

**Jamaica Stock Exchange**

**Stock Price Analysis**

		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		29-Feb-16	30-Dec-16	31-Jan-17	28-Feb-17	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		5.60	4.80	4.50	4.60	0.10	2.22%	(0.20)	(4.17%)	(1.00)	(17.86%)
1834 Investments Limited		2.30	1.20	1.50	1.71	0.21	14.00%	0.51	42.50%	(0.59)	(25.65%)
Barita Investments Limited		3.97	6.00	6.00	7.00	1.00	16.67%	1.00	16.67%	3.03	76.32%
Berger Paints (Jamaica) Limited		4.88	5.60	11.40	11.74	0.34	2.98%	6.14	109.64%	6.86	140.57%
Cable Wireless Jamaica Limited		1.51	0.72	1.19	1.69	0.50	42.02%	0.97	134.72%	0.18	11.92%
Caribbean Cement Company Limited		27.28	34.80	33.38	37.00	3.62	10.84%	2.20	6.32%	9.72	35.63%
Carreras Limited		65.04	66.75	66.01	66.95	0.94	1.42%	0.20	0.30%	1.91	2.94%
Ciboney Group Limited		0.19	0.18	0.17	0.17	0.00	0.00%	(0.01)	(5.56%)	(0.02)	(10.53%)
GraceKennedy Limited	z	28.00	40.29	40.50	40.95	0.45	1.11%	0.66	1.64%	12.95	46.27%
Jamaica Broilers Group Limited		14.29	14.75	15.25	16.00	0.75	4.92%	1.25	8.47%	1.71	11.97%
Jamaica Producers Group Limited	b	5.01	9.23	13.39	16.17	2.78	20.76%	6.94	75.19%	11.17	223.08%
Jamaica Stock Exchange Limited	z	4.42	5.50	5.60	9.56	3.96	70.71%	4.06	73.82%	5.14	116.49%
JMMB Group Limited		11.57	14.27	16.92	20.40	3.48	20.57%	6.13	42.96%	8.83	76.32%
Kingston Properties Limited		6.80	10.00	8.50	11.00	2.50	29.41%	1.00	10.00%	4.20	61.76%
Kingston Wharves Limited		11.33	20.01	32.61	31.50	(1.11)	(3.40%)	11.49	57.42%	20.17	178.02%
Mayberry Investments Limited		4.78	5.38	5.02	5.40	0.38	7.57%	0.02	0.37%	0.62	12.97%
National Commercial Bank Jamaica		40.42	50.00	61.48	61.37	(0.11)	(0.18%)	11.37	22.74%	20.95	51.83%
Palace Amusement (1921) Company Limited		74.00	195.00	195.00	195.00	0.00	0.00%	0.00	0.00%	121.00	163.51%
Pan Jamaican Investment Trust	z	18.97	28.32	30.06	34.99	4.93	16.40%	6.67	23.55%	16.02	84.41%
Portland JSX Limited	n		10.92	9.07	10.60	1.53	16.87%	(0.32)	(2.93%)		
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		3.70	3.56	5.95	7.03	1.08	18.15%	3.47	97.47%	3.33	90.00%
Radio Jamaica Limited	z	1.33	1.30	1.32	1.73	0.41	31.06%	0.43	33.08%	0.40	29.75%
Sagicor Group Jamaica Limited		23.20	29.04	30.52	36.26	5.74	18.81%	7.22	24.86%	13.06	56.29%
Sagicor Real Estate X Fund Limited		11.50	12.25	10.00	10.93	0.93	9.30%	(1.32)	(10.78%)	(0.57)	(4.96%)
Salada Foods Jamaica Limited		8.55	8.50	8.00	9.24	1.24	15.50%	0.74	8.71%	0.69	8.07%
Scotia Group Jamaica Limited		31.19	35.71	38.34	40.30	1.96	5.11%	4.59	12.85%	9.11	29.21%
Scotia Investments Jamaica Limited		30.00	32.34	32.69	39.50	6.81	20.83%	7.16	22.14%	9.50	31.67%
Seprod Limited		22.01	29.57	30.00	41.25	11.25	37.50%	11.68	39.50%	19.24	87.41%
Sterling Investments Limited		13.00	15.70	15.62	16.20	0.58	3.71%	0.50	3.18%	3.20	24.62%
Supreme Ventures Limited		6.00	5.25	5.10	5.72	0.62	12.16%	0.47	8.95%	(0.28)	(4.67%)
Trinidad Cement Limited		15.00	63.00	63.00	63.00	0.00	0.00%	0.00	0.00%	48.00	320.00%
<b>Average Price Appreciation(%)</b>							<b>13.97%</b>		<b>26.68%</b>		<b>61.53%</b>
<b>Advance:Decline:Unchange :-</b>							<b>26:02:04</b>		<b>25:04:03</b>		<b>25:05:01</b>

