

Jamaica Stock Exchange											
Stock Price Analysis											
		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		28-Jun-19	31-Dec-19	29-May-20	30-Jun-20	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		4.00	4.24	7.22	6.80	(0.42)	(5.82%)	2.56	60.38%	2.80	70.00%
1834 Investments Limited		0.82	1.07	0.82	1.01	0.19	23.17%	(0.06)	(5.61%)	0.19	23.17%
Barita Investments Limited		44.27	72.36	50.52	60.36	9.84	19.48%	(12.00)	(16.58%)	16.09	36.35%
Berger Paints (Jamaica) Limited		17.84	18.01	14.00	14.00	0.00	0.00%	(4.01)	(22.27%)	(3.84)	(21.52%)
Caribbean Cement Company Limited		79.94	83.41	51.26	49.55	(1.71)	(3.34%)	(33.86)	(40.59%)	(30.39)	(38.02%)
Carreras Limited		8.02	8.16	6.62	6.48	(0.14)	(2.11%)	(1.68)	(20.59%)	(1.54)	(19.20%)
Ciboney Group Limited		0.07	0.11	0.12	0.11	(0.01)	(8.33%)	0.00	0.00%	0.04	57.14%
Eppley Caribbean Property Fund Limited SCC	n		43.19	38.00	42.93	4.93	12.97%	(0.26)	(0.60%)		
Eppley Limited		17.00	14.10	17.28	16.50	(0.78)	(4.51%)	2.40	17.02%	(0.50)	(2.94%)
First Rock Capital Holdings Limited	n			12.99	14.77	1.78	13.70%				
GraceKennedy Limited		66.86	69.43	57.99	57.57	(0.42)	(0.72%)	(11.86)	(17.08%)	(9.29)	(13.89%)
Jamaica Broilers Group Limited		32.98	40.91	25.57	28.67	3.10	12.12%	(12.24)	(29.92%)	(4.31)	(13.07%)
Jamaica Producers Group Limited		28.04	27.25	22.08	24.91	2.83	12.82%	(2.34)	(8.59%)	(3.13)	(11.16%)
Jamaica Stock Exchange Limited		28.02	27.58	21.03	21.54	0.51	2.43%	(6.04)	(21.90%)	(6.48)	(23.13%)
JMMB Group Limited		39.99	46.55	33.67	32.60	(1.07)	(3.18%)	(13.95)	(29.97%)	(7.39)	(18.48%)
Key Insurance Company Limited		3.35	3.20	5.00	4.95	(0.05)	(1.00%)	1.75	54.69%	1.60	47.76%
Kingston Properties Limited		6.00	6.63	5.33	7.19	1.86	34.90%	0.56	8.45%	1.19	19.83%
Kingston Wharves Limited		66.46	61.22	56.08	56.52	0.44	0.78%	(4.70)	(7.68%)	(9.94)	(14.96%)
Margaritaville (Turks) Limited		32.21	32.21	32.21	32.21	0.00	0.00%	0.00	0.00%	0.00	0.00%
Mayberry Investments Limited		8.44	9.00	5.87	5.92	0.05	0.85%	(3.08)	(34.22%)	(2.52)	(29.86%)
Mayberry Jamaican Equities Limited		11.50	12.97	9.58	8.00	(1.58)	(16.49%)	(4.97)	(38.32%)	(3.50)	(30.43%)
MPC Caribbean Clean Energy Limited		130.10	210.00	160.00	169.00	9.00	5.63%	(41.00)	(19.52%)	38.90	29.90%
NCB Financial Group Limited		189.52	196.64	147.51	136.43	(11.08)	(7.51%)	(60.21)	(30.62%)	(53.09)	(28.01%)
Palace Amusement (1921) Company Limited		1300.00	2900.00	1126.68	1850.00	723.32	64.20%	(1,050.00)	(36.21%)	550.00	42.31%
PanJam Investment Limited		96.07	100.88	75.33	73.05	(2.28)	(3.03%)	(27.83)	(27.59%)	(23.02)	(23.96%)
Portland JSX Limited		8.51	7.20	8.33	7.32	(1.01)	(12.12%)	0.12	1.67%	(1.19)	(13.98%)
