

Jamaica Stock Exchange											
Stock Price Analysis											
		Close	Close	Close	Close	1 Month		YTD		1 Year	
		Price	Price	Price	Price	\$	%	\$	%	\$	%
		30-Jun-15	31-Dec-15	31-May-16	30-Jun-16						
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		4.40	4.50	4.50	4.50	0.00	0.00%	0.00	0.00%	0.10	2.27%
1834 Investments Limited		1.37	1.30	1.14	1.01	(0.13)	(11.40%)	(0.29)	(22.31%)	(0.36)	(26.28%)
Barita Investments Limited		2.65	3.80	3.10	3.06	(0.04)	(1.29%)	(0.74)	(19.47%)	0.41	15.47%
Berger Paints (Jamaica) Limited		2.40	3.20	4.45	4.46	0.01	0.22%	1.26	39.38%	2.06	85.83%
Cable Wireless Jamaica Limited		0.45	1.38	1.44	1.19	(0.25)	(17.36%)	(0.19)	(13.77%)	0.74	164.44%
Caribbean Cement Company Limited		5.95	19.03	24.27	22.98	(1.29)	(5.32%)	3.95	20.76%	17.03	286.22%
Carreras Limited		48.50	60.82	64.25	65.40	1.15	1.79%	4.58	7.53%	16.90	34.85%
Ciboney Group Limited		0.10	0.21	0.23	0.21	(0.02)	(8.70%)	0.00	0.00%	0.11	110.00%
GraceKennedy Limited		63.60	81.25	115.00	122.06	7.06	6.14%	40.81	50.23%	58.46	91.92%
Jamaica Broilers Group Limited		5.41	10.26	14.19	14.36	0.17	1.20%	4.10	39.96%	8.95	165.43%
Jamaica Producers Group Limited		18.50	31.00	40.05	47.99	7.94	19.83%	16.99	54.81%	29.49	159.41%
Jamaica Stock Exchange Limited		6.32	18.60	20.80	25.00	4.20	20.19%	6.40	34.41%	18.68	295.57%
JMMB Group Limited		7.50	10.29	9.59	9.72	0.13	1.36%	(0.57)	(5.54%)	2.22	29.60%
Kingston Properties Limited		8.00	7.05	10.00	10.00	0.00	0.00%	2.95	41.84%	2.00	25.00%
Kingston Wharves Limited		7.15	11.36	11.80	14.01	2.21	18.73%	2.65	23.33%	6.86	95.94%
Mayberry Investments Limited		2.52	4.35	4.00	3.55	(0.45)	(11.25%)	(0.80)	(18.39%)	1.03	40.87%
Montego Bay Ice Company Limited		15.00	14.90	14.90	20.00	5.10	34.23%	5.10	34.23%	5.00	33.33%
National Commercial Bank Jamaica		29.07	39.94	40.01	42.10	2.09	5.22%	2.16	5.41%	13.03	44.82%
Palace Amusement (1921) Company Limited		60.00	86.79	149.74	165.00	15.26	10.19%	78.21	90.11%	105.00	175.00%
Pan Jamaican Investment Trust	z	12.30	18.80	24.23	25.46	1.23	5.08%	6.66	35.43%	13.16	107.06%
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		0.60	3.00	3.11	2.55	(0.56)	(18.01%)	(0.45)	(15.00%)	1.95	325.00%
Radio Jamaica Limited	z	1.16	1.22	1.45	1.63	0.18	12.41%	0.41	33.61%	0.47	40.11%
Sagicor Group Jamaica Limited		12.81	19.95	22.79	23.03	0.24	1.05%	3.08	15.44%	10.22	79.78%
Sagicor Real Estate X Fund Limited		7.51	11.00	10.12	10.12	0.00	0.00%	(0.88)	(8.00%)	2.61	34.75%
Salada Foods Jamaica Limited		9.00	8.52	7.72	8.00	0.28	3.63%	(0.52)	(6.10%)	(1.00)	(11.11%)
Scotia Group Jamaica Limited		23.22	30.03	31.19	30.78	(0.41)	(1.31%)	0.75	2.50%	7.56	32.56%
Scotia Investments Jamaica Limited		29.85	29.20	25.10	26.49	1.39	5.54%	(2.71)	(9.28%)	(3.36)	(11.26%)
Seprod Limited		15.70	21.00	16.95	17.10	0.15	0.88%	(3.90)	(18.57%)	1.40	8.92%
Sterling Investments Limited		13.35	13.00	11.77	12.99	1.22	10.37%	(0.01)	(0.08%)	(0.36)	(2.70%)
Supreme Ventures Limited		3.40	4.64	4.70	4.53	(0.17)	(3.62%)	(0.11)	(2.37%)	1.13	33.24%
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(%)							2.49%		12.19%		77.06%
Advance:Decline:Unchange :-							18:09:05		16:12:04		26:04:02
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
June 30, 2016			159,717.44	INDEX CHANGE		INDEX CHANGE					
May 31, 2016			156,561.77	MONTH	3,155.67	MONTH %	2.02%				
December 31, 2015			150,692.13	Y-T-D	9,025.31	Y-T-D %	5.99%				
June 30, 2015			97,271.15	1 YEAR	62,446.29	1 YEAR %	64.20%				
Market. Capitalisation as at:-		Ja\$B	change over prev mnth(Ja\$B) (%)								
May 31, 2016		\$572.88									
June 30, 2016		\$580.69	\$7.81		1.36%						

