

Jamaica Stock Exchange											
Stock Price Analysis											
		Close	Close	Close	Close	1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		30-Sep-15	31-Dec-15	31-Aug-16	30-Sep-16	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		4.40	4.50	4.60	4.51	(0.09)	(1.96%)	0.01	0.22%	0.11	2.50%
1834 Investments Limited		1.81	1.30	1.30	1.22	(0.08)	(6.15%)	(0.08)	(6.15%)	(0.59)	(32.60%)
Barita Investments Limited		2.20	3.80	3.10	4.20	1.10	35.48%	0.40	10.53%	2.00	90.91%
Berger Paints (Jamaica) Limited		2.30	3.20	5.00	5.50	0.50	10.00%	2.30	71.88%	3.20	139.13%
Cable Wireless Jamaica Limited		0.50	1.38	1.10	0.87	(0.23)	(20.91%)	(0.51)	(36.96%)	0.37	74.00%
Caribbean Cement Company Limited		7.99	19.03	26.44	30.00	3.56	13.46%	10.97	57.65%	22.01	275.47%
Carreras Limited		48.99	60.82	65.33	65.71	0.38	0.58%	4.89	8.04%	16.72	34.13%
Ciboney Group Limited		0.09	0.21	0.19	0.18	(0.01)	(5.29%)	(0.03)	(14.29%)	0.09	100.00%
GraceKennedy Limited	z	21.34	27.08	43.70	42.45	(1.25)	(2.86%)	15.37	56.74%	21.11	98.95%
Jamaica Broilers Group Limited		5.80	10.26	14.52	14.55	0.03	0.21%	4.29	41.81%	8.75	150.86%
Jamaica Producers Group Limited	b	3.00	5.17	8.51	8.40	(0.11)	(1.29%)	3.23	62.58%	5.40	179.84%
Jamaica Stock Exchange Limited		7.50	18.60	21.50	27.07	5.57	25.91%	8.47	45.54%	19.57	260.93%
JMMB Group Limited		7.64	10.29	9.59	12.92	3.33	34.72%	2.63	25.56%	5.28	69.11%
Kingston Properties Limited		6.50	7.05	9.11	9.12	0.01	0.11%	2.07	29.36%	2.62	40.31%
Kingston Wharves Limited		6.52	11.36	17.07	17.60	0.53	3.10%	6.24	54.93%	11.08	169.94%
Mayberry Investments Limited		2.73	4.35	3.28	3.74	0.46	14.02%	(0.61)	(14.02%)	1.01	37.00%
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		27.72	39.94	40.49	41.55	1.06	2.62%	1.61	4.03%	13.83	49.89%
Palace Amusement (1921) Company Limited		86.79	86.79	165.00	195.00	30.00	18.18%	108.21	124.68%	108.21	124.68%
Pan Jamaican Investment Trust	z	12.34	18.80	23.50	23.32	(0.18)	(0.77%)	4.52	24.04%	10.98	88.92%
Portland JSX Limited	n			11.00	10.99	(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		0.40	3.00	3.75	3.90	0.15	4.00%	0.90	30.00%	3.50	875.00%
Radio Jamaica Limited	z	1.03	1.22	1.56	1.35	(0.21)	(13.46%)	0.13	10.66%	0.32	31.49%
Sagicor Group Jamaica Limited		13.03	19.95	22.49	23.68	1.19	5.29%	3.73	18.70%	10.65	81.73%
Sagicor Real Estate X Fund Limited		7.50	11.00	10.06	10.23	0.17	1.69%	(0.77)	(7.00%)	2.73	36.40%
Salada Foods Jamaica Limited		8.50	8.52	9.15	7.90	(1.25)	(13.66%)	(0.62)	(7.28%)	(0.60)	(7.06%)
Scotia Group Jamaica Limited		23.76	30.03	30.40	30.11	(0.29)	(0.95%)	0.08	0.27%	6.35	26.73%
Scotia Investments Jamaica Limited		25.55	29.20	26.00	26.50	0.50	1.92%	(2.70)	(9.25%)	0.95	3.72%
Seprod Limited		14.50	21.00	20.00	22.00	2.00	10.00%	1.00	4.76%	7.50	51.72%
Sterling Investments Limited		13.00	13.00	13.00	13.82	0.82	6.31%	0.82	6.31%	0.82	6.31%
Supreme Ventures Limited		3.63	4.64	4.80	4.65	(0.15)	(3.12%)	0.01	0.22%	1.02	28.10%
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(%)							3.55%		19.62%		96.95%
Advance:Decline:Unchange :-							18:12:03		23:07:02		28:02:02
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
September 30, 2016			164,482.25	INDEX CHANGE		INDEX CHANGE					
August 31, 2016			160,387.57	MONTH	4,094.68	MONTH %	2.55%				
December 31, 2015			150,692.13	Y-T-D	13,790.12	Y-T-D %	9.15%				
September 30, 2015			96,324.59	1 YEAR	68,157.66	1 YEAR %	70.76%				
Market. Capitalisation as at:-			change over prev mnth(Ja\$B) (%)								
August 31, 2016		\$585.78									
September 30, 2016		\$598.67	\$12.89			2.20%					

