

Jamaica Stock Exchange											
Stock Price Analysis											
	Close Price 30-Aug-19 \$	Close Price 31-Dec-19 \$	Close Price 31-Jul-20 \$	Close Price 31-Aug-20 \$	1 Month		YTD		1 Year		
					\$	%	\$	%	\$	%	
138 Student Living Jamaica Limited	4.20	4.24	6.04	5.30	(0.74)	(12.25%)	1.06	25.00%	1.10	26.19%	
1834 Investments Limited	1.20	1.07	0.97	0.95	(0.02)	(2.06%)	(0.12)	(11.21%)	(0.25)	(20.83%)	
Barita Investments Limited	71.39	72.36	56.15	53.18	(2.97)	(5.29%)	(19.18)	(26.51%)	(18.21)	(25.51%)	
Berger Paints (Jamaica) Limited	18.57	18.01	12.00	10.90	(1.10)	(9.17%)	(7.11)	(39.48%)	(7.67)	(41.30%)	
Caribbean Cement Company Limited	82.96	83.41	46.23	45.89	(0.34)	(0.74%)	(37.52)	(44.98%)	(37.07)	(44.68%)	
Carreras Limited	8.68	8.16	6.72	6.48	(0.24)	(3.57%)	(1.68)	(20.59%)	(2.20)	(25.35%)	
Ciboney Group Limited	0.13	0.11	0.12	0.11	(0.01)	(8.33%)	0.00	0.00%	(0.02)	(15.38%)	
Eppley Caribbean Property Fund Limited SCC	48.11	43.19	46.00	49.76	3.76	8.17%	6.57	15.21%	1.65	3.43%	
Eppley Limited	16.09	14.10	14.90	22.50	7.60	51.01%	8.40	59.57%	6.41	39.84%	
First Rock Capital Holdings Limited	n		13.72	12.35	(1.37)	(9.99%)					
GraceKennedy Limited	69.79	69.43	57.00	56.24	(0.76)	(1.33%)	(13.19)	(19.00%)	(13.55)	(19.42%)	
Jamaica Broilers Group Limited	36.37	40.91	24.59	24.32	(0.27)	(1.10%)	(16.59)	(40.55%)	(12.05)	(33.13%)	
Jamaica Producers Group Limited	27.50	27.25	23.54	20.30	(3.24)	(13.76%)	(6.95)	(25.50%)	(7.20)	(26.18%)	
Jamaica Stock Exchange Limited	25.36	27.58	22.42	19.01	(3.41)	(15.21%)	(8.57)	(31.07%)	(6.35)	(25.04%)	
JMMB Group Limited	50.66	46.55	31.69	30.09	(1.60)	(5.05%)	(16.46)	(35.36%)	(20.57)	(40.60%)	
Key Insurance Company Limited	3.25	3.20	7.96	7.26	(0.70)	(8.79%)	4.06	126.88%	4.01	123.38%	
Kingston Properties Limited	5.97	6.63	6.11	7.20	1.09	17.84%	0.57	8.60%	1.23	20.60%	
Kingston Wharves Limited	65.80	61.22	51.00	49.12	(1.88)	(3.69%)	(12.10)	(19.76%)	(16.68)	(25.35%)	
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	8.97	9.00	5.74	5.60	(0.14)	(2.44%)	(3.40)	(37.78%)	(3.37)	(37.57%)	
Mayberry Jamaican Equities Limited	12.04	12.97	8.75	8.00	(0.75)	(8.57%)	(4.97)	(38.32%)	(4.04)	(33.55%)	
MPC Caribbean Clean Energy Limited	127.00	210.00	169.85	150.00	(19.85)	(11.69%)	(60.00)	(28.57%)	23.00	18.11%	
NCB Financial Group Limited	210.35	196.64	138.21	138.84	0.63	0.46%	(57.80)	(29.39%)	(71.51)	(34.00%)	
Palace Amusement (1921) Company Limited	2100.00	2900.00	1550.00	1700.00	150.00	9.68%	(1,200.00)	(41.38%)	(400.00)	(19.05%)	
PanJam Investment Limited	103.54	100.88	67.12	69.59	2.47	3.68%	(31.29)	(31.02%)	(33.95)	(32.79%)	