KEY	
suspended security	s
newly listed	n
adjusted for bonus issue	b
adjusted for stock split	z
adjusted for Stock consolidation (reverse split)	c

February 28, 2017		230,967.92	INDEX CHANGE		INDEX CHANGE	
January 31, 2017		211,846.70	MONTH	19,121.22	MONTH %	9.03%
December 30, 2016		192,276.64	Y-T-D	38,691.28	Y-T-D %	20.12%
February 29, 2016		156,699.28	1 YEAR	74,268.64	1 YEAR %	47.40%
<b>Market. Capitalisation as at:-</b>		<b>change over prev mnth(Ja\$B) (%)</b>				
January 31, 2017	\$771.50					
February 28, 2017	\$844.29	\$72.79		9.43%		

**JAMAICA STOCK EXCHANGE  
TOP TEN WINNERS & LOSERS  
(FEBRUARY 28, 2017)**

TOP ADVANCING		CLOSE PRICE		TOP DECLINING		CLOSE PRICE	
		OPEN	CLOSE			OPEN	CLOSE
		%	\$	\$	%	\$	\$
<b>1 MONTH</b>							
Jamaica Stock Exchange Limited	70.71%	5.60	9.56	Kingston Wharves Limited	(3.40%)	32.61	31.50
Cable Wireless Jamaica Limited	42.02%	1.19	1.69	National Commercial Bank Jamaica	(0.18%)	61.48	61.37
Seprod Limited	37.50%	30.00	41.25				
Radio Jamaica Limited	31.06%	1.32	1.73				
Kingston Properties Limited	29.41%	8.50	11.00				
Scotia Investments Jamaica Limited	20.83%	32.69	39.50				
Jamaica Producers Group Limited	20.76%	13.39	16.17				
JMMB Group Limited	20.57%	16.92	20.40				
Sagicor Group Jamaica Limited	18.81%	30.52	36.26				
Pulse Investments Limited	18.15%	5.95	7.03				
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Cable Wireless Jamaica Limited	134.72%	0.72	1.69	Sagicor Real Estate X Fund Limited	(10.78%)	12.25	10.93
Berger Paints (Jamaica) Limited	109.64%	5.60	11.74	Ciboney Group Limited	(5.56%)	0.18	0.17
Pulse Investments Limited	97.47%	3.56	7.03	138 Student Living Jamaica Limited	(4.17%)	4.80	4.60
Jamaica Producers Group Limited	75.19%	9.23	16.17	Portland JSX Limited	(2.93%)	10.92	10.60
Jamaica Stock Exchange Limited	73.82%	5.50	9.56				
Kingston Wharves Limited	57.42%	20.01	31.50				
JMMB Group Limited	42.96%	14.27	20.40				
1834 Investments Limited	42.50%	1.20	1.71				
Seprod Limited	39.50%	29.57	41.25				
Radio Jamaica Limited	33.08%	1.30	1.73				
<b>1 YEAR</b>							
		\$	\$			\$	\$
Trinidad Cement Limited	320.00%	15.00	63.00	1834 Investments Limited	(25.65%)	2.30	1.71
Jamaica Producers Group Limited	223.08%	5.01	16.17	138 Student Living Jamaica Limited	(17.86%)	5.60	4.60
Kingston Wharves Limited	178.02%	11.33	31.50	Ciboney Group Limited	(10.53%)	0.19	0.17
Palace Amusement (1921) Company Limited	163.51%	74.00	195.00	Sagicor Real Estate X Fund Limited	(4.96%)	11.50	10.93
Berger Paints (Jamaica) Limited	140.57%	4.88	11.74	Supreme Ventures Limited	(4.67%)	6.00	5.72
Jamaica Stock Exchange Limited	116.49%	4.42	9.56				
Pulse Investments Limited	90.00%	3.70	7.03				
Seprod Limited	87.41%	22.01	41.25				
Pan Jamaican Investment Trust	84.41%	18.97	34.99				
Barita Investments Limited	76.32%	3.97	7.00				

