

**“Providing A Fair, Efficient and
Transparent Stock Market”**



POCKET BOOK

THEME:

**Driving Growth - Regional Investments
for the Climate of Change**

**Annual Stock Market
Performance**



THIS MEANS
TRADE SETTLEMENT
WILL NOW TAKE ONLY
2 BUSINESS DAYS
FROM THE DATE OF TRADE

- **FASTER**
- **MORE EFFICIENT**



40 Harbour Street, Kingston.

Tel: 967-3271 Fax: 924-9090

Email: communications@jamstockex.com

Website: www.jamstockex.com

**“Providing A Fair, Efficient and
Transparent Stock Market”**



POCKET BOOK

THEME:

**Driving Growth - Regional Investments
for the Climate of Change**

Annual Stock Market Performance

Consider us your co-pilot, on your journey towards financial security.



Barita **40th**
ANNIVERSARY
1977 - 2017

You have dreams and goals. We have a listening ear, the expertise and investment products to help you achieve them.

We've spent the last 40 years helping to build the wealth of thousands of Jamaicans, and we're ready to do the same for you.

Let's talk, and work together to tailor your investment solution.

- Stock Broking • Unit Trust/Mutual Funds
- Financial Planning • Fixed Income Trading
- Foreign Exchange Trading

Barita... *Making Money work for you!*

Mandeville Branch:
Shop 2a, Manchester Shopping Centre,
18 Caledonia Road, Mandeville, Manchester.
Tel: (876) 625-0021, 625-0031, Fax: (876) 625-3660

Head Office:
15 St. Lucia Way, Kingston 5, Jamaica, W.I.,
Tel: (876) 926-2681 & 2, 926-6673,
Fax: (876) 929-3490

Montego Bay Branch:
Suite 5304, Bay West Shopping Centre,
Harbour Street, Montego Bay, St. James
Tel: (876) 940-7201, 971-4527, Fax: (876) 952-7306

E-mail: barita@cwjamaica.com • Web site: www.barita.com



TABLE OF CONTENTS

Preface	4
Trading Holidays	6

STOCK MARKET REVIEW

Stock Market Review For 2017	7
Financial Year End and Due Dates	22
Composition of Indices	24
Quarterly Market Capitalisation	26
Quarterly Issued Shares & Par Value 2017	33
Month-End Stock Prices	34
Monthly Ordinary Transactions	38
Monthly Block Transactions	40
Monthly Trading Volumes	42
Monthly Trading Values	50
Monthly High/Low Stock Prices	58
Maximum and Minimum Indices	64
Corporate Data	65
Daily Index and Trend Line	67-68
Dividend Payment for 2017	69-77
Average Daily Volume, Value & Trades	78
Top Twenty Price Appreciation	80
JSE Month-End Index	81
Our Stockbrokers	83
Index to Advertisers	84



PREFACE

Fourteen years ago the Jamaica Stock Exchange set out to provide researchers, investors, traders, students and the public with a small handy book filled with information to assist them in making wise investment decisions as it relates to the Stock Market. Year after year this information has been carefully compiled by the Market Operations and Trade Department (MOT) and then attractively crafted into an easy to carry hand book known as the JSE Pocket Book. Fourteen years and counting, this book is as relevant as then and even more sought after as the Stock Market grows and provides very good returns to the investing public. We have no doubt that it will continue to be in demand as our products and services expand to meet your needs.

We continue to ensure that this compilation which includes such information as monthly trading volumes, low/high stock prices along with other general market news, is effectively and interestingly presented to allow for ease of reading. The data is also presented in a very simple format to allow all our readers to follow, understand and most importantly use to make wise decisions on the markets. Our goal is to increase investments on the different markets and assist you in creating wealth, thereby be the engine of growth for the economy. The JSE sees this publication as an important tool to achieve this goal and it is with a sense of pride that we compile and present this book to you our readers.

We are very excited to welcome our new advertisers to this publication, and we know that this is the start of a long and rewarding partnership. We are delighted and thankful to once

(Continued on page 5)



more have all our longstanding advertisers who have supported us consistently over these years. Your support is very important to us, as it allows us to distribute this very important publication free of cost in Jamaica, across the region and internationally.

The JSE, through this publication, will continue to ensure that brokers, investors and the general public have the necessary information in order to make informed, and well calculated decisions. We also strive to be accurate, informative and clear. We therefore seek your continuous collaboration in positioning Jamaica among our local and international stakeholders as the place for sound and profitable investments by continuing to embrace this publication.

We thank our Chairman, Mr. Ian McNaughton, Group Managing Director, Mrs. Marlene Street Forrest and the General Manager JCSD Group, Miss Andrea Kelly for the continued support to the Marketing Department which enables us to present this compendium of important market data. We wish to commend the Market and Operation Trading Department for complying the material.

Please enjoy the 2017 Edition and do email us with any feedback you may have at communications@jamstockex.com.

Thank you.



JSE TRADING HOLIDAYS

Trading Holidays for 2017

Sunday, January 1, 2017: New Year's Day
Monday, January 2, 2017 (New Year's Day Observed)
Wednesday, March 1, 2017: Ash Wednesday
Friday, April 14, 2017: Good Friday
Monday, April 17, 2017: Easter Monday
Tuesday, May 23, 2017: Labour Day
Tuesday, August 1, 2017: Emancipation Day
Sunday, August 6, 2017: Independence Day
Monday, August 7, 2017 (Independence Day Observed)
Monday, October 16, 2017: National Heroes' Day
Monday, December 25, 2017: Christmas Day
Tuesday, December 26, 2017: Boxing Day

Trading Holidays for 2018

Monday, January 1, 2018: New Year's Day
Wednesday, February 14, 2018: Ash Wednesday
Friday, March 30, 2018: Good Friday
Monday, April 2, 2018: Easter Monday
Wednesday, May 23, 2018: Labour Day
Wednesday, August 1, 2018: Emancipation Day
Monday, August 6, 2018: Independence Day
Monday, October 15, 2018: National Heroes' Day
Tuesday, December 25, 2018: Christmas Day
Wednesday, December 26, 2018: Boxing Day



STOCK MARKET REVIEW 2017

Stock Market Statistics	Value 2017	Value 2016	Change	Change %
Main JSE Index	288,381.97	192,276.64	96,105.33	↑ 49.98
All Jamaican Composite Index	316,516.11	210,139.49	106,376.62	↑ 50.62
JSE Select Index	8,516.38	6,403.77	2,112.61	↑ 32.99
JSE Combined Index	294,986.53	204,960.10	90,026.43	↑ 43.92
Junior Market Index	2,732.06	2,593.71	138.35	↑ 5.33
JSE USD Equities Market Index	166.17	164.50	1.67	↑ 1.01
Market Capitalization (Combined Market)	1.16 trillion	800.86 billion	362.67 billion	↑ 45.28

Indices

Overall the indices realized significant gains in comparison to 2016. The All Jamaican Composite and Main JSE indices increased by 50.62% and 49.98% respectively. The Combined Index increased by 43.92% or 90,026.43 points to close at 294,986.53 points. The Select Index increased by 32.99% or 2,112.61 points to close at 8,516.38 points. The Junior Market advanced by 5.33% or 138.35 points to close at 2,732.06 points. The USD Index recorded a marginal increase of 1.01% or 1.67 points to close at 166.17 points.

For the first time, the market capitalization for the Combined Market surpassed the trillion dollar mark closing at \$1.16 trillion at the end of December 2017, an increase of 45.28% over the previous year. Also reaching the trillion-dollar mark was the market capitalization of the Main Market which grew significantly to \$1.048 trillion in comparison to the \$697.45 billion recorded in 2016.

(Continued on next page)

Table 2

SELECTED IMF PSBA QUANTITATIVE PERFORMANCE (QPCs) AND INDICATIVE TARGETS	ACTUAL (OCT 2017)	GOJ BUDGET (OCT 2017)	REVISED TARGET DEC 2017)
Primary Balance of Central Government (JSB)	65.5	48.7	59.0
Tax Revenues (JSB)	271.9	260.3	328.0
Non-Borrowed Reserves (USSM)	2,377	N.A.	1,777
Inflation Target (%)	4.7	4.0-6.0	1.5-8.5

* Source: EPOC Communique #12, December 2017

According to the Economic Programme Oversight Committee's (EPOC's) December 2017 release, the country is on course to satisfying the December 2017 quantitative performance criteria under the current 3-year IMF Precautionary Stand-by Arrangement (PSBA). During the period April to October 2017, Revenues and Grants amounted to \$297.6 billion exceeding the budgeted amount by 4.1%. Tax collection of \$271.9 billion was 11.6 billion more than budget while Other Companies, Special Consumption Tax (SCT) and General Consumption Tax (local) tax categories outperformed budgeted by \$6.4 billion, \$4.4 billion and \$3.4 billion respectively. PAYE, Tax on Interest and SCT (Imports) fell below budget by \$2.7 billion, \$2.4 billion and \$1.5 billion respectively. Expenditure during the period April to October 2017 was 2.2% or \$7.2 billion below budget. This under-expenditure was chiefly due to the categories Recurrent Expenditure and Capital Expenditure which fell \$7.0 billion and \$0.2 billion below budget respectively.

The institutional reforms and efforts to improve the investment climate have started to bear fruit. The country's credit rating has improved and publicly guaranteed debt fell to 114% of GDP by the end of 2017. Also, GDP grew by 0.5% during the 2017 calendar year. This represents the fifth consecutive year of GDP growth.

The Statistical Institute of Jamaica (STATIN) has indicated that for the month of December 2017, there was a 0.6% increase in the All Jamaica 'All Divisions' Consumer Price Index (CPI) which contributed to the 5.2% calendar year inflation rate recorded for 2017. This increase was largely due to the upward movement in the division 'Food and Non-Alcoholic Beverages' which registered a 0.8% increase while an increase of 1.2% was recorded for the 'Housing, Water, Electricity, Gas and Other Fuels Division'. Higher prices for starchy foods and vegetables largely contributed to the increase in the 'Food and Non-Alcoholic Beverages' division. In addition, higher electricity costs led to the increase in the 'Housing, Water, Electricity, Gas and Other Fuels' division.

The calendar year inflation rate for 2016 was 1.7%. In 2015, the calendar year inflation rate was 3.7% while a rate of 6.4% was recorded for 2014. As at December 2017, the fiscal year-to-date movement was 4.2%.

Data from the Planning Institute of Jamaica (PIOJ) revealed that in July 2017, there were 1,371,200 persons in the Labour Force which represents an increase of 0.6% or 8,000 persons over the corresponding period in 2016. The Employed Labour Force for July 2017 was 1,216,200 in comparison to the 1,187,000 recorded in July 2016. The occupation groups Service Workers and Shop and Market Sales Workers and Skilled Agricultural and Fishery Workers realized the most significant increase in the number of persons employed. In addition, the industry group Hotel & Restaurants Services accounted for the largest increase in the number of persons employed. The Unemployment Rate was 11.3%, a decline of 1.6% when compared to July 2016. This represents the lowest quarterly unemployment rate in eight years.