Portland JSX Limited	8.00	7.20	7.33	7.90	0.57	7.78%	0.70	9.72%	(0.10)	(1.25%)	
Proven Investments Limited	37.59	46.52	34.69	36.96	2.27	6.54%	(9.56)	(20.55%)	(0.63)	(1.68%)	
Pulse Investments Limited	z	0.85	1.50	3.92	3.80	(0.12)	(3.06%)	2.30	153.33%	2.95	347.06%
QWI Investments Limited	n		1.05	0.71	0.83	0.12	16.90%	(0.22)	(20.95%)		
Radio Jamaica Limited	2.06	1.83	1.26	1.28	0.02	1.59%	(0.55)	(30.05%)	(0.78)	(37.86%)	
Sagikor Group Jamaica Limited	72.67	72.58	42.14	44.09	1.95	4.63%	(28.49)	(39.25%)	(28.58)	(39.33%)	
Sagikor Real Estate X Fund Limited	11.08	9.29	8.70	7.76	(0.94)	(10.80%)	(1.53)	(16.47%)	(3.32)	(29.96%)	
Sagikor Select Funds Limited - Manufacturing & Distribu	n		0.99	0.79	(0.10)	(12.66%)	(0.30)	(30.30%)			
Sagikor Select Funds Limited - Financial	1.26	1.12	0.68	0.64	(0.04)	(5.88%)	(0.48)	(42.86%)	(0.62)	(49.21%)	
Salada Foods Jamaica Limited	30.01	33.62	28.00	28.99	0.99	3.54%	(4.63)	(13.77%)	(1.02)	(3.40%)	
Scotia Group Jamaica Limited	54.37	55.48	45.60	49.98	4.38	9.61%	(5.50)	(9.91%)	(4.39)	(8.07%)	
Seprod Limited	55.01	50.98	56.02	55.21	(0.81)	(1.45%)	4.23	8.30%	0.20	0.36%	
Stanely Motta Limited	5.75	5.96	4.70	5.13	0.43	9.15%	(0.83)	(13.93%)	(0.62)	(10.78%)	
Sterling Investments Limited	3.12	3.34	3.07	2.95	(0.12)	(3.91%)	(0.39)	(11.68%)	(0.17)	(5.45%)	
Supreme Ventures Limited	25.97	25.50	15.00	13.96	(1.04)	(6.93%)	(11.54)	(45.25%)	(12.01)	(46.25%)	
Sygnus Credit Investments Limited (SCIJMD)	20.92	25.98	16.28	15.76	(0.52)	(3.19%)	(10.22)	(39.34%)	(5.16)	(24.67%)	
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		1.37	1.34	(0.03)	(2.19%)					
Victoria Mutual Investments Limited	7.99	8.96	7.04	6.62	(0.42)	(5.97%)	(2.34)	(26.12%)	(1.37)	(17.15%)	
Wigton Windfarm Limited	0.93	0.97	0.76	0.80	0.04	5.26%	(0.17)	(17.53%)	(0.13)	(13.98%)	
Wisynco Group Limited	23.85	23.31	17.63	16.47	(1.16)	(6.58%)	(6.84)	(29.34%)	(7.38)	(30.94%)	
<b>Average Price Appreciation(%)</b>						<b>-0.65%</b>		<b>-11.84%</b>		<b>-5.73%</b>	
<b>Advance:Decline:Unchange :-</b>						<b>15:29:02</b>		<b>08:33:03</b>		<b>08:32:02</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										
August 31, 2020		370,282.72	INDEX CHANGE		INDEX CHANGE						
July 31, 2020		370,421.97	MONTH	(139.25)	MONTH %	(0.04%)					
December 31, 2019		509,916.44	Y-T-D	(139,633.72)	Y-T-D %	(27.38%)					
August 30, 2019		520,410.16	1 YEAR	(150,127.44)	1 YEAR %	(28.85%)					
<b>Market. Capitalisation as at:-</b>		change over prev mnth(Ja\$B) (%)									
July 31, 2020	\$1,423.55										
August 31, 2020	\$1,423.02		(\$0.53)			(0.04%)					

