

**Jamaica Stock Exchange  
Stock Price Analysis**

	Close				1 Month		YTD		1 Year	
	Price	Price	Price	Price						
	30-Apr-15	31-Dec-15	31-Mar-16	29-Apr-16	\$	%	\$	%	\$	%
	\$	\$	\$	\$						
138 Student Living Jamaica Limited	4.40	4.50	5.50	5.05	(0.45)	(8.18%)	0.55	12.22%	0.65	14.77%
1834 Investments Limited	1.00	1.30	2.00	0.98	(1.02)	(51.00%)	(0.32)	(24.62%)	(0.02)	(2.00%)
Barita Investments Limited	2.07	3.80	3.50	3.44	(0.06)	(1.71%)	(0.36)	(9.47%)	1.37	66.18%
Berger Paints (Jamaica)	1.70	3.20	3.88	4.00	0.12	3.09%	0.80	25.00%	2.30	135.29%
Cable Wireless Jamaica Limited	0.52	1.38	1.26	1.37	0.11	8.73%	(0.01)	(0.72%)	0.85	163.46%
Caribbean Cement Company	3.85	19.03	26.78	26.48	(0.30)	(1.12%)	7.45	39.15%	22.63	587.79%
Carreras Limited	47.17	60.82	66.15	62.84	(3.31)	(5.00%)	2.02	3.32%	15.67	33.22%
Ciboney Group	0.07	0.21	0.18	0.14	(0.04)	(22.22%)	(0.07)	(33.33%)	0.07	100.00%
GraceKennedy Limited	63.88	81.25	82.04	82.91	0.87	1.06%	1.66	2.04%	19.03	29.79%
Hardware & Lumber	7.71	18.50	15.10	12.51	(2.59)	(17.15%)	(5.99)	(32.38%)	4.80	62.26%
Jamaica Broilers Group	4.75	10.26	14.29	14.36	0.07	0.49%	4.10	39.96%	9.61	202.32%
Jamaica Producers Group	17.25	31.00	31.10	33.50	2.40	7.72%	2.50	8.06%	16.25	94.20%
Jamaica Stock Exchange	2.90	18.60	22.50	21.00	(1.50)	(6.67%)	2.40	12.90%	18.10	624.14%
JMMB Group Limited	7.98	10.29	10.01	10.00	(0.01)	(0.10%)	(0.29)	(2.82%)	2.02	25.31%
Kingston Properties Limited	7.00	7.05	6.90	6.50	(0.40)	(5.80%)	(0.55)	(7.80%)	(0.50)	(7.14%)
Kingston Wharves Limited	6.55	11.36	11.50	11.33	(0.17)	(1.48%)	(0.03)	(0.26%)	4.78	72.98%
Mayberry Investments Limited	2.60	4.35	4.08	3.00	(1.08)	(26.47%)	(1.35)	(31.03%)	0.40	15.38%
Montego Bay Ice Company	17.95	14.90	14.90	14.90	0.00	0.00%	0.00	0.00%	(3.05)	(16.99%)
National Commercial Bank Jamaica	30.00	39.94	40.71	40.50	(0.21)	(0.52%)	0.56	1.40%	10.50	35.00%
Palace Amusement	80.00	86.79	74.00	95.00	21.00	28.38%	8.21	9.46%	15.00	18.75%
Pan Jamaican Investment Trust	57.00	94.00	93.37	88.02	(5.35)	(5.73%)	(5.98)	(6.36%)	31.02	54.42%
Proven Investments Limited	n	18.50	18.50	18.50	0.00	0.00%	0.00	0.00%		
Pulse Investments Limited	0.35	3.00	3.23	2.53	(0.70)	(21.67%)	(0.47)	(15.67%)	2.18	622.86%
Radio Jamaica Limited	2.00	3.66	1.46	1.15	(0.31)	(21.23%)	(2.51)	(68.58%)	(0.85)	(42.50%)
Sagicor Group Jamaica	11.00	19.95	23.55	22.06	(1.49)	(6.33%)	2.11	10.58%	11.06	100.55%
Sagicor Real Estate X Fund	6.60	11.00	11.00	10.23	(0.77)	(7.00%)	(0.77)	(7.00%)	3.63	55.00%
Salada Foods Jamaica	8.67	8.52	8.55	8.80	0.25	2.92%	0.28	3.29%	0.13	1.50%
Scotia Group Jamaica	23.36	30.03	30.39	30.36	(0.03)	(0.10%)	0.33	1.10%	7.00	29.97%
Scotia Investments Jamaica	27.00	29.20	28.76	25.50	(3.26)	(11.34%)	(3.70)	(12.67%)	(1.50)	(5.56%)
Seprod Limited	18.50	21.00	16.00	16.96	0.96	6.00%	(4.04)	(19.24%)	(1.54)	(8.32%)
Sterling Investments Limited	13.40	13.00	12.78	12.90	0.12	0.94%	(0.10)	(0.77%)	(0.50)	(3.73%)
Supreme Ventures	3.50	4.64	5.00	5.28	0.28	5.60%	0.64	13.79%	1.78	50.86%
Trinidad Cement Limited	17.61	15.00	15.00	15.00	0.00	0.00%	0.00	0.00%	(2.61)	(14.82%)
<b>Average Price Appreciation (%)</b>						<b>-4.72%</b>		<b>-2.74%</b>		<b>96.72%</b>
<b>Advance:Decline:Unchange :-</b>						<b>10:20:03</b>		<b>14:16:03</b>		<b>24:08:00</b>
<b>KEY</b>										
suspended security	s									
newly listed	n									
adjusted for bonus issue	b									
adjusted for stock split	z									
adjusted for Stock consolidation (reverse split)	c									
April 29, 2016		150,039.18	<b>INDEX CHANGE</b>		<b>INDEX CHANGE</b>					
March 31, 2016		153,911.33	<b>MONTH</b>	<b>(3,872.15)</b>	<b>MONTH %</b>	<b>(2.52%)</b>				
December 31, 2015		150,692.13	<b>Y-T-D</b>	<b>(652.95)</b>	<b>Y-T-D %</b>	<b>(0.43%)</b>				
April 30, 2015		93,264.43	<b>1 YEAR</b>	<b>56,774.75</b>	<b>1 YEAR %</b>	<b>60.88%</b>				
<b>Market. Capitalisation as at:-</b>	<b>Ja\$B</b>	<b>change over prev mnth(Ja\$B) (%)</b>								
March 31, 2016	\$629.34									
April 29, 2016	\$548.92		<b>(\$80.42)</b>			<b>-12.78%</b>				