On December 29, 2017, the Jamaican dollar traded at \$125.09 to \$US1.00, an appreciation of JA\$3.27 or 2.55% since the start of the year. In 2016, the Jamaican dollar depreciated by

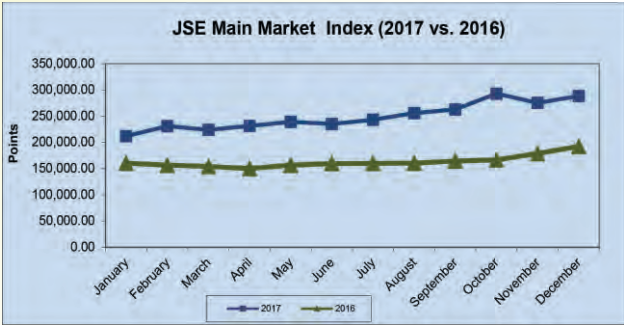
(Continued on next page)

JA\$7.95 or 6.6% and by 5.02% in 2015. Treasury Bill yields for the month of December 2017 were 4.18% and 4.63% for the 90-day and 180-day instruments respectively.

At the end of December 2017 the Net International Reserves (NIR) stood at US\$3.21 billion. This reflects an 18.01% increase over the US\$2.72 billion recorded in 2016.

These statistics reflect what Jamaica has achieved in the economy and this has had a positive impact on the stock market.

Graph 1: Performance of the JSE Main market index 2017 vs 2016.



Graph 2: Performance of the JSE Junior market index 2017 vs 2016.



Graph 3: Performance of the JSE USD market index 2017 vs 2016.



Table 3: Indices Statistics for 2017

Indices	Highest Value	Lowest Value	Largest One Month Gain	Largest One Month Decline	Largest One Day Gain	Largest One Day Decline
JSE Index	294,642.48 points on October 30, 2017	192,511.16 points on January 05, 2017	11.48% (30,165.95 points) at the end of October 2017 closing at 291,895.09	-6.04% (-17,693.04 points) at the end of November 2017 closing at 275,202.05	4.09% (8,121.44 points) on January 27, 2017 closing at 206,567.37	-3.55% (-9,333.31 points) on September 15, 2017 closing at 252,332.20
JSE All Jamaican Composite Index	323,606.90 points on October 30, 2017	210,401.76 points on January 05, 2017	11.48% (133,108.89 points) at the end of October 2017 closing at 321,469.52	-6.04% (-19,419.15 points) at the end of November 2017 closing at 302,050.37	4.18% (9,002.60 points) on January 27, 2017 closing at 226,121.49	-3.55% (10,134.09 points) on September 15, 2017 closing at 276,949.36
JSE Select Index	8,905.89 points on October 30, 2017	6,403.53 points on January 5, 2017	10.28% (658.47 points) at the end of January 2017 closing at 7,062.24	-5.01% (-445.30 points) at the end of November 2017 closing at 8,440.25	4.22% (334.63 points) on September 1, 2017 closing at 8,263.27	-2.98% (-250.75 points) on December 11, 2017 closing at 8,159.46
JSE Combined Index	305,674.75 points on October 30, 2017	205,495.54 points on January 5, 2017	11.42% (131,033.62 points) at the end of October 31, 2017 closing at 304,472.39	-7.13% (-21,723.77 points) at the end of November 2017 closing at 282,748.62	3.47% (8,400.72 points) on February 9, 2017 closing at 250,475.83	-3.17% (-8,697.67 points) on September 15, 2017 closing at 265,063.50
JSE Junior Market Index	3,375.24 points on May 24, 2017	2,581.42 points on January 3, 2017	10.95% (317.67 points) at the end of October 31, 2017 closing at 3,224.44	-15.55% (-501.69 points) at the end of November 2017 closing at 2,722.75	2.77% (85.18 points) on February 9, 2017 closing at 2,157.51	-4.05% (-119.67 points) on November 28, 2017 closing at 2,829.29
JSE USD Index	268.73 points on February 13, 2017	159.33 points on December 28, 2017	27.69% (48.48 points) at the end of February 28, 2017 closing at 223.54	-16.69% (-34.69 points) at the end of June 2017 closing at 180.97	18.19% (36.05 points) on February 8, 2017 closing at 234.25	-14.68% (-38.92 points) on February 14, 2017 closing at 229.78

(Continued on next page)

Trading Activity Main Market 2017

At the end of 2017, the total value of ordinary and block trades amounted to \$36.68 billion. This represents a decline of 24.27% over the previous year, which realized a total value of \$48.45 billion for ordinary and block transactions.

In comparison to 2016, the volume of ordinary and block trades declined by 23.67% or 803,092,992 units to total 2,590,383,796 units. Ordinary and block volume for the previous year amounted to 3,393,476,788 units.

A total of 43,431 ordinary and block trades were conducted in 2017. This reflects an increase of 41.48% over the 30,698 recorded in 2016.

Market capitalization for the main market grew significantly to \$1.05 trillion in comparison to the \$697.45 billion recorded in 2016.

During the year 2017 market volume (excluding blocks) amounted to 2,519,048,551, an increase of 39.18% or 709,068,139 units over the 1,809,980,412 units recorded in 2016.

The total value of trades (excluding blocks) in 2017 amounted to \$35.72 billion compared to \$25.53 billion reported in 2016. This represents an increase of 39.91%. The number of trades (excluding blocks) amounted to 43,408 up 41.47% on the 30,684 trades recorded in 2016.

Block trades in 2017 and 2016 amounted to 23 and 14 respectively. Block volume in 2017 amounted to 71,335,245 units a decline of 95.50% in comparison to the 1,583,496,376 units reported in 2016. The value of the block trades also fell significantly to \$0.97 billion in 2017 from \$22.92 billion in the year 2016.

In terms of monthly market activity, February 2017 recorded the largest number of transactions with 4,544 trades. In contrast, July recorded the lowest number of transactions with 2,751 trades.

Monthly market volume peaked at 570,105,834 units in October while the lowest volume was reported in the month of July.

October 2017 realized the largest value traded with trades valued at \$6.89 billion while the lowest value was reported in July 2017 with trades valued at \$1.38 billion.

The top three advancers for 2017 were Pulse Investments Limited, up 203.37% to close at \$1.80, Berger Paints Limited up 195.54% to close at \$16.55 and Palace Amusement Company Limited up 187.18% to close at \$560.00. On the other hand, the top three of the four decliners for the year 2017 were Radio Jamaica Limited down 19.23% to close at \$1.05, Sterling Investments Limited down 17.20% to close at 13.00 and Portland JSX down 8.42% to close at \$10.00. This information is outlined in Tables 4 and 5.

Supreme Ventures Limited was the volume leader with 655,258,057 units traded and the Company was also the value leader with trades valued at \$6.02 billion.

Table 4 - Advancers

Company	Close Price (\$)	% Change
Pulse Investment Limited	1.80	203.37
Berger Paints Jamaica Limited	16.55	195.54
Palace Amusement Company Limited	560.00	187.18
Ciboney Group Limited	0.41	127.78
Supreme Ventures Limited	11.53	119.62
Jamaica Producers Limited	16.70	80.93
Carreras Limited	11.40	70.79
Cable & Wireless Jamaica Limited	1.20	66.67
Kingston Wharves Limited	32.50	62.42
PanJam Investment Limited	45.00	58.90

(Continued on next page)

Table 5 - Decliners

Company	Close Price (\$)	% Change
Radio Jamaica Limited	1.05	(19.23)
Sterling Investments Limited	13.00	(17.20)
Portland JSX Limited	10.00	(8.42)
Caribbean Cement Company Limited	32.46	(6.72)

The following eight securities were listed on the Main Market in 2017 (Table 6).

Table 6 - Main Market Listings

Security	Date Listed	Amount Raised (\$)	Listing Price (\$)	Close Price Dec 29, 2017 (\$)	% Change Since listing
Proven Investments Limited 8.25% Pref Shares	February 8, 2017	2.10 Billion	5.00	5.90	18.00
Cable Bahamas Limited Series 11 8% Preference shares	June 2, 2017	Listed by Introduction	1,000,000.00	1,000,000.00	0.00
Productive Business Solutions Limited Preference	August 31, 2017	2.58 Billion	100.00	104.45	4.45
NCB Financial Group Limited	March 16, 2017	Listed resulted from a restructuring exercise	62.36	99.38	59.36
Sagicor Bank Jamaica Limited Class A 7.75% Preference Shares	September 1, 2017	Listed by Introduction	1.00	1.05	5.00
Sagicor Bank Jamaica Limited Class B 8.25% Preference Shares	September 1, 2017	Listed by Introduction	1.00	1.00	0.00
Wisynco Group Limited	December 28, 2017	6.17 Billion	7.87	12.24	55.53
Victoria Mutual Investments Limited	December 29, 2017	689 Million	2.45	3.24	32.24

The JSE Junior Market

The JSE Junior Market Index closed the year 2017 at 2,732.06 points. This represents an increase of 5.33% when compared to the closing value of 2,593.71 points at the end of 2016. Five securities were listed on the Junior Market in 2017 (Table 7).



Don't let influenza be stronger than you.

Protect your family and home, always have Lysol® products at hand and eliminate 99.9% of viruses and bacteria.

Have them with you always.



Distributed by:

CARI-MED LTD.

Table 7

Company	Date Listed	Amount Raised (\$)	Listing Price (\$)	Close Price Dec 29, 2017 (\$)	% Change Since listing
Main Event Entertainment Group Limited	February 14, 2017	120 Million	2.00	5.28	164.00
Express Catering Limited	July 21, 2017	491 Million	1.50	4.20	180.00
Stationery & Office Supplies Limited	August 10, 2017	96.78 Million	2.00	4.93	146.50
FosRich Company Limited	December 19, 2017	200.9 Million	2.00	3.27	63.50
GWEST Corporation Limited	December 21, 2017	424.22 Million	2.50	3.44	37.60

Trading Activity Junior Market

In 2017, 22,227 trades were conducted in comparison to 15,536 trades in 2016. This represents an increase of 43%. Market volume increased by 117.92% to 1,287,510,159 units in 2017 from 590,811,107 units in 2016. The value of trades amounted to \$6.61 billion, a significant increase of 78% when compared to the \$3.7 billion recorded at the end of the previous year.

In 2017 there were three block transactions while in 2016 only one block transaction was recorded. Block volume amounted to 60,225,208 and 84,291,640 units in 2017 and 2016 respectively. Block transactions in 2017 were valued at \$252.59 million while the sole block transaction for 2016 was valued at \$1.36 billion.

Market capitalization at the end of 2017 amounted to \$114.80 billion, an increase of \$11.38 billion or 11.00% over the \$103.42 billion recorded in 2016.

LASCO Manufacturing Limited was the volume leader with 321,697,085 units traded and the Company was also the value leader with trades valued at \$1.19 billion.