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		\$	\$			\$	\$
1 MONTH							
Barita Investments Limited	35.48%	3.10	4.20	Cable Wireless Jamaica Limited	(20.91%)	1.10	0.87
JMMB Group Limited	34.72%	9.59	12.92	Salada Foods Jamaica Limited	(13.66%)	9.15	7.90
Jamaica Stock Exchange Limited	25.91%	21.50	27.07	Radio Jamaica Limited	(13.46%)	1.56	1.35
Palace Amusement (1921) Company Limited	18.18%	165.00	195.00	1834 Investments Limited	(6.15%)	1.30	1.22
Mayberry Investments Limited	14.02%	3.28	3.74	Ciboney Group Limited	(5.26%)	0.19	0.18
Caribbean Cement Company Limited	13.46%	26.44	30.00	Supreme Ventures Limited	(3.12%)	4.80	4.65
Berger Paints (Jamaica) Limited	10.00%	5.00	5.50	GraceKennedy Limited	(2.86%)	43.70	42.45
Seprod Limited	10.00%	20.00	22.00	138 Student Living Jamaica Limited	(1.96%)	4.60	4.51
Sterling Investments Limited	6.31%	13.00	13.82	Jamaica Producers Group Limited	(1.29%)	8.51	8.40
Sagicor Group Jamaica Limited	5.29%	22.49	23.68	Scotia Group Jamaica Limited	(0.95%)	30.40	30.11
YEAR-TO-DATE							
		\$	\$			\$	\$
Palace Amusement (1921) Company Limited	124.68%	86.79	195.00	Cable Wireless Jamaica Limited	(36.96%)	1.38	0.87
Berger Paints (Jamaica) Limited	71.88%	3.20	5.50	Ciboney Group Limited	(14.29%)	0.21	0.18
Jamaica Producers Group Limited	62.58%	5.17	8.40	Mayberry Investments Limited	(14.02%)	4.35	3.74
Caribbean Cement Company Limited	57.65%	19.03	30.00	Scotia Investments Jamaica Limited	(9.25%)	29.20	26.50
GraceKennedy Limited	56.74%	27.08	42.45	Salada Foods Jamaica Limited	(7.28%)	8.52	7.90
Kingston Wharves Limited	54.93%	11.36	17.60	Sagicor Real Estate X Fund Limited	(7.00%)	11.00	10.23
Jamaica Stock Exchange Limited	45.54%	18.60	27.07	1834 Investments Limited	(6.15%)	1.30	1.22
Jamaica Broilers Group Limited	41.81%	10.26	14.55				
Montego Bay Ice Company Limited	34.23%	14.90	20.00				
Pulse Investments Limited	30.00%	3.00	3.90				
1 YEAR							
		\$	\$			\$	\$
Pulse Investments Limited	875.00%	0.40	3.90	1834 Investments Limited	(32.60%)	1.81	1.22
Caribbean Cement Company Limited	275.47%	7.99	30.00	Salada Foods Jamaica Limited	(7.06%)	8.50	7.90
Jamaica Stock Exchange Limited	260.93%	7.50	27.07				
Jamaica Producers Group Limited	179.84%	3.00	8.40				
Kingston Wharves Limited	169.94%	6.52	17.60				
Jamaica Broilers Group Limited	150.86%	5.80	14.55				
Berger Paints (Jamaica) Limited	139.13%	2.30	5.50				
Palace Amusement (1921) Company Limited	124.68%	86.79	195.00				
Ciboney Group Limited	100.00%	0.09	0.18				
GraceKennedy Limited	98.95%	21.34	42.45				

