

Jamaica Stock Exchange											
Stock Price Analysis											
		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		31-Dec-19	31-Dec-19	30-Nov-20	31-Dec-20	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		4.24	4.24	4.00	4.84	0.84	21.00%	0.60	14.15%	0.60	14.15%
1834 Investments Limited		1.07	1.07	0.88	0.98	0.10	11.36%	(0.09)	(8.41%)	(0.09)	(8.41%)
Barita Investments Limited		72.36	72.36	85.57	81.89	(3.68)	(4.30%)	9.53	13.17%	9.53	13.17%
Berger Paints (Jamaica) Limited		18.01	18.01	12.04	14.20	2.16	17.94%	(3.81)	(21.15%)	(3.81)	(21.15%)
Caribbean Cement Company Limited		83.41	83.41	60.79	62.81	2.02	3.32%	(20.60)	(24.70%)	(20.60)	(24.70%)
Carreras Limited		8.16	8.16	6.44	7.22	0.78	12.11%	(0.94)	(11.52%)	(0.94)	(11.52%)
Ciboney Group Limited		0.11	0.11	0.14	0.22	0.08	57.14%	0.11	100.00%	0.11	100.00%
Eppley Caribbean Property Fund Limited SCC		43.19	43.19	40.00	48.92	8.92	22.30%	5.73	13.27%	5.73	13.27%
Eppley Limited		14.10	14.10	22.95	28.00	5.05	22.00%	13.90	98.58%	13.90	98.58%
First Rock Capital Holdings Limited	n			12.19	12.55	0.36	2.95%				
GraceKennedy Limited		69.43	69.43	66.52	62.68	(3.84)	(5.77%)	(6.75)	(9.72%)	(6.75)	(9.72%)
Jamaica Broilers Group Limited		40.91	40.91	28.16	29.46	1.30	4.62%	(11.45)	(27.99%)	(11.45)	(27.99%)
Jamaica Producers Group Limited		27.25	27.25	21.36	21.00	(0.36)	(1.69%)	(6.25)	(22.94%)	(6.25)	(22.94%)
Jamaica Stock Exchange Limited		27.58	27.58	20.30	20.01	(0.29)	(1.43%)	(7.57)	(27.45%)	(7.57)	(27.45%)
JMMB Group Limited		46.55	46.55	35.00	34.69	(0.31)	(0.89%)	(11.86)	(25.48%)	(11.86)	(25.48%)
Key Insurance Company Limited		3.20	3.20	10.45	5.96	(4.49)	(42.97%)	2.76	86.25%	2.76	86.25%
Kingston Properties Limited		6.63	6.63	7.07	7.25	0.18	2.55%	0.62	9.35%	0.62	9.35%
Kingston Wharves Limited		61.22	61.22	48.39	46.35	(2.04)	(4.22%)	(14.87)	(24.29%)	(14.87)	(24.29%)
Margaritaville (Turks) Limited		32.21	32.21	56.23	43.42	(12.81)	(22.78%)	11.21	34.80%	11.21	34.80%
Mayberry Investments Limited		9.00	9.00	5.60	6.00	0.40	7.14%	(3.00)	(33.33%)	(3.00)	(33.33%)
Mayberry Jamaican Equities Limited		12.97	12.97	7.79	7.99	0.20	2.57%	(4.98)	(38.40%)	(4.98)	(38.40%)
MPC Caribbean Clean Energy Limited		210.00	210.00	145.50	153.00	7.50	5.15%	(57.00)	(27.14%)	(57.00)	(27.14%)
NCB Financial Group Limited		196.64	196.64	147.31	143.23	(4.08)	(2.77%)	(53.41)	(27.16%)	(53.41)	(27.16%)
Palace Amusement (1921) Company Limited		2900.00	2900.00	1300.00	1299.99	(0.01)	(0.00%)	(1,600.01)	(55.17%)	(1,600.01)	(55.17%)
PanJam Investment Limited		100.88	100.88	66.88	67.99	1.11	1.66%	(32.89)	(32.60%)	(32.89)	(32.60%)
Portland JSX Limited		7.20	7.20	8.00	9.50	1.50	18.75%	2.30	31.94%	2.30	31.94%
Proven Investments Limited		46.52	46.52	39.00	35.42	(3.58)	(9.18%)	(11.10)	(23.86%)	(11.10)	(23.86%)
Pulse Investments Limited	z	1.50	1.50	4.84	4.83	(0.01)	(0.21%)	3.33	222.00%	3.33	222.00%
QWI Investments Limited		1.05	1.05	0.73	0.76	0.03	4.11%	(0.29)	(27.62%)	(0.29)	(27.62%)
Radio Jamaica Limited		1.83	1.83	1.11	1.71	0.60	54.05%	(0.12)	(6.56%)	(0.12)	(6.56%)
Sagikor Group Jamaica Limited		72.58	72.58	51.97	49.68	(2.29)	(4.41%)	(22.90)	(31.55%)	(22.90)	(31.55%)
Sagikor Real Estate X Fund Limited		9.29	9.29	7.80	8.93	1.13	14.49%	(0.36)	(3.88%)	(0.36)	(3.88%)
Sagikor Select Funds Limited - Manufacturing & Distribu	n	0.99	0.99	0.71	0.71	0.00	0.00%	(0.28)	(28.28%)	(0.28)	(28.28%)
Sagikor Select Funds Limited - Financial		1.12	1.12	0.66	0.62	(0.04)	(6.06%)	(0.50)	(44.64%)	(0.50)	(44.64%)
Salada Foods Jamaica Limited		33.62	33.62	26.89	30.60	3.71	13.80%	(3.02)	(8.98%)	(3.02)	(8.98%)
Scotia Group Jamaica Limited		55.48	55.48	45.06	44.12	(0.94)	(2.09%)	(11.36)	(20.48%)	(11.36)	(20.48%)
Seprod Limited		50.98	50.98	64.97	64.90	(0.07)	(0.11%)	13.92	27.30%	13.92	27.30%
Stanely Motta Limited		5.96	5.96	4.81	5.50	0.69	14.35%	(0.46)	(7.72%)	(0.46)	(7.72%)
Sterling Investments Limited		3.34	3.34	3.60	2.94	(0.66)	(18.33%)	(0.40)	(11.98%)	(0.40)	(11.98%)
Supreme Ventures Limited		25.50	25.50	17.04	17.61	0.57	3.35%	(7.89)	(30.94%)	(7.89)	(30.94%)
Sygnus Credit Investments Limited (SCIJMD)		25.98	25.98	17.95	16.25	(1.70)	(9.47%)	(9.73)	(37.45%)	(9.73)	(37.45%)
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			1.22	1.33	0.11	9.02%				
Victoria Mutual Investments Limited		8.96	8.96	5.84	5.90	0.06	1.03%	(3.06)	(34.15%)	(3.06)	(34.15%)
Wigton Windfarm Limited		0.97	0.97	0.74	0.75	0.01	1.35%	(0.22)	(22.68%)	(0.22)	(22.68%)
Wisynco Group Limited		23.31	23.31	16.01	16.84	0.83	5.18%	(6.47)	(27.76%)	(6.47)	(27.76%)
<b>Average Price Appreciation(%)</b>							<b>4.27%</b>		<b>-3.07%</b>		<b>-3.07%</b>
<b>Advance:Decline:Unchange :-</b>							<b>26:18:02</b>		<b>11:32:01</b>		<b>11:32:01</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										
December 31, 2020			395,614.91	<b>INDEX CHANGE</b>		<b>INDEX CHANGE</b>					
November 30, 2020			399,576.09	<b>MONTH</b>	(3,961.18)	<b>MONTH %</b>	(0.99%)				
December 31, 2019			509,916.44	<b>Y-T-D</b>	(114,301.53)	<b>Y-T-D %</b>	(22.42%)				
December 31, 2019			509,916.44	<b>1 YEAR</b>	(114,301.53)	<b>1 YEAR %</b>	(22.42%)				
<b>Market. Capitalisation as at:-</b>			<b>change over prev mnth(Ja\$B) (%)</b>								
November 30, 2020	\$1,562.62										
December 31, 2020	\$1,547.12			(15.50)		(0.99%)					