Proven Investments Limited		35.00	46.52	35.03	34.70	(0.33)	(0.94%)	(11.82)	(25.41%)	(0.30)	(0.86%)
Pulse Investments Limited	z	0.70	1.50	2.44	3.25	0.81	33.20%	1.75	116.67%	2.55	365.95%
QWI Investments Limited	n		1.05	0.74	0.76	0.02	2.70%	(0.29)	(27.62%)		
Radio Jamaica Limited		1.06	1.83	1.33	1.31	(0.02)	(1.50%)	(0.52)	(28.42%)	0.25	23.58%
Sagikor Group Jamaica Limited		57.01	72.58	46.35	50.26	3.91	8.44%	(22.32)	(30.75%)	(6.75)	(11.84%)
Sagikor Real Estate X Fund Limited		9.32	9.29	7.94	7.76	(0.18)	(2.27%)	(1.53)	(16.47%)	(1.56)	(16.74%)
Sagikor Select Funds Limited - Manufacturing & Distribu	n		0.99	0.90	0.81	(0.09)	(10.00%)	(0.18)	(18.18%)		
Sagikor Select Funds Limited - Financial	n		1.12	0.76	0.70	(0.06)	(7.89%)	(0.42)	(37.50%)		
Salada Foods Jamaica Limited		34.00	33.62	28.53	29.90	1.37	4.80%	(3.72)	(11.06%)	(4.10)	(12.06%)
Scotia Group Jamaica Limited		57.50	55.48	45.65	45.53	(0.12)	(0.26%)	(9.95)	(17.93%)	(11.97)	(20.82%)
Seprod Limited		48.54	50.98	54.70	50.23	(4.47)	(8.17%)	(0.75)	(1.47%)	1.69	3.48%
Stanely Motta Limited		5.01	5.96	5.17	5.10	(0.07)	(1.35%)	(0.86)	(14.43%)	0.09	1.80%
Sterling Investments Limited		3.80	3.34	2.84	2.85	0.01	0.35%	(0.49)	(14.67%)	(0.95)	(25.00%)
Supreme Ventures Limited		27.99	25.50	15.37	15.06	(0.31)	(2.02%)	(10.44)	(40.94%)	(12.93)	(46.20%)
Sygnus Credit Investments Limited (SCIJMD)		15.04	25.98	17.19	16.96	(0.23)	(1.34%)	(9.02)	(34.72%)	1.92	12.77%
Sygnus Credit Investments Limited (SCIUSD)		13.06	13.06	13.06	13.06	0.00	0.00%	0.00	0.00%	0.00	0.00%
Transjamaican Highway Limited	n			1.40	1.38	(0.02)	(1.43%)				
Victoria Mutual Investments Limited		4.63	8.96	7.39	7.50	0.11	1.49%	(1.46)	(16.29%)	2.87	61.99%
Wigton Windfarm Limited		0.88	0.97	0.94	0.79	(0.15)	(15.96%)	(0.18)	(18.56%)	(0.09)	(10.23%)
Wisynco Group Limited		18.98	23.31	17.69	18.97	1.28	7.24%	(4.34)	(18.62%)	(0.01)	(0.05%)
<b>Average Price Appreciation(%)</b>							<b>3.04%</b>		<b>-11.86%</b>		<b>8.74%</b>
<b>Advance:Decline:Unchange :-</b>							<b>19:24:03</b>		<b>06:35:03</b>		<b>14:24:02</b>
<b>KEY</b>											
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, 2020			383,755.80	<b>INDEX CHANGE</b>		<b>INDEX CHANGE</b>					
May 29, 2020			383,649.99	<b>MONTH</b>	105.81	<b>MONTH %</b>	0.03%				
December 31, 2019			509,916.44	<b>Y-T-D</b>	(126,160.64)	<b>Y-T-D %</b>	(24.74%)				
June 28, 2019			467,896.36	<b>1 YEAR</b>	(84,140.56)	<b>1 YEAR %</b>	(17.98%)				
<b>Market. Capitalisation as at:-</b>			<b>change over prev mnth(Ja\$B) (%)</b>								
May 29, 2020	\$1,474.39										
June 30, 2020	\$1,474.80	\$0.41			0.03%						

