

Jamaica Stock Exchange											
Stock Price Analysis											
		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		30-Sep-20	31-Dec-20	31-Aug-21	30-Sep-21	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited		4.82	4.84	4.38	5.00	0.62	14.16%	0.16	3.31%	0.18	3.73%
1834 Investments Limited		0.97	0.98	1.12	1.04	(0.08)	(7.14%)	0.06	6.12%	0.07	7.22%
Barita Investments Limited		95.87	81.89	92.01	108.08	16.07	17.47%	26.19	31.98%	12.21	12.74%
Berger Paints (Jamaica) Limited		11.85	14.20	13.71	14.48	0.77	5.62%	0.28	1.97%	2.63	22.19%
Caribbean Cement Company Limited		47.23	62.81	108.64	109.15	0.51	0.47%	46.34	73.78%	61.92	131.10%
Caribbean Producers Jamaica Limited		2.35	2.58	4.41	4.85	0.44	9.98%	2.27	87.98%	2.50	106.38%
Carreras Limited		6.50	7.22	9.04	8.44	(0.60)	(6.64%)	1.22	16.90%	1.94	29.85%
Ciboney Group Limited		0.16	0.22	0.45	0.39	(0.06)	(13.33%)	0.17	77.27%	0.23	143.75%
Eppley Caribbean Property Fund Limited SCC		50.00	48.92	46.54	45.71	(0.83)	(1.78%)	(3.21)	(6.56%)	(4.29)	(8.58%)
Eppley Limited		20.90	28.00	40.56	39.92	(0.64)	(1.58%)	11.92	42.57%	19.02	91.00%
First Rock Capital Holdings Limited		12.37	12.55	13.66	13.23	(0.43)	(3.15%)	0.68	5.42%	0.86	6.95%
GraceKennedy Limited		57.99	62.68	102.65	97.57	(5.08)	(4.95%)	34.89	55.66%	39.58	68.25%
Guardian Holdings Limited	n			586.25	580.89	(5.36)	(0.91%)				
Jamaica Broilers Group Limited		26.76	29.46	33.40	31.86	(1.54)	(4.61%)	2.40	8.15%	5.10	19.06%
Jamaica Producers Group Limited		20.76	21.00	24.37	23.61	(0.76)	(3.12%)	2.61	12.43%	2.85	13.73%
Jamaica Stock Exchange Limited		19.15	20.01	17.69	17.24	(0.45)	(2.54%)	(2.77)	(13.84%)	(1.91)	(9.97%)
JMMB Group Limited		30.30	34.69	37.90	37.72	(0.18)	(0.47%)	3.03	8.73%	7.42	24.49%
Key Insurance Company Limited		8.57	5.96	4.22	4.00	(0.22)	(5.21%)	(1.96)	(32.89%)	(4.57)	(53.33%)
Kingston Properties Limited		7.48	7.25	10.25	8.55	(1.70)	(16.59%)	1.30	17.93%	1.07	14.30%
Kingston Wharves Limited		49.10	46.35	48.90	45.00	(3.90)	(7.98%)	(1.35)	(2.91%)	(4.10)	(8.35%)
Margaritaville (Turks) Limited		32.21	43.42	15.15	15.00	(0.15)	(0.99%)	(28.42)	(65.45%)	(17.21)	(53.43%)
Mayberry Investments Limited		6.25	6.00	5.75	6.00	0.25	4.35%	0.00	0.00%	(0.25)	(4.00%)
Mayberry Jamaican Equities Limited		7.93	7.99	9.12	8.71	(0.41)	(4.50%)	0.72	9.01%	0.78	9.84%
MPC Caribbean Clean Energy Limited		150.00	153.00	125.50	119.99	(5.51)	(4.39%)	(33.01)	(21.58%)	(30.01)	(20.01%)
NCB Financial Group Limited		130.90	143.23	132.19	127.52	(4.67)	(3.53%)	(15.71)	(10.97%)	(3.38)	(2.58%)
Palace Amusement (1921) Company Limited		1300.07	1299.99	1131.50	788.47	(343.03)	(30.32%)	(511.52)	(39.35%)	(511.60)	(39.35%)