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Ciboney Group Limited	57.14%	0.14	0.22	Key Insurance Company Limited	(42.97%)	10.45	5.96
Radio Jamaica Limited	54.05%	1.11	1.71	Margaritaville (Turks) Limited	(22.78%)	56.23	43.42
Eppley Caribbean Property Fund Limited SCC	22.30%	40.00	48.92	Sterling Investments Limited	(18.33%)	3.60	2.94
Eppley Limited	22.00%	22.95	28.00	Sygnus Credit Investments Limited (SCIJMD)	(9.47%)	17.95	16.25
138 Student Living Jamaica Limited	21.00%	4.00	4.84	Proven Investments Limited	(9.18%)	39.00	35.42
Portland JSX Limited	18.75%	8.00	9.50	Sagikor Select Funds Limited - Financial	(6.06%)	0.66	0.62
Berger Paints (Jamaica) Limited	17.94%	12.04	14.20	GraceKennedy Limited	(5.77%)	66.52	62.68
Sagikor Real Estate X Fund Limited	14.49%	7.80	8.93	Sagikor Group Jamaica Limited	(4.41%)	51.97	49.68
Stanely Motta Limited	14.35%	4.81	5.50	Barita Investments Limited	(4.30%)	85.57	81.89
Salada Foods Jamaica Limited	13.80%	26.89	30.60	Kingston Wharves Limited	(4.22%)	48.39	46.35
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Pulse Investments Limited	222.00%	1.50	4.83	Palace Amusement (1921) Company Limited	(55.17%)	2900.00	1299.99
Ciboney Group Limited	100.00%	0.11	0.22	Sagikor Select Funds Limited - Financial	(44.64%)	1.12	0.62
Eppley Limited	98.58%	14.10	28.00	Mayberry Jamaican Equities Limited	(38.40%)	12.97	7.99
Key Insurance Company Limited	86.25%	3.20	5.96	Sygnus Credit Investments Limited (SCIJMD)	(37.45%)	25.98	16.25
Margaritaville (Turks) Limited	34.80%	32.21	43.42	Victoria Mutual Investments Limited	(34.15%)	8.96	5.90
Portland JSX Limited	31.94%	7.20	9.50	Mayberry Investments Limited	(33.33%)	9.00	6.00
Seprod Limited	27.30%	50.98	64.90	PanJam Investment Limited	(32.60%)	100.88	67.99
138 Student Living Jamaica Limited	14.15%	4.24	4.84	Sagikor Group Jamaica Limited	(31.55%)	72.58	49.68
Eppley Caribbean Property Fund Limited SCC	13.27%	43.19	48.92	Supreme Ventures Limited	(30.94%)	25.50	17.61
Barita Investments Limited	13.17%	72.36	81.89	Sagikor Select Funds Limited - Man. & Dist.	(28.28%)	0.99	0.71
<b>1 YEAR</b>							
		\$	\$			\$	\$
Pulse Investments Limited	222.00%	1.50	4.83	Palace Amusement (1921) Company Limited	(55.17%)	2900.00	1299.99
Ciboney Group Limited	100.00%	0.11	0.22	Sagikor Select Funds Limited - Financial	(44.64%)	1.12	0.62
Eppley Limited	98.58%	14.10	28.00	Mayberry Jamaican Equities Limited	(38.40%)	12.97	7.99
Key Insurance Company Limited	86.25%	3.20	5.96	Sygnus Credit Investments Limited (SCIJMD)	(37.45%)	25.98	16.25
Margaritaville (Turks) Limited	34.80%	32.21	43.42	Victoria Mutual Investments Limited	(34.15%)	8.96	5.90
Portland JSX Limited	31.94%	7.20	9.50	Mayberry Investments Limited	(33.33%)	9.00	6.00
Seprod Limited	27.30%	50.98	64.90	PanJam Investment Limited	(32.60%)	100.88	67.99
138 Student Living Jamaica Limited	14.15%	4.24	4.84	Sagikor Group Jamaica Limited	(31.55%)	72.58	49.68
Eppley Caribbean Property Fund Limited SCC	13.27%	43.19	48.92	Supreme Ventures Limited	(30.94%)	25.50	17.61
Barita Investments Limited	13.17%	72.36	81.89	Sagikor Select Funds Limited - Man. & Dist.	(28.28%)	0.99	0.71

