

Jamaica Stock Exchange										
Stock Price Analysis										
	Close				1 Month		YTD		1 Year	
	Price	Price	Price	Price						
	31-Mar-20	31-Dec-20	26-Feb-21	31-Mar-21	\$	%	\$	%	\$	%
	\$	\$	\$	\$						
138 Student Living Jamaica Limited	5.65	4.84	5.71	5.42	(0.29)	(5.08%)	0.58	11.98%	(0.23)	(4.07%)
1834 Investments Limited	0.93	0.98	1.20	1.10	(0.10)	(8.33%)	0.12	12.24%	0.17	18.28%
Barita Investments Limited	58.97	81.89	81.22	84.82	3.60	4.43%	2.93	3.58%	25.85	43.84%
Berger Paints (Jamaica) Limited	11.04	14.20	14.11	13.06	(1.05)	(7.44%)	(1.14)	(8.03%)	2.02	18.30%
Caribbean Cement Company Limited	44.46	62.81	62.91	69.14	6.23	9.90%	6.33	10.08%	24.68	55.51%
Carreras Limited	6.61	7.22	7.42	8.68	1.26	16.98%	1.46	20.22%	2.07	31.32%
Ciboney Group Limited	0.08	0.22	1.66	0.52	(1.14)	(68.67%)	0.30	136.36%	0.44	550.00%
Eppley Caribbean Property Fund Limited SCC	38.89	48.92	41.61	46.55	4.94	11.87%	(2.37)	(4.84%)	7.66	19.70%
Eppley Limited	12.05	28.00	26.16	34.51	8.35	31.92%	6.51	23.25%	22.46	186.39%
First Rock Capital Holdings Limited	9.99	12.55	15.17	15.49	0.32	2.11%	2.94	23.43%	5.50	55.06%
GraceKennedy Limited	58.54	62.68	81.99	87.64	5.65	6.89%	24.96	39.82%	29.10	49.71%
Jamaica Broilers Group Limited	30.50	29.46	28.91	29.14	0.23	0.80%	(0.32)	(1.09%)	(1.36)	(4.46%)
Jamaica Producers Group Limited	21.33	21.00	20.07	20.73	0.66	3.29%	(0.27)	(1.29%)	(0.60)	(2.81%)
Jamaica Stock Exchange Limited	21.60	20.01	18.77	17.94	(0.83)	(4.42%)	(2.07)	(10.34%)	(3.66)	(16.94%)
JMMB Group Limited	38.01	34.69	32.74	32.87	0.13	0.40%	(1.82)	(5.25%)	(5.14)	(13.52%)
Key Insurance Company Limited	2.30	5.96	4.21	5.55	1.34	31.83%	(0.41)	(6.88%)	3.25	141.30%
Kingston Properties Limited	6.20	7.25	7.02	7.24	0.22	3.13%	(0.01)	(0.14%)	1.04	16.77%
Kingston Wharves Limited	42.89	46.35	45.73	44.00	(1.73)	(3.78%)	(2.35)	(5.07%)	1.11	2.59%
Margaritaville (Turks) Limited	32.21	43.42	43.42	32.00	(11.42)	(26.30%)	(11.42)	(26.30%)	(0.21)	(0.65%)
Mayberry Investments Limited	5.64	6.00	5.28	5.48	0.20	3.79%	(0.52)	(8.67%)	(0.16)	(2.84%)
Mayberry Jamaican Equities Limited	6.63	7.99	6.99	7.80	0.81	11.59%	(0.19)	(2.38%)	1.17	17.65%
MPC Caribbean Clean Energy Limited	135.00	153.00	145.35	139.07	(6.28)	(4.32%)	(13.93)	(9.10%)	4.07	3.01%
NCB Financial Group Limited	149.25	143.23	142.23	139.10	(3.13)	(2.20%)	(4.13)	(2.88%)	(10.15)	(6.80%)
Palace Amusement (1921) Company Limited	2789.00	1299.99	800.98	644.82	(156.16)	(19.50%)	(655.17)	(50.40%)	(2,144.18)	(76.88%)
PanJam Investment Limited	77.50	67.99	63.91	63.57	(0.34)	(0.53%)	(4.42)	(6.50%)	(13.93)	(17.97%)
