

Jamaica Stock Exchange											
Stock Price Analysis											
		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price	\$	%	\$	%	\$	%
		31-Jul-20	31-Dec-20	30-Jun-21	30-Jul-21						
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		6.04	4.84	5.19	4.50	(0.69)	(13.29%)	(0.34)	(7.02%)	(1.54)	(25.50%)
1834 Investments Limited		0.97	0.98	1.00	1.00	0.00	0.00%	0.02	2.04%	0.03	3.09%
Barita Investments Limited		56.15	81.89	80.04	83.99	3.95	4.94%	2.10	2.56%	27.84	49.58%
Berger Paints (Jamaica) Limited		12.00	14.20	14.06	13.74	(0.32)	(2.28%)	(0.46)	(3.24%)	1.74	14.50%
Caribbean Cement Company Limited		46.23	62.81	94.39	92.07	(2.32)	(2.46%)	29.26	46.58%	45.84	99.16%
Caribbean Producers Jamaica Limited		2.38	2.58	4.30	4.67	0.37	8.60%	2.09	81.01%	2.29	96.22%
Carreras Limited		6.72	7.22	9.41	9.22	(0.19)	(2.02%)	2.00	27.70%	2.50	37.20%
Ciboney Group Limited		0.12	0.22	0.33	0.49	0.16	48.48%	0.27	122.73%	0.37	308.33%
Eppley Caribbean Property Fund Limited SCC		46.00	48.92	45.08	42.00	(3.08)	(6.83%)	(6.92)	(14.15%)	(4.00)	(8.70%)
Eppley Limited		14.90	28.00	42.65	40.00	(2.65)	(6.21%)	12.00	42.86%	25.10	168.46%
First Rock Capital Holdings Limited		13.72	12.55	15.72	13.46	(2.26)	(14.38%)	0.91	7.25%	(0.26)	(1.90%)
GraceKennedy Limited		57.00	62.68	96.53	99.36	2.83	2.93%	36.68	58.52%	42.36	74.32%
Guardian Holdings Limited	n			685.61	648.33	(37.28)	(5.44%)				
Jamaica Broilers Group Limited		24.59	29.46	35.05	36.19	1.14	3.25%	6.73	22.84%	11.60	47.17%
Jamaica Producers Group Limited		23.54	21.00	24.63	23.71	(0.92)	(3.74%)	2.71	12.90%	0.17	0.72%
Jamaica Stock Exchange Limited		22.42	20.01	17.61	17.51	(0.10)	(0.57%)	(2.50)	(12.49%)	(4.91)	(21.90%)
JMMB Group Limited		31.69	34.69	37.08	37.23	0.15	0.40%	2.54	7.32%	5.54	17.48%
Key Insurance Company Limited		7.96	5.96	5.09	4.79	(0.30)	(5.89%)	(1.17)	(19.63%)	(3.17)	(39.82%)
Kingston Properties Limited		6.11	7.25	7.50	9.57	2.07	27.60%	2.32	32.00%	3.46	56.63%
Kingston Wharves Limited		51.00	46.35	48.00	49.00	1.00	2.08%	2.65	5.72%	(2.00)	(3.92%)
Margaritaville (Turks) Limited		32.21	43.42	14.61	14.53	(0.08)	(0.55%)	(28.89)	(66.54%)	(17.68)	(54.89%)
Mayberry Investments Limited		5.74	6.00	6.23	5.67	(0.56)	(8.99%)	(0.33)	(5.50%)	(0.07)	(1.22%)
Mayberry Jamaican Equities Limited		8.75	7.99	9.31	9.00	(0.31)	(3.33%)	1.01	12.64%	0.25	2.86%
MPC Caribbean Clean Energy Limited		169.85	153.00	148.49	130.09	(18.40)	(12.39%)	(22.91)	(14.97%)	(39.76)	(23.41%)
NCB Financial Group Limited		138.21	143.23	140.04	139.07	(0.97)	(0.69%)	(4.16)	(2.90%)	0.86	0.62%
Palace Amusement (1921) Company Limited		1550.00	1299.99	1463.79	1033.76	(430.03)	(29.38%)	(266.23)	(20.48%)	(516.24)	(33.31%)