Table 8 - Advancers Junior Market 2017

Company	Close Price (\$)	Change%
Knutsford Express Services Limited	15.00	275.19
Eppley Limited	12.00	144.90
Jetcon Corporation Limited	4.81	140.50
Jamaican Teas Limited	3.95	73.25
Lasco Financial Services Limited	5.29	65.83
Access Financial Services Limited	36.43	65.59
C2W Music Limited	0.51	45.71

Table 9 - Decliners Junior Market 2017

Company	Close Price (\$)	Change%
Cargo Handlers Limited	10.00	(46.15)
Lasco Distributors Limited	3.86	(45.56)
AMG Packaging & Paper Company Limited	3.00	(38.80)
Caribbean Cream Limited	4.81	(33.56)
Honey Bun (1982) Limited	4.02	(31.28)
IronRock Insurance Company Limited	2.85	(28.75)
Lasco Manufacturing Limited	3.78	(22.86)
Consolidated Bakeries (Jamaica) Limited	1.80	(20.35)
Caribbean Flavours & Fragrances Limited	11.00	(8.33)
General Accident Insurance Company Limited	2.80	(6.35)
Sweet River Abattoir & Supplies Company	3.85	(0.26)

Trading Activity US Dollar Equities Market

The USD Equities Market Index closed the year 2017 at 166.16 points. This represents a marginal increase of 1.66 points or 1.01% over the 164.50 points reported at the end of 2016.

Cable Bahamas Limited Series 11 8% USD Preference and Productive Business Solutions Limited USD Preference listed on the USD market in 2017 (see Table 10).

(Continued on next page)

Table 10

Instrument	Amount Raised (USD)	Listing Price (USD)	Close Price Dec 29, 2017 (USD)	% Change Since listing
Cable Bahamas 8% USD Preference Shares	Listed by Introduction	1,000.00	1,000.00	0.00
Productive Business Solutions USD Preference Shares	21.49 million	0.55	0.5725	4.09

Market volume for the year 2017 amounted to 43,677,225 units. This reflects a decline of 26.76% or 15,957,154 units when compared to the 59,634,379 units recorded in 2016.

The market value of trades increased by 3.18% to US\$12.50 million in 2017 as against the US\$12.11 million realized in 2016.

At the end of 2017 a total of 1,405 trades were conducted on the USD market representing a 9.00% increase over the 1,289 trades reported for 2016.

Market capitalization at the end of 2017 increased by 56.60% or \$80.49 million to US\$222.58 million in comparison to the US\$142.13 million realized at the end of 2016.

Bond Market

During the year 2017 there were seven transactions on the bond market. The total value of the bond transactions amounted to \$13.19 billion. NCBFG listed its 6% Indexed Bond on the JSE Bond Market in September 2017 (Table 11).

Table 11

Company	Date Listed	Amount Raised (\$)
NCBFG 6% Indexed Bond	September 27, 2017	13.15 billion

Market Developments

Acquisition

Lewis Berger Overseas Holdings which owned 51% of the issued share capital of Berger Paints Jamaica Limited (BRG) is now 100% owned by Ansa Coatings International Limited (ANSA). Subsequent to a Takeover Bid Offer by ANSA to minority shareholders of BRG, ANSA now holds 54.12% of the issued shares of BRG.

Total Raised on Markets

Total Raised on Main Market in 2017: \$8.96 Billion

Total Raised on Junior Market in 2017: \$1.33 Billion

Total Raised on US Dollar Equities Market: US\$ 21.49 Million

Stock Split/Subdivision of Shares (Table 12)

Company	Nature of Subdivision
AMG Packaging & Paper Company Limited	1 to 5
Jamaican Teas Limited	1 to 2
Kingston Properties Limited	1 to 2
Knutsford Express Services Limited	1 to 5
Jetcon Corporation Limited	1 to 3
Pulse Investments Limited	1 to 6
Carreras Limited	1 to 10

(Continued on next page)

Delisting

Two companies were delisted in March 2017: National Commercial Bank Jamaica Limited (as a result of a restructuring exercise) and Trinidad Cement Limited.

Scotia Investments Jamaica Limited was delisted on October 3, 2017.

Number of Companies

There were 35 companies listed on the Main Market as at December 29, 2017. The total number of companies listed on the Junior Market amounted to 34. Also, 6 companies were listed on the USD Equities Market in 2017.

As at December 29, 2017, 15 preference securities were listed on the Main Market. Four preference securities were listed on the JSE Junior Market and three securities listed on the Bond Market. The USD market had a total of three preference securities listed at the end of the period. There were 32 ordinary securities listed on the Main Market, 34 ordinary securities listed on the Junior Market and four ordinary securities listed on the USD market.

Settlement Cycle

On December 11, 2017 the settlement cycle was changed from T+3 to T+2.



CARRERAS LIMITED
A proud Jamaican company since 1962

BEST PERFORMING COMPANY

As a listed company on the Jamaica Stock Exchange (JSE), we have been the proud recipient of many awards in the category of Best Performing Company. These awards recognize Carreras for its outstanding performance in enhancing shareholder value in the areas of capital efficiency, profitability and direct return on shareholdings.

Jamaica Stock Exchange Awards

Best Performing Company Award, - 2007, 2010, 2011, 2012, 2013, 2014
First Runner-up Award, Best Website - 2012, 2014
Second Runner-up Award, Best Website - 2013

Other Awards

Other awards, including those from the Jamaica Employer's Federation, the Private Sector Organization and United Way coupled with our contribution to Jamaica's development, have made us a proud Jamaican Company, since 1962.

Jamaica Employer's Federation:

Corporate Social Responsibility, 2008
Top Small Employer of Choice, 2008

Private Sector Organization of Jamaica:

Most Strategic Approach to
Corporate Social Responsibility, 2008

United Way of Jamaica:

- Jupiter Award for Corporate Social Investment, 2011
- United Way Platinum Award for Corporate Social Investments, 2010
- United Way Jupiter Award for Corporate Social Investments, 2012, 2013, 2014, 2015
- United Way Highest Corporate Donor, 2014

Contributing to Jamaica's development

We also have contributed and continue to contribute to Jamaica's development through adult education • crime prevention • arts & culture and creating a cleaner environment

www.carrerasltd.com





MAIN MARKET

Listed Companies' Year End and Reporting Due Dates

Company	Financial Year-End	Due Date Audited for Results
138 STUDENT LIVING JAMAICA LIMITED	30-Sep.	29-Dec.
1834 INVESTMENTS LIMITED	31-Dec.	01-Mar.
BARITA INVESTMENT LIMITED	30-Sep.	29-Nov.
BERGER PAINTS LIMITED	31-Mar.	30-May
CABLE & WIRELESS JAMAICA LIMITED+	31-Dec.	01-Mar.
CARIBBEAN CEMENT COMPANY LIMITED	31-Dec.	01-Mar.
CARRERAS LIMITED	31-Mar.	30-May
CIBONEY GROUP LIMITED	31-May	29-Aug.
GRACEKENNEDY LIMITED	31-Dec.	01-Mar.
JAMAICA BROILERS GROUP LIMITED	03-May.	02-Jul.
JAMAICA MONEY MARKET BROKERS LTD	31-Mar.	30-May
JAMAICA PUBLIC SERVICE CO. LIMITED	31-Dec.	31-Mar.
JAMAICA STOCK EXCHANGE LIMITED	31-Dec.	01-Mar.
JAMAICA PRODUCERS GROUP LIMITED	31-Dec.	01-Mar.
KINGSTON WHARVES LIMITED	31-Dec.	01-Mar.
KINGSTON PROPERTIES LIMITED	31-Dec.	01-Mar.
MARGARITAVILLE CARIBBEAN LIMITED	31-May.	30-Jul.
MAYBERRY INVESTMENTS LIMITED	31-Dec.	01-Mar.
NATIONAL COMMERCIAL BANK JAMAICA LTD.	30-Sep.	29-Dec.
PALACE AMUSEMENT LIMITED	30-Jun.	28-Sep.
PAN-JAMAICAN INVESTMENT TRUST LIMITED	31-Dec.	01-Mar.
PORTLAND JSX LIMITED	28-Feb.	29-Mar.
PULSE INVESTMENTS LIMITED	30-Jun.	29-Aug.
RADIO JAMAICA LIMITED	31-Mar.	30-May
SAGICOR GROUP JAMAICA LIMITED	31-Dec.	01-Mar.
SAGICOR REAL ESTATE X FUND LIMITED	31-Dec.	01-Mar.
SALADA FOODS JAMAICA LIMITED	30-Sep.	29-Nov.
SCOTIA GROUP JAMAICA LIMITED	31-Oct.	29-Jan.
SCOTIA INVESTMENTS JAMAICA LIMITED	31-Oct.	29-Jan.
SEPROD LIMITED	31-Dec.	01-Mar.
STERLING INVESTMENTS LIMITED	31-Dec.	01-Mar.
SUPREME VENTURES LIMITED	31-Dec.	01-Mar.
VICTORIA MUTUAL INVESTMENTS LIMITED	30-Jun.	01-Mar.
WISYNCO GROUP LIMITED	30-Jun.	28-Sep.
TRINIDAD CEMENT LIMITED	31-Dec.	01-Mar.



JUNIOR MARKET

Listed Companies' Year End and Reporting Due Dates

Company	Financial Year-End	Due Date Audited for Results
ACCESS FINANCIAL SERVICES LIMITED	31-Dec.	01-Mar.
AMG PACKAGING & PAPER COMPANY LTD	31-Aug.	30-Oct.
BLUE POWER GROUP LIMITED	30-Apr.	29-Jun.
C2W MUSIC LIMITED	31-Dec.	01-Mar.
CAC 2000 LIMITED	31-Oct.	30-Dec.
CARGO HANDLERS LIMITED	30-Sep.	29-Dec.
CARIBBEAN CREAM LIMITED	28-Feb.	29-May
CARIBBEAN FLAVOURS & FRAGRANCES LTD*	30-Jun.	29-Aug.
CARIBBEAN PRODUCERS JAMAICA LTD	30-Jun.	29-Aug.
CONSOLIDATED BAKERIES JAMAICA LTD	31-Dec.	01-Mar.
DERRIMON TRADING COMPANY LTD	31-Dec.	01-Mar.
DOLPHIN COVE LIMITED	31-Dec.	01-Mar.
EPPLEY LIMITED	31-Dec.	31-Mar.
EXPRESS CATERING LIMITED	31-May	30-Jul.
FOSRICH COMPANY LIMITED	31-Dec.	01-Mar.
GENERAL ACCIDENT INSURANCE CO LTD	31-Dec.	31-Mar.
GWEST CORPORATION LIMITED	30-Sep.	29-Dec.
HONEY BUN (1982) LIMITED	30-Sep.	29-Nov.
IRONROCK INSURANCE COMPANY LIMITED	31-Dec.	31-Mar.
ISP FINANCE SERVICES LIMIED	31-Dec.	31-Mar.
JAMAICAN TEAS LIMITED	30-Sep.	29-Dec.
JETCON CORPORATION LIMITED	31-Dec.	31-Mar.
K.L.E. GROUP LIMITED	31-Dec.	01-Mar.
KEY INSURANCE COMPANY LIMITED	31-Dec.	31-Mar.
KNUTSFORD EXPRESS SERVICES LTD	31-May	29-Aug.
LASCO DISTRIBUTORS LIMITED	31-Mar.	30-May
LASCO FINANCIAL SERVICES LTD.	31-Mar.	30-May
LASCO MANUFACTURING LTD.	31-Mar.	30-May
MAIN EVENT ENTERTAINMENT LIMITED	31-Oct.	30-Dec.
MEDICAL DISPOSABLES & SUPPLIES LTD	31-Dec.	01-Mar
PARAMOUNT TRADING JAMAICA LTD	31-May	30-Jul.
STATIONERY AND OFFICE SUPPLIES LIMITED	31-Dec.	01-Mar
SWEET RIVER ABATTOIR & SUPPLIES CO LTD	31-Mar.	30-May
TTECH LIMITED		