**Legend:**

1 month compares current month with previous month

Year-to-Date compares current month with December 2016

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

**Monthly Trading Statistics (2017 vs 2016)**

**ORDINARY TRANSACTION**

Month	No. of Transactions	Volume 2017	Value 2017	Month-End JSE Index	No. of Transactions	Volume 2016	Value 2016	Month-End JSE Index
JANUARY	3,003	235,870,207	\$2,919,089,915.85	211,846.70	3,355	181,412,258	\$2,111,178,304.24	160,349.29
FEBRUARY	4,544	107,450,767	\$1,534,265,311.94	230,967.92	2,901	100,093,313	\$1,519,864,709.77	156,699.28
MARCH					2,496	121,569,394	\$2,174,789,613.81	153,911.33
APRIL					2,127	337,063,166	\$1,907,927,613.66	150,039.18
MAY					2,428	87,172,958	\$1,155,793,192.42	156,561.77
JUNE					2,701	133,607,042	\$2,328,341,425.30	159,717.44
JULY					2,514	61,147,647	\$912,503,719.17	159,821.96
AUGUST					2,592	288,584,846	\$3,080,439,098.67	160,387.57
SEPTEMBER					2,559	157,538,425	\$3,518,072,121.17	164,482.25
OCTOBER					2,099	89,428,220	\$1,181,067,355.78	166,759.27
NOVEMBER					2,434	119,428,172	\$2,764,186,328.51	178,661.73
DECEMBER					2,478	132,934,971	\$2,877,864,603.63	192,276.64
<b>TOTAL</b>	<b>7,547</b>	<b>343,320,974</b>	<b>\$4,453,355,227.79</b>		<b>30,684</b>	<b>1,809,980,412</b>	<b>\$25,532,028,086.13</b>	
<b>Year Over Year (Month - Month Comparison)</b>	56.64%	7.35%	0.95%	47.40%				
<b>Comparative Year-to-Date</b>	-75.40%	-81.03%	-82.56%	20.12%				
<b>Avg. Daily Record (Y-T-D)</b>	184				168			
<b>Avg. Daily Volume/Value (Y-T-D)</b>		8,373,682	\$108,618,420			9,070,613	\$105,558,915	

**BLOCK TRANSACTIONS**

	No. of Transactions	Volume 2017	Value 2017	No. of Transactions	Volume 2016	Value 2016
JANUARY	0	0	\$0.00	3	915,608,908	\$2,759,634,775.80
FEBRUARY	0	0	\$0.00	1	630,339,249	\$19,440,746,622.67
MARCH				3	3,304,468	\$77,428,978.28
APRIL				3	128	\$637,425,109.76
MAY				1	47,957	\$1,037,309.91
JUNE				0	0	\$0.00
JULY				1	20,000	\$429,600.00
AUGUST				0	0	\$0.00
SEPTEMBER				0	0	\$0.00
OCTOBER				1	6,331	\$144,346.80
NOVEMBER				1	31,872	\$701,821.44
DECEMBER				0	0	\$0.00
<b>TOTAL(BLOCK)</b>	<b>15277</b>	<b>695,015,629</b>	<b>\$9,015,328,874.13</b>	<b>14</b>	<b>1,549,358,913</b>	<b>\$22,917,548,564.66</b>
% of Total Activity	66.93%	66.94%	66.94%	0.05%	46.12%	47.30%
% change on previous year	-100.00%	-100.00%	-100.00%			

<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>22,824</b>	<b>1,038,336,603</b>	<b>\$13,468,684,101.92</b>	<b>30,698</b>	<b>3,359,339,325</b>	<b>\$48,449,576,650.79</b>
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% change on previous year	-10.57%	-78.50%	-40.07%
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% change of total activity on previous year	-25.65%	-69.09%	-72.20%
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Number of trading days (YTD)	41
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Number of trading days (2016)	251
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Monthly Trading Statistics (2017 vs 2016) for the Junior Market