PanJam Investment Limited		67.12	67.99	68.94	65.00	(3.94)	(5.72%)	(2.99)	(4.40%)	(2.12)	(3.16%)
Portland JSX Limited		7.33	9.50	9.41	9.20	(0.21)	(2.23%)	(0.30)	(3.16%)	1.87	25.51%
Proven Investments Limited		34.69	35.42	35.59	34.95	(0.64)	(1.80%)	(0.47)	(1.33%)	0.26	0.75%
Pulse Investments Limited		3.92	4.83	4.30	4.00	(0.30)	(6.98%)	(0.83)	(17.18%)	0.08	2.04%
QWI Investments Limited		0.71	0.76	0.84	0.93	0.09	10.71%	0.17	22.37%	0.22	30.99%
Radio Jamaica Limited		1.26	1.71	1.65	2.02	0.37	22.42%	0.31	18.13%	0.76	60.32%
Sagicor Group Jamaica Limited		42.14	49.68	55.85	57.03	1.18	2.11%	7.35	14.79%	14.89	35.33%
Sagicor Real Estate X Fund Limited		8.70	8.93	8.30	8.50	0.20	2.41%	(0.43)	(4.82%)	(0.20)	(2.30%)
Sagicor Select Funds Limited - Manufacturing & Distribution		0.79	0.71	0.90	0.86	(0.04)	(4.44%)	0.15	21.13%	0.07	8.86%
Sagicor Select Funds Limited - Financial		0.68	0.62	0.61	0.57	(0.04)	(6.56%)	(0.05)	(8.06%)	(0.11)	(16.18%)
Salada Foods Jamaica Limited	z	2.80	3.06	7.77	8.00	0.23	2.96%	4.94	161.44%	5.20	185.71%
Scotia Group Jamaica Limited		45.60	44.12	41.53	41.92	0.39	0.94%	(2.20)	(4.99%)	(3.68)	(8.07%)
Seprod Limited		56.02	64.90	72.29	71.70	(0.59)	(0.82%)	6.80	10.48%	15.68	27.99%
Stanely Motta Limited		4.70	5.50	5.99	5.72	(0.27)	(4.51%)	0.22	4.00%	1.02	21.70%
Sterling Investments Limited		3.07	2.94	2.97	2.90	(0.07)	(2.36%)	(0.04)	(1.36%)	(0.17)	(5.54%)
Supreme Ventures Limited		15.00	17.61	19.76	19.94	0.18	0.91%	2.33	13.23%	4.94	32.93%
Sygnus Credit Investments Limited (SCIJMD)		16.28	16.25	14.91	14.64	(0.27)	(1.81%)	(1.61)	(9.91%)	(1.64)	(10.07%)
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		1.37	1.33	1.23	1.25	0.02	1.63%	(0.08)	(6.02%)	(0.12)	(8.76%)
Victoria Mutual Investments Limited		7.04	5.90	6.39	6.24	(0.15)	(2.35%)	0.34	5.76%	(0.80)	(11.36%)
Wigton Windfarm Limited		0.76	0.75	0.58	0.55	(0.03)	(5.17%)	(0.20)	(26.67%)	(0.21)	(27.63%)
Wisynco Group Limited		17.63	16.84	15.53	15.87	0.34	2.19%	(0.97)	(5.76%)	(1.76)	(9.98%)
Average Price Appreciation(%)							-0.39%		10.54%		23.21%
Advance:Decline:Unchange :-							17:29:02		24:22:01		26:20:01
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
July 30, 2021			424,135.01	INDEX CHANGE		INDEX CHANGE					
June 30, 2021			425,564.15	MONTH	(1,429.14)	MONTH %	(0.34%)				
December 31, 2020			395,614.91	Y-T-D	28,520.10	Y-T-D %	7.21%				
July 31, 2020			370,421.97	1 YEAR	53,713.04	1 YEAR %	14.50%				
Market. Capitalisation as at:-			change over prev mnth(Ja\$B) (%)								
June 30, 2021		\$1,817.17									
July 30, 2021		\$1,816.60	(\$0.57)		(0.03%)						