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					2,023	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	23,673	1,468,189,049	\$18,708,909,798.21		21,757	1,881,260,650	20,428,668,433.47	
Year Over Year (Month - Month Comparison)	80.34%	-72.45%	-8.88%	70.76%				
Comparative Year-to-Date	8.81%	-21.96%	-8.42%	9.15%				
Avg. Daily Record (Y-T-D)	125				73			
Avg. Daily Volume/Value (Y-T-D)		7,727,311	\$98,467,946			7,339,671	\$78,692,364	

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				0	0	\$0.00
NOVEMBER				0	0	\$0.00
DECEMBER				0	0	\$0.00
TOTAL(BLOCK)	12	1,549,320,710	\$22,916,702,396.42	10	2,235,390,209	\$44,219,117,646.26
% of Total Activity	0.05%	51.34%	55.05%	0.05%	54.30%	68.40%
% change on previous year	20.00%	-30.69%	-48.17%			
TOTAL(ORD.& BLOCK)	23,685	3,017,509,759	\$41,625,612,194.63	21,767	4,116,650,859	\$64,647,786,079.73
% change on previous year	71.47%	-16.70%	-29.56%			
% change of total activity on previous year	8.81%	-26.70%	-35.61%			
Number of trading days (YTD)			190			
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					1,063	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)	12,600	483,185,678	\$3,121,067,580.37		7,754	1,295,714,331	\$7,429,758,488.05	
Year Over Year (Month - Month Comparison)	98.60%	43.93%	219.69%	143.79%				
Comparative Year-to-Date	62.50%	-62.71%	-57.99%	33.44%				
Avg. Daily Record (Y-T-D)	66				21			
Avg. Daily Volume/Value (Y-T-D)		2,543,083	\$16,426,671.48			3,179,135	\$10,306,138.99	

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
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%	14.85%	30.38%	0.00%	0.00%	0.00%
TOTAL(ORD.& BLOCK)	12,601	567,477,318	\$4,483,220,482.77	7,754	1,295,714,331	\$7,429,758,488.05

Number of trading days (YTD)