**JAMAICA STOCK EXCHANGE  
TOP TEN WINNERS & LOSERS  
(APRIL 29, 2016)**

TOP ADVANCING		CLOSE PRICE		TOP DECLINING		CLOSE PRICE	
	%	OPEN	CLOSE		%	OPEN	CLOSE
		\$	\$			\$	\$
<b>1 MONTH</b>							
Palace Amusement	28.38%	74.00	95.00	1834 Investments Limited	(51.00%)	2.00	0.98
Cable Wireless Jamaica Limited	8.73%	1.26	1.37	Mayberry Investments Limited	(26.47%)	4.08	3.00
Jamaica Producers Group	7.72%	31.10	33.50	Ciboney Group	(22.22%)	0.18	0.14
Seprod Limited	6.00%	16.00	16.96	Pulse Investments Limited	(21.67%)	3.23	2.53
Supreme Ventures	5.60%	5.00	5.28	Radio Jamaica Limited	(21.23%)	1.46	1.15
Berger Paints (Jamaica)	3.09%	3.88	4.00	Hardware & Lumber	(17.15%)	15.10	12.51
Salada Foods Jamaica	2.92%	8.55	8.80	Scotia Investments Jamaica	(11.34%)	28.76	25.50
GraceKennedy Limited	1.06%	82.04	82.91	138 Student Living Jamaica Limited	(8.18%)	5.50	5.05
Sterling Investments Limited	0.94%	12.78	12.90	Sagicor Real Estate X Fund	(7.00%)	11.00	10.23
Jamaica Broilers Group	0.49%	14.29	14.36	Jamaica Stock Exchange	(6.67%)	22.50	21.00
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Jamaica Broilers Group	39.96%	10.26	14.36	Radio Jamaica Limited	(68.58%)	3.66	1.15
Caribbean Cement Company	39.15%	19.03	26.48	Ciboney Group	(33.33%)	0.21	0.14
Berger Paints (Jamaica)	25.00%	3.20	4.00	Hardware & Lumber	(32.38%)	18.50	12.51
Supreme Ventures	13.79%	4.64	5.28	Mayberry Investments Limited	(31.03%)	4.35	3.00
Jamaica Stock Exchange	12.90%	18.60	21.00	1834 Investments Limited	(24.62%)	1.30	0.98
138 Student Living Jamaica Limited	12.22%	4.50	5.05	Seprod Limited	(19.24%)	21.00	16.96
Sagicor Group Jamaica	10.58%	19.95	22.06	Pulse Investments Limited	(15.67%)	3.00	2.53
Palace Amusement	9.46%	86.79	95.00	Scotia Investments Jamaica	(12.67%)	29.20	25.50
Jamaica Producers Group	8.06%	31.00	33.50	Barita Investments Limited	(9.47%)	3.80	3.44
Carreras Limited	3.32%	60.82	62.84	Kingston Properties Limited	(7.80%)	7.05	6.50
<b>1 YEAR</b>							
		\$	\$			\$	\$
Jamaica Stock Exchange	624.14%	2.90	21.00	Radio Jamaica Limited	(42.50%)	2.00	1.15
Pulse Investments Limited	622.86%	0.35	2.53	Montego Bay Ice Company	(16.99%)	17.95	14.90
Caribbean Cement Company	587.79%	3.85	26.48	Trinidad Cement Limited	(14.82%)	17.61	15.00
Jamaica Broilers Group	202.32%	4.75	14.36	Seprod Limited	(8.32%)	18.50	16.96
Cable Wireless Jamaica Limited	163.46%	0.52	1.37	Kingston Properties Limited	(7.14%)	7.00	6.50
Berger Paints (Jamaica)	135.29%	1.70	4.00	Scotia Investments Jamaica	(5.56%)	27.00	25.50
Sagicor Group Jamaica	100.55%	11.00	22.06	Sterling Investments Limited	(3.73%)	13.40	12.90
Ciboney Group	100.00%	0.07	0.14	1834 Investments Limited	(2.00%)	1.00	0.98
Jamaica Producers Group	94.20%	17.25	33.50				
Kingston Wharves Limited	72.98%	6.55	11.33				

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2015

1 Year compares current month end with the corresponding month end last year

**Monthly Trading Statistics (2016 vs 2015)**

**ORDINARY TRANSACTION**

Month	No. of Transactions	Volume 2016	Value 2016	Month-End JSE Index	No. of Transactions	Volume 2015	Value 2015	Month-End JSE Index
JANUARY	3,355	181,412,258	\$2,111,178,304.24	160,349.29	1,372	59,611,325	670,199,550.93	76,539.17
FEBRUARY	2,901	100,093,313	\$1,519,864,709.77	156,699.28	1,093	114,856,323	1,059,611,798.40	81,107.95
MARCH	2,496	121,569,394	\$2,174,789,613.81	153,911.33	1,644	99,887,375	1,969,873,168.83	83,804.68
APRIL	2,127	337,063,166	\$1,907,927,613.66	150,039.18	1,217	77,150,276	945,534,550.75	93,264.43
MAY					2,146	101,994,040	1,020,888,266.89	98,766.37
JUNE					1,779	118,474,478	1,145,068,197.95	97,271.15
JULY					1,475	170,977,011	3,307,901,157.63	98,470.74
AUGUST					1,658	72,480,887	892,761,130.23	97,283.75
SEPTEMBER					1,419	571,766,057	3,861,019,060.71	96,324.59
OCTOBER					2,023	110,012,298	1,493,908,415.89	131,284.04
NOVEMBER					3,317	149,563,413	1,467,527,499.40	140,173.97
DECEMBER					2,614	234,487,167	2,594,375,635.86	150,692.13
<b>TOTAL</b>	<b>10,879</b>	<b>740,138,131</b>	<b>\$7,713,760,241.48</b>		<b>21,757</b>	<b>1,881,260,650</b>	<b>20,428,668,433.47</b>	
<b>Year Over Year (Month - Month Comparison)</b>	74.77%	336.89%	101.78%	60.88%				
<b>Comparative Year-to-Date</b>	-50.00%	-60.66%	-62.24%	-0.43%				
<b>Avg. Daily Record (Y-T-D)</b>	133				65			
<b>Avg. Daily Volume/Value (Y-T-D)</b>		9,026,075	\$94,070,247			4,286,650	\$56,649,013	

