

Jamaica Stock Exchange

Stock Price Analysis

		Close				1 Month		YTD		1 Year	
		Price	Price	Price	Price						
		28-Feb-14	31-Dec-14	30-Jan-15	27-Feb-15	\$	%	\$	%	\$	%
		\$	\$	\$	\$						
138 Student Living Jamaica Limited	n		4.00	4.40	4.40	0.00	0.00%	0.40	10.00%		
Barita Investments Limited		2.50	2.25	2.25	2.25	0.00	0.00%	0.00	0.00%	(0.25)	(10.00%)
Berger Paints (Jamaica)		1.80	1.73	1.55	1.56	0.01	0.65%	(0.17)	(9.83%)	(0.24)	(13.33%)
Caribbean Cement Company		4.84	2.41	2.36	2.60	0.24	10.17%	0.19	7.88%	(2.24)	(46.28%)
Carreras Limited		34.68	36.46	39.50	44.50	5.00	12.66%	8.04	22.05%	9.82	28.32%
Ciboney Group		0.06	0.07	0.07	0.07	0.00	0.00%	0.00	0.00%	0.01	16.67%
Desnoes & Geddes		4.70	4.95	4.81	5.49	0.68	14.14%	0.54	10.91%	0.79	16.81%
Gleaner Company		1.10	0.85	0.83	0.95	0.12	14.46%	0.10	11.76%	(0.15)	(13.64%)
GraceKennedy Limited		56.35	61.03	62.00	60.51	(1.49)	(2.40%)	(0.52)	(0.85%)	4.16	7.38%
Hardware & Lumber		8.00	7.94	6.53	7.38	0.85	13.02%	(0.56)	(7.05%)	(0.62)	(7.75%)
Jamaica Broilers Group		4.83	4.04	4.01	4.05	0.04	1.00%	0.01	0.25%	(0.78)	(16.15%)
Jamaica Money Market Brokers		7.40	7.06	6.60	6.91	0.31	4.70%	(0.15)	(2.12%)	(0.49)	(6.62%)
Jamaica Producers Group		18.26	17.50	17.00	17.00	0.00	0.00%	(0.50)	(2.86%)	(1.26)	(6.90%)
Jamaica Stock Exchange		2.10	1.57	2.05	2.00	(0.05)	(2.44%)	0.43	27.39%	(0.10)	(4.76%)
Kingston Properties Limited		4.00	7.50	7.00	7.50	0.50	7.14%	0.00	0.00%	3.50	87.50%
Kingston Wharves		6.00	6.00	5.60	6.40	0.80	14.29%	0.40	6.67%	0.40	6.67%
LIME		0.45	0.48	0.48	0.48	0.00	0.00%	0.00	0.00%	0.03	6.67%
Mayberry Investments Limited		1.90	1.52	1.98	2.07	0.09	4.55%	0.55	36.18%	0.17	8.95%
Mobay Ice Company		17.95	17.95	17.95	17.95	0.00	0.00%	0.00	0.00%	0.00	0.00%
National Commercial Bank Jamaica		19.34	18.50	20.00	22.09	2.09	10.45%	3.59	19.41%	2.75	14.22%
Palace Amusement		95.00	66.00	66.00	70.00	4.00	6.06%	4.00	6.06%	(25.00)	(26.32%)
Pan Jamaican Investment Trust		48.96	59.00	52.01	52.78	0.77	1.48%	(6.22)	(10.54%)	3.82	7.80%
Pulse Investments		0.87	0.35	0.35	0.35	0.00	0.00%	0.00	0.00%	(0.52)	(59.77%)
Radio Jamaica		1.35	1.13	1.11	1.35	0.24	21.62%	0.22	19.47%	0.00	0.00%
Sagicor Group Jamaica		9.19	10.15	9.95	10.35	0.40	4.02%	0.20	1.97%	1.16	12.62%
Sagicor Real Estate X Fund		7.07	7.11	6.73	6.70	(0.03)	(0.45%)	(0.41)	(5.77%)	(0.37)	(5.23%)
Salada Foods Jamaica		9.00	8.70	10.39	10.30	(0.09)	(0.87%)	1.60	18.39%	1.30	14.44%
Scotia Group Jamaica		20.62	20.01	20.05	21.10	1.05	5.24%	1.09	5.45%	0.48	2.33%
Scotia Investments Jamaica		25.29	23.00	23.00	25.05	2.05	8.91%	2.05	8.91%	(0.24)	(0.95%)
Seprod Limited		10.91	13.70	11.91	13.00	1.09	9.15%	(0.70)	(5.11%)	2.09	19.16%
Sterling Investments Limited	n		134.00	134.00	134.00	0.00	0.00%	0.00	0.00%		
Supreme Ventures		2.41	2.00	2.00	1.93	(0.07)	(3.50%)	(0.07)	(3.50%)	(0.48)	(19.92%)
Trinidad Cement Limited		17.61	17.61	17.61	17.61	0.00	0.00%	0.00	0.00%	0.00	0.00%