**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	10,962	249,524,918	\$3,078,598,698.91	380,425.98	12,941	1,207,831,986	\$9,779,735,357.89	516,042.81
OCTOBER	12,387	361,964,206	\$4,201,876,635.03	375,386.38	11,611	779,221,000	\$9,878,258,381.54	495,187.84
NOVEMBER	11,989	547,099,494	\$5,870,349,524.37	399,576.09	11,502	515,706,877	\$6,229,139,637.01	501,372.38
DECEMBER	13,096	449,288,857	\$7,673,676,303.61	395,614.91	10,844	490,471,626	\$6,653,836,681.91	509,916.44
<b>TOTAL</b>	<b>172,046</b>	<b>6,688,727,355</b>	<b>\$49,917,616,114.09</b>		<b>123,562</b>	<b>8,722,370,038</b>	<b>\$91,761,806,279.84</b>	
Month Over Month Comparison	20.77%	-8.40%	15.33%	-22.42%				
Period Over Period Comparison	39.24%	-23.32%	-45.60%					
Comparative Year-to-Date	39.24%	-23.32%	-45.60%	-22.42%				
Avg. Daily Record (Y-T-D)	677				494			
Avg. Daily Volume/Value (Y-T-D)		26,333,572	\$196,526,048			34,889,480	\$367,047,225	