**JAMAICA STOCK EXCHANGE  
TOP TEN WINNERS & LOSERS  
(JUNE 30, 2020)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Palace Amusement (1921) Company Limited	64.20%	1126.68	1850.00	Mayberry Jamaican Equities Limited	(16.49%)	9.58	8.00
Kingston Properties Limited	34.90%	5.33	7.19	Wigton Windfarm Limited	(15.96%)	0.94	0.79
Pulse Investments Limited	33.20%	2.44	3.25	Portland JSX Limited	(12.12%)	8.33	7.32
1834 Investments Limited	23.17%	0.82	1.01	Sagicor Select Funds Limited - Man & Dist	(10.00%)	0.90	0.81
Barita Investments Limited	19.48%	50.52	60.36	Ciboney Group Limited	(8.33%)	0.12	0.11
First Rock Capital Holdings Limited	13.70%	12.99	14.77	Seprod Limited	(8.17%)	54.70	50.23
Eppley Caribbean Property Fund Limited SCC	12.97%	38.00	42.93	Sagicor Select Funds Limited - Financial	(7.89%)	0.76	0.70
Jamaica Producers Group Limited	12.82%	22.08	24.91	NCB Financial Group Limited	(7.51%)	147.51	136.43
Jamaica Broilers Group Limited	12.12%	25.57	28.67	138 Student Living Jamaica Limited	(5.82%)	7.22	6.80
Sagicor Group Jamaica Limited	8.44%	46.35	50.26	Eppley Limited	(4.51%)	17.28	16.50
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Pulse Investments Limited	116.67%	1.50	3.25	Supreme Ventures Limited	(40.94%)	25.50	15.06
138 Student Living Jamaica Limited	60.38%	4.24	6.80	Caribbean Cement Company Limited	(40.59%)	83.41	49.55
Key Insurance Company Limited	54.69%	3.20	4.95	Mayberry Jamaican Equities Limited	(38.32%)	12.97	8.00
Eppley Limited	17.02%	14.10	16.50	Sagicor Select Funds Limited - Financial	(37.50%)	1.12	0.70
Kingston Properties Limited	8.45%	6.63	7.19	Palace Amusement (1921) Company Limited	(36.21%)	2900.00	1850.00
Portland JSX Limited	1.67%	7.20	7.32	Sygnus Credit Investments Limited (SCIJMD)	(34.72%)	25.98	16.96
				Mayberry Investments Limited	(34.22%)	9.00	5.92
				Sagicor Group Jamaica Limited	(30.75%)	72.58	50.26
				NCB Financial Group Limited	(30.62%)	196.64	136.43
				JMMB Group Limited	(29.97%)	46.55	32.60
<b>1 YEAR</b>							
		\$	\$			\$	\$
Pulse Investments Limited	365.95%	0.70	3.25	Supreme Ventures Limited	(46.20%)	27.99	15.06
138 Student Living Jamaica Limited	70.00%	4.00	6.80	Caribbean Cement Company Limited	(38.02%)	79.94	49.55
Victoria Mutual Investments Limited	61.99%	4.63	7.50	Mayberry Jamaican Equities Limited	(30.43%)	11.50	8.00
Ciboney Group Limited	57.14%	0.07	0.11	Mayberry Investments Limited	(29.86%)	8.44	5.92
Key Insurance Company Limited	47.76%	3.35	4.95	NCB Financial Group Limited	(28.01%)	189.52	136.43
Palace Amusement (1921) Company Limited	42.31%	1300.00	1850.00	Sterling Investments Limited	(25.00%)	3.80	2.85
Barita Investments Limited	36.35%	44.27	60.36	PanJam Investment Limited	(23.96%)	96.07	73.05
MPC Caribbean Clean Energy Limited	29.90%	130.10	169.00	Jamaica Stock Exchange Limited	(23.13%)	28.02	21.54
Radio Jamaica Limited	23.58%	1.06	1.31	Berger Paints (Jamaica) Limited	(21.52%)	17.84	14.00
1834 Investments Limited	23.17%	0.82	1.01	Scotia Group Jamaica Limited	(20.82%)	57.50	45.53