Portland JSX Limited	7.30	9.50	7.23	7.12	(0.11)	(1.52%)	(2.38)	(25.05%)	(0.18)	(2.47%)
Proven Investments Limited	35.52	35.42	37.25	34.98	(2.27)	(6.09%)	(0.44)	(1.24%)	(0.54)	(1.52%)
Pulse Investments Limited	3.24	4.83	4.67	4.49	(0.18)	(3.85%)	(0.34)	(7.04%)	1.25	38.58%
QWI Investments Limited	0.81	0.76	1.01	0.90	(0.11)	(10.89%)	0.14	18.42%	0.09	11.11%
Radio Jamaica Limited	1.24	1.71	1.43	1.45	0.02	1.40%	(0.26)	(15.20%)	0.21	16.94%
Sagikor Group Jamaica Limited	47.95	49.68	51.99	50.62	(1.37)	(2.64%)	0.94	1.89%	2.67	5.57%
Sagikor Real Estate X Fund Limited	7.58	8.93	8.09	8.17	0.08	0.99%	(0.76)	(8.51%)	0.59	7.78%
Sagikor Select Funds Limited - Manufacturing & Distributi	0.62	0.71	0.76	0.90	0.14	18.42%	0.19	26.76%	0.28	45.16%
Sagikor Select Funds Limited - Financial	0.77	0.62	0.63	0.60	(0.03)	(4.76%)	(0.02)	(3.23%)	(0.17)	(22.08%)
Salada Foods Jamaica Limited	z 2.84	3.06	4.40	6.66	2.26	51.36%	3.60	117.65%	3.82	134.76%
Scotia Group Jamaica Limited	46.71	44.12	42.09	41.06	(1.03)	(2.45%)	(3.06)	(6.94%)	(5.65)	(12.10%)
Seprod Limited	45.67	64.90	68.58	69.68	1.10	1.60%	4.78	7.37%	24.01	52.57%
Stanely Motta Limited	5.67	5.50	5.35	5.38	0.03	0.56%	(0.12)	(2.18%)	(0.29)	(5.11%)
Sterling Investments Limited	2.88	2.94	3.00	2.88	(0.12)	(4.00%)	(0.06)	(2.04%)	0.00	0.00%
Supreme Ventures Limited	13.57	17.61	15.67	14.89	(0.78)	(4.98%)	(2.72)	(15.45%)	1.32	9.73%
Sygnus Credit Investments Limited (SCIJMD)	17.16	16.25	15.64	14.56	(1.08)	(6.91%)	(1.69)	(10.40%)	(2.60)	(15.15%)
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	1.35	1.33	1.33	1.38	0.05	3.76%	0.05	3.76%	0.03	2.22%
Victoria Mutual Investments Limited	6.62	5.90	5.27	5.75	0.48	9.11%	(0.15)	(2.54%)	(0.87)	(13.14%)
Wigton Windfarm Limited	0.70	0.75	0.70	0.63	(0.07)	(10.00%)	(0.12)	(16.00%)	(0.07)	(10.00%)
Wisynco Group Limited	14.07	16.84	16.06	15.29	(0.77)	(4.79%)	(1.55)	(9.20%)	1.22	8.67%
Average Price Appreciation(%)						0.28%		3.97%		28.56%
Advance:Decline:Unchange :-						22:23:01		15:30:01		26:18:02
KEY										
suspended security	s									
newly listed	n									
adjusted for bonus issue	b									
adjusted for stock split	z									
adjusted for Stock consolidation (reverse split)	c									
March 31, 2021		394,659.55	INDEX CHANGE		INDEX CHANGE					
February 26, 2021		394,528.80	MONTH	130.75	MONTH %	0.03%				
December 31, 2020		395,614.91	Y-T-D	(955.36)	Y-T-D %	(0.24%)				
March 31, 2020		379,242.11	1 YEAR	15,417.44	1 YEAR %	4.07%				
Market. Capitalisation as at:-		change over prev mnth(Ja\$B) (%)								
February 26, 2021	\$1,547.91									
March 31, 2021	\$1,553.53	\$5.62		0.36%						