**JAMAICA STOCK EXCHANGE  
TOP TEN WINNERS & LOSERS  
(AUGUST 31, 2020)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Eppley Limited	51.01%	14.90	22.50	Jamaica Stock Exchange Limited	(15.21%)	22.42	19.01
Kingston Properties Limited	17.84%	6.11	7.20	Jamaica Producers Group Limited	(13.76%)	23.54	20.30
QWI Investments Limited	16.90%	0.71	0.83	Sagicor Select Funds Limited - Man & Dist	(12.66%)	0.79	0.69
Palace Amusement (1921) Company Limited	9.68%	1550.00	1700.00	138 Student Living Jamaica Limited	(12.25%)	6.04	5.30
Scotia Group Jamaica Limited	9.61%	45.60	49.98	MPC Caribbean Clean Energy Limited	(11.69%)	169.85	150.00
Stanely Motta Limited	9.15%	4.70	5.13	Sagicor Real Estate X Fund Limited	(10.80%)	8.70	7.76
Eppley Caribbean Property Fund Limited SCC	8.17%	46.00	49.76	First Rock Capital Holdings Limited	(9.99%)	13.72	12.35
Portland JSX Limited	7.78%	7.33	7.90	Berger Paints (Jamaica) Limited	(9.17%)	12.00	10.90
Proven Investments Limited	6.54%	34.69	36.96	Key Insurance Company Limited	(8.79%)	7.96	7.26
Wigton Windfarm Limited	5.26%	0.76	0.80	Mayberry Jamaican Equities Limited	(8.57%)	8.75	8.00
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Pulse Investments Limited	153.33%	1.50	3.80	Supreme Ventures Limited	(45.25%)	25.50	13.96
Key Insurance Company Limited	126.88%	3.20	7.26	Caribbean Cement Company Limited	(44.98%)	83.41	45.89
Eppley Limited	59.57%	14.10	22.50	Sagicor Select Funds Limited - Financial	(42.86%)	1.12	0.64
138 Student Living Jamaica Limited	25.00%	4.24	5.30	Palace Amusement (1921) Company Limited	(41.38%)	2900.00	1700.00
Eppley Caribbean Property Fund Limited SCC	15.21%	43.19	49.76	Jamaica Broilers Group Limited	(40.55%)	40.91	24.32
Portland JSX Limited	9.72%	7.20	7.90	Berger Paints (Jamaica) Limited	(39.48%)	18.01	10.90
Kingston Properties Limited	8.60%	6.63	7.20	Sygnus Credit Investments Limited (SCIJMD)	(39.34%)	25.98	15.76
Seprod Limited	8.30%	50.98	55.21	Sagicor Group Jamaica Limited	(39.25%)	72.58	44.09
				Mayberry Jamaican Equities Limited	(38.32%)	12.97	8.00
				Mayberry Investments Limited	(37.78%)	9.00	5.60
<b>1 YEAR</b>							
		\$	\$			\$	\$
Pulse Investments Limited	347.06%	0.85	3.80	Sagicor Select Funds Limited - Financial	(49.21%)	1.26	0.64
Key Insurance Company Limited	123.38%	3.25	7.26	Supreme Ventures Limited	(46.25%)	25.97	13.96
Eppley Limited	39.84%	16.09	22.50	Caribbean Cement Company Limited	(44.68%)	82.96	45.89
138 Student Living Jamaica Limited	26.19%	4.20	5.30	Berger Paints (Jamaica) Limited	(41.30%)	18.57	10.90
Kingston Properties Limited	20.60%	5.97	7.20	JMMB Group Limited	(40.60%)	50.66	30.09
MPC Caribbean Clean Energy Limited	18.11%	127.00	150.00	Sagicor Group Jamaica Limited	(39.33%)	72.67	44.09
Eppley Caribbean Property Fund Limited SCC	3.43%	48.11	49.76	Radio Jamaica Limited	(37.86%)	2.06	1.28
Seprod Limited	0.36%	55.01	55.21	Mayberry Investments Limited	(37.57%)	8.97	5.60
				NCB Financial Group Limited	(34.00%)	210.35	138.84
				Mayberry Jamaican Equities Limited	(33.55%)	12.04	8.00