**Legend:**

1 month compares current month with previous month

Year-to-Date compares current month with December 2019

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

**Monthly Trading Statistics (2020 vs 2019)**

**ORDINARY TRANSACTION**

Month	No. of Transactions	Volume 2020	Value 2020	Month-End JSE Index	No. of Transactions	Volume 2019	Value 2019	Month-End JSE Index
JANUARY	14,566	574,791,355	\$2,953,597,620.44	500,463.33	6,350	69,856,478	\$1,913,728,548.84	373,897.02
FEBRUARY	13,825	522,889,519	\$2,475,103,888.93	482,310.08	6,041	180,974,247	\$7,181,392,786.92	387,078.59
MARCH	23,501	1,082,861,767	\$6,432,851,348.88	379,242.11	5,678	290,725,900	\$6,206,323,394.33	388,276.86
APRIL	17,232	927,620,276	\$3,137,184,126.63	364,045.96	4,616	96,753,812	\$2,058,538,951.33	401,901.93
MAY	14,923	416,575,685	\$2,569,529,110.59	383,649.99	10,195	1,598,513,649	\$8,275,742,328.89	432,902.86
JUNE	14,859	774,535,669	\$6,463,541,143.23	383,755.80	11,531	1,122,722,590	\$13,017,931,077.10	467,896.36
JULY					14,019	1,055,044,633	\$13,453,261,495.11	523,739.98
AUGUST					18,234	1,314,547,240	\$7,113,917,638.97	520,410.16
SEPTEMBER					12,941	1,207,831,986	\$9,779,735,357.89	516,042.81
OCTOBER					11,611	779,221,000	\$9,878,258,381.54	495,187.84
NOVEMBER					11,502	515,706,877	\$6,229,139,637.01	501,372.38
DECEMBER					10,844	490,471,626	\$6,653,836,681.91	509,916.44
<b>TOTAL</b>	<b>98,906</b>	<b>4,299,274,271</b>	<b>\$24,031,807,238.70</b>		<b>123,562</b>	<b>8,722,370,038</b>	<b>\$91,761,806,279.84</b>	
Month Over Month Comparison	28.86%	-31.01%	-50.35%	-17.98%				
Period Over Period Comparison	122.71%	27.97%	-37.83%					
Comparative Year-to-Date	-19.95%	-50.71%	-73.81%	-24.74%				
Avg. Daily Record (Y-T-D)	791				355			
Avg. Daily Volume/Value (Y-T-D)		34,394,194	\$192,254,458			26,876,373	\$309,229,257	

**BLOCK TRANSACTIONS**

	No. of Transactions	Volume 2020	Value 2020	No. of Transactions	Volume 2019	Value 2019
JANUARY	18	1,560,900	\$313,306,800.00	0	0	0.00
FEBRUARY	1	12,925	\$911,212.50	14	110,552,513	\$2,363,374,678.20
MARCH	4	8,475,181	\$256,384,654.34	6	5,700,477	\$585,446,296.99
APRIL	0	0	\$0.00	1	19,400	\$766,300.00
MAY	0	0	\$0.00	13	10,711,433	\$12,980,847.15
JUNE	1	16,000	\$720,000.00	25	5,495,074	\$6,461,811.90
JULY				1	300	\$23,940.00
AUGUST				5	48,660,963	\$1,522,042,922.70
SEPTEMBER				2	511,013	\$4,112,002.70
OCTOBER				46	83,275,908	\$2,165,085,540.25
NOVEMBER				10	31,609,424	\$533,182,684.00
DECEMBER				11	21,000,575	\$1,101,261,582.80
<b>TOTAL(BLOCK)</b>	<b>24</b>	<b>10,065,006</b>	<b>\$571,322,666.84</b>	<b>134</b>	<b>317,537,080</b>	<b>\$8,294,738,606.69</b>
% of Total Activity	0.02%	0.23%	2.32%	0.11%	3.51%	8.29%
% change on previous year	-59.32%	-92.40%	-80.76%			

<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>98,930</b>	<b>4,309,339,277</b>	<b>\$24,603,129,905.54</b>	<b>123,696</b>	<b>9,039,907,118</b>	<b>\$100,056,544,886.53</b>
% change on previous year	122.46%	23.41%	-40.89%			
% change of total activity on previous year	-20.02%	-52.33%	-75.41%			
Number of trading days (YTD)			125			
Number of trading days (2019)			250			