**JAMAICA STOCK EXCHANGE
TOP TEN WINNERS & LOSERS
(MARCH 31, 2021)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Salada Foods Jamaica Limited	51.36%	4.40	6.66	Ciboney Group Limited	(68.67%)	1.66	0.52
Eppley Limited	31.92%	26.16	34.51	Margaritaville (Turks) Limited	(26.30%)	43.42	32.00
Key Insurance Company Limited	31.83%	4.21	5.55	Palace Amusement (1921) Company Limited	(19.50%)	800.98	644.82
Sagicor Select Funds Limited - Man & Dist	18.42%	0.76	0.90	QWI Investments Limited	(10.89%)	1.01	0.90
Carreras Limited	16.98%	7.42	8.68	Wigton Windfarm Limited	(10.00%)	0.70	0.63
Eppley Caribbean Property Fund Limited SCC	11.87%	41.61	46.55	1834 Investments Limited	(8.33%)	1.20	1.10
Mayberry Jamaican Equities Limited	11.59%	6.99	7.80	Berger Paints (Jamaica) Limited	(7.44%)	14.11	13.06
Caribbean Cement Company Limited	9.90%	62.91	69.14	Sygnus Credit Investments Limited (SCIJMD)	(6.91%)	15.64	14.56
Victoria Mutual Investments Limited	9.11%	5.27	5.75	Proven Investments Limited	(6.09%)	37.25	34.98
GraceKennedy Limited	6.89%	81.99	87.64	138 Student Living Jamaica Limited	(5.08%)	5.71	5.42
YEAR-TO-DATE							
		\$	\$			\$	\$
Ciboney Group Limited	136.36%	0.22	0.52	Palace Amusement (1921) Company Limited	(50.40%)	1299.99	644.82
Salada Foods Jamaica Limited	117.65%	3.06	6.66	Margaritaville (Turks) Limited	(26.30%)	43.42	32.00
GraceKennedy Limited	39.82%	62.68	87.64	Portland JSX Limited	(25.05%)	9.50	7.12
Sagicor Select Funds Limited - Man & Dist	26.76%	0.71	0.90	Wigton Windfarm Limited	(16.00%)	0.75	0.63
First Rock Capital Holdings Limited	23.43%	12.55	15.49	Supreme Ventures Limited	(15.45%)	17.61	14.89
Eppley Limited	23.25%	28.00	34.51	Radio Jamaica Limited	(15.20%)	1.71	1.45
Carreras Limited	20.22%	7.22	8.68	Sygnus Credit Investments Limited (SCIJMD)	(10.40%)	16.25	14.56
QWI Investments Limited	18.42%	0.76	0.90	Jamaica Stock Exchange Limited	(10.34%)	20.01	17.94
1834 Investments Limited	12.24%	0.98	1.10	Wisynco Group Limited	(9.20%)	16.84	15.29
138 Student Living Jamaica Limited	11.98%	4.84	5.42	MPC Caribbean Clean Energy Limited	(9.10%)	153.00	139.07
1 YEAR							
		\$	\$			\$	\$
Ciboney Group Limited	550.00%	0.08	0.52	Palace Amusement (1921) Company Limited	(76.88%)	2789.00	644.82
Eppley Limited	186.39%	12.05	34.51	Sagicor Select Funds Limited - Financial	(22.08%)	0.77	0.60
Key Insurance Company Limited	141.30%	2.30	5.55	PanJam Investment Limited	(17.97%)	77.50	63.57
Salada Foods Jamaica Limited	134.76%	2.84	6.66	Jamaica Stock Exchange Limited	(16.94%)	21.60	17.94
Caribbean Cement Company Limited	55.51%	44.46	69.14	Sygnus Credit Investments Limited (SCIJMD)	(15.15%)	17.16	14.56
First Rock Capital Holdings Limited	55.06%	9.99	15.49	JMMB Group Limited	(13.52%)	38.01	32.87
Seprod Limited	52.57%	45.67	69.68	Victoria Mutual Investments Limited	(13.14%)	6.62	5.75
GraceKennedy Limited	49.71%	58.54	87.64	Scotia Group Jamaica Limited	(12.10%)	46.71	41.06
Sagicor Select Funds Limited - Man & Dist	45.16%	0.62	0.90	Wigton Windfarm Limited	(10.00%)	0.70	0.63
Barita Investments Limited	43.84%	58.97	84.82	NCB Financial Group Limited	(6.80%)	149.25	139.10