**BLOCK TRANSACTIONS**

	No. of Transactions	Volume 2016	Value 2016	No. of Transactions	Volume 2015	Value 2015
JANUARY	3	915,608,908	\$2,759,634,775.80	0	0	0.00
FEBRUARY	1	630,339,249	\$19,440,746,622.67	0	0	0.00
MARCH	3	3,304,468	\$77,428,978.28	3	2,233,403,384	44,199,052,969.36
APRIL	3	34,137,591	\$637,425,109.76	4	1,855,605	18,589,947.10
MAY				2	100,900	1,127,869.00
JUNE				1	30,320	346,860.80
JULY				0	0	0.00
AUGUST				0	0	0.00
SEPTEMBER				0	0	0.00
OCTOBER				0	0	0.00
NOVEMBER				0	0	0.00
DECEMBER				0	0	0.00
<b>TOTAL(BLOCK)</b>	<b>10</b>	<b>1,583,390,216</b>	<b>\$22,915,235,486.51</b>	<b>10</b>	<b>2,235,390,209</b>	<b>44,219,117,646.26</b>
% of Total Activity	0.09%	68.15%	74.82%	0.05%	54.30%	68.40%
% change on previous year	0.00%	-29.17%	-48.18%			

<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>10,889</b>	<b>2,323,528,347</b>	<b>\$30,628,995,727.99</b>	<b>21,767</b>	<b>4,116,650,859</b>	<b>\$64,647,786,079.73</b>
% change on previous year	104.18%	-10.18%	-37.32%			
% change of total activity on previous year	-49.97%	-43.56%	-52.62%			
Number of trading days (YTD)			82			
Number of trading days (2015)			253			

Monthly Trading Statistics (2016 vs 2015) for the Junior Market

JUNIOR MARKET

	No. of Transactions	Volume 2015	Value 2015	Month-End Jr. Mkt Index	No. of Transactions	Volume 2015	Value 2015	Month-End Jr. Mkt Index
JANUARY	2,271	52,656,618	\$255,492,459.14	2,174.81	329	17,522,223	\$23,658,458.62	689.58
FEBRUARY	1,680	49,451,522	\$267,671,434.35	1,947.91	307	29,681,728	\$40,029,601.78	699.35
MARCH	1,321	46,803,702	\$190,564,582.41	1,925.22	266	128,282,154	\$1,102,767,827.17	706.43
APRIL	1,480	46,554,363	\$200,970,315.07	2,064.85	249	14,915,503	\$26,586,898.75	785.93
MAY					559	278,846,962	\$401,809,550.00	871.93
JUNE					568	29,339,101	\$77,740,030.63	914.77
JULY					481	38,558,862	\$136,577,556.97	942.39
AUGUST					614	37,535,928	\$82,112,678.60	959.68
SEPTEMBER					571	26,173,976	\$56,577,667.00	980.32
OCTOBER					1,063	45,001,885	\$128,101,965.36	1,324.95
NOVEMBER					1,546	471,529,295	\$4,458,565,735.55	1,638.46
DECEMBER					1,201	178,326,714	\$895,230,517.62	1,791.05
<b>TOTAL (JUNIOR)</b>	<b>6,752</b>	<b>195,466,205</b>	<b>\$914,698,790.97</b>		<b>7,754</b>	<b>1,295,714,331</b>	<b>\$7,429,758,488.05</b>	
Year Over Year (Month - Month Comparison)	494.38%	212.12%	655.90%	162.73%				
Comparative Year-to-Date	-12.92%	-84.91%	-87.69%	15.29%				
Avg. Daily Record (Y-T-D)	82				14			
Avg. Daily Volume/Value (Y-T-D)		2,383,734	\$11,154,863.30			2,321,971	\$14,549,302.27	