PanJam Investment Limited		68.02	67.99	63.12	63.86	0.74	1.17%	(4.13)	(6.07%)	(4.16)	(6.12%)
Portland JSX Limited		7.12	9.50	8.00	9.00	1.00	12.50%	(0.50)	(5.26%)	1.88	26.40%
Proven Investments Limited		38.45	35.42	33.72	32.68	(1.04)	(3.08%)	(2.74)	(7.74%)	(5.77)	(15.01%)
Pulse Investments Limited		5.03	4.83	3.81	4.91	1.10	28.87%	0.08	1.66%	(0.12)	(2.39%)
QWI Investments Limited		0.79	0.76	0.84	0.79	(0.05)	(5.95%)	0.03	3.95%	0.00	0.00%
Radio Jamaica Limited		1.21	1.71	4.00	3.78	(0.22)	(5.50%)	2.07	121.05%	2.57	212.40%
Sagicor Group Jamaica Limited		47.06	49.68	57.01	57.16	0.15	0.26%	7.48	15.06%	10.10	21.46%
Sagicor Real Estate X Fund Limited		7.90	8.93	8.32	8.00	(0.32)	(3.85%)	(0.93)	(10.41%)	0.10	1.27%
Sagicor Select Funds Limited - Manufacturing & Distribution		0.71	0.71	0.76	0.77	0.01	1.32%	0.06	8.45%	0.06	8.45%
Sagicor Select Funds Limited - Financial		0.60	0.62	0.54	0.51	(0.03)	(5.56%)	(0.11)	(17.74%)	(0.09)	(15.00%)
Salada Foods Jamaica Limited	z	2.78	3.06	7.07	6.52	(0.55)	(7.78%)	3.46	113.07%	3.74	134.70%
Scotia Group Jamaica Limited		49.81	44.12	39.36	38.75	(0.61)	(1.55%)	(5.37)	(12.17%)	(11.06)	(22.20%)
Seprod Limited		55.85	64.90	65.23	61.36	(3.87)	(5.93%)	(3.54)	(5.45%)	5.51	9.87%
Stanely Motta Limited		4.86	5.50	5.75	5.66	(0.09)	(1.57%)	0.16	2.91%	0.80	16.46%
Sterling Investments Limited		3.00	2.94	2.94	3.01	0.07	2.38%	0.07	2.38%	0.01	0.33%
Supreme Ventures Limited		14.10	17.61	18.09	17.88	(0.21)	(1.16%)	0.27	1.53%	3.78	26.81%
Sygnus Credit Investments Limited (SCIJMD)		18.47	16.25	16.63	15.92	(0.71)	(4.27%)	(0.33)	(2.03%)	(2.55)	(13.81%)
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		1.25	1.33	1.25	1.26	0.01	0.80%	(0.07)	(5.26%)	0.01	0.80%
Victoria Mutual Investments Limited		5.69	5.90	5.37	5.51	0.14	2.61%	(0.39)	(6.61%)	(0.18)	(3.16%)
Wigton Windfarm Limited		0.78	0.75	0.55	0.49	(0.06)	(10.91%)	(0.26)	(34.67%)	(0.29)	(37.18%)
Wisynco Group Limited		16.34	16.84	15.78	15.82	0.04	0.25%	(1.02)	(6.06%)	(0.52)	(3.18%)
Average Price Appreciation(%)							-1.64%		8.86%		18.00%
Advance:Decline:Unchange :-							15:32:01		25:20:02		27:18:02
KEY											
suspended security	s										
newly listed	n										
adjusted for bonus issue	b										
adjusted for stock split	z										
adjusted for Stock consolidation (reverse split)	c										
September 30, 2021			414,889.96				INDEX CHANGE				INDEX CHANGE
August 31, 2021			417,864.91				MONTH				MONTH %
December 31, 2020			395,614.91				Y-T-D				Y-T-D %
September 30, 2020			380,425.98				1 YEAR				1 YEAR %
Market. Capitalisation as at:-							change over prev mnth(Ja\$B) (%)				
August 31, 2021		\$1,789.74									
September 30, 2021		\$1,791.26	\$1.52				0.08%				