JUNIOR MARKET

	No. of Transactions	Volume 2017	Value 2017	Month-End Jr. Mkt Index	No. of Transactions	Volume 2016	Value 2016	Month-End Jr. Mkt Index
JANUARY	1,459	62,093,816	\$333,224,239.99	2,840.12	2,271	52,656,618	\$255,492,459.14	2,174.81
FEBRUARY	2,586	99,488,984	\$611,026,837.26	3,089.02	1,680	49,451,522	\$267,671,434.35	1,947.91
MARCH					1,321	46,803,702	\$190,564,582.41	1,925.22
APRIL					1,480	46,554,363	\$200,970,315.07	2,064.85
MAY					1,275	44,666,658	\$370,078,087.37	2,135.76
JUNE					1,378	107,942,812	\$269,347,325.86	2,208.16
JULY					1,011	25,199,087	\$112,215,672.62	2,200.86
AUGUST					1,050	72,239,279	\$1,273,857,052.18	2,216.93
SEPTEMBER					1,134	37,671,637	\$180,870,651.37	2,389.90
OCTOBER					1,047	37,398,578	\$206,210,031.00	2,436.40
NOVEMBER					1,022	35,485,256	\$196,869,901.17	2,429.13
DECEMBER					867	34,741,595	\$181,015,633.92	2,593.71
<b>TOTAL (JUNIOR)</b>	<b>4,045</b>	<b>161,582,800</b>	<b>\$944,251,077.25</b>		<b>15,536</b>	<b>590,811,107</b>	<b>\$3,705,163,146.46</b>	
Year Over Year (Month - Month Comparison)	53.93%	101.18%	128.27%	58.58%				
Comparative Year-to-Date	-73.96%	-72.65%	-74.52%	19.10%				
Avg. Daily Record (Y-T-D)	99				114			
Avg. Daily Volume/Value (Y-T-D)		3,941,044	\$23,030,514.08			2,632,831	\$12,774,622.96	

BLOCK TRANSACTIONS

	No. of Transactions	Volume 2017	Value 2017	No. of Transactions	Volume 2016	Value 2016
JANUARY	0	0	\$0.00	1	84,291,640	\$1,362,152,902.40
FEBRUARY	2	23,379,208	\$105,206,436.00	0	0	\$0.00
MARCH				0	0	\$0.00
APRIL				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>2</b>	<b>23,379,208</b>	<b>\$105,206,436.00</b>	<b>1</b>	<b>84,291,640</b>	<b>\$1,362,152,902.40</b>
% of Total Activity	0.05%	12.64%	10.02%	0.01%	12.49%	26.88%
<b>TOTAL(ORD. &amp; BLOCK)</b>	<b>4,047</b>	<b>184,962,008</b>	<b>\$1,049,457,513.25</b>	<b>15,537</b>	<b>675,102,747</b>	<b>\$5,067,316,048.86</b>

Number of trading days (YTD)