BLOCK TRANSACTIONS

	No. of Transactions	Volume 2016	Value 2016	No. of Transactions	Volume 2015	Value 2015
JANUARY	1	84,291,640	\$1,362,152,902.40	0	0	0.00
FEBRUARY	0	0	\$0.00	0	0	0.00
MARCH	0	0	\$0.00	0	0	0.00
APRIL	0	0	\$0.00	0	0	0.00
MAY				0	0	0.00
JUNE				0	0	0.00
JULY				0	0	0.00
AUGUST				0	0	0.00
SEPTEMBER				0	0	0.00
OCTOBER				0	0	0.00
NOVEMBER				0	0	0.00
DECEMBER				0	0	0.00
<b>TOTAL(BLOCK)</b>	<b>1</b>	<b>84,291,640</b>	<b>\$1,362,152,902.40</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
% of Total Activity	0.01%	30.13%	59.83%	0.00%	0.00%	0.00%
<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>6,753</b>	<b>279,757,845</b>	<b>\$2,276,851,693.37</b>	<b>7,754</b>	<b>1,295,714,331</b>	<b>\$7,429,758,488.05</b>

Number of trading days (YTD)

82

**Jamaica Stock Exchange  
Stock Price Analysis**

		Close Price				1 Month		YTD		1 Year	
		Close Price	Close Price	Close Price	Close Price						
		30-Apr-15	31-Dec-15	31-Mar-16	29-Apr-16	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
Access Financial Services Limited		15.09	16.00	17.00	16.50	(0.50)	(2.94%)	0.50	3.13%	1.41	9.34%
AMG Packaging & Paper Company Limited		3.00	7.00	11.00	13.00	2.00	18.18%	6.00	85.71%	10.00	333.33%
Blue Power Group Limited		7.51	13.10	13.00	12.00	(1.00)	(7.69%)	(1.10)	(8.40%)	4.49	59.79%
C2W Music Limited		0.39	0.39	0.40	0.32	(0.08)	(20.00%)	(0.07)	(17.95%)	(0.07)	(17.95%)
CAC 2000 Limited	n			7.00	6.90	(0.10)	(1.43%)				
Cargo Handlers Limited		20.10	37.50	43.00	45.00	2.00	4.65%	7.50	20.00%	24.90	123.88%
Caribbean Cream Limited		0.65	4.02	4.30	4.26	(0.04)	(0.93%)	0.24	5.97%	3.61	555.38%
Caribbean Flavours & Fragrances Limited		1.85	9.44	7.56	8.50	0.94	12.43%	(0.94)	(9.96%)	6.65	359.46%
Caribbean Producers Jamaica		2.86	4.91	4.47	4.01	(0.46)	(10.29%)	(0.90)	(18.33%)	1.15	40.21%
Consolidated Bakeries (Jamaica)		0.82	1.48	1.15	1.25	0.10	8.70%	(0.23)	(15.54%)	0.43	52.44%
Derrimon Trading Company Limited		2.04	3.80	4.21	4.80	0.59	14.01%	1.00	26.32%	2.76	135.29%
Dolphin Cove Limited		9.50	15.50	14.50	12.50	(2.00)	(13.79%)	(3.00)	(19.35%)	3.00	31.58%
Eppley Limited		380.00	400.00	400.01	505.00	104.99	26.25%	105.00	26.25%	125.00	32.89%