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Pulse Investments Limited	28.87%	3.81	4.91	Palace Amusement (1921) Company Limited	(30.32%)	1131.50	788.47
Barita Investments Limited	17.47%	92.01	108.08	Kingston Properties Limited	(16.59%)	10.25	8.55
138 Student Living Jamaica Limited	14.16%	4.38	5.00	Ciboney Group Limited	(13.33%)	0.45	0.39
Portland JSX Limited	12.50%	8.00	9.00	Wigton Windfarm Limited	(10.91%)	0.55	0.49
Caribbean Producers Jamaica Limited	9.98%	4.41	4.85	Kingston Wharves Limited	(7.98%)	48.90	45.00
Berger Paints (Jamaica) Limited	5.62%	13.71	14.48	Salada Foods Jamaica Limited	(7.78%)	7.07	6.52
Mayberry Investments Limited	4.35%	5.75	6.00	1834 Investments Limited	(7.14%)	1.12	1.04
Victoria Mutual Investments Limited	2.61%	5.37	5.51	Carreras Limited	(6.64%)	9.04	8.44
Sterling Investments Limited	2.38%	2.94	3.01	QWI Investments Limited	(5.95%)	0.84	0.79
Sagicor Select Funds Limited - Man & Dist	1.32%	0.76	0.77	Seprod Limited	(5.93%)	65.23	61.36
YEAR-TO-DATE							
		\$	\$			\$	\$
Radio Jamaica Limited	121.05%	1.71	3.78	Margaritaville (Turks) Limited	(65.45%)	43.42	15.00
Salada Foods Jamaica Limited	113.07%	3.06	6.52	Palace Amusement (1921) Company Limited	(39.35%)	1299.99	788.47
Caribbean Producers Jamaica Limited	87.98%	2.58	4.85	Wigton Windfarm Limited	(34.67%)	0.75	0.49
Ciboney Group Limited	77.27%	0.22	0.39	Key Insurance Company Limited	(32.89%)	5.96	4.00
Caribbean Cement Company Limited	73.78%	62.81	109.15	MPC Caribbean Clean Energy Limited	(21.58%)	153.00	119.99
GraceKennedy Limited	55.66%	62.68	97.57	Sagicor Select Funds Limited - Financial	(17.74%)	0.62	0.51
Eppley Limited	42.57%	28.00	39.92	Jamaica Stock Exchange Limited	(13.84%)	20.01	17.24
Barita Investments Limited	31.98%	81.89	108.08	Scotia Group Jamaica Limited	(12.17%)	44.12	38.75
Kingston Properties Limited	17.93%	7.25	8.55	NCB Financial Group Limited	(10.97%)	143.23	127.52
Carreras Limited	16.90%	7.22	8.44	Sagicor Real Estate X Fund Limited	(10.41%)	8.93	8.00
1 YEAR							
		\$	\$			\$	\$
Radio Jamaica Limited	212.40%	1.21	3.78	Margaritaville (Turks) Limited	(53.43%)	32.21	15.00
Ciboney Group Limited	143.75%	0.16	0.39	Key Insurance Company Limited	(53.33%)	8.57	4.00
Salada Foods Jamaica Limited	134.70%	2.78	6.52	Palace Amusement (1921) Company Limited	(39.35%)	1300.07	788.47
Caribbean Cement Company Limited	131.10%	47.23	109.15	Wigton Windfarm Limited	(37.18%)	0.78	0.49
Caribbean Producers Jamaica Limited	106.38%	2.35	4.85	Scotia Group Jamaica Limited	(22.20%)	49.81	38.75
Eppley Limited	91.00%	20.90	39.92	MPC Caribbean Clean Energy Limited	(20.01%)	150.00	119.99
GraceKennedy Limited	68.25%	57.99	97.57	Proven Investments Limited	(15.01%)	38.45	32.68
Carreras Limited	29.85%	6.50	8.44	Sagicor Select Funds Limited - Financial	(15.00%)	0.60	0.51
Supreme Ventures Limited	26.81%	14.10	17.88	Sygnus Credit Investments Limited (SCIJMD)	(13.81%)	18.47	15.92
Portland JSX Limited	26.40%	7.12	9.00	Jamaica Stock Exchange Limited	(9.97%)	19.15	17.24