**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	0	0	\$0.00	2	511,013	\$4,112,002.70
OCTOBER	0	0	\$0.00	46	83,275,908	\$2,165,085,540.25
NOVEMBER	2	139,061,499	\$3,824,456,942.50	10	31,609,424	\$533,182,684.00
DECEMBER	3	52,817,067	\$1,504,268,032.86	11	21,000,575	\$1,101,261,582.80
<b>TOTAL(BLOCK)</b>	<b>30</b>	<b>202,094,172</b>	<b>\$5,906,707,174.20</b>	<b>134</b>	<b>317,537,080</b>	<b>\$8,294,738,606.69</b>
% of Total Activity	0.02%	2.93%	10.58%	0.11%	3.51%	8.29%
% change on previous year	-77.61%	-36.36%	-28.79%			

<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>172,076</b>	<b>6,890,821,527</b>	<b>\$55,824,323,288.29</b>	<b>123,696</b>	<b>9,039,907,118</b>	<b>\$100,056,544,886.53</b>
% change on previous year	39.11%	-23.77%	-44.21%			
% change of total activity on previous year	39.11%	-23.77%	-44.21%			
Number of trading days (YTD)			254			
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	4,082	82,704,763	\$173,052,692.77	2,555.67	4,657	553,653,092	\$1,452,190,432.25	3,533.30
OCTOBER	5,889	163,685,526	\$379,675,928.67	2,470.24	3,750	118,698,596	\$488,367,527.66	3,410.56
NOVEMBER	6,028	135,524,724	\$397,386,348.10	2,516.08	3,182	73,070,784	\$325,505,515.01	3,374.13
DECEMBER	6,431	205,736,945	\$498,820,163.43	2,643.38	7,784	310,623,098	\$807,907,391.80	3,348.96
<b>TOTAL (JUNIOR)</b>	<b>68,128</b>	<b>1,770,034,283</b>	<b>\$4,682,005,885.45</b>		<b>47,755</b>	<b>2,872,588,927</b>	<b>\$9,391,381,385.06</b>	
Month Over Month Comparison	-17.38%	-33.77%	-38.26%	-21.07%				
Period Over Period Comparison	42.66%	-38.38%	-50.15%					
Comparative Year-to-Date	42.66%	-38.38%	-50.15%	-21.07%				
Avg. Daily Record (Y-T-D)	268				191			
Avg. Daily Volume/Value (Y-T-D)		6,968,639	\$18,433,094.04			11,490,356	\$37,565,525.54	

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	250,000	\$1,197,500.00	2	66,727,460	\$2,196,678,720.00
OCTOBER	0	0	\$0.00	25	62,246,555	\$279,542,876.82
NOVEMBER	0	0	\$0.00	11	27,130,617	\$177,216,620.86
DECEMBER	4	4,745,800	\$16,643,242.00	2	284,508,000	\$350,709,600.00
<b>TOTAL(BLOCK)</b>	<b>10</b>	<b>246,359,119</b>	<b>\$507,274,147.91</b>	<b>44</b>	<b>447,598,311</b>	<b>3,050,822,051.78</b>
% of Total Activity	0.01%	12.22%	9.78%	0.09%	13.48%	24.52%
<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>68,138</b>	<b>2,016,393,402</b>	<b>\$5,189,280,033.36</b>	<b>47,799</b>	<b>3,320,187,238</b>	<b>\$12,442,203,436.84</b>

Number of trading days (YTD)

