

Jamaica Stock Exchange											
Stock Price Analysis											
		Close	Close	Close	Close	1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		30-Oct-15	31-Dec-15	30-Sep-16	31-Oct-16	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		4.30	4.50	4.51	4.96	0.45	9.98%	0.46	10.22%	0.66	15.35%
1834 Investments Limited		1.92	1.30	1.22	1.20	(0.02)	(1.64%)	(0.10)	(7.69%)	(0.72)	(37.50%)
Barita Investments Limited		2.75	3.80	4.20	4.45	0.25	5.95%	0.65	17.11%	1.70	61.82%
Berger Paints (Jamaica) Limited		3.40	3.20	5.50	6.01	0.51	9.27%	2.81	87.81%	2.61	76.76%
Cable Wireless Jamaica Limited		1.27	1.38	0.87	0.85	(0.02)	(2.30%)	(0.53)	(38.41%)	(0.42)	(33.07%)
Caribbean Cement Company Limited		17.75	19.03	30.00	30.85	0.85	2.83%	11.82	62.11%	13.10	73.80%
Carreras Limited		53.05	60.82	65.71	65.66	(0.05)	(0.08%)	4.84	7.96%	12.61	23.77%
Ciboney Group Limited		0.09	0.21	0.18	0.18	0.00	0.00%	(0.03)	(14.29%)	0.09	100.00%
GraceKennedy Limited	z	22.52	27.08	42.45	41.47	(0.98)	(2.31%)	14.39	53.12%	18.95	84.12%
Jamaica Broilers Group Limited		8.36	10.26	14.55	14.06	(0.49)	(3.37%)	3.80	37.04%	5.70	68.18%
Jamaica Producers Group Limited	b	3.50	5.17	8.40	8.19	(0.21)	(2.50%)	3.02	58.52%	4.69	134.00%
Jamaica Stock Exchange Limited		11.00	18.60	27.07	27.24	0.17	0.63%	8.64	46.45%	16.24	147.64%
JMMB Group Limited		9.71	10.29	12.92	13.31	0.39	3.02%	3.02	29.35%	3.60	37.08%
Kingston Properties Limited		7.00	7.05	9.12	10.00	0.88	9.65%	2.95	41.84%	3.00	42.86%
Kingston Wharves Limited		10.00	11.36	17.60	17.12	(0.48)	(2.73%)	5.76	50.70%	7.12	71.20%
Mayberry Investments Limited		4.04	4.35	3.74	3.88	0.14	3.74%	(0.47)	(10.80%)	(0.16)	(3.96%)
Montego Bay Ice Company Limited		17.50	14.90	20.00	20.00	0.00	0.00%	5.10	34.23%	2.50	14.29%
National Commercial Bank Jamaica		31.91	39.94	41.55	43.92	2.37	5.70%	3.98	9.96%	12.01	37.64%
Palace Amusement (1921) Company Limited		86.79	86.79	195.00	195.00	0.00	0.00%	108.21	124.68%	108.21	124.68%
Pan Jamaican Investment Trust	z	16.05	18.80	23.32	22.84	(0.48)	(2.06%)	4.04	21.49%	6.79	42.29%
Portland JSX Limited	n			10.99	11.00	0.01	0.09%				
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		0.84	3.00	3.90	3.30	(0.60)	(15.38%)	0.30	10.00%	2.46	292.86%
Radio Jamaica Limited	z	1.34	1.22	1.35	1.45	0.10	7.41%	0.23	18.85%	0.11	8.48%
Sagicor Group Jamaica Limited		14.75	19.95	23.68	22.75	(0.93)	(3.93%)	2.80	14.04%	8.00	54.24%
Sagicor Real Estate X Fund Limited		11.60	11.00	10.23	10.14	(0.09)	(0.88%)	(0.86)	(7.82%)	(1.46)	(12.59%)
Salada Foods Jamaica Limited		8.50	8.52	7.90	7.90	0.00	0.00%	(0.62)	(7.28%)	(0.60)	(7.06%)
Scotia Group Jamaica Limited		26.17	30.03	30.11	31.07	0.96	3.19%	1.04	3.46%	4.90	18.72%
Scotia Investments Jamaica Limited		27.50	29.20	26.50	30.00	3.50	13.21%	0.80	2.74%	2.50	9.09%
Seprod Limited		15.15	21.00	22.00	25.00	3.00	13.64%	4.00	19.05%	9.85	65.02%
Sterling Investments Limited		13.00	13.00	13.82	14.05	0.23	1.66%	1.05	8.08%	1.05	8.08%
Supreme Ventures Limited		4.20	4.64	4.65	5.10	0.45	9.68%	0.46	9.91%	0.90	21.43%
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(%)							1.89%		21.64%		48.10%
Advance:Decline:Unchange :-							16:11:06		24:06:02		25:05:02
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
October 31, 2016			166,759.27	INDEX CHANGE		INDEX CHANGE					
September 30, 2016			164,482.25	MONTH	2,277.02	MONTH %	1.38%				
December 31, 2015			150,692.13	Y-T-D	16,067.14	Y-T-D %	10.66%				
October 30, 2015			131,284.04	1 YEAR	35,475.23	1 YEAR %	27.02%				
Market. Capitalisation as at:-			change over prev mnth(Ja\$B) (%)								
September 30, 2016		\$598.67									
October 31, 2016		\$606.70	\$8.03		1.34%						