**JAMAICA STOCK EXCHANGE
TOP TEN WINNERS & LOSERS
(JUNE 30, 2016)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Montego Bay Ice Company Limited	34.23%	14.90	20.00	Pulse Investments Limited	(18.01%)	3.11	2.55
Jamaica Stock Exchange Limited	20.19%	20.80	25.00	Cable Wireless Jamaica Limited	(17.36%)	1.44	1.19
Jamaica Producers Group Limited	19.83%	40.05	47.99	1834 Investments Limited	(11.40%)	1.14	1.01
Kingston Wharves Limited	18.73%	11.80	14.01	Mayberry Investments Limited	(11.25%)	4.00	3.55
Radio Jamaica Limited	12.41%	1.45	1.63	Ciboney Group Limited	(8.70%)	0.23	0.21
Sterling Investments Limited	10.37%	11.77	12.99	Caribbean Cement Company Limited	(5.32%)	24.27	22.98
Palace Amusement (1921) Company Limited	10.19%	149.74	165.00	Supreme Ventures Limited	(3.62%)	4.70	4.53
GraceKennedy Limited	6.14%	115.00	122.06	Scotia Group Jamaica Limited	(1.31%)	31.19	30.78
Scotia Investments Jamaica Limited	5.54%	25.10	26.49	Barita Investments Limited	(1.29%)	3.10	3.06
National Commercial Bank Jamaica	5.22%	40.01	42.10				
YEAR-TO-DATE							
		\$	\$			\$	\$
Palace Amusement (1921) Company Limited	90.11%	86.79	165.00	1834 Investments Limited	(22.31%)	1.30	1.01
Jamaica Producers Group Limited	54.81%	31.00	47.99	Barita Investments Limited	(19.47%)	3.80	3.06
GraceKennedy Limited	50.23%	81.25	122.06	Seprod Limited	(18.57%)	21.00	17.10
Kingston Properties Limited	41.84%	7.05	10.00	Mayberry Investments Limited	(18.39%)	4.35	3.55
Jamaica Broilers Group Limited	39.96%	10.26	14.36	Pulse Investments Limited	(15.00%)	3.00	2.55
Berger Paints (Jamaica) Limited	39.38%	3.20	4.46	Cable Wireless Jamaica Limited	(13.77%)	1.38	1.19
Pan Jamaican Investment Trust	35.43%	18.80	25.46	Scotia Investments Jamaica Limited	(9.28%)	29.20	26.49
Jamaica Stock Exchange Limited	34.41%	18.60	25.00	Sagicor Real Estate X Fund Limited	(8.00%)	11.00	10.12
Montego Bay Ice Company Limited	34.23%	14.90	20.00	Salada Foods Jamaica Limited	(6.10%)	8.52	8.00
Radio Jamaica Limited	33.61%	1.22	1.63	JMMB Group Limited	(5.54%)	10.29	9.72
1 YEAR							
		\$	\$			\$	\$
Pulse Investments Limited	325.00%	0.60	2.55	1834 Investments Limited	(26.28%)	1.37	1.01
Jamaica Stock Exchange Limited	295.57%	6.32	25.00	Scotia Investments Jamaica Limited	(11.26%)	29.85	26.49
Caribbean Cement Company Limited	286.22%	5.95	22.98	Salada Foods Jamaica Limited	(11.11%)	9.00	8.00
Palace Amusement (1921) Company Limited	175.00%	60.00	165.00	Sterling Investments Limited	(2.70%)	13.35	12.99
Jamaica Broilers Group Limited	165.43%	5.41	14.36				
Cable Wireless Jamaica Limited	164.44%	0.45	1.19				
Jamaica Producers Group Limited	159.41%	18.50	47.99				
Ciboney Group Limited	110.00%	0.10	0.21				
Pan Jamaican Investment Trust	107.06%	12.30	25.46				
Kingston Wharves Limited	95.94%	7.15	14.01				