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2020

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

Monthly Trading Statistics (2021 vs 2020)

ORDINARY TRANSACTION

Month	No. of Transactions	Volume 2021	Value 2021	Month-End JSE Index	No. of Transactions	Volume 2020	Value 2020	Month-End JSE Index
JANUARY	11,602	275,015,850	\$1,267,464,212.54	387,937.82	14,566	574,791,355	\$2,953,597,620.44	500,463.33
FEBRUARY	15,109	365,800,176	\$2,190,933,506.07	394,528.80	13,825	522,889,519	\$2,475,103,888.93	482,310.08
MARCH	16,130	376,979,920	\$2,705,998,658.60	394,659.55	23,501	1,082,861,767	\$6,432,851,348.88	379,242.11
APRIL					17,232	927,620,276	\$3,137,184,126.63	364,045.96
MAY					14,923	416,575,685	\$2,569,529,110.59	383,649.99
JUNE					14,859	774,535,669	\$6,463,541,143.23	383,755.80
JULY					13,610	355,268,208	\$2,317,249,848.53	370,421.97
AUGUST					11,096	426,307,401	\$2,744,057,864.94	370,282.72
SEPTEMBER					10,962	249,524,918	\$3,078,598,698.91	380,425.98
OCTOBER					12,387	361,964,206	\$4,201,876,635.03	375,386.38
NOVEMBER					11,989	547,099,494	\$5,870,349,524.37	399,576.09
DECEMBER					13,096	449,288,857	\$7,673,676,303.61	395,614.91
TOTAL	42,841	1,017,795,946	\$6,164,396,377.21		172,046	6,688,727,355	\$49,917,616,114.09	
Year Over Year (Month - Month Comparison)	-31.36%	-65.19%	-57.93%	4.07%				
Period Over Period Comparison	-17.44%	-53.32%	-48.03%					
Comparative Year-to-Date	-75.10%	-84.78%	-87.65%	-0.24%				
Avg. Daily Record (Y-T-D)	691				824			
Avg. Daily Volume/Value (Y-T-D)		16,416,064	\$99,425,748			34,611,788	\$188,278,617	

BLOCK TRANSACTIONS

	No. of Transactions	Volume 2021	Value 2021	No. of Transactions	Volume 2020	Value 2020
JANUARY	0	0	\$0.00	18	1,560,900	313306800.00
FEBRUARY	1	4,000	\$196,000.00	1	12,925	\$911,212.50
MARCH	1	15,255	\$2,173,837.50	4	8,475,181	\$256,384,654.34
APRIL				0	0	\$0.00
MAY				0	0	\$0.00
JUNE				1	16,000	\$720,000.00
JULY				1	150,600	\$6,659,532.00
AUGUST				0	0	\$0.00
SEPTEMBER				0	0	\$0.00
OCTOBER				0	0	\$0.00
NOVEMBER				2	139,061,499	\$3,824,456,942.50
DECEMBER				3	52,817,067	\$1,504,268,032.86
TOTAL(BLOCK)	2	19,255	\$2,369,837.50	30	202,094,172	\$5,906,707,174.20
% of Total Activity	0.00%	0.00%	0.04%	0.02%	2.93%	10.58%
% change on previous year	-93.33%	-99.99%	-99.96%			

TOTAL(ORD.& BLOCK)	42,843	1,017,815,201	\$6,166,766,214.71	172,076	6,890,821,527	\$55,824,323,288.29
% change on previous year	-5.98%	-41.70%	-39.78%			
% change of total activity on previous year	-75.10%	-85.23%	-88.95%			
Number of trading days (YTD)			62			
Number of trading days (2020)			250			