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	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	14,701	374,270,922	\$8,370,596,250.06	414,889.96	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	132,713	3,158,588,875	\$50,270,084,025.99		172,046	6,688,727,355	\$49,917,616,114.09	
Year Over Year (Month - Month Comparison)	34.11%	49.99%	171.90%	9.06%				
Period Over Period Comparison	-1.38%	-40.74%	56.26%					
Comparative Year-to-Date	-22.86%	-52.78%	0.71%	4.87%				
Avg. Daily Record (Y-T-D)	706				708			
Avg. Daily Volume/Value (Y-T-D)		16,801,005	\$267,394,064			28,054,604	\$169,324,809	

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	3	225,195	\$3,801,810.30		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)	8	2,522,252	\$369,307,507.30	30	202,094,172	\$5,906,707,174.20
% of Total Activity	0.01%	0.08%	0.73%	0.02%	2.93%	10.58%
% change on previous year	-73.33%	-98.75%	-93.75%			

TOTAL(ORD.& BLOCK)	132,721	3,161,111,127	\$50,639,391,533.29	172,076	6,890,821,527	\$55,824,323,288.29
% change on previous year	-1.40%	-40.81%	54.63%			
% change of total activity on previous year	-22.87%	-54.13%	-9.29%			
Number of trading days (YTD)			188			
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	8,488	164,200,013	\$529,970,104.68	3,296.35	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)	74,233	1,918,014,877	\$5,199,249,839.29		68,128	1,770,034,283	\$4,682,005,885.45	
Year Over Year (Month - Month Comparison)	107.94%	98.54%	206.25%	28.98%				
Period Over Period Comparison	49.12%	51.61%	52.64%					
Comparative Year-to-Date	8.96%	8.36%	11.05%	24.70%				
Avg. Daily Record (Y-T-D)	395				262			
Avg. Daily Volume/Value (Y-T-D)		10,202,207	\$27,655,584.25			6,658,353	\$17,926,965.50	

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	0	0	\$0.00	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)	74,233	1,918,014,877	\$5,199,249,839.29	68,138	2,016,393,402	\$5,189,280,033.36

Number of trading days (YTD)