Monthly Trading Statistics (2020 vs 2019) for the Junior Market

JUNIOR MARKET

	No. of Transactions	Volume 2020	Value 2020	Month-End Jr. Mkt Index	No. of Transactions	Volume 2019	Value 2019	Month-End Jr. Mkt Index
JANUARY	5,877	102,107,328	\$369,365,468.38	3,087.76	3,462	1,160,628,723	\$3,762,516,533.98	3,118.27
FEBRUARY	4,711	103,162,395	\$298,772,425.31	2,911.91	2,871	125,845,416	\$363,687,910.84	3,127.64
MARCH	7,373	170,702,474	\$405,985,912.58	2,304.15	2,580	103,252,604	\$412,751,508.41	3,092.02
APRIL	6,767	289,593,836	\$664,946,104.17	2,407.42	1,944	43,277,880	\$156,095,340.47	2,941.54
MAY	5,540	97,292,475	\$310,615,551.54	2,632.97	2,761	46,408,381	\$184,409,459.56	3,077.23
JUNE	5,390	173,819,751	\$487,621,295.66	2,592.24	3,100	95,547,440	\$388,033,455.43	3,103.61
JULY					5,343	94,242,558	\$369,728,927.83	3,462.56
AUGUST					6,321	147,340,355	\$680,187,381.82	3,585.94
SEPTEMBER					4,657	553,653,092	\$1,452,190,432.25	3,533.30
OCTOBER					3,750	118,698,596	\$488,367,527.66	3,410.56
NOVEMBER					3,182	73,070,784	\$325,505,515.01	3,374.13
DECEMBER					7,784	310,623,098	\$807,907,391.80	3,348.96
<b>TOTAL (JUNIOR)</b>	<b>35,658</b>	<b>936,678,259</b>	<b>\$2,537,306,757.64</b>		<b>47,755</b>	<b>2,872,588,927</b>	<b>\$9,391,381,385.06</b>	
Month Over Month Comparison	73.87%	81.92%	25.66%	-16.48%				
Period Over Period Comparison	113.29%	-40.53%	-51.83%					
Comparative Year-to-Date	-25.33%	-67.39%	-72.98%	-22.60%				
Avg. Daily Record (Y-T-D)	285				134			
Avg. Daily Volume/Value (Y-T-D)		7,493,426	\$20,298,454.06			12,599,684	\$42,139,953.67	

BLOCK TRANSACTIONS

	No. of Transactions	Volume 2020	Value 2020	No. of Transactions	Volume 2019	Value 2019
JANUARY	0	0	\$0.00	0	0	\$0.00
FEBRUARY	0	0	\$0.00	0	0	\$0.00
MARCH	4	241,363,319	\$489,433,405.91	0	0	\$0.00
APRIL	0	0	\$0.00	3	4,705,800	\$33,222,948.00
MAY	0	0	\$0.00	0	0	\$0.00
JUNE	0	0	\$0.00	0	0	\$0.00
JULY				1	2,279,879	\$13,451,286.10
AUGUST				0	0	\$0.00
SEPTEMBER				2	66,727,460	\$2,196,678,720.00
OCTOBER				25	62,246,555	\$279,542,876.82
NOVEMBER				11	27,130,617	\$177,216,620.86
DECEMBER				2	284,508,000	\$350,709,600.00
<b>TOTAL(BLOCK)</b>	<b>4</b>	<b>241,363,319</b>	<b>\$489,433,405.91</b>	<b>44</b>	<b>447,598,311</b>	<b>3,050,822,051.78</b>
% of Total Activity	0.01%	20.49%	16.17%	0.09%	13.48%	24.52%
<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>35,662</b>	<b>1,178,041,578</b>	<b>\$3,026,740,163.55</b>	<b>47,799</b>	<b>3,320,187,238</b>	<b>\$12,442,203,436.84</b>

Number of trading days (YTD)