Average Price Appreciation(%)							4.67%		5.00%		0.38%
Advance:Decline:Unchange :-							19:05:09		16:09:08		14:14:03

KEY	
suspended security	s
newly listed	n
adjusted for bonus issue	b
adjusted for stock split	z
adjusted for Stock consolidation (reverse split)	c

		81,107.95	INDEX CHANGE		INDEX CHANGE	
February 27, 2015			MONTH	4,568.78	MONTH %	5.97%
January 30, 2015		76,539.17	Y-T-D	4,754.56	Y-T-D %	6.23%
December 31, 2014		76,353.39	1 YEAR	4,428.86	1 YEAR %	5.78%
February 28, 2014		76,679.09				
Market. Capitalisation as at:-	Ja\$B	change over prev mnth(Ja\$B) (%)				
January 30, 2015	\$297.53					
February 27, 2015	\$315.06	\$17.53		5.89%		

**JAMAICA STOCK EXCHANGE
TOP TEN WINNERS & LOSERS
(FEBRUARY 27, 2015)**

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Radio Jamaica	21.62%	1.11	1.35	Supreme Ventures	(3.50%)	2.00	1.93
Gleaner Company	14.46%	0.83	0.95	Jamaica Stock Exchange	(2.44%)	2.05	2.00
Kingston Wharves	14.29%	5.60	6.40	GraceKennedy Limited	(2.40%)	62.00	60.51
Desnoes & Geddes	14.14%	4.81	5.49	Salada Foods Jamaica	(0.87%)	10.39	10.30
Hardware & Lumber	13.02%	6.53	7.38	Sagicor Real Estate X Fund	(0.45%)	6.73	6.70
Carreras Limited	12.66%	39.50	44.50				
National Commercial Bank Jamaica	10.45%	20.00	22.09				
Caribbean Cement Company	10.17%	2.36	2.60				
Seprod Limited	9.15%	11.91	13.00				
Scotia Investments Jamaica	8.91%	23.00	25.05				
YEAR-TO-DATE							
		\$	\$			\$	\$
Mayberry Investments Limited	36.18%	1.52	2.07	Pan Jamaican Investment Trust	(10.54%)	59.00	52.78
Jamaica Stock Exchange	27.39%	1.57	2.00	Berger Paints (Jamaica)	(9.83%)	1.73	1.56
Carreras Limited	22.05%	36.46	44.50	Hardware & Lumber	(7.05%)	7.94	7.38
Radio Jamaica	19.47%	1.13	1.35	Sagicor Real Estate X Fund	(5.77%)	7.11	6.70
National Commercial Bank Jamaica	19.41%	18.50	22.09	Seprod Limited	(5.11%)	13.70	13.00
Salada Foods Jamaica	18.39%	8.70	10.30	Supreme Ventures	(3.50%)	2.00	1.93
Gleaner Company	11.76%	0.85	0.95	Jamaica Producers Group	(2.86%)	17.50	17.00
Desnoes & Geddes	10.91%	4.95	5.49	Jamaica Money Market Brokers	(2.12%)	7.06	6.91
138 Student Living Jamaica Limited	10.00%	4.00	4.40	GraceKennedy Limited	(0.85%)	61.03	60.51
Scotia Investments Jamaica	8.91%	23.00	25.05				
1 YEAR							
Kingston Properties Limited	87.50%	4.00	7.50	Pulse Investments	(59.77%)	0.87	0.35
Carreras Limited	28.32%	34.68	44.50	Caribbean Cement Company	(46.28%)	4.84	2.60
Seprod Limited	19.16%	10.91	13.00	Palace Amusement	(26.32%)	95.00	70.00
Desnoes & Geddes	16.81%	4.70	5.49	Supreme Ventures	(19.92%)	2.41	1.93
Ciboney Group	16.67%	0.06	0.07	Jamaica Broilers Group	(16.15%)	4.83	4.05
Salada Foods Jamaica	14.44%	9.00	10.30	Gleaner Company	(13.64%)	1.10	0.95
National Commercial Bank Jamaica	14.22%	19.34	22.09	Berger Paints (Jamaica)	(13.33%)	1.80	1.56
Sagicor Group Jamaica	12.62%	9.19	10.35	Barita Investments Limited	(10.00%)	2.50	2.25
Mayberry Investments Limited	8.95%	1.90	2.07	Hardware & Lumber	(7.75%)	8.00	7.38
Pan Jamaican Investment Trust	7.80%	48.96	52.78	Jamaica Producers Group	(6.90%)	18.26	17.00