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Seprod Limited	13.64%	22.00	25.00	Pulse Investments Limited	(15.38%)	3.90	3.30
Scotia Investments Jamaica Limited	13.21%	26.50	30.00	Sagicor Group Jamaica Limited	(3.93%)	23.68	22.75
138 Student Living Jamaica Limited	9.98%	4.51	4.96	Jamaica Broilers Group Limited	(3.37%)	14.55	14.06
Supreme Ventures Limited	9.68%	4.65	5.10	Kingston Wharves Limited	(2.73%)	17.60	17.12
Kingston Properties Limited	9.65%	9.12	10.00	Jamaica Producers Group Limited	(2.50%)	8.40	8.19
Berger Paints (Jamaica) Limited	9.27%	5.50	6.01	GraceKennedy Limited	(2.31%)	42.45	41.47
Radio Jamaica Limited	7.41%	1.35	1.45	Cable Wireless Jamaica Limited	(2.30%)	0.87	0.85
Barita Investments Limited	5.95%	4.20	4.45	Pan Jamaican Investment Trust	(2.06%)	23.32	22.84
National Commercial Bank Jamaica	5.70%	41.55	43.92	1834 Investments Limited	(1.64%)	1.22	1.20
Mayberry Investments Limited	3.74%	3.74	3.88	Sagicor Real Estate X Fund Limited	(0.88%)	10.23	10.14
YEAR-TO-DATE							
		\$	\$			\$	\$
Palace Amusement (1921) Company Limited	124.68%	86.79	195.00	Cable Wireless Jamaica Limited	(38.41%)	1.38	0.85
Berger Paints (Jamaica) Limited	87.81%	3.20	6.01	Ciboney Group Limited	(14.29%)	0.21	0.18
Caribbean Cement Company Limited	62.11%	19.03	30.85	Mayberry Investments Limited	(10.80%)	4.35	3.88
Jamaica Producers Group Limited	58.52%	5.17	8.19	Sagicor Real Estate X Fund Limited	(7.82%)	11.00	10.14
GraceKennedy Limited	53.12%	27.08	41.47	1834 Investments Limited	(7.69%)	1.30	1.20
Kingston Wharves Limited	50.70%	11.36	17.12	Salada Foods Jamaica Limited	(7.28%)	8.52	7.90
Jamaica Stock Exchange Limited	46.45%	18.60	27.24				
Kingston Properties Limited	41.84%	7.05	10.00				
Jamaica Broilers Group Limited	37.04%	10.26	14.06				
Montego Bay Ice Company Limited	34.23%	14.90	20.00				
1 YEAR							
		\$	\$			\$	\$
Pulse Investments Limited	292.86%	0.84	3.30	1834 Investments Limited	(37.50%)	1.92	1.20
Jamaica Stock Exchange Limited	147.64%	11.00	27.24	Cable Wireless Jamaica Limited	(33.07%)	1.27	0.85
Jamaica Producers Group Limited	134.00%	3.50	8.19	Sagicor Real Estate X Fund Limited	(12.59%)	11.60	10.14
Palace Amusement (1921) Company Limited	124.68%	86.79	195.00	Salada Foods Jamaica Limited	(7.06%)	8.50	7.90
Ciboney Group Limited	100.00%	0.09	0.18	Mayberry Investments Limited	(3.96%)	4.04	3.88
GraceKennedy Limited	84.12%	22.52	41.47				
Berger Paints (Jamaica) Limited	76.76%	3.40	6.01				
Caribbean Cement Company Limited	73.80%	17.75	30.85				
Kingston Wharves Limited	71.20%	10.00	17.12				
Jamaica Broilers Group Limited	68.18%	8.36	14.06				