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	13,610	355,268,208	\$2,317,249,848.53	370,421.97	14,019	1,055,044,633	\$13,453,261,495.11	523,739.98
AUGUST	11,096	426,307,401	\$2,744,057,864.94	370,282.72	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>123,612</b>	<b>5,080,849,880</b>	<b>\$29,093,114,952.17</b>		<b>123,562</b>	<b>8,722,370,038</b>	<b>\$91,761,806,279.84</b>	
Month Over Month Comparison	-39.15%	-67.57%	-61.43%	-28.85%				
Period Over Period Comparison	61.24%	-11.32%	-50.87%					
Comparative Year-to-Date	0.04%	-41.75%	-68.29%	-27.38%				
Avg. Daily Record (Y-T-D)	736				518			
Avg. Daily Volume/Value (Y-T-D)		30,243,154	\$173,173,303			38,710,396	\$400,140,785	

**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	150,600	\$6,659,532.00	1	300	\$23,940.00
AUGUST	0	0	\$0.00	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>25</b>	<b>10,215,606</b>	<b>\$577,982,198.84</b>	<b>134</b>	<b>317,537,080</b>	<b>\$8,294,738,606.69</b>
% of Total Activity	0.02%	0.20%	1.95%	0.11%	3.51%	8.29%
% change on previous year	-59.32%	-92.40%	-80.76%			

<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>123,637</b>	<b>5,091,065,486</b>	<b>\$29,671,097,151.01</b>	<b>123,696</b>	<b>9,039,907,118</b>	<b>\$100,056,544,886.53</b>
% change on previous year	61.13%	-13.86%	-53.43%			
% change of total activity on previous year	-0.05%	-43.68%	-70.35%			
Number of trading days (YTD)			168			
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	5,844	181,273,037	\$497,092,281.14	2,590.03	5,343	94,242,558	\$369,728,927.83	3,462.56
AUGUST	4,196	64,431,029	\$198,671,713.70	2,480.92	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>45,698</b>	<b>1,182,382,325</b>	<b>\$3,233,070,752.48</b>		<b>47,755</b>	<b>2,872,588,927</b>	<b>\$9,391,381,385.06</b>	
Month Over Month Comparison	-33.62%	-56.27%	-70.79%	-30.82%				
Period Over Period Comparison	61.01%	-34.91%	-48.82%					
Comparative Year-to-Date	-4.31%	-58.84%	-65.57%	-25.92%				
Avg. Daily Record (Y-T-D)	272				192			
Avg. Daily Volume/Value (Y-T-D)		7,037,990	\$19,244,468.76			12,273,942	\$42,685,206.21	

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	0	0	\$0.00	1	2,279,879	\$13,451,286.10
AUGUST	0	0	\$0.00	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%	16.95%	13.15%	0.09%	13.48%	24.52%
<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>45,702</b>	<b>1,423,745,644</b>	<b>\$3,722,504,158.39</b>	<b>47,799</b>	<b>3,320,187,238</b>	<b>\$12,442,203,436.84</b>

Number of trading days (YTD)

