

Main Market

May 7, 2024

INDICES

Index	Value	Volume	Change (\$)	Change (%)
JSE Index	319,557.13	8,127,453	-1,104.98	-0.34
JSE All Jamaican Composite Index	356,728.41	8,101,461	-1,855.81	-0.52
JSE Select Index	7,813.62	1,894,341	66.48	0.86
JSE Cross Listed Index	53.96	18,487	-0.21	-0.39
JSE Financial Index	67.67	3,537,609	-0.32	-0.47
JSE Manufacturing & Distribution Index	103.21	3,669,732	-0.41	-0.40

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	3.01	3.79	-0.17	3.50	4.14	26,331	3.98	3.01	* 5.75	* 3.01	0	
ASBH	36.75	38.47	1.63	35.00	38.85	200	38.90	36.75	45.00	28.01	0	
BIL	71.02	70.23	-0.77	71.50	72.00	25,437	71.95	70.04	80.09	69.90	0	
BRG	5.00	4.81	-0.19	4.50	5.00	1,574	5.00	4.52	8.30	3.90	0	
CCC	65.00	63.47	-3.81	62.09	65.00	103,908	67.28	62.03	69.90	45.10	0	
CPJ	8.73	8.68	0.50	8.60	8.73	19,810	8.76	8.50	12.00	8.00	0	
CAR	8.97	8.95	-0.01	8.93	8.97	478,163	8.98	8.93	9.40	7.80	0	0.2500
CPFV	39.90	39.95	0.00	38.00	39.99	0	0.00	0.00	43.80	30.00	0	0.0252
EPLY	40.00	38.75	-1.25	37.01	40.00	148	40.00	37.01	42.00	27.53	0	1.1700
FIRSTROCKJMD	10.00	10.00	-0.04	9.30	10.74	1,247	10.00	10.00	11.59	6.00	0	
GENAC	7.57	7.37	0.48	6.37	7.50	103,656	7.59	6.99	8.01	4.15	0	

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GK	74.00	74.00	0.02	73.86	74.00	215,293	74.00	73.86	82.90	60.00	0	0.5200
GHL	370.00	365.45	4.85	365.00	370.00	22	370.00	365.00	520.00	300.00	0	0.5300
ENERGY	1.15	1.15	0.00	1.14	1.15	3,435	1.15	1.15	2.00	0.55	0	
JBG	31.46	31.36	-0.01	31.45	31.46	23,606	31.50	31.25	37.70	30.00	0	0.3800
JP	22.55	22.55	0.37	22.53	22.55	4	22.55	22.55	27.45	18.00	0	0.3000
JSE	10.27	10.69	-0.22	10.25	11.45	15,024	11.45	10.27	14.22	8.01	0	0.2630
JMMBGL	25.50	24.76	0.73	24.00	25.49	158,327	25.50	23.60	33.00	23.01	0	
KEY	2.41	2.23	-0.23	2.23	2.41	2,065	2.41	2.22	3.65	1.90	0	
KPREIT	7.81	8.46	-0.02	7.81	8.47	1,314	8.48	7.81	8.48	6.20	0	0.0006
KW	26.00	26.00	0.00	25.98	26.00	3,145	26.00	26.00	35.23	24.00	0	0.4300
LASD	5.18	5.13	0.06	5.02	5.18	115,959	5.20	5.00	5.47	2.20	0	

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LASM	5.48	5.45	0.29	5.11	5.48	108,774	5.55	5.05	6.14	3.79	0	
MTL	15.71	16.25	0.54	14.49	16.78	2	16.78	15.71	19.00	13.71	0	
MASSY	88.60	88.61	-1.09	89.00	90.00	18,465	90.00	88.60	105.00	79.00	0	
MGL	8.00	7.98	-0.06	7.51	8.08	12,253	8.00	7.95	9.50	6.26	0	
MJE	10.80	10.63	1.00	9.69	10.80	9,795	10.80	10.49	12.10	8.01	0	
MPCCEL	81.00	81.25	0.00	84.00	94.99	0	0.00	0.00	121.00	60.00	0	
NCBFG	62.50	61.22	1.18	61.50	62.50	66,221	62.50	61.00	76.89	55.00	0	0.5000
PAL	1.06	1.07	-0.01	1.05	1.07	3,800	1.08	1.06	3.17	1.00	0	
PJAM	44.72	44.72	-2.78	45.01	47.00	2,684	44.72	44.72	57.00	40.01	0	0.1000
PJX	9.00	9.03	-0.66	9.00	10.25	3,201	10.25	9.00	11.54	8.00	0	
PROVEN	20.90	21.27	-0.03	20.01	20.99	5,082	21.30	20.90	27.20	18.01	0	0.0015