254



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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Dolphin Cove Limited	46.33%	6.00	8.78	K.L.E. Group Limited	(20.69%)	1.45	1.15
CAC 2000 Limited	30.00%	10.00	13.00	ISP Finance Services Limited	(13.33%)	22.50	19.50
IronRock Insurance Company Limited	28.81%	2.95	3.80	iCreate Limited	(9.23%)	0.65	0.59
Mailpac Group Limited	27.52%	2.18	2.78	Caribbean Flavours & Fragrances Limited	(9.04%)	1.77	1.61
The Limners and Bards Limited	23.89%	2.47	3.06	Lasco Distributors Limited	(8.05%)	3.48	3.20
Lumber Depot Limited	20.31%	1.28	1.54	tTech Limited	(6.52%)	4.60	4.30
Knutsford Express Services Limited	18.21%	5.71	6.75	Paramount Trading (Jamaica) Limited	(3.97%)	1.51	1.45
Fontana Limited	12.75%	5.02	5.66	Everything Fresh Limited	(2.63%)	0.76	0.74
Consolidated Bakeries (Jamaica) Limited	10.66%	1.22	1.35	Tropical Battery Company Limited	(1.65%)	1.21	1.19
Caribbean Assurance Brokers Limited	10.59%	1.70	1.88	Elite Diagnostics Limited	(1.31%)	3.05	3.01
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Mailpac Group Limited	33.01%	2.09	2.78	Stationery and Office Supplies Limited	(58.80%)	11.02	4.54
Caribbean Cream Limited	16.07%	3.61	4.19	Jetcon Corporation Limited	(53.25%)	1.69	0.79
IronRock Insurance Company Limited	7.65%	3.53	3.80	Caribbean Producers Jamaica Limited	(50.38%)	5.20	2.58
Caribbean Flavours & Fragrances Limited	7.33%	1.50	1.61	SSL Venture Capital Jamaica Limited	(50.00%)	1.14	0.57
The Limners and Bards Limited	1.66%	3.01	3.06	Main Event Entertainment Group Limited	(49.92%)	6.39	3.20
				Express Catering Limited	(46.92%)	6.65	3.53
				Lasco Financial Services Limited	(41.47%)	4.34	2.54
				Elite Diagnostics Limited	(39.68%)	4.99	3.01
				ISP Finance Services Limited	(39.04%)	31.99	19.50
				Blue Power Group Limited	(38.77%)	4.54	2.78
<b>1 YEAR</b>							
		\$	\$			\$	\$
Mailpac Group Limited	33.01%	2.09	2.78	Stationery and Office Supplies Limited	(58.80%)	11.02	4.54
Caribbean Cream Limited	16.07%	3.61	4.19	Jetcon Corporation Limited	(53.25%)	1.69	0.79
IronRock Insurance Company Limited	7.65%	3.53	3.80	Caribbean Producers Jamaica Limited	(50.38%)	5.20	2.58
Caribbean Flavours & Fragrances Limited	7.33%	1.50	1.61	SSL Venture Capital Jamaica Limited	(50.00%)	1.14	0.57
The Limners and Bards Limited	1.66%	3.01	3.06	Main Event Entertainment Group Limited	(49.92%)	6.39	3.20
				Express Catering Limited	(46.92%)	6.65	3.53
				Lasco Financial Services Limited	(41.47%)	4.34	2.54
				Elite Diagnostics Limited	(39.68%)	4.99	3.01
				ISP Finance Services Limited	(39.04%)	31.99	19.50
				Blue Power Group Limited	(38.77%)	4.54	2.78

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	309	6,385,269	\$804,861.10	189.90	164	3,933,376	\$895,846.41	198.84
OCTOBER	318	57,220,224	\$1,420,247.70	197.41	210	4,417,712	\$1,385,607.34	202.53
NOVEMBER	370	4,959,987	\$438,006.51	190.34	186	41,318,251	\$12,801,995.10	207.36
DECEMBER	464	6,258,803	\$724,506.72	186.30	291	11,560,878	\$3,303,857.48	226.23
<b>TOTAL (USD EQUITIES MKT)</b>	<b>4,425</b>	<b>204,183,429</b>	<b>\$16,443,507.54</b>		<b>2090</b>	<b>105,291,526</b>	<b>\$27,880,087.77</b>	
Month Over Month Comparison	59.45%	-45.86%	-78.07%	-17.65%				
Period Over Period Comparison	111.72%	93.92%	-41.02%					
Comparative Year-to-Date	111.72%	93.92%	-41.02%	-17.65%				
Avg. Daily Record (Y-T-D)	17				8			
Avg. Daily Volume/Value (Y-T-D)		803,872	\$64,738.22			421,166	\$111,520.35	

December 31, 2020	186.30	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
November 30, 2020	190.34	<b>MONTH</b>	<b>(4.04) MONTH % (2.12%)</b>
December 31, 2019	226.23	<b>Y-T-D</b>	<b>(39.93) Y-T-D % (17.65%)</b>
December 31, 2019	226.23	<b>1 YEAR</b>	<b>(39.93) 1 YEAR % (17.65%)</b>
<b>Market. Capitalisation as at:-</b>	<b>US\$M</b>	<b>change over prev mnth(US\$M) (%)</b>	
November 30, 2020	\$469.27		
December 31, 2020	\$459.31	<b>(\$9.96)</b>	<b>-2.12%</b>

Number of trading days (YTD)

254