General Accident Insurance Company Limited		1.80	2.05	2.98	2.65	(0.33)	(11.07%)	0.60	29.27%	0.85	47.22%
Honey Bun (1982) Limited		1.82	6.15	12.29	17.20	4.91	39.95%	11.05	179.67%	15.38	845.05%
IronRock Insurance Company Limited	n			4.00	3.35	(0.65)	(16.25%)				
ISP Finance Services Limited	n			2.49	2.68	0.19	7.63%				
Jamaican Teas Limited		2.55	5.10	3.81	4.00	0.19	4.99%	(1.10)	(21.57%)	1.45	56.86%
Jetcon Corporation Limited	n			2.89	2.90	0.01	0.35%				
K.L.E. Group Limited		0.99	1.87	2.10	1.45	(0.65)	(30.95%)	(0.42)	(22.46%)	0.46	46.46%
Key Insurance Company Limited	n			2.27	2.50	0.23	10.13%				
Knutsford Express Services Limited		6.00	9.60	22.00	17.97	(4.03)	(18.32%)	8.37	87.19%	11.97	199.50%
Lasco Distributors Limited		1.40	5.44	5.76	7.23	1.47	25.52%	1.79	32.90%	5.83	416.43%
Lasco Financial Services Limited		1.20	3.70	2.71	3.02	0.31	11.44%	(0.68)	(18.38%)	1.82	151.67%
Lasco Manufacturing Limited		1.21	3.57	3.79	4.14	0.35	9.23%	0.57	15.97%	2.93	242.15%
Medical Disposables & Supplies		1.70	3.55	3.42	3.20	(0.22)	(6.43%)	(0.35)	(9.86%)	1.50	88.24%
Paramount Trading Limited		3.60	9.00	11.00	11.00	0.00	0.00%	2.00	22.22%	7.40	205.56%
Sweet River Abattoir & Supplies Company		3.87	3.91	4.05	4.05	0.00	0.00%	0.14	3.58%	0.18	4.65%
tTech Limited	n			4.48	4.45	(0.03)	(0.67%)				
<b>Average Price Appreciation (%)</b>							<b>1.82%</b>		<b>16.36%</b>		<b>174.76%</b>
<b>Advance:Decline:Unchange :-</b>							<b>14:13:02</b>		<b>13:10:00</b>		<b>22:01:00</b>
<b>KEY</b>											
<b>suspended security</b>	s										
<b>newly listed</b>	n										
<b>adjusted for bonus issue</b>	b										
<b>adjusted for stock split</b>	z										
<b>adjusted for Stock consolidation (reverse split)</b>	c										
April 29, 2016		2,064.85					<b>INDEX CHANGE</b>		<b>INDEX CHANGE</b>		
March 31, 2016		1,925.22					<b>MONTH</b>	139.63	<b>MONTH %</b>	7.25%	
December 31, 2015		1,791.05					<b>Y-T-D</b>	273.80	<b>Y-T-D %</b>	15.29%	
April 30, 2015		785.93					<b>1 YEAR</b>	1,278.92	<b>1 YEAR %</b>	162.73%	
<b>Market. Capitalisation as at:-</b>		<b>Ja\$M</b>					<b>change over prev mnth(Ja\$M) (%)</b>				
March 31, 2016		\$76,310.02									
April 29, 2016		\$81,844.47					\$5,534.45		7.25%		