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	2,514	61,147,647	\$912,503,719.17	159,821.96	1,475	170,977,011	\$3,307,901,157.63	98,470.74
AUGUST	2,592	288,584,846	\$3,080,439,098.67	160,387.57	1,658	72,480,887	\$892,761,130.23	97,283.75
SEPTEMBER	2,559	157,538,425	\$3,518,072,121.17	164,482.25	1,419	571,766,057	\$3,861,019,060.71	96,324.59
OCTOBER	2,099	89,428,220	\$1,181,067,355.78	166,759.27	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	25,772	1,557,617,269	\$19,889,977,153.99		21,757	1,881,260,650	\$20,428,668,433.47	
Year Over Year (Month - Month Comparison)	3.76%	-18.71%	-20.94%	27.02%				
Comparative Year-to-Date	18.45%	-17.20%	-2.64%	10.66%				
Avg. Daily Record (Y-T-D)	123				75			
Avg. Daily Volume/Value (Y-T-D)		7,452,714	\$95,167,355			7,129,572	\$77,936,978	

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	128	\$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	1	20,000	\$429,600.00	0	0	\$0.00
AUGUST	0	0	\$0.00	0	0	\$0.00
SEPTEMBER	0	0	\$0.00	0	0	\$0.00
OCTOBER	1	6,331	\$144,346.80	0	0	\$0.00
NOVEMBER				0	0	\$0.00
DECEMBER				0	0	\$0.00
TOTAL(BLOCK)	13	1,549,327,041	\$22,916,846,743.22	10	2,235,390,209	\$44,219,117,646.26
% of Total Activity	0.05%	49.87%	53.54%	0.05%	54.30%	68.40%
% change on previous year	30.00%	-30.69%	-48.17%			

TOTAL(ORD.& BLOCK)	25,785	3,106,944,310	\$42,806,823,897.21	21,767	4,116,650,859	\$64,647,786,079.73
% change on previous year	62.83%	-16.76%	-29.35%			
% change of total activity on previous year	18.46%	-24.53%	-33.78%			
Number of trading days (YTD)			209			
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	1,011	25,199,087	\$112,215,672.62	2,200.86	481	38,558,862	\$136,577,556.97	942.39
AUGUST	1,050	72,239,279	\$1,273,857,052.18	2,216.93	614	37,535,928	\$82,112,678.60	959.68
SEPTEMBER	1,134	37,671,637	\$180,870,651.37	2,389.90	571	26,173,976	\$56,577,667.00	980.32
OCTOBER	1,047	37,398,578	\$206,210,031.00	2,436.40	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)	13,647	520,584,256	\$3,327,277,611.37		7754	1,295,714,331	\$7,429,758,488.05	
Year Over Year (Month - Month Comparison)	-1.51%	-16.90%	60.97%	83.89%				
Comparative Year-to-Date	76.00%	-59.82%	-55.22%	36.03%				
Avg. Daily Record (Y-T-D)	65				24			
Avg. Daily Volume/Value (Y-T-D)		2,490,834	\$15,919,988.57			3,075,516	\$9,885,534.45	

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	0	0	0.00
JULY	0	0	\$0.00	0	0	0.00
AUGUST	0	0	\$0.00	0	0	0.00
SEPTEMBER	0	0	\$0.00	0	0	0.00
OCTOBER	0	0	\$0.00	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%	13.94%	29.05%	0.00%	0.00%	0.00%
TOTAL (ORD. & BLOCK)	13,648	604,875,896	\$4,689,430,513.77	7,754	1,295,714,331	\$7,429,758,488.05

Number of trading days (YTD)