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2014

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

Monthly Trading Statistics (2015 vs 2014)

ORDINARY TRANSACTION

Month	No. of Transactions	Volume 2015	Value 2015	Month-End JSE Index	No. of Transactions	Volume 2014	Value 2014	Month-End JSE Index
JANUARY	1,372	59,611,325	\$670,199,550.93	76,539.17	1,666	149,849,155	1,087,499,166.04	82,387.81
FEBRUARY	1,093	114,856,323	\$1,059,611,798.40	81,107.95	1,618	174,669,429	1,204,983,869.33	76,679.09
MARCH					1,676	541,275,683	1,206,468,574.41	75,227.56
APRIL					1,254	53,758,206	368,503,476.35	74,597.80
MAY					1,559	120,511,543	769,015,297.20	70,257.92
JUNE					1,381	102,101,468	1,144,571,996.78	70,738.58
JULY					1,286	64,908,301	639,077,642.61	71,308.03
AUGUST					1,148	76,869,468	344,815,185.66	71,602.04
SEPTEMBER					1,158	565,005,329	3,700,567,944.73	72,238.36
OCTOBER					1,007	64,019,295	346,080,267.08	71,706.29
NOVEMBER					1,294	155,437,441	1,475,671,081.60	74,338.49
DECEMBER					1,015	49,356,732	500,763,496.90	76,353.39
TOTAL	2,465	174,467,648	\$1,729,811,349.33		16,062	2,117,762,050	12,788,017,998.69	
Year Over Year (Month - Month Comparison)	-32.45%	-34.24%	-12.06%	5.78%				
Comparative Year-to-Date	-84.65%	-91.76%	-86.47%	6.23%				
Avg. Daily Record (Y-T-D)	62				78			
Avg. Daily Volume/Value (Y-T-D)		4,361,691	\$43,245,284			7,726,633	\$54,582,929	

BLOCK TRANSACTIONS

	No. of Transactions	Volume 2015	Value 2015	No. of Transactions	Volume 2014	Value 2014
JANUARY	0	0	\$0.00	0	0	0.00
FEBRUARY	0	0	\$0.00	1	1,959,603	16,499,857.26
MARCH				0	0	0.00
APRIL				7	1,183,576	2,375,256.22
MAY				0	0	0.00
JUNE				0	0	0.00
JULY				0	0	0.00
AUGUST				0	0	0.00
SEPTEMBER				1	375,936	127,818.24
OCTOBER				1	35,000	316,400.00
NOVEMBER				0	0	0.00
DECEMBER				1	21,000	198,660.00
TOTAL(BLOCK)	0	0	\$0.00	11	3,575,115	19,517,991.72
% of Total Activity	0.00%	0.00%	0.00%	0.07%	0.17%	0.15%
% change on previous year	-100.00%	-100.00%	-100.00%			

TOTAL(ORD.& BLOCK)	2,465	174,467,648	\$1,729,811,349.33	16,073	2,121,337,165	\$12,807,535,990.41
% change on previous year	-24.96%	-46.56%	-25.08%			
% change of total activity on previous year	-84.66%	-91.78%	-86.49%			
Number of trading days (YTD)			40			
Number of trading days (2014)			251			