190

**Jamaica Stock Exchange
Stock Price Analysis**

		Close				1 Month		YTD		1 Year		1 Year	
		Price	Price	Price	Price	\$	%	\$	%	\$	%		
		30-Sep-15	31-Dec-15	31-Aug-16	30-Sep-16								
		\$	\$	\$	\$								
Access Financial Services Limited		12.50	16.00	17.50	18.40	0.90	5.14%	2.40	15.00%	5.90	47.20%		
AMG Packaging & Paper Company Limited		3.65	7.00	13.56	17.50	3.94	29.06%	10.50	150.00%	13.85	379.45%		
Blue Power Group Limited		13.20	13.10	19.80	25.00	5.20	26.26%	11.90	90.84%	11.80	89.39%		
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	6.40	0.00	0.00%						
Cargo Handlers Limited		31.00	37.50	76.17	86.10	9.93	13.04%	48.60	129.60%	55.10	177.74%		
Caribbean Cream Limited		1.80	4.02	6.82	9.29	2.47	36.22%	5.27	131.09%	7.49	416.11%		
Caribbean Flavours & Fragrances Limited		2.70	9.44	7.20	8.99	1.79	24.86%	(0.45)	(4.77%)	6.29	232.96%		
Caribbean Producers Jamaica Limited		2.30	4.91	3.50	3.38	(0.12)	(3.43%)	(1.53)	(31.16%)	1.08	46.96%		
Consolidated Bakeries (Jamaica) Limited		1.00	1.48	2.25	2.40	0.15	6.67%	0.92	62.16%	1.40	140.00%		
Derrimon Trading Company Limited		2.30	3.80	3.05	3.58	0.53	17.38%	(0.22)	(5.79%)	1.28	55.65%		
Dolphin Cove Limited		11.50	15.50	15.20	12.50	(2.70)	(17.76%)	(3.00)	(19.35%)	1.00	8.70%		
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		1.50	2.05	2.30	2.40	0.10	4.35%	0.35	17.07%	0.90	60.00%		
Honey Bun (1982) Limited	z	0.86	1.23	5.30	5.79	0.49	9.25%	4.56	370.73%	4.93	576.40%		
IronRock Insurance Company Limited	n			3.18	3.32	0.14	4.40%						
ISP Finance Services Limited	n			5.22	6.61	1.39	26.63%						
Jamaican Teas Limited	z	1.56	2.55	3.29	3.90	0.61	18.54%	1.35	52.94%	2.34	150.00%		
Jetcon Corporation Limited	n			3.21	4.59	1.38	42.99%						
K.L.E. Group Limited		0.50	1.87	1.40	2.20	0.80	57.14%	0.33	17.65%	1.70	340.00%		
Key Insurance Company Limited	n			2.65	2.49	(0.16)	(6.04%)						
Knutsford Express Services Limited		6.00	9.60	25.50	24.00	(1.50)	(5.88%)	14.40	150.00%	18.00	300.00%		
Lasco Distributors Limited		2.00	5.44	6.98	7.35	0.37	5.30%	1.91	35.11%	5.35	267.50%		
Lasco Financial Services Limited		1.74	3.70	3.40	3.30	(0.10)	(2.94%)	(0.40)	(10.81%)	1.56	89.66%		
Lasco Manufacturing Limited		2.00	3.57	4.51	5.00	0.49	10.86%	1.43	40.06%	3.00	150.00%		
Medical Disposables & Supplies		2.50	3.55	3.50	4.36	0.86	24.57%	0.81	22.82%	1.86	74.40%		
Paramount Trading Limited		5.90	9.00	12.10	19.50	7.40	61.16%	10.50	116.67%	13.60	230.51%		
Sweet River Abattoir & Supplies Company		3.87	3.91	3.85	3.50	(0.35)	(9.09%)	(0.41)	(10.49%)	(0.37)	(9.56%)		
tTech Limited	n			4.50	5.57	1.07	23.78%						
Average Price Appreciation(%)							13.88%		59.33%		168.61%		
Advance:Decline:Unchange :-							20:06:03		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												
September 30, 2016		2,389.90	INDEX CHANGE		INDEX CHANGE								
August 31, 2016		2,216.93	MONTH	172.97	MONTH %	7.80%							
December 31, 2015		1,791.05	Y-T-D	598.85	Y-T-D %	33.44%							
September 30, 2015		980.32	1 YEAR	1,409.58	1 YEAR %	143.79%							
Market. Capitalisation as at:-		Ja\$M	change over prev mnth(Ja\$M) (%)										
August 31, 2016		\$88,230.83											
September 30, 2016		\$95,202.59		\$6,971.76		7.90%							