Monthly Trading Statistics (2021 vs 2020) for the Junior Market

JUNIOR MARKET

	No. of Transactions	Volume 2021	Value 2021	Month-End Jr. Mkt Index	No. of Transactions	Volume 2020	Value 2020	Month-End Jr. Mkt Index
JANUARY	7,470	163,088,406	\$399,489,327.16	2,774.17	5,877	102,107,328	\$369,365,468.38	3,087.76
FEBRUARY	8,710	259,044,052	\$624,712,547.04	2,920.35	4,711	103,162,395	\$298,772,425.31	2,911.91
MARCH	8,370	204,632,606	\$593,888,718.19	2,982.96	7,373	170,702,474	\$405,985,912.58	2,304.15
APRIL					6,767	289,593,836	\$664,946,104.17	2,407.42
MAY					5,540	97,292,475	\$310,615,551.54	2,632.97
JUNE					5,390	173,819,751	\$487,621,295.66	2,592.24
JULY					5,844	181,273,037	\$497,092,281.14	2,590.03
AUGUST					4,196	64,431,029	\$198,671,713.70	2,480.92
SEPTEMBER					4,082	82,704,763	\$173,052,692.77	2,555.67
OCTOBER					5,889	163,685,526	\$379,675,928.67	2,470.24
NOVEMBER					6,028	135,524,724	\$397,386,348.10	2,516.08
DECEMBER					6,431	205,736,945	\$498,820,163.43	2,643.38
TOTAL (JUNIOR)	24,550	626,765,064	\$1,618,090,592.39		68,128	1,770,034,283	\$4,682,005,885.45	
Year Over Year (Month - Month Comparison)	13.52%	19.88%	46.28%	29.46%				
Period Over Period Comparison	36.69%	66.71%	50.64%					
Comparative Year-to-Date	-63.96%	-64.59%	-65.44%	12.85%				
Avg. Daily Record (Y-T-D)	396				285			
Avg. Daily Volume/Value (Y-T-D)		10,109,114	\$26,098,235.36			5,967,813	\$17,049,584.23	

BLOCK TRANSACTIONS

	No. of Transactions	Volume 2021	Value 2021	No. of Transactions	Volume 2020	Value 2020
JANUARY	0	0	\$0.00	0	0	\$0.00
FEBRUARY	0	0	\$0.00	0	0	\$0.00
MARCH	0	0	\$0.00	4	241,363,319	\$489,433,405.91
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				2	250,000	\$1,197,500.00
OCTOBER				0	0	\$0.00
NOVEMBER				0	0	\$0.00
DECEMBER				4	4,745,800	\$16,643,242.00
TOTAL(BLOCK)	0	0	\$0.00	10	246,359,119	507,274,147.91
% of Total Activity	0.00%	0.00%	0.00%	0.01%	12.22%	9.78%
TOTAL(ORD.& BLOCK)	24,550	626,765,064	\$1,618,090,592.39	68,138	2,016,393,402	\$5,189,280,033.36

Number of trading days (YTD)

62

**JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (JUNIOR MARKET)
(MARCH 31, 2021)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Indies Pharma Jamaica Limited	32.56%	3.01	3.99	K.L.E. Group Limited	(26.62%)	1.39	1.02
Stationery and Office Supplies Limited	31.58%	4.18	5.50	Knutsford Express Services Limited	(18.61%)	6.77	5.51
AMG Packaging & Paper Company Limited	26.83%	1.64	2.08	iCreate Limited	(12.90%)	0.93	0.81
Blue Power Group Limited	20.65%	3.10	3.74	Everything Fresh Limited	(8.82%)	1.02	0.93
Main Event Entertainment Group Limited	14.10%	3.05	3.48	Lumber Depot Limited	(8.33%)	2.52	2.31
Caribbean Assurance Brokers Limited	11.11%	1.80	2.00	ISP Finance Services Limited	(5.89%)	25.29	23.80
Lasco Distributors Limited	10.81%	3.70	4.10	Mailpac Group Limited	(4.13%)	3.63	3.48
Consolidated Bakeries (Jamaica) Limited	7.80%	1.41	1.52	Medical Disposables & Supplies Limited	(3.71%)	4.31	4.15
Caribbean Flavours & Fragrances Limited	7.58%	2.11	2.27	Tropical Battery Company Limited	(3.45%)	1.16	1.12
Lasco Financial Services Limited	7.17%	2.51	2.69	Lasco Manufacturing Limited	(3.23%)	4.65	4.50
YEAR-TO-DATE							
		\$	\$			\$	\$
Jamaican Teas Limited	59.90%	1.97	3.15	CAC 2000 Limited	(25.85%)	13.00	9.64
Indies Pharma Jamaica Limited	50.57%	2.65	3.99	Knutsford Express Services Limited	(18.37%)	6.75	5.51
Lumber Depot Limited	50.00%	1.54	2.31	The Limners and Bards Limited	(11.76%)	3.06	2.70
Caribbean Flavours & Fragrances Limited	40.99%	1.61	2.27	K.L.E. Group Limited	(11.30%)	1.15	1.02
iCreate Limited	37.29%	0.59	0.81	Paramount Trading (Jamaica) Limited	(10.34%)	1.45	1.30
Caribbean Producers Jamaica Limited	34.88%	2.58	3.48	Dolphin Cove Limited	(7.74%)	8.78	8.10
Blue Power Group Limited	34.53%	2.78	3.74	Tropical Battery Company Limited	(5.88%)	1.19	1.12
AMG Packaging & Paper Company Limited	31.65%	1.58	2.08	Access Financial Services Limited	(5.70%)	23.50	22.16
Lasco Distributors Limited	28.13%	3.20	4.10	General Accident Insurance Company Limit	(5.65%)	6.19	5.84
Everything Fresh Limited	25.68%	0.74	0.93	IronRock Insurance Company Limited	(5.26%)	3.80	3.60
1 YEAR							
		\$	\$			\$	\$
Jamaican Teas Limited	136.25%	1.33	3.15	SSL Venture Capital Jamaica Limited	(40.00%)	1.00	0.60
Caribbean Flavours & Fragrances Limited	117.43%	1.04	2.27	Medical Disposables & Supplies Limited	(36.35%)	6.52	4.15
Mailpac Group Limited	105.92%	1.69	3.48	Knutsford Express Services Limited	(36.15%)	8.63	5.51
Lumber Depot Limited	95.76%	1.18	2.31	Paramount Trading (Jamaica) Limited	(32.99%)	1.94	1.30
FosRich Company Limited	91.04%	2.68	5.12	K.L.E. Group Limited	(29.66%)	1.45	1.02
Caribbean Cream Limited	80.36%	2.80	5.05	Jetcon Corporation Limited	(27.62%)	1.05	0.76
Indies Pharma Jamaica Limited	78.13%	2.24	3.99	Main Event Entertainment Group Limited	(23.01%)	4.52	3.48
ISP Finance Services Limited	76.30%	13.50	23.80	Honey Bun (1982) Limited	(17.64%)	6.18	5.09
iCreate Limited	58.82%	0.51	0.81	Access Financial Services Limited	(11.18%)	24.95	22.16
Caribbean Producers Jamaica Limited	56.76%	2.22	3.48	Blue Power Group Limited	(6.50%)	4.00	3.74