188

Jamaica Stock Exchange										
Stock Price Analysis										
Securities	Close Price	Close Price	Close Price	Close Price	1 Month		YTD		1 Year	
	30-Sep-20	31-Dec-20	31-Aug-21	30-Sep-21	\$	%	\$	%	\$	%
	\$	\$	\$	\$						
Access Financial Services Limited	25.53	23.50	20.58	17.10	(3.48)	(16.91%)	(6.40)	(27.23%)	(8.43)	(33.02%)
AMG Packaging & Paper Company Limited	1.80	1.58	1.60	1.64	0.04	2.50%	0.06	3.80%	(0.16)	(8.89%)
Blue Power Group Limited	3.19	2.78	3.20	2.97	(0.23)	(7.19%)	0.19	6.83%	(0.22)	(6.90%)
CAC 2000 Limited	14.75	13.00	9.50	9.25	(0.25)	(2.63%)	(3.75)	(28.85%)	(5.50)	(37.29%)
Cargo Handlers Limited	7.80	7.60	7.61	7.00	(0.61)	(8.02%)	(0.60)	(7.89%)	(0.80)	(10.26%)
Caribbean Assurance Brokers Limited	2.01	1.88	1.80	1.78	(0.02)	(1.11%)	(0.10)	(5.32%)	(0.23)	(11.44%)
Caribbean Cream Limited	4.38	4.19	5.87	6.37	0.50	8.52%	2.18	52.03%	1.99	45.43%
Caribbean Flavours & Fragrances Limited	z 1.76	1.61	1.98	1.90	(0.08)	(4.04%)	0.29	18.01%	0.14	8.02%
Consolidated Bakeries (Jamaica) Limited	1.12	1.35	1.79	1.80	0.01	0.56%	0.45	33.33%	0.68	60.71%
Derrimon Trading Company Limited	2.91	2.38	2.33	2.28	(0.05)	(2.15%)	(0.10)	(4.20%)	(0.63)	(21.65%)
Dolphin Cove Limited	6.98	8.78	11.00	9.86	(1.14)	(10.36%)	1.08	12.30%	2.88	41.26%
Elite Diagnostics Limited	3.15	3.01	3.02	3.09	0.07	2.32%	0.08	2.66%	(0.06)	(1.90%)
Everything Fresh Limited	0.65	0.74	0.91	0.87	(0.04)	(4.40%)	0.13	17.57%	0.22	33.85%
Express Catering Limited	4.00	3.53	5.22	5.12	(0.10)	(1.92%)	1.59	45.04%	1.12	28.00%
Fontana Limited	4.79	5.66	6.00	6.32	0.32	5.33%	0.66	11.66%	1.53	31.94%
FosRich Company Limited	3.96	4.11	8.07	8.11	0.04	0.50%	4.00	97.32%	4.15	104.80%
Future Energy Source Company Limited	n		2.48	2.75	0.27	10.89%				
General Accident Insurance Company Limited	6.36	6.19	5.55	5.45	(0.10)	(1.80%)	(0.74)	(11.95%)	(0.91)	(14.31%)
GWEST Corporation Limited	0.81	0.75	0.89	0.90	0.01	1.12%	0.15	20.00%	0.09	11.11%
Honey Bun (1982) Limited	4.78	5.31	8.56	8.33	(0.23)	(2.69%)	3.02	56.87%	3.55	74.27%
iCreate Limited	0.74	0.59	0.78	0.78	0.00	0.00%	0.19	32.20%	0.04	5.41%
Indies Pharma Jamaica Limited	2.91	2.65	3.56	3.50	(0.06)	(1.69%)	0.85	32.08%	0.59	20.27%
IronRock Insurance Company Limited	3.05	3.80	3.50	4.10	0.60	17.14%	0.30	7.89%	1.05	34.43%