**JAMAICA STOCK EXCHANGE
TOP TEN WINNERS & LOSERS
(JULY 30, 2021)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Ciboney Group Limited	48.48%	0.33	0.49	Palace Amusement (1921) Company Limited	(29.38%)	1463.79	1033.76
Kingston Properties Limited	27.60%	7.50	9.57	First Rock Capital Holdings Limited	(14.38%)	15.72	13.46
Radio Jamaica Limited	22.42%	1.65	2.02	138 Student Living Jamaica Limited	(13.29%)	5.19	4.50
QWI Investments Limited	10.71%	0.84	0.93	MPC Caribbean Clean Energy Limited	(12.39%)	148.49	130.09
Caribbean Producers Jamaica Limited	8.60%	4.30	4.67	Mayberry Investments Limited	(8.99%)	6.23	5.67
Barita Investments Limited	4.94%	80.04	83.99	Pulse Investments Limited	(6.98%)	4.30	4.00
Jamaica Broilers Group Limited	3.25%	35.05	36.19	Eppley Caribbean Property Fund Limited SCC	(6.83%)	45.08	42.00
Salada Foods Jamaica Limited	2.96%	7.77	8.00	Sagicor Select Funds Limited - Financial	(6.56%)	0.61	0.57
GraceKennedy Limited	2.93%	96.53	99.36	Eppley Limited	(6.21%)	42.65	40.00
Sagicor Real Estate X Fund Limited	2.41%	8.30	8.50	Key Insurance Company Limited	(5.89%)	5.09	4.79
YEAR-TO-DATE							
		\$	\$			\$	\$
Salada Foods Jamaica Limited	161.44%	3.06	8.00	Margaritaville (Turks) Limited	(66.54%)	43.42	14.53
Ciboney Group Limited	122.73%	0.22	0.49	Wigton Windfarm Limited	(26.67%)	0.75	0.55
Caribbean Producers Jamaica Limited	81.01%	2.58	4.67	Palace Amusement (1921) Company Limited	(20.48%)	1299.99	1033.76
GraceKennedy Limited	58.52%	62.68	99.36	Key Insurance Company Limited	(19.63%)	5.96	4.79
Caribbean Cement Company Limited	46.58%	62.81	92.07	Pulse Investments Limited	(17.18%)	4.83	4.00
Eppley Limited	42.86%	28.00	40.00	MPC Caribbean Clean Energy Limited	(14.97%)	153.00	130.09
Kingston Properties Limited	32.00%	7.25	9.57	Eppley Caribbean Property Fund Limited SCC	(14.15%)	48.92	42.00
Carreras Limited	27.70%	7.22	9.22	Jamaica Stock Exchange Limited	(12.49%)	20.01	17.51
Jamaica Broilers Group Limited	22.84%	29.46	36.19	Sygnus Credit Investments Limited (SCIJMD)	(9.91%)	16.25	14.64
QWI Investments Limited	22.37%	0.76	0.93	Sagicor Select Funds Limited - Financial	(8.06%)	0.62	0.57
1 YEAR							
		\$	\$			\$	\$
Ciboney Group Limited	308.33%	0.12	0.49	Margaritaville (Turks) Limited	(54.89%)	32.21	14.53
Salada Foods Jamaica Limited	185.71%	2.80	8.00	Key Insurance Company Limited	(39.82%)	7.96	4.79
Eppley Limited	168.46%	14.90	40.00	Palace Amusement (1921) Company Limited	(33.31%)	1550.00	1033.76
Caribbean Cement Company Limited	99.16%	46.23	92.07	Wigton Windfarm Limited	(27.63%)	0.76	0.55
Caribbean Producers Jamaica Limited	96.22%	2.38	4.67	138 Student Living Jamaica Limited	(25.50%)	6.04	4.50
GraceKennedy Limited	74.32%	57.00	99.36	MPC Caribbean Clean Energy Limited	(23.41%)	169.85	130.09
Radio Jamaica Limited	60.32%	1.26	2.02	Jamaica Stock Exchange Limited	(21.90%)	22.42	17.51
Kingston Properties Limited	56.63%	6.11	9.57	Sagicor Select Funds Limited - Financial	(16.18%)	0.68	0.57
Barita Investments Limited	49.58%	56.15	83.99	Victoria Mutual Investments Limited	(11.36%)	7.04	6.24
Jamaica Broilers Group Limited	47.17%	24.59	36.19	Sygnus Credit Investments Limited (SCIJMD)	(10.07%)	16.28	14.64

