

**Jamaica Stock Exchange
Stock Price Analysis**

	Close Price	Close Price	Close Price	Close Price	1 Month		YTD		1 Year					
					29-May-15	31-Dec-15	29-Apr-16	31-May-16	\$	%	\$	%	\$	%
					\$	\$	\$	\$						
138 Student Living Jamaica Limited	4.40	4.50	5.05	4.50	(0.55)	(10.89%)	0.00	0.00%	0.10	2.27%				
1834 Investments Limited	1.10	1.30	0.98	1.14	0.16	16.33%	(0.16)	(12.31%)	0.04	3.64%				
Barita Investments Limited	2.53	3.80	3.44	3.10	(0.34)	(9.88%)	(0.70)	(18.42%)	0.57	22.53%				
Berger Paints (Jamaica)	3.00	3.20	4.00	4.45	0.45	11.25%	1.25	39.06%	1.45	48.33%				
Cable Wireless Jamaica Limited	0.49	1.38	1.37	1.44	0.07	5.11%	0.06	4.35%	0.95	193.88%				
Caribbean Cement Company	4.60	19.03	26.48	24.27	(2.21)	(8.35%)	5.24	27.54%	19.67	427.61%				
Carreras Limited	50.03	60.82	62.84	64.25	1.41	2.24%	3.43	5.64%	14.22	28.42%				
Ciboney Group	0.10	0.21	0.14	0.23	0.09	64.29%	0.02	9.52%	0.13	130.00%				
GraceKennedy Limited	63.47	81.25	82.91	115.00	32.09	38.70%	33.75	41.54%	51.53	81.19%				
Hardware & Lumber	17.46	18.50	12.51	18.50	5.99	47.88%	0.00	0.00%	1.04	5.96%				
Jamaica Broilers Group	5.49	10.26	14.36	14.19	(0.17)	(1.18%)	3.93	38.30%	8.70	158.47%				
Jamaica Producers Group	18.55	31.00	33.50	40.05	6.55	19.55%	9.05	29.19%	21.50	115.90%				
Jamaica Stock Exchange	4.00	18.60	21.00	20.80	(0.20)	(0.95%)	2.20	11.83%	16.80	420.00%				
JMMB Group Limited	9.00	10.29	10.00	9.59	(0.41)	(4.10%)	(0.70)	(6.80%)	0.59	6.56%				
Kingston Properties Limited	7.00	7.05	6.50	10.00	3.50	53.85%	2.95	41.84%	3.00	42.86%				
Kingston Wharves Limited	6.40	11.36	11.33	11.80	0.47	4.15%	0.44	3.87%	5.40	84.38%				
Mayberry Investments Limited	3.06	4.35	3.00	4.00	1.00	33.33%	(0.35)	(8.05%)	0.94	30.72%				
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	29.91	39.94	40.50	40.01	(0.49)	(1.21%)	0.07	0.18%	10.10	33.77%				
Palace Amusement	60.00	86.79	95.00	149.74	54.74	57.62%	62.95	72.53%	89.74	149.57%				
Pan Jamaican Investment Trust	z 12.00	18.80	17.60	24.23	6.63	37.64%	5.43	28.88%	12.23	101.92%				
Proven Investments Limited	18.50	18.50	18.50	18.50	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Pulse Investments Limited	0.37	3.00	2.53	3.11	0.58	22.92%	0.11	3.67%	2.74	740.54%				
Radio Jamaica Limited	2.61	3.66	1.15	1.45	0.30	26.09%	(2.21)	(60.38%)	(1.16)	(44.44%)				
Sagicor Group Jamaica	11.62	19.95	22.06	22.79	0.73	3.31%	2.84	14.24%	11.17	96.13%				
Sagicor Real Estate X Fund	7.51	11.00	10.23	10.12	(0.11)	(1.08%)	(0.88)	(8.00%)	2.61	34.75%				
Salada Foods Jamaica	9.00	8.52	8.80	7.72	(1.08)	(12.27%)	(0.80)	(9.39%)	(1.28)	(14.22%)				
Scotia Group Jamaica	25.12	30.03	30.36	31.19	0.83	2.73%	1.16	3.86%	6.07	24.16%				
Scotia Investments Jamaica	30.00	29.20	25.50	25.10	(0.40)	(1.57%)	(4.10)	(14.04%)	(4.90)	(16.33%)				
Seprod Limited	17.50	21.00	16.96	16.95	(0.01)	(0.06%)	(4.05)	(19.29%)	(0.55)	(3.14%)				
Sterling Investments Limited	13.40	13.00	12.90	11.77	(1.13)	(8.76%)	(1.23)	(9.46%)	(1.63)	(12.16%)				
Supreme Ventures	3.80	4.64	5.28	4.70	(0.58)	(10.98%)	0.06	1.29%	0.90	23.68%				
Trinidad Cement Limited	15.00	15.00	15.00	15.00	0.00	0.00%	0.00	0.00%	0.00	0.00%				
Average Price Appreciation(%)						11.39%		6.40%		87.88%				
Advance:Decline:Unchange :-						17:13:03		18:10:05		25:06:02				
KEY														
suspended security	s													
newly listed	n													
adjusted for bonus issue	b													
adjusted for stock split	z													
adjusted for Stock consolidation (reverse split)	c													
May 31, 2016		156,561.77	INDEX CHANGE		INDEX CHANGE									
April 29, 2016		150,039.18	MONTH	6,522.59	MONTH %	4.35%								
December 31, 2015		150,692.13	Y-T-D	5,869.64	Y-T-D %	3.90%								
May 29, 2015		98,766.37	1 YEAR	57,795.40	1 YEAR %	58.52%								
Market Capitalisation as at:-	Ja\$B	change over prev mnth(Ja\$B) (%)												
April 29, 2016	\$548.92													
May 31, 2016	\$572.88	\$23.96		4.37%										