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2020

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

Monthly Trading Statistics (2021 vs 2020) for the USD Equities Market

USD EQUITIES MARKET

	No. of Transactions	Volume 2021	Value 2021	Month-End USD Equities Index	No. of Transactions	Volume 2020	Value 2020	Month-End USD Equities Index
JANUARY	350	11,630,737	\$1,479,136.91	202.72	389	5,236,602	\$1,637,663.75	230.48
FEBRUARY	529	7,232,881	\$959,197.42	200.72	283	2,277,663	\$775,185.15	228.15
MARCH	566	8,524,520	\$1,628,985.03	204.40	467	28,256,821	\$841,919.98	201.77
APRIL					402	25,010,747	\$1,720,851.49	194.31
MAY					311	9,408,192	1,231,934.34	190.28
JUNE					477	37,181,769	\$4,206,176.10	181.77
JULY					326	13,980,750	\$1,919,630.31	186.15
AUGUST					309	8,006,602	\$722,524.39	187.50
SEPTEMBER					309	6,385,269	\$804,861.10	189.90
OCTOBER					318	57,220,224	\$1,420,247.70	197.41
NOVEMBER					370	4,959,987	\$438,006.51	190.34
DECEMBER					464	6,258,803	\$724,506.72	186.30
TOTAL (USD EQUITIES MKT)	1,445	27,388,138	\$4,067,319.36		4425	204,183,429	\$16,443,507.54	
Year Over Year (Month - Month Comparison)	21.20%	-69.83%	93.48%	1.30%				
Period Over Period Comparison	26.87%	-23.43%	24.96%					
Comparative Year-to-Date	-67.34%	-86.59%	-75.26%	9.72%				
Avg. Daily Record (Y-T-D)	23				18			
Avg. Daily Volume/Value (Y-T-D)		441,744	\$65,601.93			567,795	\$51,663.00	

March 31, 2021	204.40	INDEX CHANGE	INDEX CHANGE
February 26, 2021	200.72	MONTH	3.68 MONTH % 1.83%
December 31, 2020	186.30	Y-T-D	18.10 Y-T-D % 9.72%
March 31, 2020	201.77	1 YEAR	2.63 1 YEAR % 1.30%
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
February 26, 2021	\$526.85		
March 31, 2021	\$569.52	\$42.67	8.10%

Number of trading days (YTD)

62

