

Main Market

June 28, 2024

INDICES

Index	Value	Volume	Change (\$)	Change (%)
JSE Index	318,919.87	27,058,198	1,525.91	0.48
JSE All Jamaican Composite Index	358,136.59	27,048,709	3,166.41	0.89
JSE Select Index	7,458.40	4,604,264	90.07	1.22
JSE Cross Listed Index	52.77	2,171	-0.24	-0.45
JSE Financial Index	66.85	16,994,281	0.56	0.84
JSE Manufacturing & Distribution Index	105.04	25,887,969	0.03	0.03

ORDINARY SHARES

Symbol	Last Traded Price (\$)	Closing Price (\$)	Price Change (\$)	Closing Bid (\$)	Closing Ask (\$)	Volume	Today's High (\$)	Today's Low (\$)	52 Week High (\$)	52 Week Low (\$)	Total Prev Yr Div (\$)	Total Current Yr Div (\$)
138SL	3.86	4.01	0.08	4.00	4.10	92	4.10	3.86	4.65	3.01		
ASBH	36.00	36.54	-2.08	40.00	40.99	222	37.60	36.00	45.00	28.01		
BIL	74.89	73.40	1.67	74.86	74.89	742,141	76.20	71.97	80.09	69.90		
BRG	8.52	8.52	0.01	8.52	8.70	6,096	8.52	8.52	11.98	3.90		
CCC	64.98	64.35	2.22	64.98	65.00	32,544	64.98	62.00	69.90	45.15	1.8976	1.9655
CPJ	9.60	9.49	0.24	9.60	9.78	878,024	9.60	9.31	12.00	8.00		
CAR	9.43	9.16	0.08	9.90	10.18	547,321	9.43	9.12	9.43	7.80	0.8600	0.4100
CPFV	40.00	40.00	0.94	37.20	40.00	291	40.00	40.00	43.00	30.00	0.0288	0.0277
EPLY	36.50	37.08	-1.80	36.45	36.50	1,125	38.88	36.50	42.00	27.53	1.1560	1.2220
FIRSTROCKJMD	10.20	10.20	0.11	10.30	10.35	2,576	10.35	10.20	11.00	6.00		
GENAC	6.89	6.88	0.00	6.87	6.88	0	0.00	0.00	8.01	4.30	0.1964	

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GK	74.15	74.28	-0.06	74.10	74.21	25,428	74.35	74.01	82.90	60.00	2.1700	1.0700
GHL	345.00	345.16	-4.84	345.02	359.99	346	350.00	345.00	520.00	300.00	0.7400	0.5300
ENERGY	1.05	1.05	0.00	1.02	1.05	23,196	1.05	1.05	2.00	0.62		
JBG	35.50	33.94	0.24	35.99	36.00	819,391	40.00	33.00	40.00	30.00	0.8600	0.3800
JP	25.00	24.78	0.28	24.50	25.00	142,941	25.00	24.00	27.45	18.00	0.3000	0.3000
JSE	11.70	11.50	0.04	11.70	11.85	236,218	11.80	11.00	12.95	8.01	0.1280	0.2630
JMMBGL	25.10	25.02	-0.27	25.20	25.24	30,452	25.25	25.00	33.00	22.25	0.2500	0.2500
KEY	2.25	2.24	0.04	2.05	2.25	90,428	2.25	2.24	3.09	1.90		
KPREIT	8.95	8.95	-0.01	8.95	9.00	14,130	9.00	8.95	9.00	6.20	0.0015	0.0006
KW	26.00	26.98	0.98	25.99	26.00	82,906	27.43	26.00	35.23	24.00	0.6800	0.6900
LASD	5.08	5.09	-0.06	5.05	5.15	34,818	5.15	5.02	5.50	3.21	0.1000	0.1100

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LASM	6.26	6.27	-0.21	6.26	6.50	68,835	6.50	6.26	7.20	4.12	0.1200	0.1500
MTL	13.60	13.61	0.00	13.75	15.45	0	0.00	0.00	18.05	13.13		
MASSY	87.70	87.91	-0.09	87.88	88.00	1,534	88.00	87.70	105.00	79.00	0.1583	0.0315
MGL	7.31	7.57	-0.43	7.31	8.00	324	8.00	7.31	9.50	6.26		
MJE	9.00	9.03	-0.46	9.00	9.49	40,000	9.40	9.00	12.10	8.01	0.0700	
MPCCEL	90.00	90.00	0.00	83.06	90.00	0	0.00	0.00	121.00	60.01		
NCBFG	54.84	53.57	0.75	54.95	54.99	30,415	56.20	52.90	76.00	52.00		1.0000
PAL	1.18	1.19	0.00	1.18	1.19	37,746	1.19	1.18	2.77	0.90		
PJAM	46.00	48.02	-1.10	50.00	51.99	360,819	51.99	46.00	53.99	40.01	0.5500	0.3000
PJX	10.17	10.20	-0.05	10.20	10.25	46,168	10.20	10.17	11.00	7.69		
PROVEN	19.98	19.91	1.30	19.95	20.00	4,826	19.98	18.61	27.00	18.01	0.8519	0.2345