41



**JAMAICA STOCK EXCHANGE  
TOP WINNERS & LOSERS (JUNIOR MARKET)  
(FEBRUARY 28, 2017)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Caribbean Flavours & Fragrances Limited	58.11%	9.50	15.02	IronRock Insurance Company Limited	(17.29%)	3.99	3.30
Knutsford Express Services Limited	42.84%	24.51	35.01	Lasco Manufacturing Limited	(11.67%)	5.14	4.54
Access Financial Services Limited	38.55%	27.50	38.10	Jamaican Teas Limited	(9.59%)	9.18	8.30
Consolidated Bakeries (Jamaica) Limited	33.44%	2.99	3.99	Sweet River Abattoir & Supplies Company	(9.09%)	3.85	3.50
Blue Power Group Limited	32.91%	41.51	55.17	Caribbean Producers Jamaica Limited	(6.68%)	4.34	4.05
Paramount Trading (Jamaica) Limited	25.50%	3.02	3.79	K.L.E. Group Limited	(3.57%)	2.80	2.70
Dolphin Cove Limited	25.00%	14.40	18.00	tTech Limited	(3.56%)	6.74	6.50
AMG Packaging & Paper Company Limited	24.38%	20.10	25.00	Lasco Distributors Limited	(3.38%)	7.10	6.86
Cargo Handlers Limited	24.13%	20.14	25.00	Caribbean Cream Limited	(1.19%)	7.57	7.48
Jetcon Corporation Limited	23.91%	9.87	12.23				
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Jetcon Corporation Limited	103.83%	6.00	12.23	IronRock Insurance Company Limited	(17.50%)	4.00	3.30
Blue Power Group Limited	90.24%	29.00	55.17	Sweet River Abattoir & Supplies Company	(9.33%)	3.86	3.50
Jamaican Teas Limited	82.02%	4.56	8.30	Lasco Manufacturing Limited	(7.35%)	4.90	4.54
Consolidated Bakeries (Jamaica) Limited	76.55%	2.26	3.99	Lasco Distributors Limited	(3.24%)	7.09	6.86
Knutsford Express Services Limited	75.14%	19.99	35.01				
Access Financial Services Limited	73.18%	22.00	38.10				
Medical Disposables & Supplies Limited	53.81%	4.20	6.46				
K.L.E. Group Limited	38.46%	1.95	2.70				
CAC 2000 Limited	37.52%	5.09	7.00				
Derrimon Trading Company Limited	35.87%	5.52	7.50				
<b>1 YEAR</b>							
		\$	\$			\$	\$
Cargo Handlers Limited	517.89%	4.05	25.00	Sweet River Abattoir & Supplies Company	(12.50%)	4.00	3.50
Blue Power Group Limited	493.23%	9.30	55.17	C2W Music Limited	(11.11%)	0.45	0.40
Paramount Trading (Jamaica) Limited	235.10%	1.13	3.79	Caribbean Producers Jamaica Limited	(10.99%)	4.55	4.05
Consolidated Bakeries (Jamaica) Limited	177.08%	1.44	3.99	CAC 2000 Limited	(6.54%)	7.49	7.00
Honey Bun (1982) Limited	176.31%	2.79	7.72				
Access Financial Services Limited	117.71%	17.50	38.10				
Jamaican Teas Limited	115.58%	3.85	8.30				
AMG Packaging & Paper Company Limited	90.55%	13.12	25.00				
Knutsford Express Services Limited	89.14%	18.51	35.01				
Medical Disposables & Supplies Limited	84.57%	3.50	6.46				

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2016

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

Monthly Trading Statistics (2017 vs 2016) for the USD Equities Market

USD EQUITIES MARKET

	No. of Transactions	Volume 2017	Value 2017	Month-End USD Equities Index	No. of Transactions	Volume 2016	Value 2016	Month-End USD Equities Index
JANUARY	103	2,144,768	\$625,342.72	175.06	142	5,356,985	\$976,851.78	162.65
FEBRUARY	163	7,377,263	\$2,270,651.19	223.54	109	3,749,420	\$704,347.46	158.81
MARCH					102	8,118,775	\$1,632,924.20	132.20
APRIL					141	6,959,267	\$1,310,918.88	147.11
MAY					110	3,570,118	896,189.27	127.08
JUNE					84	1,080,611	\$235,111.07	136.33
JULY					129	6,329,755	\$1,134,438.07	142.34
AUGUST					105	4,216,331	\$820,855.78	148.23
SEPTEMBER					92	3,177,666	\$660,721.19	152.13
OCTOBER					74	2,180,753	\$424,214.21	150.71
NOVEMBER					107	3,670,607	\$778,351.37	144.30
DECEMBER					94	11,224,091	\$2,537,521.66	164.50
<b>TOTAL (USD EQUITIES MKT)</b>	<b>266</b>	<b>9,522,031</b>	<b>\$2,895,993.91</b>		<b>1289</b>	<b>59,634,379</b>	<b>\$12,112,444.94</b>	
Year Over Year (Month - Month Comparison)	49.54%	96.76%	222.38%	40.76%				
Comparative Year-to-Date	-79.36%	-84.03%	-76.09%	35.89%				
Avg. Daily Record (Y-T-D)	6				7			
Avg. Daily Volume/Value (Y-T-D)		232,245	\$70,634.00			267,849	\$48,842.59	

February 28, 2017	223.54	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
January 31, 2017	175.06	<b>MONTH</b>	<b>MONTH %</b>
December 30, 2016	164.50	<b>Y-T-D</b>	<b>Y-T-D %</b>
February 29, 2016	158.81	<b>1 YEAR</b>	<b>1 YEAR %</b>
<b>Market. Capitalisation as at:-</b>	<b>US\$M</b>	<b>change over prev mnth(US\$M)</b>	<b>(%)</b>
January 31, 2017	\$151.36		
February 28, 2017	\$193.29	\$41.93	27.70%

Number of trading days (YTD)

41