Monthly Trading Statistics (2015 vs 2014) for the Junior Market

JUNIOR MARKET

	No. of Transactions	Volume 2015	Value 2015	Month-End Jr. Mkt Index	No. of Transactions	Volume 2014	Value 2014	Month-End Jr. Mkt Index
JANUARY	329	17,522,223	\$23,658,458.62	689.58	550	19,324,545	\$42,403,774.99	784.48
FEBRUARY	307	29,681,728	\$40,029,601.78	699.35	598	27,770,060	\$59,607,491.61	730.41
MARCH					503	94,574,069	\$164,420,976.14	745.19
APRIL					353	14,561,657	\$28,970,147.08	743.79
MAY					367	77,121,591	\$80,063,153.85	721.71
JUNE					270	11,043,436	\$17,388,945.94	721.00
JULY					386	50,143,195	\$72,518,558.57	610.04
AUGUST					283	65,190,802	\$174,012,902.78	643.12
SEPTEMBER					273	39,044,391	\$42,826,970.04	653.79
OCTOBER					243	18,176,551	\$22,687,291.77	656.46
NOVEMBER					246	24,911,627	\$56,383,542.80	687.00
DECEMBER					302	150,182,576	\$1,241,626,815.00	687.96
TOTAL (JUNIOR)	636	47,203,951	\$63,688,060.40		4374	592,044,500	\$2,002,910,570.57	
Year Over Year (Month - Month Comparison)	-48.66%	6.88%	-32.84%	-4.25%				
Comparative Year-to-Date	-85.46%	-92.03%	-96.82%	1.66%				
Avg. Daily Record (Y-T-D)	16				27			
Avg. Daily Volume/Value (Y-T-D)		1,180,099	\$1,592,201.51			1,121,300	\$2,428,839.68	

February 27, 2015	699.35	INDEX CHANGE	INDEX CHANGE
January 30, 2015	689.58	MONTH	MONTH %
December 31, 2014	687.96	Y-T-D	Y-T-D %
February 28, 2014	730.41	1 YEAR	1 YEAR %
Market. Capitalisation as at:-	Ja\$M	change over prev mnth(Ja\$M) (%)	
January 30, 2015	\$26,158.41		
February 28, 2015	\$26,528.97	\$370.56	1.42%

Number of trading days (YTD)

40

JAMAICA STOCK EXCHANGE
TOP WINNERS & LOSERS (Junior Market)
(FEBRUARY 27, 2015)