168

Jamaica Stock Exchange											
Stock Price Analysis											
		Close	Close	Close	Close	1 Month		YTD		1 Year	1 Year
		Price	Price	Price	Price						
		30-Aug-19	31-Dec-19	31-Jul-20	31-Aug-20	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
Access Financial Services Limited		40.00	34.47	25.21	24.02	(1.19)	(4.72%)	(10.45)	(30.32%)	(15.98)	(39.95%)
AMG Packaging & Paper Company Limited		2.30	2.11	1.73	1.71	(0.02)	(1.16%)	(0.40)	(18.96%)	(0.59)	(25.65%)
Blue Power Group Limited		8.46	4.54	3.30	3.20	(0.10)	(3.03%)	(1.34)	(29.52%)	(5.26)	(62.17%)
CAC 2000 Limited		16.00	15.00	9.10	12.00	2.90	31.87%	(3.00)	(20.00%)	(4.00)	(25.00%)
Cargo Handlers Limited		10.57	8.95	6.50	6.55	0.05	0.77%	(2.40)	(26.82%)	(4.02)	(38.03%)
Caribbean Assurance Brokers Limited	n			2.25	2.03	(0.22)	(9.78%)				
Caribbean Cream Limited		5.50	3.61	3.97	3.91	(0.06)	(1.51%)	0.30	8.31%	(1.59)	(28.91%)
Caribbean Flavours & Fragrances Limited		16.00	15.00	10.50	17.59	7.09	67.52%	2.59	17.27%	1.59	9.94%
Caribbean Producers Jamaica Limited		4.75	5.20	2.38	2.41	0.03	1.26%	(2.79)	(53.65%)	(2.34)	(49.26%)
Consolidated Bakeries (Jamaica) Limited		2.00	1.66	1.71	1.35	(0.36)	(21.05%)	(0.31)	(18.67%)	(0.65)	(32.50%)
Derrimon Trading Company Limited		2.78	2.56	2.39	2.73	0.34	14.23%	0.17	6.64%	(0.05)	(1.80%)
Dolphin Cove Limited		12.00	9.62	7.45	6.50	(0.95)	(12.75%)	(3.12)	(32.43%)	(5.50)	(45.83%)
Elite Diagnostics Limited		7.00	4.99	3.60	3.00	(0.60)	(16.67%)	(1.99)	(39.88%)	(4.00)	(57.14%)
Everything Fresh Limited		1.39	1.16	0.74	0.70	(0.04)	(5.41%)	(0.46)	(39.66%)	(0.69)	(49.64%)
Express Catering Limited		6.50	6.65	4.06	3.46	(0.60)	(14.78%)	(3.19)	(47.97%)	(3.04)	(46.77%)
Fontana Limited		8.00	7.02	5.02	4.86	(0.16)	(3.19%)	(2.16)	(30.77%)	(3.14)	(39.25%)
FosRich Company Limited		5.67	4.18	3.85	3.80	(0.05)	(1.30%)	(0.38)	(9.09%)	(1.87)	(32.98%)
General Accident Insurance Company Limited		6.06	7.10	7.04	6.12	(0.92)	(13.07%)	(0.98)	(13.80%)	0.06	0.99%
GWEST Corporation Limited		1.30	0.99	0.89	0.75	(0.14)	(15.73%)	(0.24)	(24.24%)	(0.55)	(42.31%)
Honey Bun (1982) Limited		7.05	7.23	5.30	5.09	(0.21)	(3.96%)	(2.14)	(29.60%)	(1.96)	(27.80%)
iCreate Limited		0.88	0.70	0.56	0.65	0.09	16.07%	(0.05)	(7.14%)	(0.23)	(26.14%)
Indies Pharma Jamaica Limited		3.41	3.33	2.94	2.80	(0.14)	(4.76%)	(0.53)	(15.92%)	(0.61)	(17.89%)
IronRock Insurance Company Limited		4.20	3.53	3.00	3.15	0.15	5.00%	(0.38)	(10.76%)	(1.05)	(25.00%)
ISP Finance Services Limited		17.51	31.99	15.80	14.59	(1.21)	(7.66%)	(17.40)	(54.39%)	(2.92)	(16.68%)
Jamaican Teas Limited		5.85	6.27	4.90	4.70	(0.20)	(4.08%)	(1.57)	(25.04%)	(1.15)	(19.66%)
Jetcon Corporation Limited		2.15	1.69	0.91	0.80	(0.11)	(12.09%)	(0.89)	(52.66%)	(1.35)	(62.79%)
K.L.E. Group Limited		2.00	1.75	1.40	1.36	(0.04)	(2.86%)	(0.39)	(22.29%)	(0.64)	(32.00%)
Knutsford Express Services Limited		11.40	10.59	7.92	6.82	(1.10)	(13.89%)	(3.77)	(35.60%)	(4.58)	(40.18%)
Lasco Distributors Limited		3.30	3.22	3.23	3.03	(0.20)	(6.19%)	(0.19)	(5.90%)	(0.27)	(8.18%)
Lasco Financial Services Limited		5.21	4.34	2.44	2.10	(0.34)	(13.93%)	(2.24)	(51.61%)	(3.11)	(59.69%)
Lasco Manufacturing Limited		5.71	4.69	3.57	3.60	0.03	0.84%	(1.09)	(23.24%)	(2.11)	(36.95%)
Lumber Depot Limited	n		1.64	1.06	1.02	(0.04)	(3.77%)	(0.62)	(37.80%)		
Mailpac Group Limited	n		2.09	2.14	1.98	(0.16)	(7.48%)	(0.11)	(5.26%)		
Main Event Entertainment Group Limited		6.86	6.39	4.00	3.40	(0.60)	(15.00%)	(2.99)	(46.79%)	(3.46)	(50.44%)
Medical Disposables & Supplies Limited		7.56	6.87	5.00	4.73	(0.27)	(5.40%)	(2.14)	(31.15%)	(2.83)	(37.43%)
Paramount Trading (Jamaica) Limited		2.00	2.24	1.77	1.52	(0.25)	(14.12%)	(0.72)	(32.14%)	(0.48)	(24.00%)
SSL Venture Capital Jamaica Limited		1.61	1.14	0.87	0.86	(0.01)	(1.15%)	(0.28)	(24.56%)	(0.75)	(46.58%)
Stationery and Office Supplies Limited		12.15	11.02	5.90	5.60	(0.30)	(5.08%)	(5.42)	(49.18%)	(6.55)	(53.91%)
The Limners and Bards Limited		3.18	3.01	2.74	2.59	(0.15)	(5.47%)	(0.42)	(13.95%)	(0.59)	(18.55%)
tTech Limited		6.70	6.52	6.04	5.41	(0.63)	(10.43%)	(1.11)	(17.02%)	(1.29)	(19.25%)
<b>Average Price Appreciation(%)</b>							<b>-3.10%</b>		<b>-25.53%</b>		<b>-33.23%</b>
<b>Advance:Decline:Unchange :-</b>							<b>08:32:00</b>		<b>03:36:00</b>		<b>02:35:00</b>
<b>KEY</b>											
<b>suspended security</b>	s										
<b>newly listed</b>	n										
<b>adjusted for bonus issue</b>	b										
<b>adjusted for stock split</b>	z										
<b>adjusted for Stock consolidation (reverse split)</b>	c										
August 31, 2020		2,480.92	<b>INDEX CHANGE</b>		<b>INDEX CHANGE</b>						
July 31, 2020		2,590.03	<b>MONTH</b>	(109.11)	<b>MONTH %</b>	(4.21%)					
December 29, 2019		3,348.96	<b>Y-T-D</b>	(868.04)	<b>Y-T-D %</b>	(25.92%)					
August 31, 2019		3,585.94	<b>1 YEAR</b>	(1,105.02)	<b>1 YEAR %</b>	(30.82%)					
<b>Market. Capitalisation as at:-</b>		<b>Ja\$M</b>	<b>change over prev mnth(Ja\$M) (%)</b>								
July 31, 2020		\$115,895.43									
August 31, 2020		\$111,017.94	(4,877.49)		(4.21%)						