**JAMAICA STOCK EXCHANGE**  
**TOP WINNERS & LOSERS (Junior Market)**  
**(APRIL 29, 2016)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
<b>1 MONTH</b>							
Honey Bun (1982) Limited	39.95%	12.29	17.20	K.L.E. Group Limited	(30.95%)	2.10	1.45
Eppley Limited	26.25%	400.01	505.00	C2W Music Limited	(20.00%)	0.40	0.32
Lasco Distributors Limited	25.52%	5.76	7.23	Knutsford Express Services Limited	(18.32%)	22.00	17.97
AMG Packaging & Paper Company Limited	18.18%	11.00	13.00	IronRock Insurance Company Limited	(16.25%)	4.00	3.35
Derrimon Trading Company Limited	14.01%	4.21	4.80	Dolphin Cove Limited	(13.79%)	14.50	12.50
Caribbean Flavours & Fragrances Limited	12.43%	7.56	8.50	General Accident Insurance Company Limited	(11.07%)	2.98	2.65
Lasco Financial Services Limited	11.44%	2.71	3.02	Caribbean Producers Jamaica	(10.29%)	4.47	4.01
Key Insurance Company Limited	10.13%	2.27	2.50	Blue Power Group Limited	(7.69%)	13.00	12.00
Lasco Manufacturing Limited	9.23%	3.79	4.14	Medical Disposables & Supplies	(6.43%)	3.42	3.20
Consolidated Bakeries (Jamaica)	8.70%	1.15	1.25	Access Financial Services Limited	(2.94%)	17.00	16.50
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Honey Bun (1982) Limited	179.67%	6.15	17.20	K.L.E. Group Limited	(22.46%)	1.87	1.45
Knutsford Express Services Limited	87.19%	9.60	17.97	Jamaican Teas Limited	(21.57%)	5.10	4.00
AMG Packaging & Paper Company Limited	85.71%	7.00	13.00	Dolphin Cove Limited	(19.35%)	15.50	12.50
Lasco Distributors Limited	32.90%	5.44	7.23	Lasco Financial Services Limited	(18.38%)	3.70	3.02
General Accident Insurance Company Limited	29.27%	2.05	2.65	Caribbean Producers Jamaica	(18.33%)	4.91	4.01
Derrimon Trading Company Limited	26.32%	3.80	4.80	C2W Music Limited	(17.95%)	0.39	0.32
Eppley Limited	26.25%	400.00	505.00	Consolidated Bakeries (Jamaica)	(15.54%)	1.48	1.25
Paramount Trading Limited	22.22%	9.00	11.00	Caribbean Flavours & Fragrances Limited	(9.96%)	9.44	8.50
Cargo Handlers Limited	20.00%	37.50	45.00	Medical Disposables & Supplies	(9.86%)	3.55	3.20
Lasco Manufacturing Limited	15.97%	3.57	4.14	Blue Power Group Limited	(8.40%)	13.10	12.00
<b>1 YEAR</b>							
		\$	\$			\$	\$
Honey Bun (1982) Limited	845.05%	1.82	17.20	C2W Music Limited	(17.95%)	0.39	0.32
Caribbean Cream Limited	555.38%	0.65	4.26				
Lasco Distributors Limited	416.43%	1.40	7.23				
Caribbean Flavours & Fragrances Limited	359.46%	1.85	8.50				
AMG Packaging & Paper Company Limited	333.33%	3.00	13.00				
Lasco Manufacturing Limited	242.15%	1.21	4.14				
Paramount Trading Limited	205.56%	3.60	11.00				
Knutsford Express Services Limited	199.50%	6.00	17.97				
Lasco Financial Services Limited	151.67%	1.20	3.02				
Derrimon Trading Company Limited	135.29%	2.04	4.80				