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	13,442	226,471,740	\$1,714,066,895.43	408,023.02	17,232	927,620,276	\$3,137,184,126.63	364,045.96
MAY	16,659	435,098,073	\$4,647,271,986.13	422,098.56	14,923	416,575,685	\$2,569,529,110.59	383,649.99
JUNE	16,880	273,822,083	\$4,253,733,337.37	425,564.15	14,859	774,535,669	\$6,463,541,143.23	383,755.80
JULY	14,529	353,921,153	\$16,605,196,276.79	424,135.01	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	104,351	2,307,108,995	\$33,384,664,872.93		172,046	6,688,727,355	\$49,917,616,114.09	
Year Over Year (Month - Month Comparison)	6.75%	-0.38%	616.59%	14.50%				
Period Over Period Comparison	-7.26%	-50.43%	26.70%					
Comparative Year-to-Date	-39.35%	-65.51%	-33.12%	7.21%				
Avg. Daily Record (Y-T-D)	715				760			
Avg. Daily Volume/Value (Y-T-D)		15,802,116	\$228,662,088			31,449,611	\$178,034,170	

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	1	1,816,020	\$2,633,229.00	0	0	\$0.00
MAY	0	0	\$0.00	0	0	\$0.00
JUNE	2	461,782	\$360,502,630.50	1	16,000	\$720,000.00
JULY	0	0	\$0.00	1	150,600	\$6,659,532.00
AUGUST				0	0	\$0.00
SEPTEMBER					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)	5	2,297,057	\$365,505,697.00	30	202,094,172	\$5,906,707,174.20
% of Total Activity	0.00%	0.10%	1.08%	0.02%	2.93%	10.58%
% change on previous year	-83.33%	-98.86%	-93.81%			

TOTAL(ORD.& BLOCK)	104,356	2,309,406,052	\$33,750,170,569.93	172,076	6,890,821,527	\$55,824,323,288.29
% change on previous year	-7.27%	-50.49%	25.34%			
% change of total activity on previous year	-39.35%	-66.49%	-39.54%			
Number of trading days (YTD)			146			
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	7,910	237,053,416	\$615,395,334.18	3,182.36	6,767	289,593,836	\$664,946,104.17	2,407.42
MAY	9,548	241,747,769	\$577,852,957.09	3,324.73	5,540	97,292,475	\$310,615,551.54	2,632.97
JUNE	8,283	186,667,503	\$532,979,778.54	3,370.59	5,390	173,819,751	\$487,621,295.66	2,592.24
JULY	7,195	125,593,296	\$366,869,848.18	3,322.77	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)	57,486	1,417,827,048	\$3,711,188,510.38		68,128	1,770,034,283	\$4,682,005,885.45	
Year Over Year (Month - Month Comparison)	23.12%	-30.72%	-26.20%	28.29%				
Period Over Period Comparison	38.51%	26.82%	22.30%					
Comparative Year-to-Date	-15.62%	-19.90%	-20.74%	25.70%				
Avg. Daily Record (Y-T-D)	394				280			
Avg. Daily Volume/Value (Y-T-D)		9,711,144	\$25,419,099.39			7,553,725	\$20,502,696.21	

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	0	0	\$0.00
MAY	0	0	\$0.00	0	0	\$0.00
JUNE	0	0	\$0.00	0	0	\$0.00
JULY	0	0	\$0.00	0	0	\$0.00
AUGUST					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)	57,486	1,417,827,048	\$3,711,188,510.38	68,138	2,016,393,402	\$5,189,280,033.36

Number of trading days (YTD)