**JAMAICA STOCK EXCHANGE  
TOP WINNERS & LOSERS (JUNIOR MARKET)  
(AUGUST 31, 2020)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Caribbean Flavours & Fragrances Limited	67.52%	10.50	17.59	Consolidated Bakeries (Jamaica) Limited	(21.05%)	1.71	1.35
CAC 2000 Limited	31.87%	9.10	12.00	Elite Diagnostics Limited	(16.67%)	3.60	3.00
iCreate Limited	16.07%	0.56	0.65	GWEST Corporation Limited	(15.73%)	0.89	0.75
Derrimon Trading Company Limited	14.23%	2.39	2.73	Main Event Entertainment Group Limited	(15.00%)	4.00	3.40
IronRock Insurance Company Limited	5.00%	3.00	3.15	Express Catering Limited	(14.78%)	4.06	3.46
Caribbean Producers Jamaica Limited	1.26%	2.38	2.41	Paramount Trading (Jamaica) Limited	(14.12%)	1.77	1.52
Lasco Manufacturing Limited	0.84%	3.57	3.60	Lasco Financial Services Limited	(13.93%)	2.44	2.10
Cargo Handlers Limited	0.77%	6.50	6.55	Knutsford Express Services Limited	(13.89%)	7.92	6.82
				General Accident Insurance Company Limit	(13.07%)	7.04	6.12
				Dolphin Cove Limited	(12.75%)	7.45	6.50
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Caribbean Flavours & Fragrances Limited	17.27%	15.00	17.59	ISP Finance Services Limited	(54.39%)	31.99	14.59
Caribbean Cream Limited	8.31%	3.61	3.91	Caribbean Producers Jamaica Limited	(53.65%)	5.20	2.41
Derrimon Trading Company Limited	6.64%	2.56	2.73	Jetcon Corporation Limited	(52.66%)	1.69	0.80
				Lasco Financial Services Limited	(51.61%)	4.34	2.10
				Stationery and Office Supplies Limited	(49.18%)	11.02	5.60
				Express Catering Limited	(47.97%)	6.65	3.46
				Main Event Entertainment Group Limited	(46.79%)	6.39	3.40
				Elite Diagnostics Limited	(39.88%)	4.99	3.00
				Everything Fresh Limited	(39.66%)	1.16	0.70
				Lumber Depot Limited	(37.80%)	1.64	1.02
<b>1 YEAR</b>							
		\$	\$			\$	\$
Caribbean Flavours & Fragrances Limited	9.94%	16.00	17.59	Jetcon Corporation Limited	(62.79%)	2.15	0.80
General Accident Insurance Company Limited	0.99%	6.06	6.12	Blue Power Group Limited	(62.17%)	8.46	3.20
				Lasco Financial Services Limited	(59.69%)	5.21	2.10
				Elite Diagnostics Limited	(57.14%)	7.00	3.00
				Stationery and Office Supplies Limited	(53.91%)	12.15	5.60
				Main Event Entertainment Group Limited	(50.44%)	6.86	3.40
				Everything Fresh Limited	(49.64%)	1.39	0.70
				Caribbean Producers Jamaica Limited	(49.26%)	4.75	2.41
				Express Catering Limited	(46.77%)	6.50	3.46
				SSL Venture Capital Jamaica Limited	(46.58%)	1.61	0.86