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	2,701	133,607,042	\$2,328,341,425.30	159,717.44	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	16,008	960,918,131	\$11,197,894,859.20		21,757	1,881,260,650	20,428,668,433.47	
Year Over Year (Month - Month Comparison)	51.83%	12.77%	103.34%	64.20%				
Comparative Year-to-Date	-26.42%	-48.92%	-45.19%	5.99%				
Avg. Daily Record (Y-T-D)	128				75			
Avg. Daily Volume/Value (Y-T-D)		7,687,345	\$89,583,159			4,612,692	\$54,928,835	

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	0	0	\$0.00	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	0.07%	62.23%	67.18%	0.05%	54.30%	68.40%
% change on previous year	10.00%	-29.17%	-48.18%			
TOTAL(ORD.& BLOCK)	16,019	2,544,356,304	\$34,114,167,655.62	21,767	4,116,650,859	\$64,647,786,079.73
% change on previous year	72.97%	-9.37%	-33.15%			
% change of total activity on previous year	-26.41%	-38.19%	-47.23%			
Number of trading days (YTD)			125			
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	1,378	107,942,812	\$269,347,325.86	2,208.16	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)	9,405	348,075,675	\$1,554,124,204.20		7,754	1,295,714,331	\$7,429,758,488.05	
Year Over Year (Month - Month Comparison)	142.61%	267.91%	246.47%	141.39%				
Comparative Year-to-Date	21.29%	-73.14%	-79.08%	23.29%				
Avg. Daily Record (Y-T-D)	75				18			
Avg. Daily Volume/Value (Y-T-D)		2,784,605	\$12,432,993.63			4,020,868	\$13,488,648.12	

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%	19.50%	46.71%	0.00%	0.00%	0.00%
TOTAL (ORD. & BLOCK)	9,406	432,367,315	\$2,916,277,106.60	7,754	1,295,714,331	\$7,429,758,488.05

Number of trading days (YTD)