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PULS	1.83	1.83	0.01	1.82	1.83	7	1.83	1.83	2.90	1.63	0	
QWI	0.74	0.70	0.03	0.71	0.74	1,028,929	0.74	0.70	0.82	0.55	0	
RJR	1.12	1.14	-0.04	1.12	1.18	13,156	1.18	1.12	2.09	1.10	0	
SJ	41.93	41.26	0.16	41.00	41.93	80,103	41.93	41.00	51.99	36.00	0	0.9600
XFUND	8.15	8.15	0.11	7.00	8.15	151	8.15	8.15	8.66	7.00	0	
SELECTF	0.44	0.41	0.00	0.40	0.44	258,606	0.44	0.40	0.54	0.35	0	
SELECTMD	0.61	0.66	-0.01	0.61	0.66	313,240	0.67	0.61	0.70	0.50	0	
SALF	3.75	3.75	-0.19	3.75	3.94	1,678	3.75	3.75	4.15	2.50	0	
SGJ	41.25	42.06	-1.81	41.00	43.50	22,101	43.50	41.01	47.44	30.00	0	0.8000
SEP	76.60	79.16	0.98	77.02	82.90	13,086	82.95	76.60	90.00	64.42	0	0.6050
SML	7.49	7.49	0.00	6.58	7.49	2,847	7.49	7.48	8.00	4.32	0	

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SIL	2.40	2.40	0.00	2.30	2.40	52,518	2.40	2.40	2.95	2.06	0	0.0007
SVL	24.90	25.01	-0.11	24.90	25.14	5,960	25.14	24.90	31.00	20.00	0	0.4104
SCIJMD	10.50	10.51	-0.26	10.35	10.50	97,214	10.80	10.35	16.37	10.00	0	
SRFJMD	11.89	11.89	0.01	10.52	13.99	1,676	11.89	11.89	15.00	8.90	0	
TJH	3.15	3.16	0.01	3.15	3.18	1,188,497	3.17	3.15	3.73	1.75	0	0.0943
VMIL	2.64	2.64	-0.01	2.62	2.64	14,000	2.65	2.63	3.80	2.35	0	
WIG	1.09	1.09	0.00	1.08	1.10	2,651,848	1.10	1.09	1.29	0.62	0	0.0059
WISYNCO	20.00	20.22	-0.35	20.01	20.51	571,693	20.51	20.00	23.00	16.40	0	0.2300

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 (\$)
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138SLVR	200.00	200.00	0.00	160.00	218.00	0	0.00	0.00	221.12	74.00	0	
EPLY7.50	6.13	6.13	0.03	5.53	6.13	3	6.13	6.13	7.85	4.76	0	
EPLY7.25	18.50	18.83	0.00	18.70	20.00	0	0.00	0.00	20.05	16.00	0	
EPLY7.75	19.99	19.99	0.00	19.99	20.00	695	19.99	19.99	22.99	16.34	0	
JPS5C	0.45	0.45	0.00	1.39	0.00	0	0.00	0.00	0.45	0.45	0	0.0250
JPS5D	0.47	0.47	0.00	0.59	0.00	0	0.00	0.00	0.00	0.00	0	0.0250
JPS6	0.51	0.51	0.00	0.68	0.00	0	0.00	0.00	0.00	0.00	0	0.0300
JPS9.5	2,700.00	2,700.00	0.00	2,650.00	2,700.00	0	0.00	0.00	3,767.17	2,650.00	0	0.2368
JPS7	48.00	42.84	-6.10	42.52	48.00	234	48.00	42.51	118.00	36.47	0	0.0350
JMMB7.50	1.00	1.00	0.00	1.15	0.00	0	0.00	0.00	0.00	0.00	0	
JMMBGL7.00NC	3.13	3.13	0.28	1.73	3.35	621	3.13	3.13	3.54	1.65	0	
JMMBGL7.25C	2.00	2.00	0.00	1.99	2.00	7	2.00	2.00	2.10	1.46	0	
JMMBGL7.15	3.00	3.00	0.00	2.97	3.00	5,447	3.00	3.00	3.46	2.50	0	0.2151
JMMBGL7.35	3.07	3.06	0.00	3.05	3.07	17,568	3.07	3.05	3.34	2.55	0	0.1281
JMMBGL9.50	1.45	1.45	-0.01	1.42	1.45	249,318	1.49	1.45	1.54	0.86	0	

PBS10.50	1,035.00	1,094.64	0.00	1,110.00	1,200.00	0	0.00	0.00	1,335.00	935.00	0	25.8904
PBS9.75	113.50	113.50	0.00	102.00	113.50	1	113.50	113.50	125.00	90.00	0	
SCIJMD10.50C	109.00	109.97	0.24	109.00	110.00	3,350	110.00	109.00	114.99	100.00	0	
TJH8.0	2.17	2.12	-0.05	2.10	2.17	3,954	2.17	2.10	3.27	1.48	0	