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PULS	1.50	1.50	0.00	1.58	1.63	143,930	1.60	1.45	2.90	1.44		
QWI	0.68	0.68	0.00	0.68	0.69	135,341	0.69	0.68	0.82	0.55		
RJR	1.05	1.04	-0.05	1.01	1.10	32,514	1.10	1.01	2.09	1.01	0.0160	
SJ	41.00	40.89	0.32	41.00	41.50	93,948	41.00	40.05	50.50	36.00	1.2250	0.9600
XFUND	8.02	8.01	0.00	8.02	8.03	1,463	8.02	8.01	8.55	7.00		
SELECTF	0.48	0.48	0.00	0.48	0.49	2,640,484	0.49	0.48	0.54	0.35	0.0100	
SELECTMD	0.82	0.81	-0.01	0.80	0.84	131,169	0.84	0.80	0.93	0.50	0.0319	
SALF	3.70	3.70	-0.01	3.70	3.72	600	3.70	3.70	4.15	2.50	0.1170	0.1280
SGJ	45.00	44.71	1.21	44.95	45.00	8,202	45.00	44.50	47.44	30.00	1.3500	1.2000
SEP	87.90	82.62	2.62	87.90	88.00	54,417	87.90	80.00	90.00	64.42	1.6500	0.6050
SML	5.83	5.40	-0.47	5.20	5.95	42,383	5.95	5.10	8.00	4.32	0.3280	0.0790

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SIL	2.25	2.25	0.00	2.22	2.25	106,635	2.25	2.25	2.70	1.95	0.0014	0.0007
SVL	26.00	24.60	0.82	23.98	26.00	1,563,786	26.00	23.97	31.00	22.40	0.9375	0.4104
SCIJMD	12.50	12.35	0.21	12.30	12.50	293,471	12.98	11.10	16.37	10.00	0.0027	
SRFJMD	10.65	10.65	0.02	9.37	10.65	11	10.65	10.65	14.00	8.90		
TJH	3.10	3.09	-0.01	3.09	3.10	2,445,750	3.10	3.08	3.73	2.19	0.3732	0.0943
VMIL (XD)	2.65	2.60	0.00	2.65	2.69	439,476	2.65	2.60	3.50	2.35		
WIG	1.14	1.11	0.06	1.13	1.14	14,048,592	1.16	1.05	1.29	0.62	0.0055	0.0153
WISYNCO	21.15	20.10	-0.47	21.00	21.21	233,449	21.24	20.00	23.00	16.40	0.4500	0.4600

PREFERENCE SHARES

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138SLVR	200.00	198.88	38.59	207.40	207.46	1,183	200.00	153.34	221.12	74.80		
EPLY7.50	6.49	6.49	0.00	5.75	6.49	180	6.49	6.48	7.85	4.76		
EPLY7.25	20.00	20.00	0.00	19.00	20.99	124	20.00	20.00	20.05	16.00		
EPLY7.75	19.99	19.99	0.00	19.98	19.99	0	0.00	0.00	22.99	16.34		
JPS5C	0.45	0.45	0.00	0.46	0.00	0	0.00	0.00	0.00	0.00	0.1000	0.0500
JPS5D	0.82	0.82	0.00	0.85	0.00	0	0.00	0.00	0.82	0.82	0.1000	0.0500
JPS6	0.51	0.51	0.00	0.72	0.00	0	0.00	0.00	0.00	0.00	0.1200	0.0600
JPS9.5	2,700.00	2,700.00	0.00	2,699.00	2,700.00	0	0.00	0.00	3,767.17	2,650.00	0.7158	0.4737
JPS7	47.97	47.97	6.47	42.00	47.97	41	47.97	47.97	75.00	36.47	0.1400	0.0700
JMMB7.50	1.00	1.00	0.00	1.15	0.00	0	0.00	0.00	0.00	0.00	0.0139	
JMMBGL7.00NC	2.76	2.76	0.25	2.00	2.76	11	2.76	2.76	3.54	1.65		
JMMBGL7.25C	1.99	1.99	0.00	1.98	1.99	2,825	1.99	1.99	2.10	1.46		
JMMBGL7.15	3.00	2.69	-0.38	2.69	3.00	53,907	3.00	2.69	3.46	2.50	0.2145	0.3220
JMMBGL7.35	3.00	2.98	0.00	2.99	3.09	272,375	3.09	2.98	3.34	2.55	0.2223	0.2380
JMMBGL9.50	1.39	1.39	0.00	1.40	1.43	3,482	1.39	1.39	1.54	0.86	0.0971	0.0549

PBS10.50	1,100.00	1,100.00	0.00	1,050.00	1,150.00	0	0.00	0.00	1,335.00	935.00		51.7808
PBS9.75	113.50	113.50	0.01	104.00	113.50	10	113.50	113.50	125.00	90.00	4.9151	
SCIJMD10.50C	108.00	108.00	-2.00	105.00	110.00	500	108.00	108.00	115.00	95.45		
TJH8.0	2.10	2.10	0.00	1.90	2.10	6,586	2.10	2.10	3.27	1.48		