125

Jamaica Stock Exchange											
Stock Price Analysis											
		Close	Close	Close	Close	1 Month		YTD		1 Year	1 Year
		Price	Price	Price	Price						
		30-Jun-15	31-Dec-15	31-May-16	30-Jun-16	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
Access Financial Services Limited		11.02	16.00	16.66	17.40	0.74	4.44%	1.40	8.75%	6.38	57.89%
AMG Packaging & Paper Company Limited		3.19	7.00	12.00	13.12	1.12	9.33%	6.12	87.43%	9.93	311.29%
Blue Power Group Limited		9.50	13.10	13.90	15.00	1.10	7.91%	1.90	14.50%	5.50	57.89%
C2W Music Limited		0.39	0.39	0.32	0.29	(0.03)	(9.38%)	(0.10)	(25.64%)	(0.10)	(25.64%)
CAC 2000 Limited	n			6.50	6.55	0.05	0.77%				
Cargo Handlers Limited		30.00	37.50	46.00	46.00	0.00	0.00%	8.50	22.67%	16.00	53.33%
Caribbean Cream Limited		1.60	4.02	4.78	5.11	0.33	6.90%	1.09	27.11%	3.51	219.38%
Caribbean Flavours & Fragrances Limited		2.53	9.44	8.00	6.56	(1.44)	(18.00%)	(2.88)	(30.51%)	4.03	159.29%
Caribbean Producers Jamaica Limited		2.84	4.91	3.95	4.30	0.35	8.86%	(0.61)	(12.42%)	1.46	51.41%
Consolidated Bakeries (Jamaica) Limited		1.25	1.48	1.92	1.83	(0.09)	(4.69%)	0.35	23.65%	0.58	46.40%
Derrimon Trading Company Limited		2.07	3.80	3.85	3.20	(0.65)	(16.88%)	(0.60)	(15.79%)	1.13	54.59%
Dolphin Cove Limited		13.00	15.50	12.68	11.65	(1.03)	(8.12%)	(3.85)	(24.84%)	(1.35)	(10.38%)
Eppley Limited		380.00	400.00	650.00	650.00	0.00	0.00%	250.00	62.50%	270.00	71.05%
General Accident Insurance Company Limited		1.72	2.05	2.18	2.02	(0.16)	(7.34%)	(0.03)	(1.46%)	0.30	17.44%
Honey Bun (1982) Limited	z	0.58	1.23	3.80	5.60	1.80	47.37%	4.37	355.28%	5.02	872.22%
IronRock Insurance Company Limited	n			3.40	3.30	(0.10)	(2.94%)				
ISP Finance Services Limited	n			2.91	4.10	1.19	40.89%				
Jamaican Teas Limited	z	2.00	2.55	3.85	3.80	(0.05)	(1.30%)	1.25	49.02%	1.80	90.00%
Jetcon Corporation Limited	n			2.85	2.95	0.10	3.51%				
K.L.E. Group Limited		0.65	1.87	1.60	1.03	(0.57)	(35.63%)	(0.84)	(44.92%)	0.38	58.46%
Key Insurance Company Limited	n			2.69	2.50	(0.19)	(7.06%)				
Knutsford Express Services Limited		6.10	9.60	16.80	17.50	0.70	4.17%	7.90	82.29%	11.40	186.89%
Lasco Distributors Limited		1.69	5.44	7.48	7.50	0.02	0.27%	2.06	37.87%	5.81	343.79%
Lasco Financial Services Limited		1.91	3.70	3.16	3.49	0.33	10.44%	(0.21)	(5.68%)	1.58	82.72%
Lasco Manufacturing Limited		1.45	3.57	4.62	4.99	0.37	8.01%	1.42	39.78%	3.54	244.14%
Medical Disposables & Supplies		2.25	3.55	3.25	3.37	0.12	3.69%	(0.18)	(5.07%)	1.12	49.78%
Paramount Trading Limited		6.00	9.00	10.99	11.00	0.01	0.09%	2.00	22.22%	5.00	83.33%
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			4.31	4.00	(0.31)	(7.19%)				
Average Price Appreciation(%)							1.31%		29.14%		133.91%
Advance:Decline:Unchange :-							15:11:03		14:09:00		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										
June 30, 2016		2,208.16	INDEX CHANGE		INDEX CHANGE						
May 31, 2016		2,135.76	MONTH	72.40	MONTH %	3.39%					
December 31, 2015		1,791.05	Y-T-D	417.11	Y-T-D %	23.29%					
June 30, 2015		914.77	1 YEAR	1,293.39	1 YEAR %	141.39%					
Market. Capitalisation as at:-		Ja\$M	change over prev mnth(Ja\$M) (%)								
May 31, 2016		\$84,662.57									
June 30, 2016		\$87,855.01		\$3,192.44		3.77%					

**JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (JUNIOR MARKET)
(JUNE 30, 2016)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Honey Bun (1982) Limited	47.37%	3.80	5.60	K.L.E. Group Limited	(35.63%)	1.60	1.03
ISP Finance Services Limited	40.89%	2.91	4.10	Caribbean Flavours & Fragrances Limited	(18.00%)	8.00	6.56
Lasco Financial Services Limited	10.44%	3.16	3.49	Derrimon Trading Company Limited	(16.88%)	3.85	3.20
AMG Packaging & Paper Company Limited	9.33%	12.00	13.12	C2W Music Limited	(9.38%)	0.32	0.29
Caribbean Producers Jamaica	8.86%	3.95	4.30	Dolphin Cove Limited	(8.12%)	12.68	11.65
Lasco Manufacturing Limited	8.01%	4.62	4.99	General Accident Insurance Company Limi	(7.34%)	2.18	2.02
Blue Power Group Limited	7.91%	13.90	15.00	tTech Limited	(7.19%)	4.31	4.00
Caribbean Cream Limited	6.90%	4.78	5.11	Key Insurance Company Limited	(7.06%)	2.69	2.50
Access Financial Services Limited	4.44%	16.66	17.40	Consolidated Bakeries (Jamaica)	(4.69%)	1.92	1.83
Knutsford Express Services Limited	4.17%	16.80	17.50	IronRock Insurance Company Limited	(2.94%)	3.40	3.30
YEAR-TO-DATE							
		\$	\$			\$	\$
Honey Bun (1982) Limited	355.28%	1.23	5.60	K.L.E. Group Limited	(44.92%)	1.87	1.03
AMG Packaging & Paper Company Limited	87.43%	7.00	13.12	Caribbean Flavours & Fragrances Limited	(30.51%)	9.44	6.56
Knutsford Express Services Limited	82.29%	9.60	17.50	C2W Music Limited	(25.64%)	0.39	0.29
Eppley Limited	62.50%	400.00	650.00	Dolphin Cove Limited	(24.84%)	15.50	11.65
Jamaican Teas Limited	49.02%	2.55	3.80	Derrimon Trading Company Limited	(15.79%)	3.80	3.20
Lasco Manufacturing Limited	39.78%	3.57	4.99	Caribbean Producers Jamaica	(12.42%)	4.91	4.30
Lasco Distributors Limited	37.87%	5.44	7.50	Lasco Financial Services Limited	(5.68%)	3.70	3.49
Caribbean Cream Limited	27.11%	4.02	5.11	Medical Disposables & Supplies	(5.07%)	3.55	3.37
Consolidated Bakeries (Jamaica) Limited	23.65%	1.48	1.83	General Accident Insurance Company Limi	(1.46%)	2.05	2.02
Cargo Handlers Limited	22.67%	37.50	46.00				
1 YEAR							
		\$	\$			\$	\$
Honey Bun (1982) Limited	872.22%	0.58	5.60	C2W Music Limited	(25.64%)	0.39	0.29
Lasco Distributors Limited	343.79%	1.69	7.50	Dolphin Cove Limited	(10.38%)	13.00	11.65
AMG Packaging & Paper Company Limited	311.29%	3.19	13.12				
Lasco Manufacturing Limited	244.14%	1.45	4.99				
Caribbean Cream Limited	219.38%	1.60	5.11				
Knutsford Express Services Limited	186.89%	6.10	17.50				
Caribbean Flavours & Fragrances Limited	159.29%	2.53	6.56				
Jamaican Teas Limited	90.00%	2.00	3.80				
Paramount Trading Limited	83.33%	6.00	11.00				
Lasco Financial Services Limited	82.72%	1.91	3.49				

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	127.08	57	1,714,923	\$285,267.41	147.80
JUNE	84	1,080,611	\$235,111.07	136.33	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)	688	28,835,176	\$5,756,342.66		651	24,602,573	\$5,035,436.49	
Year Over Year (Month - Month Comparison)	1.20%	-64.71%	-60.16%	-4.28%				
Comparative Year-to-Date	5.68%	17.20%	14.32%	-15.35%				
Avg. Daily Record (Y-T-D)	6				2			
Avg. Daily Volume/Value (Y-T-D)		230,681	\$46,050.74			61,494	\$11,536.95	

June 30, 2016	136.33	INDEX CHANGE	INDEX CHANGE
May 31, 2016	127.08	MONTH	MONTH %
December 31, 2015	161.06	Y-T-D	Y-T-D %
June 30, 2015	142.43	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
May 31, 2016	\$124.45		
June 30, 2016	\$117.77	(\$6.68)	-5.37%

Number of trading days (YTD)

125