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Paramount Trading Limited	61.16%	12.10	19.50	Dolphin Cove Limited	(17.76%)	15.20	12.50
K.L.E. Group Limited	57.14%	1.40	2.20	Sweet River Abattoir & Supplies Company	(9.09%)	3.85	3.50
Jetcon Corporation Limited	42.99%	3.21	4.59	Key Insurance Company Limited	(6.04%)	2.65	2.49
Caribbean Cream Limited	36.22%	6.82	9.29	Knutsford Express Services Limited	(5.88%)	25.50	24.00
AMG Packaging & Paper Company Limited	29.06%	13.56	17.50	Caribbean Producers Jamaica Limited	(3.43%)	3.50	3.38
ISP Finance Services Limited	26.63%	5.22	6.61	Lasco Financial Services Limited	(2.94%)	3.40	3.30
Blue Power Group Limited	26.26%	19.80	25.00				
Caribbean Flavours & Fragrances Limited	24.86%	7.20	8.99				
Medical Disposables & Supplies	24.57%	3.50	4.36				
tTech Limited	23.78%	4.50	5.57				
YEAR-TO-DATE							
		\$	\$			\$	\$
Honey Bun (1982) Limited	370.73%	1.23	5.79	C2W Music Limited	(38.46%)	0.39	0.24
AMG Packaging & Paper Company Limited	150.00%	7.00	17.50	Caribbean Producers Jamaica Limited	(31.16%)	4.91	3.38
Knutsford Express Services Limited	150.00%	9.60	24.00	Dolphin Cove Limited	(19.35%)	15.50	12.50
Caribbean Cream Limited	131.09%	4.02	9.29	Lasco Financial Services Limited	(10.81%)	3.70	3.30
Cargo Handlers Limited	129.60%	37.50	86.10	Sweet River Abattoir & Supplies Company	(10.49%)	3.91	3.50
Paramount Trading Limited	116.67%	9.00	19.50	Derrimon Trading Company Limited	(5.79%)	3.80	3.58
Blue Power Group Limited	90.84%	13.10	25.00	Caribbean Flavours & Fragrances Limited	(4.77%)	9.44	8.99
Eppley Limited	83.75%	400.00	735.00				
Consolidated Bakeries (Jamaica) Limited	62.16%	1.48	2.40				
Jamaican Teas Limited	52.94%	2.55	3.90				
1 YEAR							
		\$	\$			\$	\$
Honey Bun (1982) Limited	576.40%	0.86	5.79	C2W Music Limited	(38.46%)	0.39	0.24
Caribbean Cream Limited	416.11%	1.80	9.29	Sweet River Abattoir & Supplies Company	(9.56%)	3.87	3.50
AMG Packaging & Paper Company Limited	379.45%	3.65	17.50				
K.L.E. Group Limited	340.00%	0.50	2.20				
Knutsford Express Services Limited	300.00%	6.00	24.00				
Lasco Distributors Limited	267.50%	2.00	7.35				
Caribbean Flavours & Fragrances Limited	232.96%	2.70	8.99				
Paramount Trading Limited	230.51%	5.90	19.50				
Cargo Handlers Limited	177.74%	31.00	86.10				
Lasco Manufacturing Limited	150.00%	2.00	5.00				

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	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					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)	1,014	42,558,928	\$8,372,357.70		651	24,602,573	\$5,035,436.49	
Year Over Year (Month - Month Comparison)	35.29%	-33.92%	-31.55%	7.92%				
Comparative Year-to-Date	55.76%	72.99%	66.27%	-5.54%				
Avg. Daily Record (Y-T-D)	5				2			
Avg. Daily Volume/Value (Y-T-D)		223,994	\$44,065.04			90,738	\$17,765.63	

September 30, 2016	152.13	INDEX CHANGE	INDEX CHANGE
August 31, 2016	148.23	MONTH	3.90 MONTH %
December 31, 2015	161.06	Y-T-D	(8.93) Y-T-D %
September 30, 2015	140.96	1 YEAR	11.17 1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
August 31, 2016	\$128.05		
September 30, 2016	\$131.43	\$3.38	2.64%

Number of trading days (YTD)

190