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2015

1 Year compares current month end with the corresponding month end last year

**Monthly Trading Statistics (2016 vs 2015) for the USD Equities Market**

**USD EQUITIES MARKET**

	No. of Transactions	Volume 2016	Value 2016	Month-End USD Equities Index	No. of Transactions	Volume 2015	Value 2015	Month-End USD Equities Index
JANUARY	142	5,356,985	\$976,851.78	162.65	45	1,850,502	\$378,647.55	148.85
FEBRUARY	109	3,749,420	\$704,347.46	158.81	36	258,378	\$50,780.44	129.18
MARCH	102	8,118,775	\$1,632,924.20	132.20	18	79,575	\$14,352.65	128.99
APRIL	141	6,959,267	\$1,310,918.88	147.11	42	659,987	\$111,416.52	142.14
MAY					57	1,714,923	\$285,267.41	147.80
JUNE					83	3,061,836	\$590,117.46	142.43
JULY					59	2,829,077	\$589,195.21	135.93
AUGUST					58	1,886,360	\$372,666.19	154.23
SEPTEMBER					68	4,808,840	\$965,260.95	140.96
OCTOBER					61	1,989,206	\$459,976.62	169.22
NOVEMBER					70	3,970,699	\$905,836.18	162.13
DECEMBER					54	1,493,190	\$311,919.31	161.06
<b>TOTAL (USD EQUITIES MKT)</b>	<b>494</b>	<b>24,184,447</b>	<b>\$4,625,042.32</b>		<b>651</b>	<b>24,602,573</b>	<b>\$5,035,436.49</b>	
Year Over Year (Month - Month Comparison)	235.71%	954.46%	1076.59%	3.50%				
Comparative Year-to-Date	-24.12%	-1.70%	-8.15%	-8.66%				
Avg. Daily Record (Y-T-D)	6				2			
Avg. Daily Volume/Value (Y-T-D)		294,932	\$56,402.96			34,737	\$6,770.70	

April 29, 2016	147.11	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
March 31, 2016	132.20	<b>MONTH</b>	14.91 <b>MONTH %</b>
December 31, 2015	161.06	<b>Y-T-D</b>	(13.95) <b>Y-T-D %</b>
April 30, 2015	142.14	<b>1 YEAR</b>	4.97 <b>1 YEAR %</b>
<b>Market. Capitalisation as at:-</b>	<b>US\$M</b>	<b>change over prev mnth(US\$M) (%)</b>	
March 31, 2016	\$114.21		
April 29, 2016	\$127.08	\$12.88	11.27%

Number of trading days (YTD)

82