146

Jamaica Stock Exchange											
Stock Price Analysis											
Securities	Close Price 31-Jul-20 \$	Close Price 31-Dec-20 \$	Close Price 30-Jun-21 \$	Close Price 30-Jul-21 \$	1 Month		YTD		1 Year		
					\$	%	\$	%	\$	%	
Access Financial Services Limited	25.21	23.50	21.00	21.49	0.49	2.33%	(2.01)	(8.55%)	(3.72)	(14.76%)	
AMG Packaging & Paper Company Limited	1.73	1.58	1.60	1.63	0.03	1.87%	0.05	3.16%	(0.10)	(5.78%)	
Blue Power Group Limited	3.30	2.78	3.72	3.35	(0.37)	(9.95%)	0.57	20.50%	0.05	1.52%	
CAC 2000 Limited	9.10	13.00	10.73	9.50	(1.23)	(11.46%)	(3.50)	(26.92%)	0.40	4.40%	
Cargo Handlers Limited	6.50	7.60	8.01	8.00	(0.01)	(0.12%)	0.40	5.26%	1.50	23.08%	
Caribbean Assurance Brokers Limited	2.25	1.88	1.92	1.90	(0.02)	(1.04%)	0.02	1.06%	(0.35)	(15.56%)	
Caribbean Cream Limited	3.97	4.19	5.45	5.88	0.43	7.89%	1.69	40.33%	1.91	48.11%	
Caribbean Flavours & Fragrances Limited	z 1.05	1.61	2.05	2.07	0.02	0.98%	0.46	28.57%	1.02	97.14%	
Consolidated Bakeries (Jamaica) Limited	1.71	1.35	1.78	1.95	0.17	9.55%	0.60	44.44%	0.24	14.04%	
Derrimon Trading Company Limited	2.39	2.38	2.53	2.42	(0.11)	(4.35%)	0.04	1.68%	0.03	1.26%	
Dolphin Cove Limited	7.45	8.78	8.03	8.25	0.22	2.74%	(0.53)	(6.04%)	0.80	10.74%	
Elite Diagnostics Limited	3.60	3.01	3.00	3.10	0.10	3.33%	0.09	2.99%	(0.50)	(13.89%)	
Everything Fresh Limited	0.74	0.74	0.99	1.05	0.06	6.06%	0.31	41.89%	0.31	41.89%	
Express Catering Limited	4.06	3.53	6.07	5.40	(0.67)	(11.04%)	1.87	52.97%	1.34	33.00%	
Fontana Limited	5.02	5.66	6.02	5.99	(0.03)	(0.50%)	0.33	5.83%	0.97	19.32%	
FosRich Company Limited	3.85	4.11	8.30	7.70	(0.60)	(7.23%)	3.59	87.35%	3.85	100.00%	
Future Energy Source Company Limited	n		1.30	1.45	0.15	11.54%					
General Accident Insurance Company Limited	7.04	6.19	5.55	5.47	(0.08)	(1.44%)	(0.72)	(11.63%)	(1.57)	(22.30%)	
GWEST Corporation Limited	0.89	0.75	1.01	0.94	(0.07)	(6.93%)	0.19	25.33%	0.05	5.62%	
Honey Bun (1982) Limited	5.30	5.31	6.76	6.75	(0.01)	(0.15%)	1.44	27.12%	1.45	27.36%	
iCreate Limited	0.56	0.59	0.85	0.87	0.02	2.35%	0.28	47.46%	0.31	55.36%	
Indies Pharma Jamaica Limited	2.94	2.65	3.72	3.60	(0.12)	(3.23%)	0.95	35.85%	0.66	22.45%	
IronRock Insurance Company Limited	3.00	3.80	2.96	3.60	0.64	21.62%	(0.20)	(5.26%)	0.60	20.00%	
ISP Finance Services Limited	15.80	19.50	21.41	25.00	3.59	16.77%	5.50	28.21%	9.20	58.23%	
Jamaican Teas Limited	z 1.63	1.97	4.13	3.96	(0.17)	(4.12%)	1.99	101.02%	2.33	142.45%	
Jetcon Corporation Limited	0.91	0.79	1.29	1.34	0.05	3.88%	0.55	69.62%	0.43	47.25%	
K.L.E. Group Limited	1.40	1.15	1.23	1.25	0.02	1.63%	0.10	8.70%	(0.15)	(10.71%)	
Knutsford Express Services Limited	7.92	6.75	8.50	7.69	(0.81)	(9.53%)	0.94	13.93%	(0.23)	(2.90%)	
Lasco Distributors Limited	3.23	3.20	4.00	4.04	0.04	1.00%	0.84	26.25%	0.81	25.08%	
Lasco Financial Services Limited	2.44	2.54	3.03	3.17	0.14	4.62%	0.63	24.80%	0.73	29.92%	
Lasco Manufacturing Limited	3.57	3.85	5.45	5.25	(0.20)	(3.67%)	1.40	36.36%	1.68	47.06%	
Lumber Depot Limited	1.06	1.54	3.34	3.37	0.03	0.90%	1.83	118.83%	2.31	217.92%	
Mailpac Group Limited	2.14	2.78	3.89	3.87	(0.02)	(0.51%)	1.09	39.21%	1.73	80.84%	
Main Event Entertainment Group Limited	4.00	3.20	5.43	4.51	(0.92)	(16.94%)	1.31	40.94%	0.51	12.75%	
Medical Disposables & Supplies Limited	5.00	4.22	4.28	4.94	0.66	15.42%	0.72	17.06%	(0.06)	(1.20%)	
Paramount Trading (Jamaica) Limited	1.77	1.45	1.15	1.12	(0.03)	(2.61%)	(0.33)	(22.76%)	(0.65)	(36.72%)	
SSL Venture Capital Jamaica Limited	0.87	0.57	0.63	0.76	0.13	20.63%	0.19	33.33%	(0.11)	(12.64%)	
Stationery and Office Supplies Limited	5.90	4.54	7.60	6.88	(0.72)	(9.47%)	2.34	51.54%	0.98	16.61%	
The Limners and Bards Limited	2.74	3.06	3.27	3.18	(0.09)	(2.75%)	0.12	3.92%	0.44	16.06%	
Tropical Battery Company Limited	n	1.19	1.47	1.37	(0.10)	(6.80%)	0.18	15.13%			
tTech Limited	6.04	4.30	4.75	4.40	(0.35)	(7.37%)	0.10	2.33%	(1.64)	(27.15%)	
Average Price Appreciation(%)						0.34%		25.55%		27.07%	
Advance:Decline:Unchange :-						19:22:00		34:06:00		28:11:00	
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
July 30, 2021	3,322.77	INDEX CHANGE		INDEX CHANGE							
June 30, 2021	3,370.59	MONTH	(47.82)	MONTH %	(1.42%)						
December 31, 2020	2,643.38	Y-T-D	679.39	Y-T-D %	25.70%						
July 31, 2020	2,590.03	1 YEAR	732.74	1 YEAR %	28.29%						
Market. Capitalisation as at:-	Ja\$M	change over prev mnth(Ja\$M) (%)									
June 30, 2021	\$160,358.41										
July 30, 2021	\$152,691.37		(\$7,667.04)		(4.78%)						

**JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (JUNIOR MARKET)
(JULY 30, 2021)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
IronRock Insurance Company Limited	21.62%	2.96	3.60	Main Event Entertainment Group Limited	(16.94%)	5.43	4.51
SSL Venture Capital Jamaica Limited	20.63%	0.63	0.76	CAC 2000 Limited	(11.46%)	10.73	9.50
ISP Finance Services Limited	16.77%	21.41	25.00	Express Catering Limited	(11.04%)	6.07	5.40
Medical Disposables & Supplies Limited	15.42%	4.28	4.94	Blue Power Group Limited	(9.95%)	3.72	3.35
Future Energy Source Company Limited	11.54%	1.30	1.45	Knutsford Express Services Limited	(9.53%)	8.50	7.69
Consolidated Bakeries (Jamaica) Limited	9.55%	1.78	1.95	Stationery and Office Supplies Limited	(9.47%)	7.60	6.88
Caribbean Cream Limited	7.89%	5.45	5.88	tTech Limited	(7.37%)	4.75	4.40
Everything Fresh Limited	6.06%	0.99	1.05	FosRich Company Limited	(7.23%)	8.30	7.70
Lasco Financial Services Limited	4.62%	3.03	3.17	GWEST Corporation Limited	(6.93%)	1.01	0.94
Jetcon Corporation Limited	3.88%	1.29	1.34	Tropical Battery Company Limited	(6.80%)	1.47	1.37
YEAR-TO-DATE	%	CLOSE		%	OPEN	CLOSE	
		%	\$		\$	\$	\$
Lumber Depot Limited	118.83%	1.54	3.37	CAC 2000 Limited	(26.92%)	13.00	9.50
Jamaican Teas Limited	101.02%	1.97	3.96	Paramount Trading (Jamaica) Limited	(22.76%)	1.45	1.12
FosRich Company Limited	87.35%	4.11	7.70	General Accident Insurance Company Limit	(11.63%)	6.19	5.47
Jetcon Corporation Limited	69.62%	0.79	1.34	Access Financial Services Limited	(8.55%)	23.50	21.49
Express Catering Limited	52.97%	3.53	5.40	Dolphin Cove Limited	(6.04%)	8.78	8.25
Stationery and Office Supplies Limited	51.54%	4.54	6.88	IronRock Insurance Company Limited	(5.26%)	3.80	3.60
iCreate Limited	47.46%	0.59	0.87				
Consolidated Bakeries (Jamaica) Limited	44.44%	1.35	1.95				
Everything Fresh Limited	41.89%	0.74	1.05				
Main Event Entertainment Group Limited	40.94%	3.20	4.51				
1 YEAR							
		\$	\$			\$	\$
Lumber Depot Limited	217.92%	1.06	3.37	Paramount Trading (Jamaica) Limited	(36.72%)	1.77	1.12
Jamaican Teas Limited	142.45%	1.63	3.96	tTech Limited	(27.15%)	6.04	4.40
FosRich Company Limited	100.00%	3.85	7.70	General Accident Insurance Company Limit	(22.30%)	7.04	5.47
Caribbean Flavours & Fragrances Limited	97.14%	1.05	2.07	Caribbean Assurance Brokers Limited	(15.56%)	2.25	1.90
Mailpac Group Limited	80.84%	2.14	3.87	Access Financial Services Limited	(14.76%)	25.21	21.49
ISP Finance Services Limited	58.23%	15.80	25.00	Elite Diagnostics Limited	(13.89%)	3.60	3.10
iCreate Limited	55.36%	0.56	0.87	SSL Venture Capital Jamaica Limited	(12.64%)	0.87	0.76
Caribbean Cream Limited	48.11%	3.97	5.88	K.L.E. Group Limited	(10.71%)	1.40	1.25
Jetcon Corporation Limited	47.25%	0.91	1.34	AMG Packaging & Paper Company Limited	(5.78%)	1.73	1.63
Lasco Manufacturing Limited	47.06%	3.57	5.25	Knutsford Express Services Limited	(2.90%)	7.92	7.69