ISP Finance Services Limited	15.00	19.50	17.40	23.50	6.10	35.06%	4.00	20.51%	8.50	56.67%
Jamaican Teas Limited	z 1.55	1.97	3.83	4.06	0.23	6.01%	2.09	106.09%	2.51	162.50%
Jetcon Corporation Limited	0.88	0.79	1.01	1.08	0.07	6.93%	0.29	36.71%	0.20	22.73%
K.L.E. Group Limited	1.36	1.15	1.15	1.12	(0.03)	(2.61%)	(0.03)	(2.61%)	(0.24)	(17.65%)
Knutsford Express Services Limited	6.81	6.75	7.98	7.09	(0.89)	(11.15%)	0.34	5.04%	0.28	4.11%
Lasco Distributors Limited	3.09	3.20	3.85	3.92	0.07	1.82%	0.72	22.50%	0.83	26.86%
Lasco Financial Services Limited	2.09	2.54	3.11	3.12	0.01	0.32%	0.58	22.83%	1.03	49.28%
Lasco Manufacturing Limited	3.42	3.85	4.97	4.85	(0.12)	(2.41%)	1.00	25.97%	1.43	41.81%
Lumber Depot Limited	1.05	1.54	2.97	2.84	(0.13)	(4.38%)	1.30	84.42%	1.79	170.48%
Mailpac Group Limited	2.06	2.78	3.69	3.84	0.15	4.07%	1.06	38.13%	1.78	86.41%
Main Event Entertainment Group Limited	3.38	3.20	4.28	4.28	0.00	0.00%	1.08	33.75%	0.90	26.63%
Medical Disposables & Supplies Limited	5.03	4.22	4.92	5.00	0.08	1.63%	0.78	18.48%	(0.03)	(0.60%)
Paramount Trading (Jamaica) Limited	1.69	1.45	1.04	1.09	0.05	4.81%	(0.36)	(24.83%)	(0.60)	(35.50%)
SSL Venture Capital Jamaica Limited	0.56	0.57	0.72	0.63	(0.09)	(12.50%)	0.06	10.53%	0.07	12.50%
Stationery and Office Supplies Limited	4.20	4.54	7.20	6.04	(1.16)	(16.11%)	1.50	33.04%	1.84	43.81%
The Limners and Bards Limited	2.72	3.06	3.34	3.39	0.05	1.50%	0.33	10.78%	0.67	24.63%
Tropical Battery Company Limited	1.28	1.19	1.33	1.33	0.00	0.00%	0.14	11.76%	0.05	3.91%
tTech Limited	6.00	4.30	4.20	4.10	(0.10)	(2.38%)	(0.20)	(4.65%)	(1.90)	(31.67%)
Average Price Appreciation(%)						-0.13%		20.32%		25.02%
Advance:Decline:Unchange :-						9:31:01		31:09:00		27:13:00
KEY										
suspended security	s									
newly listed	n									
adjusted for bonus issue	b									
adjusted for stock split	z									
adjusted for Stock consolidation (reverse split)	c									
September 30, 2021	3,296.35	INDEX CHANGE		INDEX CHANGE						
August 31, 2021	3,308.60	MONTH	(12.25)	MONTH %	(0.37%)					
December 31, 2020	2,643.38	Y-T-D	652.97	Y-T-D %	24.70%					
September 30, 2020	2,555.67	1 YEAR	740.68	1 YEAR %	28.98%					
Market. Capitalisation as at:-	Ja\$M	change over prev mnth(Ja\$M) (%)								
August 31, 2021	\$152,039.95									
September 30, 2021	\$151,477.23		(\$562.72)		(0.37%)					