**JAMAICA STOCK EXCHANGE
TOP TEN WINNERS & LOSERS
(MAY 31, 2016)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Ciboney Group	64.29%	0.14	0.23	Salada Foods Jamaica	(12.27%)	8.80	7.72
Palace Amusement	57.62%	95.00	149.74	Supreme Ventures	(10.98%)	5.28	4.70
Kingston Properties Limited	53.85%	6.50	10.00	138 Student Living Jamaica Limited	(10.89%)	5.05	4.50
Hardware & Lumber	47.88%	12.51	18.50	Barita Investments Limited	(9.88%)	3.44	3.10
GraceKennedy Limited	38.70%	82.91	115.00	Sterling Investments Limited	(8.76%)	12.90	11.77
Pan Jamaican Investment Trust	37.64%	17.60	24.23	Caribbean Cement Company	(8.35%)	26.48	24.27
Mayberry Investments Limited	33.33%	3.00	4.00	JMMB Group Limited	(4.10%)	10.00	9.59
Radio Jamaica Limited	26.09%	1.15	1.45	Scotia Investments Jamaica	(1.57%)	25.50	25.10
Pulse Investments Limited	22.92%	2.53	3.11	National Commercial Bank Jamaica	(1.21%)	40.50	40.01
Jamaica Producers Group	19.55%	33.50	40.05	Jamaica Broilers Group	(1.18%)	14.36	14.19
YEAR-TO-DATE							
		\$	\$			\$	\$
Palace Amusement	72.53%	86.79	149.74	Radio Jamaica Limited	(60.38%)	3.66	1.45
Kingston Properties Limited	41.84%	7.05	10.00	Seprod Limited	(19.29%)	21.00	16.95
GraceKennedy Limited	41.54%	81.25	115.00	Barita Investments Limited	(18.42%)	3.80	3.10
Berger Paints (Jamaica)	39.06%	3.20	4.45	Scotia Investments Jamaica	(14.04%)	29.20	25.10
Jamaica Broilers Group	38.30%	10.26	14.19	1834 Investments Limited	(12.31%)	1.30	1.14
Jamaica Producers Group	29.19%	31.00	40.05	Sterling Investments Limited	(9.46%)	13.00	11.77
Pan Jamaican Investment Trust	28.88%	18.80	24.23	Salada Foods Jamaica	(9.39%)	8.52	7.72
Caribbean Cement Company	27.54%	19.03	24.27	Mayberry Investments Limited	(8.05%)	4.35	4.00
Sagicor Group Jamaica	14.24%	19.95	22.79	Sagicor Real Estate X Fund	(8.00%)	11.00	10.12
Jamaica Stock Exchange	11.83%	18.60	20.80	JMMB Group Limited	(6.80%)	10.29	9.59
1 YEAR							
Pulse Investments Limited	740.54%	0.37	3.11	Radio Jamaica Limited	(44.44%)	2.61	1.45
Caribbean Cement Company	427.61%	4.60	24.27	Montego Bay Ice Company	(16.99%)	17.95	14.90
Jamaica Stock Exchange	420.00%	4.00	20.80	Scotia Investments Jamaica	(16.33%)	30.00	25.10
Cable Wireless Jamaica Limited	193.88%	0.49	1.44	Salada Foods Jamaica	(14.22%)	9.00	7.72
Jamaica Broilers Group	158.47%	5.49	14.19	Sterling Investments Limited	(12.16%)	13.40	11.77
Palace Amusement	149.57%	60.00	149.74	Seprod Limited	(3.14%)	17.50	16.95
Ciboney Group	130.00%	0.10	0.23				
Jamaica Producers Group	115.90%	18.55	40.05				
Pan Jamaican Investment Trust	101.92%	12.00	24.23				
Sagicor Group Jamaica	96.13%	11.62	22.79				