JSE USD MARKET

Listed Companies' Year End and Reporting Due Dates

Company	Financial Year-End	Due Date Audited for Results
MARGARITAVILLE (TURKS) LTD*	31-May	30-Jul.
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	31-Mar.	01-Mar.
PROVEN INVESTMENTS LTD	31-Dec.	30-May



Composition of the Indices

JSE INDEX	JSE ALL JAMAICAN COMPOSITE	JSE SELECT 2017
138 STUDENT LIVING JAMAICA LIMITED	138 STUDENT LIVING JAMAICA LIMITED	CABLE & WIRELESS JAMAICA LIMITED
1834 INVESTMENTS LIMITED	1834 INVESTMENTS LIMITED	CARIBBEAN CEMENT CO.
BARITA INVESTMENTS LIMITED	BARITA INVESTMENTS LIMITED	CARRERAS LTD
BERGER PAINTS LTD.	BERGER PAINTS LTD.	CARIBBEAN PRODUCERS JAMAICA
CABLE & WIRELESS JAMAICA LIMITED	CABLE & WIRELESS JAMAICA LIMITED	GRACEKENNEDY LTD.
CARIBBEAN CEMENT CO.	CARIBBEAN CEMENT CO.	JAMAICA BROILERS GROUP
CARRERAS LTD	CARRERAS LTD	KINGSTON WHARVES
CIBONEY GROUP LTD	CIBONEY GROUP LTD	LASCO DISTRIBUTORS LIMITED
GRACEKENNEDY LTD.	GRACEKENNEDY LTD.	LASCO FINANCIAL SERVICES LIMITED
JAMAICA BROILERS GROUP	JAMAICA BROILERS GROUP	LASCO MANUFACTURING LIMITED
JAMAICA PRODUCERS GROUP	JMMB GROUP LIMITED	NCB FINANCIAL GROUP LIMITED
JAMAICA STOCK EXCHANGE	JAMAICA PRODUCERS GROUP	SAGICOR GROUP JAMAICA
JMMB GROUP LIMITED	JAMAICA STOCK EXCHANGE	SAGICOR REAL ESTATE X FUND
KINGSTON PROPERTIES LIMITED	KINGSTON PROPERTIES LIMITED	SCOTIA GROUP JAMAICA
KINGSTON WHARVES	KINGSTON WHARVES	SUPREME VENTURES LIMITED
MAYBERRY INVESTMENTS LTD.	MAYBERRY INVESTMENTS LTD.	
NCB FINANCIAL GROUP LIMITED	NCB FINANCIAL GROUP LIMITED	
PALACE AMUSEMENT	PALACE AMUSEMENT	
PAN-JAMAICAN INVESTMENT TRUST	PAN-JAMAICAN INVESTMENT TRUST	
PORTLAND JSX LIMITED	PORTLAND JSX LIMITED	
PROVEN INVESTMENTS LIMITED	PROVEN INVESTMENTS LIMITED	
PULSE INVESTMENTS LIMITED	PULSE INVESTMENTS LIMITED	
RADIO JAMAICA	RADIO JAMAICA	
SAGICOR GROUP JAMAICA	SAGICOR GROUP JAMAICA	
SAGICOR REAL ESTATE X FUND	SAGICOR REAL ESTATE X FUND	
SALADA FOODS JA.	SALADA FOODS JA.	
SCOTIA GROUP JAMAICA	SCOTIA INVESTMENTS JAMAICA LIMITED	
SCOTIA INVESTMENTS JAMAICA LIMITED	SCOTIA GROUP JAMAICA	
SEPROD LIMITED	SEPROD LIMITED	
STERLING INVESTMENTS LIMITED	STERLING INVESTMENTS LIMITED	
SUPREME VENTURES LIMITED	SUPREME VENTURES LIMITED	
VICTORIA MUTUAL INVESTMENTS LIMITED	VICTORIA MUTUAL INVESTMENTS LIMITED	
WISYNCO GROUP LIMITED	WISYNCO GROUP LIMITED	

Composition of the Indices (Cont'd)

JUNIOR MARKET INDEX	JSE COMBINED INDEX
ACCESS FINANCIAL SERVICES LIMITED	CONSOLIDATED BAKERIES (JAMAICA) LTD
AMG PACKAGING & PAPER COMPANY LIMITED	DERRIMON TRADING COMPANY LTD
BLUE POWER GROUP LIMITED	DOLPHIN COVE LIMITED
C2W MUSIC LIMITED	EPPLEY LIMITED
CAC 2000 LIMITED	GENERAL ACCIDENT INSURANCE CO JA
CARGO HANDLERS LIMITED	GRACEKENNEDY LTD.
CARIBBEAN CREAM LIMITED	HONEY BUN LIMITED
CARIBBEAN FLAVOURS & FRAGRANCES LTD	IRONROCK INSURANCE COMPANY LIMITED
CARIBBEAN PRODUCERS JAMAICA	ISP FINANCE SERVICES LIMITED
CONSOLIDATED BAKERIES (JAMAICA) LTD	JAMAICA BROILERS GROUP
DERRIMON TRADING COMPANY LTD	JMMB GROUP LIMITED
DOLPHIN COVE LIMITED	JAMAICA PRODUCERS GROUP
EPPLEY LIMITED	JAMAICA STOCK EXCHANGE
EXPRESS CATERING LIMITED	JAMAICAN TEAS LIMITED
FOSRICH COMPANY LIMITED	JETCON CORPORATION LIMITED
GENERAL ACCIDENT INSURANCE CO JA	KEY INSURANCE COMPANY LIMITED
GWEST CORPORATION LIMITED	KINGSTON PROPERTIES LIMITED
HONEY BUN LIMITED	KINGSTON WHARVES
IRONROCK INSURANCE COMPANY LIMITED	KLE GROUP LIMITED
ISP FINANCE SERVICES LIMITED	KNUTSFORD EXPRESS SERVICES
JAMAICAN TEAS LIMITED	LASCO DISTRIBUTORS LIMITED
JETCON CORPORATION LIMITED	LASCO FINANCIAL SERVICES LIMITED
KLE GROUP LIMITED	LASCO MANUFACTURING LIMITED
KEY INSURANCE COMPANY LIMITED	MAYBERRY INVESTMENTS LTD.
KNUTSFORD EXPRESS SERVICES	MEDICAL DISPOSABLES & SUPPLIES LTD
LASCO DISTRIBUTORS LIMITED	NCB FINANCIAL GROUP LIMITED
LASCO FINANCIAL SERVICES LIMITED	PALACE AMUSEMENT
LASCO MANUFACTURING LIMITED	PAN-JAMAICAN INVESTMENT TRUST
MAIN EVENT ENTERTAINMENT GROUP LIMITED	PARAMOUNT TRADING (JAMAICA) LTD
MEDICAL DISPOSABLES & SUPPLIES LTD	PORTLAND JSX LIMITED
PARAMOUNT TRADING (JAMAICA) LTD	PROVEN INVESTMENTS LIMITED
STATIONARY AND OFFICE SUPPLIES LIMITED	PULSE INVESTMENTS LIMITED
SWEET RIVER ABATTOIR & SUPPLIES COMPANY	RADIO JAMAICA
tTECH LIMITED	SAGICOR GROUP JAMAICA
	SAGICOR REAL ESTATE X FUND
Delistings	SALADA FOODS JA.
NATIONAL COMMERCIAL BANK JA LIMITED	SCOTIA INVESTMENTS JAMAICA
SCOTIA INVESTMENTS JAMAICA	SCOTIA GROUP JAMAICA
TRINIDAD CEMENT LIMITED	SEPROD LIMITED
	STERLING INVESTMENTS LIMITED
JSE COMBINED INDEX	SUPREME VENTURES LIMITED
138 STUDENT LIVING JAMAICA LIMITED	SWEET RIVER ABATTOIR & SUPPLIES COMPANY
1834 INVESTMENTS LIMITED	tTECH LIMITED
ACCESS FINANCIAL SERVICES LIMITED	VICTORIA MUTUAL INVESTMENTS LIMITED
AMG PACKAGING & PAPER COMPANY LTD	WISYNCO GROUP LIMITED
BARITA INVESTMENTS LIMITED	
BERGER PAINTS LTD.	USD MARKET INDEX
BLUE POWER GROUP LIMITED	MARGARITAVILLE (TURKS) LIMITED
C2W MUSIC LIMITED	PRODUCTIVE BUSINESS SOLUTION LIMITED
CABLE & WIRELESS JAMAICA LIMITED	PROVEN INVESTMENTS LIMITED
CAC 2000 LIMITED	STERLING INVESTMENTS LIMITED
CARGO HANDLERS LIMITED	
CARIBBEAN CEMENT CO.	
CARIBBEAN CREAM LIMITED	
CARIBBEAN FLAVOURS & FRAGRANCES LTD	
CARIBBEAN PRODUCERS JAMAICA	
CARRERAS LTD	
CIBONEY GROUP LTD	



MAIN MARKET

Quarterly Market Capitalisation 2017

Company	March 31, 2017		
	Issued Shares	Price J\$ 39,538.00	Market Capitalisation
138 STUDENT LIVING JAMAICA LIMITED	414,500,000	4.54	1,881,830,000.00
1834 INVESTMENTS LIMITED	1,211,243,827	1.55	1,877,427,931.85
BARITA INVESTMENTS	445,876,824	7.00	3,121,137,768.00
BERGER PAINTS LTD	214,322,393	12.40	2,657,597,673.20
CABLE & WIRELESS JAMAICA LIMITED+	16,817,439,741	1.25	21,021,799,676.25
CARIBBEAN CEMENT CO.	851,136,591	31.72	26,998,052,666.52
CARRERAS LIMITED	485,440,000	74.00	35,922,560,000.00
CIBONEY GROUP LTD	546,000,000	0.22	120,120,000.00
GRACEKENNEDY LTD.	994,886,892	42.75	42,531,414,633.00
JAMAICA BROILERS GROUP	1,199,276,400	15.98	19,164,436,872.00
JAMAICA PRODUCERS GROUP	1,122,144,036	14.43	16,192,538,439.48
JAMAICA STOCK EXCHANGE LTD	701,250,000	7.09	4,971,862,500.00
JMMB GROUP LIMITED*	1,630,552,530	16.81	27,409,588,029.30
KINGSTON PROPERTIES LIMITED	160,996,334	16.35	2,632,290,060.90
KINGSTON WHARVES	1,430,199,578	32.00	45,766,386,496.00
MAYBERRY INVESTMENTS LTD.	1,201,149,291	4.65	5,585,344,203.15
NCB FINANCIAL GROUP LIMITED	2,466,762,828	61.56	151,853,919,691.68
PALACE AMUSEMENT	1,437,028	200.00	287,405,600.00
PAN-JAMAICAN INVESTMENT TRUST	1,066,159,890	34.94	37,251,626,556.60
PORTLAND JSX LIMITED	309,968,261	10.99	3,406,551,188.39
PROVEN INVESTMENTS LIMITED*	551,595,777	19.56	10,789,213,398.12
PULSE INVESTMENTS LTD.	271,789,674	8.40	2,283,033,261.60
RADIO JAMAICA	2,422,487,654	1.84	4,457,377,283.36
SAGICOR GROUP JAMAICA LIMITED	3,905,634,918	34.07	133,064,981,656.26
SAGICOR REAL ESTATE X FUND	2,243,005,125	10.36	23,237,533,095.00
SALADA FOODS JAMAICA	103,883,290	8.04	835,221,651.60
SCOTIA GROUP JAMAICA	3,111,572,984	38.90	121,040,189,077.60
SCOTIA INVESTMENTS JAMAICA	423,194,765	39.50	16,716,193,217.50
SEPROD LIMITED	516,397,918	39.00	20,139,518,802.00
STERLING INVESTMENTS LIMITED	56,970,495	16.75	954,255,791.25
SUPREME VENTURES	2,637,254,926	6.05	15,955,392,302.30
VICTORIA MUTUAL INVESTMENTS LIMITED			
WISYNCO GROUP LIMITED			
TOTAL	49,514,529,970		800,126,799,522.91