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	526	9,313,967	\$733,156.19	209.56	402	25,010,747	\$1,720,851.49	194.31
MAY	592	16,288,098	2,052,179.23	207.06	311	9,408,192	1,231,934.34	190.28
JUNE	522	11,192,795	\$788,788.62	194.70	477	37,181,769	\$4,206,176.10	181.77
JULY	455	20,710,706	\$2,099,495.15	186.75	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)	3,540	84,893,704	\$9,740,938.55		4425	204,183,429	\$16,443,507.54	
Year Over Year (Month - Month Comparison)	39.57%	48.14%	9.37%	0.32%				
Period Over Period Comparison	33.33%	-30.04%	-21.02%					
Comparative Year-to-Date	-20.00%	-58.42%	-40.76%	0.24%				
Avg. Daily Record (Y-T-D)	24				18			
Avg. Daily Volume/Value (Y-T-D)		581,464	\$66,718.76			819,950	\$83,333.52	

July 30, 2021	186.75	INDEX CHANGE	INDEX CHANGE
June 30, 2021	194.70	MONTH	MONTH %
December 31, 2020	186.30	Y-T-D	Y-T-D %
July 31, 2020	186.15	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
June 30, 2021	\$542.54		
July 30, 2021	\$520.38	(\$22.16)	-4.08%

Number of trading days (YTD)

146