209

**Jamaica Stock Exchange
Stock Price Analysis**

		Close				1 Month		YTD		1 Year		1 Year	
		Price	Price	Price	Price								
		30-Oct-15	31-Dec-15	30-Sep-16	31-Oct-16	\$	%	\$	%	\$	%		
		\$	\$	\$	\$								
Access Financial Services Limited		10.39	16.00	18.40	21.00	2.60	14.13%	5.00	31.25%	10.61	102.12%		
AMG Packaging & Paper Company Limited		4.80	7.00	17.50	19.58	2.08	11.89%	12.58	179.71%	14.78	307.92%		
Blue Power Group Limited		13.00	13.10	25.00	21.44	(3.56)	(14.24%)	8.34	63.66%	8.44	64.92%		
C2W Music Limited		0.39	0.39	0.24	0.24	0.00	0.00%	(0.15)	(38.46%)	(0.15)	(38.46%)		
CAC 2000 Limited	n			6.40	6.30	(0.10)	(1.56%)						
Cargo Handlers Limited	z	3.29	3.75	8.61	11.09	2.48	28.80%	7.34	195.73%	7.80	236.88%		
Caribbean Cream Limited		3.40	4.02	9.29	7.24	(2.05)	(22.07%)	3.22	80.10%	3.84	112.94%		
Caribbean Flavours & Fragrances Limited		4.06	9.44	8.99	8.38	(0.61)	(6.79%)	(1.06)	(11.23%)	4.32	106.40%		
Caribbean Producers Jamaica Limited		3.02	4.91	3.38	3.65	0.27	7.99%	(1.26)	(25.66%)	0.63	20.86%		
Consolidated Bakeries (Jamaica) Limited		1.97	1.48	2.40	2.43	0.03	1.25%	0.95	64.19%	0.46	23.35%		
Derrimon Trading Company Limited		2.85	3.80	3.58	4.62	1.04	29.05%	0.82	21.58%	1.77	62.11%		
Dolphin Cove Limited		12.30	15.50	12.50	12.64	0.14	1.12%	(2.86)	(18.45%)	0.34	2.76%		
Eppley Limited		380.00	400.00	735.00	735.00	0.00	0.00%	335.00	83.75%	355.00	93.42%		
General Accident Insurance Company Limited		1.70	2.05	2.40	3.00	0.60	25.00%	0.95	46.34%	1.30	76.47%		
Honey Bun (1982) Limited	z	1.00	1.23	5.79	6.10	0.31	5.35%	4.87	395.93%	5.10	510.00%		
IronRock Insurance Company Limited	n			3.32	3.30	(0.02)	(0.60%)						
ISP Finance Services Limited	n			6.61	7.03	0.42	6.35%						
Jamaican Teas Limited	z	1.71	2.55	3.90	4.00	0.10	2.56%	1.45	56.86%	2.29	133.92%		
Jetcon Corporation Limited	n			4.59	4.01	(0.58)	(12.64%)						
K.L.E. Group Limited		0.44	1.87	2.20	1.33	(0.87)	(39.55%)	(0.54)	(28.88%)	0.89	202.27%		
Key Insurance Company Limited	n			2.49	2.05	(0.44)	(17.67%)						
Knutsford Express Services Limited		6.50	9.60	24.00	22.50	(1.50)	(6.25%)	12.90	134.38%	16.00	246.15%		
Lasco Distributors Limited		3.20	5.44	7.35	6.99	(0.36)	(4.90%)	1.55	28.49%	3.79	118.44%		
Lasco Financial Services Limited		2.48	3.70	3.30	3.24	(0.06)	(1.82%)	(0.46)	(12.43%)	0.76	30.65%		
Lasco Manufacturing Limited		3.38	3.57	5.00	5.09	0.09	1.80%	1.52	42.58%	1.71	50.59%		
Medical Disposables & Supplies		2.93	3.55	4.36	5.39	1.03	23.62%	1.84	51.83%	2.46	83.96%		
Paramount Trading (Jamaica) Limited		7.10	9.00	19.50	24.00	4.50	23.08%	15.00	166.67%	16.90	238.03%		
Sweet River Abattoir & Supplies Company		3.87	3.91	3.50	3.50	0.00	0.00%	(0.41)	(10.49%)	(0.37)	(9.56%)		
tTech Limited	n			5.57	5.03	(0.54)	(9.69%)						
Average Price Appreciation(%)							1.53%		65.11%		120.70%		
Advance:Decline:Unchange :-							14:12:03		16:07:00		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												
October 31, 2016		2,436.40	INDEX CHANGE		INDEX CHANGE								
September 30, 2016		2,389.90	MONTH	46.50	MONTH %	1.95%							
December 31, 2015		1,791.05	Y-T-D	645.35	Y-T-D %	36.03%							
October 30, 2015		1,324.95	1 YEAR	1,111.45	1 YEAR %	83.89%							
Market. Capitalisation as at:-		Ja\$M	change over prev mnth(Ja\$M) (%)										
September 30, 2016		\$95,202.59											
October 31, 2016		\$97,095.18		\$1,892.59		1.99%							

**JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (JUNIOR MARKET)
(OCTOBER 31, 2016)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Derrimon Trading Company Limited	29.05%	3.58	4.62	K.L.E. Group Limited	(39.55%)	2.20	1.33
Cargo Handlers Limited	28.80%	8.61	11.09	Caribbean Cream Limited	(22.07%)	9.29	7.24
General Accident Insurance Company Limited	25.00%	2.40	3.00	Key Insurance Company Limited	(17.67%)	2.49	2.05
Medical Disposables & Supplies	23.62%	4.36	5.39	Blue Power Group Limited	(14.24%)	25.00	21.44
Paramount Trading (Jamaica) Limited	23.08%	19.50	24.00	Jetcon Corporation Limited	(12.64%)	4.59	4.01
Access Financial Services Limited	14.13%	18.40	21.00	tTech Limited	(9.69%)	5.57	5.03
AMG Packaging & Paper Company Limited	11.89%	17.50	19.58	Caribbean Flavours & Fragrances Limited	(6.79%)	8.99	8.38
Caribbean Producers Jamaica Limited	7.99%	3.38	3.65	Knutsford Express Services Limited	(6.25%)	24.00	22.50
ISP Finance Services Limited	6.35%	6.61	7.03	Lasco Distributors Limited	(4.90%)	7.35	6.99
Honey Bun (1982) Limited	5.35%	5.79	6.10	Lasco Financial Services Limited	(1.82%)	3.30	3.24
YEAR-TO-DATE							
		\$	\$			\$	\$
Honey Bun (1982) Limited	395.93%	1.23	6.10	C2W Music Limited	(38.46%)	0.39	0.24
Cargo Handlers Limited	195.73%	3.75	11.09	K.L.E. Group Limited	(28.88%)	1.87	1.33
AMG Packaging & Paper Company Limited	179.71%	7.00	19.58	Caribbean Producers Jamaica Limited	(25.66%)	4.91	3.65
Paramount Trading (Jamaica) Limited	166.67%	9.00	24.00	Dolphin Cove Limited	(18.45%)	15.50	12.64
Knutsford Express Services Limited	134.38%	9.60	22.50	Lasco Financial Services Limited	(12.43%)	3.70	3.24
Eppley Limited	83.75%	400.00	735.00	Caribbean Flavours & Fragrances Limited	(11.23%)	9.44	8.38
Caribbean Cream Limited	80.10%	4.02	7.24	Sweet River Abattoir & Supplies Company	(10.49%)	3.91	3.50
Consolidated Bakeries (Jamaica) Limited	64.19%	1.48	2.43				
Blue Power Group Limited	63.66%	13.10	21.44				
Jamaican Teas Limited	56.86%	2.55	4.00				
1 YEAR							
		\$	\$			\$	\$
Honey Bun (1982) Limited	510.00%	1.00	6.10	C2W Music Limited	(38.46%)	0.39	0.24
AMG Packaging & Paper Company Limited	307.92%	4.80	19.58	Sweet River Abattoir & Supplies Company	(9.56%)	3.87	3.50
Knutsford Express Services Limited	246.15%	6.50	22.50				
Paramount Trading (Jamaica) Limited	238.03%	7.10	24.00				
Cargo Handlers Limited	236.88%	3.29	11.09				
K.L.E. Group Limited	202.27%	0.44	1.33				
Jamaican Teas Limited	133.92%	1.71	4.00				
Lasco Distributors Limited	118.44%	3.20	6.99				
Caribbean Cream Limited	112.94%	3.40	7.24				
Caribbean Flavours & Fragrances Limited	106.40%	4.06	8.38				

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	129	6,329,755	\$1,134,438.07	142.34	59	2,829,077	\$589,195.21	135.93
AUGUST	105	4,216,331	\$820,855.78	148.23	58	1,886,360	\$372,666.19	154.23
SEPTEMBER	92	3,177,666	\$660,721.19	152.13	68	4,808,840	\$965,260.95	140.96
OCTOBER	74	2,180,753	\$424,214.21	150.71	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)	1,088	44,739,681	\$8,796,571.91		651	24,602,573	\$5,035,436.49	
Year Over Year (Month - Month Comparison)	21.31%	9.63%	-7.77%	-10.94%				
Comparative Year-to-Date	67.13%	81.85%	74.69%	-6.43%				
Avg. Daily Record (Y-T-D)	5				3			
Avg. Daily Volume/Value (Y-T-D)		214,065	\$42,088.86			91,137	\$18,179.43	

October 31, 2016	150.71				
September 30, 2016	152.13				
December 31, 2015	161.06				
October 30, 2015	169.22				
Market. Capitalisation as at:-	US\$M				
September 30, 2016	\$131.43				
October 31, 2016	\$130.22		(\$1.21)		-0.92%
				INDEX CHANGE	INDEX CHANGE
				MONTH	(1.42) MONTH % (0.93%)
				Y-T-D	(10.35) Y-T-D % (6.43%)
				1 YEAR	(18.51) 1 YEAR % (10.94%)
					change over prev mnth(US\$M) (%)

Number of trading days (YTD)

209

