



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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Radio Jamaica Limited	98.02%	2.02	4.00	Victoria Mutual Investments Limited	(13.94%)	6.24	5.37
Caribbean Cement Company Limited	18.00%	92.07	108.64	Portland JSX Limited	(13.04%)	9.20	8.00
Sygnus Credit Investments Limited (SCIJMD)	13.59%	14.64	16.63	Key Insurance Company Limited	(11.90%)	4.79	4.22
1834 Investments Limited	12.00%	1.00	1.12	Sagicor Select Funds Limited - Man & Dist	(11.63%)	0.86	0.76
Eppley Caribbean Property Fund Limited SCC	10.81%	42.00	46.54	Salada Foods Jamaica Limited	(11.63%)	8.00	7.07
Barita Investments Limited	9.55%	83.99	92.01	QWI Investments Limited	(9.68%)	0.93	0.84
Palace Amusement (1921) Company Limited	9.45%	1033.76	1131.50	Guardian Holdings Limited	(9.58%)	648.33	586.25
Kingston Properties Limited	7.11%	9.57	10.25	Supreme Ventures Limited	(9.28%)	19.94	18.09
Margaritaville (Turks) Limited	4.27%	14.53	15.15	Seprod Limited	(9.02%)	71.70	65.23
GraceKennedy Limited	3.31%	99.36	102.65	Ciboney Group Limited	(8.16%)	0.49	0.45
<b>YEAR-TO-DATE</b>							
		\$	\$			\$	\$
Radio Jamaica Limited	133.92%	1.71	4.00	Margaritaville (Turks) Limited	(65.11%)	43.42	15.15
Salada Foods Jamaica Limited	131.05%	3.06	7.07	Key Insurance Company Limited	(29.19%)	5.96	4.22
Ciboney Group Limited	104.55%	0.22	0.45	Wigton Windfarm Limited	(26.67%)	0.75	0.55
Caribbean Cement Company Limited	72.97%	62.81	108.64	Pulse Investments Limited	(21.12%)	4.83	3.81
Caribbean Producers Jamaica Limited	70.93%	2.58	4.41	MPC Caribbean Clean Energy Limited	(17.97%)	153.00	125.50
GraceKennedy Limited	63.77%	62.68	102.65	Portland JSX Limited	(15.79%)	9.50	8.00
Eppley Limited	44.86%	28.00	40.56	Palace Amusement (1921) Company Limited	(12.96%)	1299.99	1131.50
Kingston Properties Limited	41.38%	7.25	10.25	Sagicor Select Funds Limited - Financial	(12.90%)	0.62	0.54
Carreras Limited	25.21%	7.22	9.04	Jamaica Stock Exchange Limited	(11.59%)	20.01	17.69
Jamaica Producers Group Limited	16.05%	21.00	24.37	Scotia Group Jamaica Limited	(10.79%)	44.12	39.36
<b>1 YEAR</b>							
		\$	\$			\$	\$
Ciboney Group Limited	309.09%	0.11	0.45	Margaritaville (Turks) Limited	(52.96%)	32.21	15.15
Radio Jamaica Limited	212.50%	1.28	4.00	Key Insurance Company Limited	(41.87%)	7.26	4.22
Salada Foods Jamaica Limited	143.88%	2.90	7.07	Palace Amusement (1921) Company Limited	(33.44%)	1700.00	1131.50
Caribbean Cement Company Limited	136.74%	45.89	108.64	Wigton Windfarm Limited	(31.25%)	0.80	0.55
Caribbean Producers Jamaica Limited	82.99%	2.41	4.41	Scotia Group Jamaica Limited	(21.25%)	49.98	39.36
GraceKennedy Limited	82.52%	56.24	102.65	Victoria Mutual Investments Limited	(18.88%)	6.62	5.37
Eppley Limited	80.27%	22.50	40.56	138 Student Living Jamaica Limited	(17.36%)	5.30	4.38
Barita Investments Limited	73.02%	53.18	92.01	MPC Caribbean Clean Energy Limited	(16.33%)	150.00	125.50
Kingston Properties Limited	42.36%	7.20	10.25	Sagicor Select Funds Limited - Financial	(15.63%)	0.64	0.54
Carreras Limited	39.51%	6.48	9.04	PanJam Investment Limited	(9.30%)	69.59	63.12