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	2,428	87,172,958	\$1,155,793,192.42	156,561.77	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
TOTAL	13,307	827,311,089	\$8,869,553,433.90		21,757	1,881,260,650	\$20,428,668,433.47	
Year Over Year (Month - Month Comparison)	13.14%	-14.53%	13.21%	58.52%				
Comparative Year-to-Date	-38.84%	-56.02%	-56.58%	3.90%				
Avg. Daily Record (Y-T-D)	129				73			
Avg. Daily Volume/Value (Y-T-D)		8,032,146	\$86,112,169			4,446,072	\$55,550,072	

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	1	47,957	\$1,037,309.91	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
TOTAL(BLOCK)	11	1,583,438,173	\$22,916,272,796.42	10	2,235,390,209	44,219,117,646.26
% of Total Activity	0.08%	65.68%	72.10%	0.05%	54.30%	68.40%
% change on previous year	10.00%	-29.17%	-48.18%			
TOTAL(ORD.& BLOCK)	13,318	2,410,749,262	\$31,785,826,230.32	21,767	4,116,650,859	\$64,647,786,079.73
% change on previous year	104.18%	-10.18%	-37.32%			
% change of total activity on previous year	-38.82%	-41.44%	-50.83%			
Number of trading days (YTD)			103			
Number of trading days (2015)			253			

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

JUNIOR MARKET								
	No. of Transactions	Volume 2016	Value 2016	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	1,275	44,666,658	\$370,078,087.37	2,135.76	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
TOTAL (JUNIOR)	8,027	240,132,863	\$1,284,776,878.34		7,754	1,295,714,331	\$7,429,758,488.05	
Year Over Year (Month - Month Comparison)	128.09%	-83.98%	-7.90%	144.95%				
Comparative Year-to-Date	3.52%	-81.47%	-82.71%	19.25%				
Avg. Daily Record (Y-T-D)	78				17			
Avg. Daily Volume/Value (Y-T-D)		2,331,387	\$12,473,561.93			4,600,476	\$15,635,807.22	

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	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
TOTAL (BLOCK)	1	84,291,640	\$1,362,152,902.40	0	0	0.00
% of Total Activity	0.01%	25.98%	51.46%	0.00%	0.00%	0.00%
TOTAL (ORD. & BLOCK)	8,028	324,424,503	\$2,646,929,780.74	7,754	1,295,714,331	\$7,429,758,488.05

Number of trading days (YTD)