125



**JAMAICA STOCK EXCHANGE  
TOP WINNERS & LOSERS (JUNIOR MARKET)  
(JUNE 30, 2020)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
The Limners and Bards Limited	42.55%	1.88	2.68	IronRock Insurance Company Limited	(22.08%)	3.85	3.00
Caribbean Flavours & Fragrances Limited	37.20%	10.00	13.72	Lasco Manufacturing Limited	(16.22%)	4.50	3.77
Elite Diagnostics Limited	33.23%	3.37	4.49	CAC 2000 Limited	(14.80%)	9.39	8.00
SSL Venture Capital Jamaica Limited	14.67%	0.75	0.86	Derrimon Trading Company Limited	(11.90%)	2.52	2.22
Dolphin Cove Limited	14.21%	7.25	8.28	ISP Finance Services Limited	(7.69%)	13.00	12.00
Jetcon Corporation Limited	13.33%	0.90	1.02	Fontana Limited	(7.64%)	5.76	5.32
Access Financial Services Limited	10.70%	23.00	25.46	Medical Disposables & Supplies Limited	(7.25%)	6.90	6.40
Honey Bun (1982) Limited	9.98%	5.11	5.62	Main Event Entertainment Group Limited	(6.47%)	4.79	4.48
Indies Pharma Jamaica Limited	9.21%	2.28	2.49	Lasco Financial Services Limited	(5.19%)	2.70	2.56
AMG Packaging & Paper Company Limited	8.39%	1.55	1.68	Caribbean Assurance Brokers Limited	(3.96%)	2.27	2.18
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
K.L.E. Group Limited	2.86%	1.75	1.80	ISP Finance Services Limited	(62.49%)	31.99	12.00
				Caribbean Producers Jamaica Limited	(54.81%)	5.20	2.35
				CAC 2000 Limited	(46.67%)	15.00	8.00
				Stationery and Office Supplies Limited	(42.92%)	11.02	6.29
				Lasco Financial Services Limited	(41.01%)	4.34	2.56
				Jetcon Corporation Limited	(39.64%)	1.69	1.02
				Express Catering Limited	(34.59%)	6.65	4.35
				Lumber Depot Limited	(31.71%)	1.64	1.12
				Everything Fresh Limited	(31.03%)	1.16	0.80
				Main Event Entertainment Group Limited	(29.89%)	6.39	4.48
<b>1 YEAR</b>							
		\$	\$			\$	\$
General Accident Insurance Company Limited	48.05%	4.10	6.07	Caribbean Producers Jamaica Limited	(51.84%)	4.88	2.35
Elite Diagnostics Limited	12.25%	4.00	4.49	Lasco Financial Services Limited	(49.41%)	5.06	2.56
Fontana Limited	10.60%	4.81	5.32	Caribbean Cream Limited	(48.57%)	5.25	2.70
Jamaican Teas Limited	9.05%	4.31	4.70	SSL Venture Capital Jamaica Limited	(46.58%)	1.61	0.86
				Jetcon Corporation Limited	(45.74%)	1.88	1.02
				Access Financial Services Limited	(43.42%)	45.00	25.46
				CAC 2000 Limited	(42.86%)	14.00	8.00
				Everything Fresh Limited	(42.86%)	1.40	0.80
				ISP Finance Services Limited	(38.87%)	19.63	12.00
				Stationery and Office Supplies Limited	(34.41%)	9.59	6.29

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2019

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

Monthly Trading Statistics (2020 vs 2019) for the USD Equities Market

USD EQUITIES MARKET

	No. of Transactions	Volume 2020	Value 2020	Month-End USD Equities Index	No. of Transactions	Volume 2019	Value 2019	Month-End USD Equities Index
JANUARY	389	5,236,602	\$1,637,663.75	230.48	158	3,139,816	\$851,104.02	165.52
FEBRUARY	283	2,277,663	\$775,185.15	228.15	176	4,656,388	\$994,542.09	175.12
MARCH	467	28,256,821	\$841,919.98	201.77	157	6,933,051	\$1,098,148.77	175.79
APRIL	402	25,010,747	\$1,720,851.49	194.31	83	1,407,867	\$217,481.05	177.20
MAY	311	9,408,192	\$1,231,934.34	190.28	158	6,622,331	1,520,584.40	193.66
JUNE	477	37,181,769	\$4,206,176.10	181.77	149	12,871,692	\$3,167,575.16	184.12
JULY					170	4,069,059	\$923,280.84	187.23
AUGUST					188	4,361,105	\$720,065.11	190.71
SEPTEMBER					164	3,933,376	\$895,846.41	198.84
OCTOBER					210	4,417,712	\$1,385,607.34	202.53
NOVEMBER					186	41,318,251	\$12,801,995.10	207.36
DECEMBER					291	11,560,878	\$3,303,857.48	226.23
<b>TOTAL (USD EQUITIES MKT)</b>	<b>2,329</b>	<b>107,371,794</b>	<b>\$10,413,730.81</b>		<b>2090</b>	<b>105,291,526</b>	<b>\$27,880,087.77</b>	
Month Over Month Comparison	220.13%	188.86%	32.79%	-1.28%				
Period Over Period Comparison	164.36%	201.34%	32.67%					
Comparative Year-to-Date	11.44%	1.98%	-62.65%	-19.65%				
Avg. Daily Record (Y-T-D)	19				7			
Avg. Daily Volume/Value (Y-T-D)		858,974	\$83,309.85			285,049	\$62,795.48	

June 30, 2020	181.77	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
May 29, 2020	190.28	MONTH	(8.51) MONTH % (4.47%)
December 31, 2019	226.23	Y-T-D	(44.46) Y-T-D % (19.65%)
June 28, 2019	184.12	1 YEAR	(2.35) 1 YEAR % (1.28%)
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
May 31, 2020	\$469.14		
June 30, 2020	\$448.15	(\$20.99)	-4.47%

Number of trading days (YTD)

125