US Dollar Equities Market

Company	March 31, 2017		
	Issued Shares	Price US\$ Mar-31	Market Capitalisation
MARGARITAVILLE (TURKS) LIMITED	67,500,000	0.23	15,525,000.00
PRODUCTIVE BUSINESS SOLUTIONS LIMITED			
PROVEN INVESTMENTS LIMITED	551,595,777	0.30	165,478,733.10
STERLING INVESTMENTS LIMITED	56,970,495	0.11	6,266,754.45
TOTAL	676,066,272		187,270,487.55



MAIN MARKET

Quarterly Market Capitalisation 2017

June 30, 2017			September 30, 2017	
Issued Shares	Price J\$ 39,629.00	Market Capitalisation	Issued Shares	Price J\$ 39,721.00
414,500,000	4.50	1,865,250,000.00	414,500,000	4.80
1,211,243,827	1.35	1,635,179,166.45	1,211,243,827	1.40
445,876,824	6.50	2,898,199,356.00	445,876,824	7.75
214,322,393	16.72	3,583,470,410.96	214,322,393	12.28
16,817,439,741	1.17	19,676,404,496.97	16,817,439,741	1.07
851,136,591	28.24	24,036,097,329.84	851,136,591	27.87
485,440,000	87.57	42,509,980,800.00	4,854,400,000	12.67
546,000,000	0.20	109,200,000.00	546,000,000	0.15
994,886,892	41.10	40,889,851,261.20	994,886,892	42.87
1,199,276,400	17.68	21,203,206,752.00	1,199,276,400	17.40
1,122,144,036	15.99	17,943,083,135.64	1,122,144,036	15.01
701,250,000	6.97	4,887,712,500.00	701,250,000	7.23
1,630,552,530	19.75	32,203,412,467.50	1,630,552,530	22.01
321,992,668	9.95	3,203,827,046.60	321,992,668	7.40
1,430,199,578	29.51	42,205,189,546.78	1,430,199,578	31.21
1,201,149,291	4.93	5,921,666,004.63	1,201,149,291	4.79
2,466,762,828	69.72	171,982,704,368.16	2,466,762,828	87.02
1,437,028	500.00	718,514,000.00	1,437,028	550.00
1,066,159,890	34.83	37,134,348,968.70	1,066,159,890	39.89
309,968,261	10.70	3,316,660,392.70	309,968,261	9.30
551,595,777	24.01	13,243,814,605.77	625,307,963	25.01
271,789,674	17.40	4,729,140,327.60	1,630,738,044	1.75
2,422,487,654	1.54	3,730,630,987.16	2,422,487,654	1.12
3,905,634,918	32.56	127,167,472,930.08	3,905,634,918	34.51
2,243,005,125	11.50	25,794,558,937.50	2,243,005,125	13.11
103,883,290	10.00	1,038,832,900.00	103,883,290	8.50
3,111,572,984	43.00	133,797,638,312.00	3,111,572,984	46.50
423,194,765	37.75	15,975,602,378.75	423,194,765	35.50
516,397,918	29.28	15,120,131,039.04	516,397,918	30.00
57,653,589	15.50	893,630,629.50	58,630,357	12.00
2,637,254,926	7.45	19,647,549,198.70	2,637,254,926	10.51
49,676,209,398		839,062,960,250.23	55,478,806,722	

US Dollar Equities Market

Issued Shares	June 30, 2017		September 30, 2017	
	Price US\$ Jun-30	Market Capitalisation	Issued Shares	Price US\$ Sep-30
67,500,000	0.3391	22,889,250.00	67,500,000	0.3022
		-	123,272,727	0.5750
551,595,777	0.2308	127,308,305.33	625,307,963	0.2399
57,653,589	0.1100	6,341,894.79	58,630,357	0.1100
676,749,366		156,539,450.12	874,711,047	



MAIN MARKET

Quarterly Market Capitalisation 2017 (Cont'd)

Company	September 30, 2017	December 31, 2017		
	Market Capitalisation	Issued Shares	Price J\$ 40,908.00	Market Capitalisation
138 STUDENT LIVING JAMAICA LIMITED	1,989,600,000.00	414,500,000	6.08	2,520,160,000.00
1834 INVESTMENTS LIMITED	1,695,741,357.80	1,211,243,827	1.25	1,514,054,783.75
BARITA INVESTMENTS	3,455,545,386.00	445,876,824	7.47	3,330,699,875.28
BERGER PAINTS LTD	2,631,878,986.04	214,322,393	16.55	3,547,035,604.15
CABLE & WIRELESS JAMAICA LIMITED+	17,994,660,522.87	16,817,439,741	1.20	20,180,927,689.20
CARIBBEAN CEMENT CO.	23,721,176,791.17	851,136,591	32.46	27,627,893,743.86
CARRERAS LIMITED	61,505,248,000.00	4,854,400,000	11.40	55,340,160,000.00
CIBONEY GROUP LTD	81,900,000.00	546,000,000	0.41	223,860,000.00
GRACEKENNEDY LTD.	42,650,801,060.04	994,886,892	43.84	43,615,841,345.28
JAMAICA BROILERS GROUP	20,867,409,360.00	1,199,276,400	17.83	21,383,098,212.00
JAMAICA PRODUCERS GROUP	16,843,381,980.36	1,122,144,036	16.70	18,739,805,401.20
JAMAICA STOCK EXCHANGE LTD	5,070,037,500.00	701,250,000	7.00	4,908,750,000.00
JMMB GROUP LIMITED*	35,888,461,185.30	1,630,552,530	22.39	36,508,071,146.70
KINGSTON PROPERTIES LIMITED	2,382,745,743.20	321,992,668	7.70	2,479,343,543.60
KINGSTON WHARVES	44,636,528,829.38	1,430,199,578	32.50	46,481,486,285.00
MAYBERRY INVESTMENTS LTD.	5,753,505,103.89	1,201,149,291	5.91	7,098,792,309.81
NCB FINANCIAL GROUP LIMITED	214,657,701,292.56	2,466,762,828	99.38	245,146,889,846.64
PALACE AMUSEMENT	790,365,400.00	1,437,028	560.00	804,735,680.00
PAN-JAMAICAN INVESTMENT TRUST	42,529,118,012.10	1,066,159,890	45.00	47,977,195,050.00
PORTLAND JSX LIMITED	2,882,704,827.30	309,968,261	10.00	3,099,682,610.00
PROVEN INVESTMENTS LIMITED*	15,638,952,154.63	625,307,963	25.07	15,676,470,632.41
PULSE INVESTMENTS LTD.	2,853,791,577.00	1,630,738,044	1.80	2,935,328,479.20
RADIO JAMAICA	2,713,186,172.48	2,422,487,654	1.05	2,543,612,036.70
SAGICOR GROUP JAMAICA LIMITED	134,783,461,020.18	3,905,634,918	35.58	138,962,490,382.44
SAGICOR REAL ESTATE X FUND	29,405,797,188.75	2,243,005,125	15.00	33,645,076,875.00
SALADA FOODS JAMAICA	883,007,965.00	103,883,290	11.25	1,168,687,012.50
SCOTIA GROUP JAMAICA	144,688,143,756.00	3,111,572,984	52.66	163,855,433,337.44
SCOTIA INVESTMENTS JAMAICA	15,023,414,157.50			-
SEPROD LIMITED	15,491,937,540.00	516,397,918	30.00	15,491,937,540.00
STERLING INVESTMENTS LIMITED	703,564,284.00	58,834,167	13.00	764,844,171.00
SUPREME VENTURES	27,717,549,272.26	2,637,254,926	11.53	30,407,549,296.78
VICTORIA MUTUAL INVESTMENTS LIMITED		1,500,025,000	3.24	4,860,081,000.00
WISYNCO GROUP LIMITED		3,750,000,000	12.24	45,900,000,000.00
TOTAL	937,931,316,425.81	60,305,840,767		1,048,739,993,889.94

US Dollar Equities Market

Company	September 30, 2017 Market Capitalisation	December 31, 2017		
		Issued Shares	Price US\$ Dec-31	Market Capitalisation
MARGARITAVILLE (TURKS) LIMITED	20,398,500.00	67,500,000	0.20	13,506,750.00
PRODUCTIVE BUSINESS SOLUTIONS LTD.	70,881,818.03	123,272,727	0.57	70,573,636.21
PROVEN INVESTMENTS LIMITED	150,011,380.32	625,307,963	0.21	131,314,672.23
STERLING INVESTMENTS LIMITED	6,449,339.27	58,834,167	0.12	7,183,651.79
TOTAL	247,741,037.62	874,914,857		222,578,710.23

Home
NEVER
LOOKED
SO good!



**FINANCING
AVAILABLE**

ASK IN-STORE FOR DETAILS

Sales Inquires Liguanea : (876) 946-1532, 927-7886
Sales Inquires Fairview : (876) 632-3435, 632-0849
Customer Service : (876) 978-2592

MON - SAT: 10:30am - 6:30pm
SUN: 12:00 noon - 4:00pm



 **Ashley**
FURNITURE HOMESTORE



Visit the Ashley Furniture Homestore, Liguanea at 117 Hope Road, Kingston 6 & Block A, Fairview Shopping Complex, Montego Bay.