TOP ADVANCING	%	CLOSE PRICE		TOP DECLINING	%	CLOSE PRICE	
		OPEN \$	CLOSE \$			OPEN \$	CLOSE \$
1 MONTH							
Paramount Trading Limited	23.08%	3.25	4.00	AMG Packaging & Paper Company Lir	(7.63%)	2.49	2.30
Cargo Handlers Limited	16.05%	16.20	18.80	General Accident Insurance Company	(5.56%)	1.80	1.70
Lasco Distributors Limited	11.54%	1.30	1.45	Caribbean Producers Jamaica	(4.76%)	2.10	2.00
Consolidated Bakeries (Jamaica)	9.76%	0.82	0.90	Honey Bun Limited	(4.50%)	2.00	1.91
Caribbean Flavours & Fragrances I	6.82%	2.20	2.35	Lasco Manufacturing Limited	(4.17%)	1.20	1.15
Medical Disposables & Supplies	5.88%	1.70	1.80	Jamaican Teas Limited	(3.08%)	2.60	2.52
Access Financial Services Limited	2.17%	9.20	9.40	Caribbean Cream Limited	(1.33%)	0.75	0.74
Blue Power Group Limited	0.77%	6.51	6.56	K.L.E. Group Limited	(1.00%)	1.00	0.99
Dolphin Cove Limited	0.12%	8.50	8.51	Lasco Financial Services Limited	(0.95%)	1.05	1.04
				Derrimon Trading Company Limited	(0.49%)	2.05	2.04
YEAR-TO-DATE							
		\$	\$			\$	\$
Paramount Trading Limited	52.67%	2.62	4.00	Dolphin Cove Limited	(5.44%)	9.00	8.51
AMG Packaging & Paper Company	21.05%	1.90	2.30	Derrimon Trading Company Limited	(5.12%)	2.15	2.04
Cargo Handlers Limited	17.50%	16.00	18.80	General Accident Insurance Company	(2.86%)	1.75	1.70
Honey Bun Limited	11.70%	1.71	1.91	Caribbean Producers Jamaica	(1.48%)	2.03	2.00
Consolidated Bakeries (Jamaica)	9.76%	0.82	0.90	Caribbean Cream Limited	(1.33%)	0.75	0.74
Lasco Financial Services Limited	6.12%	0.98	1.04	K.L.E. Group Limited	(1.00%)	1.00	0.99
Access Financial Services Limited	4.91%	8.96	9.40	Knutsford Express Services Limited	(0.85%)	5.85	5.80
Medical Disposables & Supplies	2.86%	1.75	1.80				
Lasco Manufacturing Limited	2.68%	1.12	1.15				
Blue Power Group Limited	2.66%	6.39	6.56				
1 YEAR							
		\$	\$			\$	\$
Cargo Handlers Limited	25.33%	15.00	18.80	Honey Bun Limited	(37.38%)	3.05	1.91
Paramount Trading Limited	25.00%	3.20	4.00	AMG Packaging & Paper Company Lir	(35.21%)	3.55	2.30
Knutsford Express Services Limited	12.19%	5.17	5.80	C2W Music Limited	(35.00%)	0.60	0.39
Lasco Distributors Limited	11.54%	1.30	1.45	Jamaican Teas Limited	(29.41%)	3.57	2.52
Access Financial Services Limited	3.30%	9.10	9.40	Blue Power Group Limited	(27.91%)	9.10	6.56
Dolphin Cove Limited	2.28%	8.32	8.51	Caribbean Producers Jamaica	(26.47%)	2.72	2.00
				Consolidated Bakeries (Jamaica)	(21.74%)	1.15	0.90
				Derrimon Trading Company Limited	(18.73%)	2.51	2.04
				Lasco Financial Services Limited	(14.05%)	1.21	1.04
				Medical Disposables & Supplies	(13.04%)	2.07	1.80

Legend:

1 month compares current month with previous month

Year-to-Date compares current month with December 2014

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

Monthly Trading Statistics (2015 vs 2014) for the USD Equities Market

USD EQUITIES MARKET

	No. of Transactions	Volume 2015	Value 2015	Month-End USD Equities Index	No. of Transactions	Volume 2014	Value 2014	Month-End USD Equities Index
JANUARY	45	1,850,502	\$378,647.55	148.85	10	412,586	\$62,354.46	114.29
FEBRUARY	36	258,378	\$50,780.44	129.18	29	2,108,615	\$379,260.68	128.43
MARCH					29	452,702	\$81,481.61	128.57
APRIL					21	139,647	\$24,293.82	117.39
MAY					10	81,010	\$14,319.50	131.14
JUNE					13	8,230,414	\$1,431,326.75	130.42
JULY					20	7,085,915	\$1,268,601.85	130.42
AUGUST					20	126,315	\$21,490.84	125.53
SEPTEMBER					29	1,243,798	\$214,636.22	130.42
OCTOBER					23	3,118,197	\$531,243.70	130.42
NOVEMBER					37	656,891	\$111,485.13	129.16
DECEMBER					28	875,514	\$162,664.58	135.35
TOTAL (USD EQUITIES MKT)	81	2,108,880	\$429,427.99		269	24,531,604	\$4,303,159.14	
Year Over Year (Month - Month Comparison)	24.14%	-87.75%	-86.61%	0.58%				
Comparative Year-to-Date	-69.89%	-91.40%	-90.02%	-4.56%				
Avg. Daily Record (Y-T-D)	2				1			
Avg. Daily Volume/Value (Y-T-D)		52,722	\$10,735.70			60,029	\$10,514.65	

February 27, 2015	129.18	INDEX CHANGE	INDEX CHANGE
January 30, 2015	148.85	MONTH	MONTH %
December 31, 2014	135.35		
February 28, 2014	128.43		
Market. Capitalisation as at:-	US\$M	change over prev mnth(US\$M) (%)	
January 30, 2015	\$84.22		
February 27, 2015	\$73.09	(\$11.13)	-13.21%

Number of trading days (YTD)

40