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

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
ISP Finance Services Limited	35.06%	17.40	23.50	Access Financial Services Limited	(16.91%)	20.58	17.10
IronRock Insurance Company Limited	17.14%	3.50	4.10	Stationery and Office Supplies Limited	(16.11%)	7.20	6.04
Future Energy Source Company Limited	10.89%	2.48	2.75	SSL Venture Capital Jamaica Limited	(12.50%)	0.72	0.63
Caribbean Cream Limited	8.52%	5.87	6.37	Knutsford Express Services Limited	(11.15%)	7.98	7.09
Jetcon Corporation Limited	6.93%	1.01	1.08	Dolphin Cove Limited	(10.36%)	11.00	9.86
Jamaican Teas Limited	6.01%	3.83	4.06	Cargo Handlers Limited	(8.02%)	7.61	7.00
Fontana Limited	5.33%	6.00	6.32	Blue Power Group Limited	(7.19%)	3.20	2.97
Paramount Trading (Jamaica) Limited	4.81%	1.04	1.09	Everything Fresh Limited	(4.40%)	0.91	0.87
Mailpac Group Limited	4.07%	3.69	3.84	Lumber Depot Limited	(4.38%)	2.97	2.84
AMG Packaging & Paper Company Limited	2.50%	1.60	1.64	Caribbean Flavours & Fragrances Limited	(4.04%)	1.98	1.90
YEAR-TO-DATE	%	CLOSE		%	OPEN	CLOSE	
		%	\$		\$	\$	\$
Jamaican Teas Limited	106.09%	1.97	4.06	CAC 2000 Limited	(28.85%)	13.00	9.25
FosRich Company Limited	97.32%	4.11	8.11	Access Financial Services Limited	(27.23%)	23.50	17.10
Lumber Depot Limited	84.42%	1.54	2.84	Paramount Trading (Jamaica) Limited	(24.83%)	1.45	1.09
Honey Bun (1982) Limited	56.87%	5.31	8.33	General Accident Insurance Company Limited	(11.95%)	6.19	5.45
Caribbean Cream Limited	52.03%	4.19	6.37	Cargo Handlers Limited	(7.89%)	7.60	7.00
Express Catering Limited	45.04%	3.53	5.12	Caribbean Assurance Brokers Limited	(5.32%)	1.88	1.78
Mailpac Group Limited	38.13%	2.78	3.84	tTech Limited	(4.65%)	4.30	4.10
Jetcon Corporation Limited	36.71%	0.79	1.08	Derrimon Trading Company Limited	(4.20%)	2.38	2.28
Main Event Entertainment Group Limited	33.75%	3.20	4.28	K.L.E. Group Limited	(2.61%)	1.15	1.12
Consolidated Bakeries (Jamaica) Limited	33.33%	1.35	1.80				
1 YEAR							
		\$	\$		\$	\$	
Lumber Depot Limited	170.48%	1.05	2.84	CAC 2000 Limited	(37.29%)	14.75	9.25
Jamaican Teas Limited	162.50%	1.55	4.06	Paramount Trading (Jamaica) Limited	(35.50%)	1.69	1.09
FosRich Company Limited	104.80%	3.96	8.11	Access Financial Services Limited	(33.02%)	25.53	17.10
Mailpac Group Limited	86.41%	2.06	3.84	tTech Limited	(31.67%)	6.00	4.10
Honey Bun (1982) Limited	74.27%	4.78	8.33	Derrimon Trading Company Limited	(21.65%)	2.91	2.28
Consolidated Bakeries (Jamaica) Limited	60.71%	1.12	1.80	K.L.E. Group Limited	(17.65%)	1.36	1.12
ISP Finance Services Limited	56.67%	15.00	23.50	General Accident Insurance Company Limited	(14.31%)	6.36	5.45
Lasco Financial Services Limited	49.28%	2.09	3.12	Caribbean Assurance Brokers Limited	(11.44%)	2.01	1.78
Caribbean Cream Limited	45.43%	4.38	6.37	Cargo Handlers Limited	(10.26%)	7.80	7.00
Stationery and Office Supplies Limited	43.81%	4.20	6.04	AMG Packaging & Paper Company Limited	(8.89%)	1.80	1.64

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) 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	560	105,856,477	\$16,392,467.86	195.60	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)	4,492	213,895,632	\$27,558,918.43		4425	204,183,429	\$16,443,507.54	
Year Over Year (Month - Month Comparison)	81.23%	1557.82%	1936.68%	3.00%				
Period Over Period Comparison	37.24%	57.57%	98.83%					
Comparative Year-to-Date	1.51%	4.76%	67.60%	4.99%				
Avg. Daily Record (Y-T-D)	24				17			
Avg. Daily Volume/Value (Y-T-D)		1,137,743	\$146,589.99			714,444	\$72,951.30	

September 30, 2021	195.60	INDEX CHANGE	INDEX CHANGE
August 31, 2021	185.29	MONTH	MONTH %
December 31, 2020	186.30	Y-T-D	Y-T-D %
September 30, 2020	189.90	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
August 31, 2021	\$516.32		
September 30, 2021	\$597.68	\$81.36	15.76%

Number of trading days (YTD)

188