JUNIOR MARKET

Quarterly Market Capitalisation 2017

Company	March 31, 2017		
	Issued Shares	Price Mar-31	Market Capitalisation
Access Financial Services Limited	274,509,840	34.00	9,333,334,560.00
AMG Packaging & Paper Co Ltd	511,894,285	6.10	3,122,555,138.50
Blue Power Group Limited	56,499,000	35.14	1,985,374,860.00
C2W Music Limited	400,000,000	0.30	120,000,000.00
CAC 2000 Limited	129,032,258	7.60	980,645,160.80
Cargo Handlers Limited	416,250,000	20.75	8,637,187,500.00
Caribbean Cream Limited	378,568,115	7.25	2,744,618,833.75
Caribbean Flavours & Fragrances Ltd	89,920,033	13.80	1,240,896,455.40
Caribbean Producers Ja Ltd	1,100,000,000	3.75	4,125,000,000.00
Consolidated Bakeries (Jamaica) Ltd	222,709,171	3.00	668,127,513.00
Derrimon Trading Company Ltd	273,336,067	8.51	2,326,089,930.17
Dolphin Cove Limited	392,426,376	18.00	7,063,674,768.00
Eppley Limited	192,468,300	4.90	943,094,670.00
Express Catering Limited			
Fosrich Company Limited			
General Accident Insurance Co Ltd	1,031,250,000	3.15	3,248,437,500.00
Gwest Corporation Limited			
Honey Bun (1982) Limited	471,266,950	7.31	3,444,961,404.50
Iron Rock Insurance Company	214,000,000	3.85	823,900,000.00
ISP Finance Services Limited	105,000,000	12.50	1,312,500,000.00
Jamaican Teas Limited	337,416,730	7.76	2,618,353,824.80
Jetcon Corporation Limited	194,500,000	11.95	2,324,275,000.00
Key Insurance Company Limited	368,460,691	3.05	1,123,805,107.55
KLE Group Limited	100,000,000	2.99	299,000,000.00
Knutsford Express Services Limited*	100,000,003	42.00	4,200,000,126.00
Lasco Distributors Limited	3,424,462,483	6.60	22,601,452,387.80
Lasco Financial Services Limited	1,254,577,724	3.60	4,516,479,806.40
Lasco Manufacturing Limited	4,087,130,170	5.00	20,435,650,850.00
Main Event Entertainment Limited	300,005,000	4.90	1,470,024,500.00
Medical Disposables & Supplies Ltd	263,157,895	6.00	1,578,947,370.00
Paramount Trading (Jamaica) Ltd	1,542,467,080	3.71	5,722,552,866.80
Stationery and Office Supplies Ltd.			
Sweet River Abattoir & Supplies Co Ltd*	81,531,043	3.50	285,358,650.50
tTECH Limited	106,000,000	7.50	795,000,000.00
TOTAL	18,418,839,214		120,091,298,783.97

New listings

Express Catering Limited
Fosrich Company Limited
Gwest Corporation Limited

Main Event Entertainment Limited
Stationery and Office Supplies Ltd.



JUNIOR MARKET

Quarterly Market Capitalisation 2017

June 30, 2017			September 30, 2017	
Issued Shares	Price Jun-30	Market Capitalisation	Issued Shares	Price Sep-30
274,509,840	46.57	12,783,923,248.80	274,509,840	42.00
511,894,285	4.05	2,073,171,854.25	511,894,285	3.42
56,499,000	50.00	2,824,950,000.00	56,499,000	45.00
400,000,000	0.43	172,000,000.00	400,000,000	0.50
129,032,258	8.00	1,032,258,064.00	129,032,258	7.00
416,250,000	15.99	6,655,837,500.00	416,250,000	11.08
378,568,115	7.89	2,986,902,427.35	378,568,115	5.96
89,920,033	12.00	1,079,040,396.00	89,920,033	12.00
1,100,000,000	3.49	3,839,000,000.00	1,100,000,000	3.74
222,709,171	2.63	585,725,119.73	222,709,171	2.30
273,336,067	8.05	2,200,355,339.35	273,336,067	7.99
392,426,376	20.00	7,848,527,520.00	392,426,376	17.49
192,468,300	12.00	2,309,619,600.00	192,468,300	11.80
			1,637,500,000	4.12
1,031,250,000	3.30	3,403,125,000.00	1,031,250,000	2.65
471,266,950	5.65	2,662,658,267.50	471,266,950	4.30
214,000,000	3.31	708,340,000.00	214,000,000	2.80
105,000,000	19.49	2,046,450,000.00	105,000,000	19.95
682,033,460	4.32	2,946,384,547.20	682,033,460	3.88
583,500,000	5.50	3,209,250,000.00	583,500,000	4.50
368,460,691	3.05	1,123,805,107.55	368,460,691	4.00
100,000,000	2.10	210,000,000.00	100,000,000	2.80
500,000,015	15.77	7,885,000,236.55	500,000,015	14.89
3,444,097,815	7.00	24,108,684,705.00	3,461,006,148	6.14
1,255,177,724	3.75	4,706,916,465.00	1,256,844,391	4.02
4,087,130,170	5.13	20,966,977,772.10	4,090,630,170	3.54
300,005,000	5.79	1,737,028,950.00	300,005,000	5.25
263,157,895	5.50	1,447,368,422.50	263,157,895	5.30
1,542,467,080	3.00	4,627,401,240.00	1,542,467,080	2.70
			250,120,500	4.85
81,531,043	3.50	285,358,650.50	81,531,043	3.53
106,000,000	7.80	826,800,000.00	106,000,000	7.05
19,572,691,288		129,292,860,433.38	21,482,386,788	



JUNIOR MARKET

Quarterly Market Capitalisation 2017 (Cont'd)

Company	September 30, 2017	December 31, 2017		
	Market Capitalisation	Issued Share	Price Dec-31	Market Capitalisation
Access Financial Services Limited	11,529,413,280.00	274,509,840	36.43	10,000,393,471.20
AMG Packaging & Paper Co Ltd	1,750,678,454.70	511,894,285	3.00	1,535,682,855.00
Blue Power Group Limited	2,542,455,000.00	56,499,000	42.18	2,383,127,820.00
C2W Music Limited	200,000,000.00	400,000,000	0.51	204,000,000.00
CAC 2000 Limited	903,225,806.00	129,032,258	6.50	838,709,677.00
Cargo Handlers Limited	4,612,050,000.00	416,250,000	10.00	4,162,500,000.00
Caribbean Cream Limited	2,256,265,965.40	378,568,115	4.81	1,820,912,633.15
Caribbean Flavours & Fragrances Ltd	1,079,040,396.00	89,920,033	11.00	989,120,363.00
Caribbean Producers Ja Ltd	4,114,000,000.00	1,100,000,000	4.48	4,928,000,000.00
Consolidated Bakeries (Jamaica) Ltd	512,231,093.30	222,709,171	1.80	400,876,507.80
Derrimon Trading Company Ltd	2,183,955,175.33	273,336,067	7.91	2,162,088,289.97
Dolphin Cove Limited	6,863,537,316.24	392,426,376	16.00	6,278,822,016.00
Eppley Limited	2,271,125,940.00	192,468,300	12.00	2,309,619,600.00
Express Catering Limited	6,746,500,000.00	1,637,500,000	4.20	6,877,500,000.00
Fosrich Company Limited		502,275,555	3.27	1,642,441,064.85
General Accident Insurance Co Ltd	2,732,812,500.00	1,031,250,000	2.80	2,887,500,000.00
Gwest Corporation Limited		484,848,485	3.44	1,667,878,788.40
Honey Bun (1982) Limited	2,026,447,885.00	471,266,950	4.02	1,894,493,139.00
Iron Rock Insurance Company	599,200,000.00	214,000,000	2.85	609,900,000.00
ISP Finance Services Limited	2,094,750,000.00	105,000,000	12.06	1,266,300,000.00
Jamaican Teas Limited	2,646,289,824.80	682,033,460	3.95	2,694,032,167.00
Jetcon Corporation Limited	2,625,750,000.00	583,500,000	4.81	2,806,635,000.00
Key Insurance Company Limited	1,473,842,764.00	368,460,691	3.38	1,245,397,135.58
KLE Group Limited	280,000,000.00	100,000,000	2.50	250,000,000.00
Knutsford Express Services Limited*	7,445,000,223.35	500,000,015	15.00	7,500,000,225.00
Lasco Distributors Limited	21,250,577,748.72	3,473,109,698	3.86	13,406,203,434.28
Lasco Financial Services Limited	5,052,514,451.82	1,261,094,391	5.29	6,671,189,328.39
Lasco Manufacturing Limited	14,480,830,801.80	4,090,630,170	3.78	15,462,582,042.60
Main Event Entertainment Limited	1,575,026,250.00	300,005,000	5.28	1,584,026,400.00
Medical Disposables & Supplies Ltd	1,394,736,843.50	263,157,895	4.95	1,302,631,580.25
Paramount Trading (Jamaica) Ltd	4,164,661,116.00	1,542,467,080	3.07	4,735,373,935.60
Stationery and Office Supplies Ltd.	1,213,084,425.00	250,120,500	4.93	1,233,094,065.00
Sweet River Abattoir & Supplies Co Ltd*	287,804,581.79	81,531,043	3.85	313,894,515.55
tTECH Limited	747,300,000.00	106,000,000	6.89	730,340,000.00
TOTAL	119,655,107,842.75	22,485,864,378		114,795,266,054.62



Listed Companies Quarterly Issued Shares & Par Value 2017

Company	Issued Capital	Issued Capital	Issued Capital	Issued Capital	Par Value
	March 31, 2017	June 30, 2017	Sept 30, 2017	Dec. 31, 2017	
138 STUDENT LIVING JAMAICA LIMITED	414,500,000	414,500,000	414,500,000	414,500,000	0.00
1834 INVESTMENTS LIMITED	1,211,243,827	1,211,243,827	1,211,243,827	1,211,243,827	0.50
BARITA INVESTMENTS	445,876,824	445,876,824	445,876,824	445,876,824	0.00
BERGER PAINTS LTD	214,322,393	214,322,393	214,322,393	214,322,393	0.50
CABLE & WIRELESS JAMAICA LIMITED	16,817,439,741	16,817,439,741	16,817,439,741	16,817,439,741	0.00
CARIBBEAN CEMENT CO.	851,136,591	851,136,591	851,136,591	851,136,591	0.50
CARRERAS LIMITED	485,440,000	485,440,000	4,854,400,000	4,854,400,000	0.25
CIBONEY GROUP LTD	546,000,000	546,000,000	546,000,000	546,000,000	0.10
GRACEKENNEDY LTD.	994,886,892	994,886,892	994,886,892	994,886,892	1.00
JAMAICA BROILERS GROUP	1,199,276,400	1,199,276,400	1,199,276,400	1,199,276,400	0.50
JAMAICA MONEY MARKET BROKERS LTD	1,630,552,530	1,630,552,530	1,630,552,530	1,122,144,036	0.25
JAMAICA PRODUCERS GROUP	1,122,144,036	1,122,144,036	1,122,144,036	701,250,000	0.10
JAMAICA STOCK EXCHANGE LTD	701,250,000	701,250,000	701,250,000	1,630,552,530	0.00
KINGSTON PROPERTIES LIMITED	160,996,334	321,992,668	321,992,668	321,992,668	0.00
KINGSTON WHARVES	1,430,199,578	1,430,199,578	1,430,199,578	1,430,199,578	0.20
MAYBERRY INVESTMENTS LTD.	1,201,149,291	1,201,149,291	1,201,149,291	1,201,149,291	0.10
NCB FINANCIAL GROUP LIMITED	2,466,762,828	2,466,762,828	2,466,762,828	2,466,762,828	1.00
PALACE AMUSEMENT	1,437,028	1,437,028	1,437,028	1,437,028	0.00
PAN-JAMAICAN INVESTMENT TRUST	1,066,159,890	1,066,159,890	1,066,159,890	1,066,159,890	0.00
PORTLAND JSX	309,968,261	309,968,261	309,968,261	309,968,261	0.00
PROVEN INVESTMENTS LIMITED*	551,595,777	551,595,777	625,307,963	625,307,963	0.01
PULSE INVESTMENTS LTD.	271,789,674	271,789,674	1,630,738,044	1,630,738,044	0.10
RADIO JAMAICA	2,422,487,654	2,422,487,654	2,422,487,654	2,422,487,654	0.00
SAGICOR GROUP JAMAICA LIMITED	3,905,634,918	3,905,634,918	3,905,634,918	3,905,634,918	0.00
SAGICOR REAL ESTATE X FUND	2,243,005,125	2,243,005,125	2,243,005,125	2,243,005,125	0.00
SALADA FOODS JAMAICA	103,883,290	103,883,290	103,883,290	103,883,290	0.00
SCOTIA GROUP JAMAICA	3,111,572,984	3,111,572,984	3,111,572,984	3,111,572,984	0.00
SCOTIA INVESTMENTS JAMAICA	423,194,765	423,194,765	423,194,765		0.10
SEPROD LIMITED	516,397,918	516,397,918	516,397,918	516,397,918	0.00
STERLING INVESTMENTS LIMITED	56,970,495	57,653,589	58,630,357	58,834,167	0.00
SUPREME VENTURES	2,637,254,926	2,637,254,926	2,637,254,926	2,637,254,926	0.00
VICTORIA MUTUAL INVESTMENTS LIMITED				1,500,025,000	0.00
WISYNCO GROUP LIMITED				3,750,000,000	0.00
TOTAL	49,514,529,970	49,676,209,398	55,478,806,722	60,305,840,767	

