**	
JMMB7.50	1.00	1.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00		
JMMBGL7.00NC	2.00	2.00	0.00	1.50	2.00	1,521	2.00	2.00	2.12	1.59		
JMMBGL7.25C	1.57	1.60	0.00	1.57	1.60	1,576	1.60	1.57	1.87	1.10		
JMMBGL7.15	3.05	3.05	0.00	2.86	3.04	62	3.05	3.05	3.50	2.50		**0.3785**

JMMBGL7.25	3.82	3.82	0.00	3.53	3.82	713	3.82	3.82	3.82	1.72		
JMMBGL7.35	3.00	3.08	-0.07	2.97	3.15	120,446	3.15	3.00	3.98	2.50		**0.2205**
JMMBGL9.50	0.92	0.92	0.08	0.84	0.92	1,000	0.92	0.92	1.00	0.60		
PBS9.75	108.00	108.00	0.00	100.00	108.00	0	0.00	0.00	110.55	70.00		
TJH8.0	1.61	1.61	0.00	1.87	0.00	0	0.00	0.00	0.00	0.00		