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**

<b>Month</b>	<b>No. of Transactions</b>	<b>Volume 2021</b>	<b>Value 2021</b>	<b>Month-End JSE Index</b>	<b>No. of Transactions</b>	<b>Volume 2020</b>	<b>Value 2020</b>	<b>Month-End JSE Index</b>
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	13,661	477,208,958	\$8,514,822,903.00	417,864.90	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
<b>TOTAL</b>	<b>118,012</b>	<b>2,784,317,953</b>	<b>\$41,899,487,775.93</b>		<b>172,046</b>	<b>6,688,727,355</b>	<b>\$49,917,616,114.09</b>	
<b>Year Over Year (Month - Month Comparison)</b>	23.12%	11.94%	210.30%	12.85%				
<b>Period Over Period Comparison</b>	-4.53%	-45.20%	44.02%					
<b>Comparative Year-to-Date</b>	-31.41%	-58.37%	-16.06%	5.62%				
<b>Avg. Daily Record (Y-T-D)</b>	711				736			
<b>Avg. Daily Volume/Value (Y-T-D)</b>		16,773,000	\$252,406,553			30,243,154	\$173,173,303	

**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	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
<b>TOTAL(BLOCK)</b>	<b>5</b>	<b>2,297,057</b>	<b>\$365,505,697.00</b>	<b>30</b>	<b>202,094,172</b>	<b>\$5,906,707,174.20</b>
% of Total Activity	0.00%	0.08%	0.86%	0.02%	2.93%	10.58%
% change on previous year	-83.33%	-98.86%	-93.81%			

<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>118,017</b>	<b>2,786,615,010</b>	<b>\$42,264,993,472.93</b>	<b>172,076</b>	<b>6,890,821,527</b>	<b>\$55,824,323,288.29</b>
% change on previous year	-4.55%	-45.26%	42.44%			
% change of total activity on previous year	-31.42%	-59.56%	-24.29%			
Number of trading days (YTD)			166			
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	8,259	335,987,816	\$958,091,224.23	3,308.60	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
<b>TOTAL (JUNIOR)</b>	<b>65,745</b>	<b>1,753,814,864</b>	<b>\$4,669,279,734.61</b>		<b>68,128</b>	<b>1,770,034,283</b>	<b>\$4,682,005,885.45</b>	
Year Over Year (Month - Month Comparison)	96.83%	421.47%	382.25%	33.36%				
Period Over Period Comparison	43.87%	48.33%	44.42%					
Comparative Year-to-Date	-3.50%	-0.92%	-0.27%	25.17%				
Avg. Daily Record (Y-T-D)	396				272			
Avg. Daily Volume/Value (Y-T-D)		10,565,150	\$28,128,191.17			7,037,990	\$19,244,468.76	

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	\$0.00	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
<b>TOTAL(BLOCK)</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>10</b>	<b>246,359,119</b>	<b>507,274,147.91</b>
% of Total Activity	0.00%	0.00%	0.00%	0.01%	12.22%	9.78%
<b>TOTAL(ORD.&amp; BLOCK)</b>	<b>65,745</b>	<b>1,753,814,864</b>	<b>\$4,669,279,734.61</b>	<b>68,138</b>	<b>2,016,393,402</b>	<b>\$5,189,280,033.36</b>

Number of trading days (YTD)