US Dollar Equities Market

Company	Issued Capital	Issued Capital	Issued Capital	Issued Capital	Par Value
	March 31, 2017	June 30, 2017	Sept 30, 2017	Dec. 31, 2017	
MARGARITAVILLE (TURKS) LIMITED*	67,500,000	67,500,000	67,500,000	67,500,000	0.00
PRODUCTIVE BUSINESS SOLUTIONS LIMITED			123,272,727	123,272,727	0.00
PROVEN INVESTMENTS LIMITED	551,595,777	551,595,777	625,307,963	625,307,963	0.01
STERLING INVESTMENTS LIMITED	56,970,495	57,653,589	58,630,357	58,834,167	0.00
TOTAL	676,066,272	676,749,366	874,711,047	874,914,857	



MAIN MARKET

Month End Stock Prices 2017

Company	Jan	Feb	Mar	Apr
138 STUDENT LIVING JAMAICA LIMITED	4.50	4.60	4.54	4.49
1834 INVESTMENTS LIMITED	1.50	1.71	1.55	1.81
BARITA INVESTMENTS LIMITED	6.00	7.00	7.00	7.00
BERGER PAINTS LTD	11.40	11.74	12.40	15.59
CABLE AND WIRELESS JAMAICA	1.19	1.69	1.25	1.32
CARIBBEAN CEMENT COMPANY LIMITED	33.38	37.00	31.72	27.15
CARRERAS LIMITED	66.01	66.95	74.00	76.89
CIBONEY GROUP LTD	0.17	0.17	0.22	0.19
GRACEKENNEDY LTD.	40.50	40.95	42.75	44.00
JA. BROILERS GROUP LIMITED	15.25	16.00	15.98	16.97
JA. PRODUCERS GROUP LIMITED	13.39	16.17	14.43	16.68
JAMAICA STOCK EXCHANGE LIMITED	5.60	9.56	7.09	7.02
JMMB GROUP LIMITED	16.88	20.40	16.81	21.27
KINGSTON PROPERTIES LIMITED	8.50	11.00	16.35	16.00
KINGSTON WHARVES LIMITED	32.61	31.50	32.00	30.75
MAYBERRY INVESTMENTS LTD.	5.02	5.40	4.65	4.60
NATIONAL COMMERCIAL BANK JA LIMITED	61.48	61.37		
NCB FINANCIAL GROUP LIMITED			61.56	68.25
PALACE AMUSEMENT CO (1921) LIMITED	195.00	195.00	200.00	230.00
PAN-JAMAICAN INVESTMENT TRUST LIMITED	30.06	34.99	34.94	35.17
PORTLAND JSX LIMITED	9.07	10.60	10.99	10.09
PROVEN INVESTMENTS LIMITED	18.50	18.50	19.56	19.56
PULSE INVESTMENTS LTD	5.95	7.30	8.40	8.05
RADIO JAMAICA LIMITED	1.32	1.73	1.84	1.69
SAGICOR GROUP JAMAICA LTD	30.52	36.26	34.07	32.60
SAGICOR REAL ESTATE X FUND	10.00	10.93	10.36	10.18
SALADA FOODS JAMAICA LIMITED	8.00	9.24	8.04	6.50
SCOTIA GROUP JAMAICA LIMITED	38.59	40.30	38.90	41.89
SCOTIA INVESTMENTS JAMAICA LIMITED	33.13	35.00	39.50	38.25
SEPROD LIMITED	30.00	41.25	39.00	36.00
STERLING INVESTMENTS LIMITED	15.62	16.20	16.75	17.01
SUPREME VENTURES LIMITED	5.10	10.25	6.05	6.21
VICTORIA MUTUAL INVESTMENTS LIMITED				
WISYNCO GROUP LIMITED				
TRINIDAD CEMENT LIMITED	63.00			

US Dollar Equities Market

Company	Jan	Feb	Mar	Apr
Cable Bahamas Ltd				
JMMB Group Limited 5.75% USD	1.50	1.50	1.50	1.50
JMMB Group Limited 6.00% USD	1.11	1.12	1.12	1.10
Margaritaville (Turks) Limited	0.27	0.32	0.23	0.26
Productive Business Solutions Limited				
Proven Investments Limited	0.23	0.30	0.30	0.30
Sterling Investments Limited	0.11	0.11	0.11	0.11



MAIN MARKET

Month End Stock Prices 2017

May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
4.49	4.50	5.01	4.75	4.80	5.40	6.02	6.08
1.43	1.35	1.50	1.28	1.40	1.35	1.21	1.25
7.20	6.50	6.65	8.05	7.75	8.99	8.10	7.47
18.65	16.72	18.40	14.06	12.28	16.93	16.20	16.55
1.34	1.17	0.94	1.01	1.07	1.05	0.98	1.20
29.83	28.24	30.01	28.19	27.87	36.08	32.00	32.46
83.71	87.57	92.50	107.96	12.67	11.71	11.00	11.40
0.20	0.20	0.17	0.17	0.15	0.16	0.47	0.41
40.99	41.10	41.02	41.51	42.87	43.00	43.07	43.84
17.77	17.68	19.02	18.39	17.40	18.78	17.48	17.83
16.07	15.99	15.11	15.87	15.01	16.00	15.10	16.70
7.20	6.97	6.17	6.02	7.23	6.90	6.71	7.00
19.76	19.75	20.25	20.98	22.01	27.92	26.91	22.39
11.52	9.95	8.00	7.21	7.40	8.00	8.01	7.70
31.51	29.91	27.41	30.85	31.21	32.66	32.52	32.50
4.80	4.93	4.60	4.51	4.79	4.35	5.10	5.91
70.87	69.72	79.44	88.01	87.02	107.03	92.14	99.38
230.00	500.00	550.00	550.00	550.00	550.00	550.00	560.00
34.99	34.83	32.57	33.03	39.89	42.01	41.62	45.00
10.15	10.70	9.50	9.43	9.30	9.15	8.53	10.00
19.56	24.01	24.71	25.01	25.01	25.07	25.07	25.07
14.50	17.40	2.45	1.99	1.75	1.87	1.78	1.80
1.70	1.54	1.43	1.22	1.12	1.07	1.08	1.05
34.60	32.56	32.69	32.02	34.51	38.17	36.69	35.58
11.00	11.50	11.75	12.05	13.11	14.39	14.50	15.00
8.50	10.00	9.33	8.03	8.50	9.80	8.81	11.25
43.73	43.00	44.92	46.28	46.50	51.97	51.33	52.66
37.85	37.75	35.50	35.50	35.50	35.50		
30.11	29.28	30.01	33.00	30.00	28.35	30.00	30.00
15.50	15.50	14.00	12.75	12.00	12.25	12.00	12.00
7.50	7.45	8.00	11.24	10.51	11.97	11.30	11.53
							3.24
							12.24

May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
1.13	1.12	1.12	1.11	1.10	1.12	1.12	1.12
0.34	0.34	0.36	0.30	0.30	0.30	0.19	0.20
			0.55	0.58	0.58	0.57	0.58
0.29	0.23	0.23	0.24	0.24	0.24	0.24	0.21
0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12



JUNIOR MARKET

Month End Stock Prices 2017

Company	Jan	Feb	Mar	Apr
Access Financial Services Limited	34.00	38.10	34.00	41.75
AMG Packaging & Paper Co Ltd	6.10	25.00	6.10	4.95
Blue Power Group Limited	35.14	55.17	35.14	37.15
C2W Music Limited	0.30	0.40	0.30	0.43
CAC 2000 Limited	7.60	7.00	7.60	7.20
Cargo Handlers Limited	20.75	25.00	20.75	20.10
Caribbean Cream Limited	7.25	7.48	7.25	7.45
Caribbean Flavours & Fragrances Ltd	13.80	15.02	13.80	12.50
Caribbean Producers Ja Ltd	3.75	4.05	3.75	3.75
Consolidated Bakeries (Jamaica) Ltd	3.00	3.99	3.00	3.20
Derrimon Trading Company Ltd	8.51	7.50	8.51	8.20
Dolphin Cove Limited	18.00	18.00	18.00	21.00
Eppley Limited	4.90	4.90	4.90	4.90
Express Catering Limited				
Fosrich Company Limited				
General Accident Insurance Co Ltd	3.15	3.57	3.15	3.32
Gwest Corporation Limited				
Honey Bun (1982) Limited	7.31	7.72	7.31	7.55
Iron Rock Insurance Company	3.85	3.30	3.85	3.00
ISP Finance Services Limited	12.50	9.11	12.50	17.28
Jamaican Teas Limited	7.76	8.30	7.76	4.76
Jetcon Corporation Limited	11.95	12.23	11.95	12.76
KLE Group Limited	2.99	2.70	2.99	2.82
Key Insurance Company Limited	3.05	3.50	3.05	3.95
Knutsford Express Services Limited*	42.00	35.01	42.00	41.00
Lasco Distributors Limited	6.60	6.68	6.60	7.50
Lasco Financial Services Limited	3.60	4.28	3.60	4.63
Lasco Manufacturing Limited	5.00	4.54	5.00	5.62
Main Events Entertainment Group Ltd.	4.90	4.77	4.90	6.39
Medical Disposables & Supplies Ltd	6.00	6.46	6.00	6.14
Paramount Trading (Jamaica) Ltd	3.71	3.79	3.71	3.50
Stationery and Office Supplies Ltd.				
Sweet River Abattoir & Supplies Co Ltd*	3.50	3.50	3.50	3.50
tTECH Limited	7.50	6.50	7.50	7.45