103

**Jamaica Stock Exchange
Stock Price Analysis**

		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		29-May-15	31-Dec-15	29-Apr-16	31-May-16	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
Access Financial Services Limited		17.00	16.00	16.50	16.66	0.16	0.97%	0.66	4.13%	(0.34)	(2.00%)
AMG Packaging & Paper Company Limited		3.19	7.00	13.00	12.00	(1.00)	(7.69%)	5.00	71.43%	8.81	276.18%
Blue Power Group Limited		9.50	13.10	12.00	13.90	1.90	15.83%	0.80	6.11%	4.40	46.32%
C2W Music Limited		0.39	0.39	0.32	0.32	0.00	0.00%	(0.07)	(17.95%)	(0.07)	(17.95%)
CAC 2000 Limited	n			6.90	6.50	(0.40)	(5.80%)				
Cargo Handlers Limited		22.28	37.50	45.00	46.00	1.00	2.22%	8.50	22.67%	23.72	106.46%
Caribbean Cream Limited		1.12	4.02	4.26	4.78	0.52	12.21%	0.76	18.91%	3.66	326.79%
Caribbean Flavours & Fragrances Limited		2.00	9.44	8.50	8.00	(0.50)	(5.88%)	(1.44)	(15.25%)	6.00	300.00%
Caribbean Producers Jamaica		2.80	4.91	4.01	3.95	(0.06)	(1.50%)	(0.96)	(19.55%)	1.15	41.07%
Consolidated Bakeries (Jamaica)		1.15	1.48	1.25	1.92	0.67	53.60%	0.44	29.73%	0.77	66.96%
Derrimon Trading Company Limited		2.15	3.80	4.80	3.85	(0.95)	(19.79%)	0.05	1.32%	1.70	79.07%
Dolphin Cove Limited		10.06	15.50	12.50	12.68	0.18	1.44%	(2.82)	(18.19%)	2.62	26.04%
Eppley Limited		380.00	400.00	505.00	650.00	145.00	28.71%	250.00	62.50%	270.00	71.05%
General Accident Insurance Company Limited		2.02	2.05	2.65	2.18	(0.47)	(17.74%)	0.13	6.34%	0.16	7.92%
Honey Bun (1982) Limited	z	0.52	1.23	3.44	3.80	0.36	10.47%	2.57	208.94%	3.28	625.19%
IronRock Insurance Company Limited	n			3.35	3.40	0.05	1.49%				
ISP Finance Services Limited	n			2.68	2.91	0.23	8.58%				
Jamaican Teas Limited		3.52	5.10	4.00	3.85	(0.15)	(3.75%)	(1.25)	(24.51%)	0.33	9.38%
Jetcon Corporation Limited	n			2.90	2.85	(0.05)	(1.72%)				
K.L.E. Group Limited		0.77	1.87	1.45	1.60	0.15	10.34%	(0.27)	(14.44%)	0.83	107.79%
Key Insurance Company Limited	n			2.50	2.69	0.19	7.60%				
Knutsford Express Services Limited		6.00	9.60	17.97	16.80	(1.17)	(6.51%)	7.20	75.00%	10.80	180.00%
Lasco Distributors Limited		1.60	5.44	7.23	7.48	0.25	3.46%	2.04	37.50%	5.88	367.50%
Lasco Financial Services Limited		1.66	3.70	3.02	3.16	0.14	4.64%	(0.54)	(14.59%)	1.50	90.36%
Lasco Manufacturing Limited		1.28	3.57	4.14	4.62	0.48	11.59%	1.05	29.41%	3.34	260.94%
Medical Disposables & Supplies		1.95	3.55	3.20	3.25	0.05	1.56%	(0.30)	(8.45%)	1.30	66.67%
Paramount Trading Limited		3.80	9.00	11.00	10.99	(0.01)	(0.09%)	1.99	22.11%	7.19	189.21%
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			4.45	4.31	(0.14)	(3.15%)				
Average Price Appreciation(%)							3.49%		20.29%		140.42%
Advance:Decline:Unchange :-							16:11:02		15:08:00		21:02:00
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
May 31, 2016		2,135.76					INDEX CHANGE		INDEX CHANGE		
April 29, 2016		2,064.85					MONTH	70.91	MONTH %	3.43%	
December 31, 2015		1,791.05					Y-T-D	344.71	Y-T-D %	19.25%	
May 31, 2015		871.93					1 YEAR	1,263.83	1 YEAR %	144.95%	
Market. Capitalisation as at:-		Ja\$M					change over prev mnth(Ja\$M) (%)				
April 29, 2016		\$81,844.47									
May 31, 2016		\$84,662.57		\$2,818.10				3.44%			

**JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (Junior Market)
(MAY 31, 2016)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Consolidated Bakeries (Jamaica)	53.60%	1.25	1.92	Derrimon Trading Company Limited	(19.79%)	4.80	3.85
Eppley Limited	28.71%	505.00	650.00	General Accident Insurance Company Limi	(17.74%)	2.65	2.18
Blue Power Group Limited	15.83%	12.00	13.90	AMG Packaging & Paper Company Limited	(7.69%)	13.00	12.00
Caribbean Cream Limited	12.21%	4.26	4.78	Knutsford Express Services Limited	(6.51%)	17.97	16.80
Lasco Manufacturing Limited	11.59%	4.14	4.62	Caribbean Flavours & Fragrances Limited	(5.88%)	8.50	8.00
Honey Bun (1982) Limited	10.47%	3.44	3.80	CAC 2000 Limited	(5.80%)	6.90	6.50
K.L.E. Group Limited	10.34%	1.45	1.60	Jamaican Teas Limited	(3.75%)	4.00	3.85
ISP Finance Services Limited	8.58%	2.68	2.91	tTech Limited	(3.15%)	4.45	4.31
Key Insurance Company Limited	7.60%	2.50	2.69	Jetcon Corporation Limited	(1.72%)	2.90	2.85
Lasco Financial Services Limited	4.64%	3.02	3.16	Caribbean Producers Jamaica	(1.50%)	4.01	3.95
YEAR-TO-DATE							
		\$	\$			\$	\$
Honey Bun (1982) Limited	208.94%	1.23	3.80	Jamaican Teas Limited	(24.51%)	5.10	3.85
Knutsford Express Services Limited	75.00%	9.60	16.80	Caribbean Producers Jamaica	(19.55%)	4.91	3.95
AMG Packaging & Paper Company Limited	71.43%	7.00	12.00	Dolphin Cove Limited	(18.19%)	15.50	12.68
Eppley Limited	62.50%	400.00	650.00	C2W Music Limited	(17.95%)	0.39	0.32
Lasco Distributors Limited	37.50%	5.44	7.48	Caribbean Flavours & Fragrances Limited	(15.25%)	9.44	8.00
Consolidated Bakeries (Jamaica)	29.73%	1.48	1.92	Lasco Financial Services Limited	(14.59%)	3.70	3.16
Lasco Manufacturing Limited	29.41%	3.57	4.62	K.L.E. Group Limited	(14.44%)	1.87	1.60
Cargo Handlers Limited	22.67%	37.50	46.00	Medical Disposables & Supplies	(8.45%)	3.55	3.25
Paramount Trading Limited	22.11%	9.00	10.99				
Caribbean Cream Limited	18.91%	4.02	4.78				
1 YEAR							
Honey Bun (1982) Limited	625.19%	0.52	3.80	C2W Music Limited	(17.95%)	0.39	0.32
Lasco Distributors Limited	367.50%	1.60	7.48	Access Financial Services Limited	(2.00%)	17.00	16.66
Caribbean Cream Limited	326.79%	1.12	4.78				
Caribbean Flavours & Fragrances Limited	300.00%	2.00	8.00				
AMG Packaging & Paper Company Limited	276.18%	3.19	12.00				
Lasco Manufacturing Limited	260.94%	1.28	4.62				
Paramount Trading Limited	189.21%	3.80	10.99				
Knutsford Express Services Limited	180.00%	6.00	16.80				
K.L.E. Group Limited	107.79%	0.77	1.60				
Cargo Handlers Limited	106.46%	22.28	46.00				

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	110	3,570,118	\$896,189.27	144.06	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
TOTAL (USD EQUITIES MKT)	604	27,754,565	\$5,521,231.59		651	24,602,573	\$5,035,436.49	
Year Over Year (Month - Month Comparison)	92.98%	108.18%	214.16%	-2.53%				
Comparative Year-to-Date	-7.22%	12.81%	9.65%	-10.56%				
Avg. Daily Record (Y-T-D)	6				2			
Avg. Daily Volume/Value (Y-T-D)		269,462	\$53,604.19			44,739	\$8,239.85	

May 31, 2016	144.06	INDEX CHANGE	INDEX CHANGE
April 29, 2016	147.11	MONTH	MONTH %
December 31, 2015	161.06	Y-T-D	Y-T-D %
May 31, 2015	147.80	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
April 29, 2016	\$127.08		
May 31, 2016	\$124.45	(\$2.63)	-2.07%

Number of trading days (YTD)

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