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	326	13,980,750	\$1,919,630.31	186.15	170	4,069,059	\$923,280.84	187.23
AUGUST	309	8,006,602	\$722,524.39	187.50	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>2,964</b>	<b>129,359,146</b>	<b>\$13,055,885.51</b>		<b>2090</b>	<b>105,291,526</b>	<b>\$27,880,087.77</b>	
Month Over Month Comparison	64.36%	83.59%	0.34%	-1.68%				
Period Over Period Comparison	139.23%	193.59%	37.53%					
Comparative Year-to-Date	41.82%	22.86%	-53.17%	-17.12%				
Avg. Daily Record (Y-T-D)	18				8			
Avg. Daily Volume/Value (Y-T-D)		769,995	\$77,713.60			297,712	\$64,140.42	

August 31, 2020	187.50	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
July 31, 2020	186.15	<b>MONTH</b>	1.35 <b>MONTH %</b> 0.73%
December 31, 2019	226.23	<b>Y-T-D</b>	(38.73) <b>Y-T-D %</b> (17.12%)
August 31, 2019	190.71	<b>1 YEAR</b>	(3.21) <b>1 YEAR %</b> (1.68%)
<b>Market. Capitalisation as at:-</b>	<b>US\$M</b>	<b>change over prev mnth(US\$M) (%)</b>	
July 31, 2020	\$458.94		
August 31, 2020	\$462.26	\$3.32	0.72%

Number of trading days (YTD)

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