166



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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
<b>1 MONTH</b>							
Future Energy Source Company Limited	71.03%	1.45	2.48	ISP Finance Services Limited	(30.40%)	25.00	17.40
Dolphin Cove Limited	33.33%	8.25	11.00	Jetcon Corporation Limited	(24.63%)	1.34	1.01
Honey Bun (1982) Limited	26.81%	6.75	8.56	Everything Fresh Limited	(13.33%)	1.05	0.91
The Limners and Bards Limited	5.03%	3.18	3.34	Lumber Depot Limited	(11.87%)	3.37	2.97
FosRich Company Limited	4.81%	7.70	8.07	iCreate Limited	(10.34%)	0.87	0.78
Stationery and Office Supplies Limited	4.65%	6.88	7.20	Consolidated Bakeries (Jamaica) Limited	(8.21%)	1.95	1.79
Knutsford Express Services Limited	3.77%	7.69	7.98	K.L.E. Group Limited	(8.00%)	1.25	1.15
General Accident Insurance Company Limited	1.46%	5.47	5.55	Paramount Trading (Jamaica) Limited	(7.14%)	1.12	1.04
Fontana Limited	0.17%	5.99	6.00	Lasco Manufacturing Limited	(5.33%)	5.25	4.97
				GWEST Corporation Limited	(5.32%)	0.94	0.89
YEAR-TO-DATE	%	CLOSE		%	OPEN	CLOSE	
		%	\$		\$	\$	\$
FosRich Company Limited	96.35%	4.11	8.07	Paramount Trading (Jamaica) Limited	(28.28%)	1.45	1.04
Jamaican Teas Limited	94.42%	1.97	3.83	CAC 2000 Limited	(26.92%)	13.00	9.50
Lumber Depot Limited	92.86%	1.54	2.97	Access Financial Services Limited	(12.43%)	23.50	20.58
Honey Bun (1982) Limited	61.21%	5.31	8.56	ISP Finance Services Limited	(10.77%)	19.50	17.40
Stationery and Office Supplies Limited	58.59%	4.54	7.20	General Accident Insurance Company Limit	(10.34%)	6.19	5.55
Express Catering Limited	47.88%	3.53	5.22	IronRock Insurance Company Limited	(7.89%)	3.80	3.50
Caribbean Cream Limited	40.10%	4.19	5.87	Caribbean Assurance Brokers Limited	(4.26%)	1.88	1.80
Indies Pharma Jamaica Limited	34.34%	2.65	3.56	tTech Limited	(2.33%)	4.30	4.20
Main Event Entertainment Group Limited	33.75%	3.20	4.28	Derrimon Trading Company Limited	(2.10%)	2.38	2.33
Mailpac Group Limited	32.73%	2.78	3.69				
<b>1 YEAR</b>							
		\$	\$		\$	\$	\$
Lumber Depot Limited	191.18%	1.02	2.97	Paramount Trading (Jamaica) Limited	(31.58%)	1.52	1.04
Jamaican Teas Limited	144.47%	1.57	3.83	tTech Limited	(22.37%)	5.41	4.20
FosRich Company Limited	112.37%	3.80	8.07	CAC 2000 Limited	(20.83%)	12.00	9.50
Mailpac Group Limited	86.36%	1.98	3.69	SSL Venture Capital Jamaica Limited	(16.28%)	0.86	0.72
Dolphin Cove Limited	69.23%	6.50	11.00	K.L.E. Group Limited	(15.44%)	1.36	1.15
Honey Bun (1982) Limited	68.17%	5.09	8.56	Derrimon Trading Company Limited	(14.65%)	2.73	2.33
Express Catering Limited	50.87%	3.46	5.22	Access Financial Services Limited	(14.32%)	24.02	20.58
Caribbean Cream Limited	50.13%	3.91	5.87	Caribbean Assurance Brokers Limited	(11.33%)	2.03	1.80
Lasco Financial Services Limited	48.10%	2.10	3.11	General Accident Insurance Company Limit	(9.31%)	6.12	5.55
Lasco Manufacturing Limited	38.06%	3.60	4.97	AMG Packaging & Paper Company Limited	(6.43%)	1.71	1.60

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	392	23,145,451	\$1,425,512.02	185.29	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
<b>TOTAL (USD EQUITIES MKT)</b>	<b>3,932</b>	<b>108,039,155</b>	<b>\$11,166,450.57</b>		<b>4425</b>	<b>204,183,429</b>	<b>\$16,443,507.54</b>	
Year Over Year (Month - Month Comparison)	26.86%	189.08%	97.30%	-1.18%				
Period Over Period Comparison	32.66%	-16.48%	-14.47%					
Comparative Year-to-Date	-11.14%	-47.09%	-32.09%	-0.54%				
Avg. Daily Record (Y-T-D)	24				18			
Avg. Daily Volume/Value (Y-T-D)		650,838	\$67,267.77			769,995	\$77,713.60	

August 31, 2021	185.29	<b>INDEX CHANGE</b>	<b>INDEX CHANGE</b>
July 30, 2021	186.75	MONTH	(1.46) MONTH % (0.78%)
December 31, 2020	186.30	Y-T-D	(1.01) Y-T-D % (0.54%)
August 31, 2020	187.50	1 YEAR	(2.21) 1 YEAR % (1.18%)
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
July 30, 2021	\$520.38		
August 31, 2021	\$516.32	(\$4.06)	-0.78%

Number of trading days (YTD)

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