JUNIOR MARKET

Month End Stock Prices 2017

May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
50.00	46.57	46.50	49.00	42.00	42.50	34.00	36.43
4.55	4.05	3.50	3.46	3.42	3.50	2.99	3.00
52.93	50.00	44.00	40.00	45.00	45.00	37.00	42.18
0.50	0.43	0.39	0.48	0.50	0.42	0.49	0.51
7.20	8.00	6.71	7.87	7.00	6.95	6.50	6.50
19.89	15.99	13.20	9.60	11.08	11.09	10.85	10.00
7.52	7.89	6.86	6.76	5.96	5.85	5.49	4.81
12.00	12.00	12.00	11.71	12.00	11.00	12.30	11.00
3.65	3.49	3.35	3.76	3.74	3.79	4.20	4.48
2.75	2.63	2.62	1.98	2.30	2.81	2.05	1.80
8.75	8.05	8.00	7.90	7.99	7.00	7.00	7.91
20.06	20.00	17.50	17.34	17.49	17.43	17.76	16.00
12.00	12.00	12.38	11.96	11.80	11.60	10.50	12.00
		5.01	4.34	4.12	4.93	4.09	4.20
							3.27
2.92	3.30	2.90	2.82	2.65	3.12	2.72	2.80
							3.44
6.93	5.65	5.56	4.90	4.30	4.90	3.85	4.02
3.20	3.31	3.00	2.88	2.80	3.21	2.80	2.85
28.00	19.49	16.00	19.00	19.95	16.20	15.00	12.06
4.63	4.32	4.51	4.64	3.88	4.10	3.87	3.95
14.88	5.50	5.23	4.58	4.50	4.71	4.50	4.81
2.02	2.10	2.03	3.00	2.80	2.77	2.53	2.50
3.05	3.05	3.85	3.10	4.00	3.51	3.68	3.38
15.00	15.77	14.95	14.47	14.89	14.80	14.07	15.00
7.19	7.00	6.88	7.03	6.14	7.95	4.42	3.86
4.36	3.75	4.03	3.71	4.02	4.40	5.05	5.29
4.86	5.13	4.37	4.49	3.54	4.49	3.71	3.78
6.79	5.79	4.47	4.51	5.25	5.62	6.00	5.28
5.59	5.50	5.95	4.27	5.30	5.60	4.95	4.95
3.01	3.00	2.52	2.70	2.70	3.00	3.10	3.07
			4.02	4.85	5.41	5.05	4.93
3.50	3.50	3.50	3.53	3.53	3.86	3.86	3.85
7.50	7.80	9.00	6.40	7.05	7.09	7.00	6.89



MAIN MARKET MONTHLY ORDINARY TRADE STATISTICS

Month	No. of Transactions	Volume 2017	Value 2017
JANUARY	3,003	235,870,207	\$2,919,089,915.85
FEBRUARY	4,544	107,450,767	\$1,534,265,311.94
MARCH	4,028	290,671,174	\$4,717,616,465.75
APRIL	2,957	177,946,076	\$2,363,624,576.77
MAY	3,940	205,165,198	\$2,899,969,683.30
JUNE	3,152	122,435,343	\$2,067,190,415.63
JULY	2,751	81,756,725	\$1,375,279,289.52
AUGUST	3,691	97,783,428	\$2,251,344,318.01
SEPTEMBER	4,218	146,470,520	\$1,882,625,022.62
OCTOBER	4,379	570,105,834	\$6,890,505,639.01
NOVEMBER	3,860	180,477,286	\$2,999,352,983.74
DECEMBER	2,885	302,915,993	\$3,822,017,862.78
TOTAL	43,408	2,519,048,551	\$35,722,881,484.92



JUNIOR MARKET MONTHLY ORDINARY TRADE STATISTICS

Month	No. of Transactions	Volume 2017	Value 2017
JANUARY	1,459	62,093,816	\$333,224,239.99
FEBRUARY	2,586	99,488,984	\$611,026,837.26
MARCH	1,899	66,813,296	\$393,449,781.56
APRIL	1,386	172,908,744	\$960,993,590.80
MAY	2,268	45,480,276	\$276,323,537.31
JUNE	1,771	172,487,758	\$787,817,343.92
JULY	1,568	208,686,818	\$850,103,010.22
AUGUST	2,828	131,263,777	\$645,622,039.93
SEPTEMBER	1,665	51,546,537	\$235,372,073.93
OCTOBER	1,493	28,266,629	\$142,481,297.91
NOVEMBER	1,806	46,000,096	\$224,538,886.62
DECEMBER	1,498	202,473,428	\$1,150,191,454.45
TOTAL	22,227	1,287,510,159	\$6,611,144,093.90



MAIN MARKET MONTHLY BLOCK TRANSACTIONS STATISTICS

Month	No. of Transactions	Volume 2017	Value 2017
JANUARY	0	0	\$0.00
FEBRUARY	0	0	\$0.00
MARCH	2	5,023,893	\$430,036,293.30
APRIL	1	99,957	\$3,248,602.50
MAY	3	592,550	\$4,054,791.85
JUNE	4	508,524	\$2,742,075.36
JULY	0	0	\$0.00
AUGUST	3	39,999	\$682,836.15
SEPTEMBER	1	11,000	\$357,940.00
OCTOBER	3	50,876,570	\$388,909,941.60
NOVEMBER	4	14,062,753	\$136,241,313.35
DECEMBER	2	119,999	\$650,727.89
TOTAL	23	71,335,245	\$966,924,522.00

Your Journey to
GOOD HEALTH
Starts with Us...



... Healthy Never Tasted
This Good!



www.jamaicanteas.com

 [caribbeandreamsofficial](https://www.instagram.com/caribbeandreamsofficial)

 [facebook.com/CaribbeanDreamsJM](https://www.facebook.com/CaribbeanDreamsJM)

Distributed by **Amalgamated Distributors Limited**

194 Spanish Town Road, Kingston 11, Tel(876) 937-3012-6, Fax(876) 937-3321



MAIN MARKET

Monthly Trading Volume

Ordinary Shares	Jan	Feb	Mar	Apr
138 STUDENT LIVING JAMAICA LIMITED	42,378,633	1,925,517	377,604	981,406
1834 INVESTMENTS LIMITED	3,879,133	1,731,920	427,665	391,309
BARITA INVESTMENTS LIMITED	362,645	317,667	231,735	489,045
BERGER PAINTS LTD	1,200,075	779,037	910,154	688,594
CABLE & WIRELESS JAMAICA LIMITED	72,044,893	21,689,742	13,814,389	8,577,297
CARIBBEAN CEMENT COMPANY LIMITED	2,341,216	967,924	320,049	937,247
CARRERAS LIMITED	1,774,850	1,701,165	384,750	537,772
CIBONEY GROUP LTD	215,912	252,100	362,731	370,063
GRACEKENNEDY LTD.	11,690,065	4,887,635	3,776,935	8,103,201
JA. BROILERS GROUP LIMITED	12,285,144	1,287,257	2,423,878	4,413,674
JA. PRODUCERS GROUP LIMITED	3,608,626	3,995,462	8,028,937	954,359
JAMAICA STOCK EXCHANGE LIMITED	8,701,989	7,715,881	78,846,132	5,004,964
JMMB GROUP LIMITED	10,501,326	5,442,631	3,949,113	2,339,939
KINGSTON PROPERTIES LIMITED	49,962	93,193	1,016,948	29,985
KINGSTON WHARVES LIMITED	354,782	424,062	403,211	242,613
MAYBERRY INVESTMENTS LTD.	855,827	1,402,160	969,972	231,692
NATIONAL COMMERCIAL BANK JA LIMITED	13,507,470	1,838,492		
NCB FINANCIAL GROUP LIMITED			7,955,014	6,527,943
PALACE AMUSEMENT CO (1921) LIMITED			1,000	100
PAN-JAMAICA INVESTMENT TRUST LIMITED	4,686,259	3,396,557	7,688,080	1,467,989
PORTLAND JSX LIMITED	10,147,940	113,900	18,667	57,563
PROVEN INVESTMENTS LIMITED			5,000	
PULSE INVESTMENTS LTD	385,954	1,252,731	507,192	302,134
RADIO JAMAICA LIMITED	1,587,210	4,351,937	1,707,425	97,488,159
SAGICOR GROUP JAMAICA LTD	4,433,602	4,568,346	14,487,407	19,457,795
SAGICOR REAL ESTATE X FUND	524,706	9,931,020	71,031,015	158,082
SALADA FOODS JAMAICA LIMITED	156,320	25,892	26,880	5,320
SCOTIA GROUP JAMAICA LIMITED	5,379,816	3,757,920	7,481,202	6,248,130
SCOTIA INVESTMENTS JAMAICA LIMITED	1,915,140	1,404,738	330,747	2,921,093
SEPROD LIMITED	891,940	206,289	232,003	101,673
STERLING INVESTMENTS LIMITED	148,500	76,980	34,051	85,594
SUPREME VENTURES LIMITED	17,016,331	5,978,632	33,250,563	1,351,602
VICTORIA MUTUAL INVESTMENTS LIMITED				
WISYNCO GROUP LIMITED				
TRINIDAD CEMENT LIMITED	150,000			
Total Ordinary (Monthly)	233,176,266	91,516,787	261,000,449	170,466,337

Total Ordinary (USD Market)

	Jan	Feb	Mar	Apr
Cable Bahamas Ltd				
JMMB Group Limited 5.75% USD				1,749
JMMB Group Limited 6.00% USD	171,800	9,665	42,315	75,721
Margaritaville (Turks) Limited	5,550	146,258	28,811	5,000
Productive Business Solution Ltd				
Proven Investments Limited	1,967,418	7,221,340	2,696,239	876,873
Sterling Investments Limited				
Total	2,144,768	7,377,263	2,767,365	959,343



MAIN MARKET

Monthly Trading Volume (Cont'd)

Ordinary Shares	Oct	Nov	Dec	Year
138 STUDENT LIVING JAMAICA LIMITED	43,119	1,455,490	26,333	64,226,827
1834 INVESTMENTS LIMITED	502,679	1,261,680	167,064	19,617,430
BARITA INVESTMENTS LIMITED	269,387	809,961	305,242	4,109,681
BERGER PAINTS LTD	1,359,472	886,620	238,347	9,816,613
CABLE & WIRELESS JAMAICA LIMITED	9,701,043	11,550,560	2,723,711	176,071,034
CARIBBEAN CEMENT COMPANY LIMITED	745,732	818,850	376,715	11,586,414
CARRERAS LIMITED	9,173,351	10,661,911	2,238,442	37,873,259
CIBONEY GROUP LTD	31,235	4,383,885	962,524	8,856,310
GRACEKENNEDY LTD.	2,479,450	1,409,780	1,687,749	56,315,067
JA. BROILERS GROUP LIMITED	4,478,358	2,726,636	5,549,142	64,096,394
JA. PRODUCERS GROUP LIMITED	25,712,194	12,449,268	4,557,871	79,824,219
JAMAICA STOCK EXCHANGE LIMITED	54,821,583	15,563,183	15,900,744	209,393,239
JMMB GROUP LIMITED	10,287,516	6,986,147	8,339,407	70,382,809
KINGSTON PROPERTIES LIMITED	13,188	23,346	2,090	2,292,279
KINGSTON WHARVES LIMITED	6,895,357	530,439	291,255	11,154,514
MAYBERRY INVESTMENTS LTD.	647,638	5,432,709	2,323,506	28,729,587
NATIONAL COMMERCIAL BANK JA LIMITED				15,345,962
NCB FINANCIAL GROUP LIMITED	2,784,135	8,096,086	6,088,750	58,721,387
PALACE AMUSEMENT CO (1921) LIMITED			129	4,513
PAN-JAMAICA INVESTMENT TRUST LIMITED	1,308,716	8,849,532	521,706	35,661,148
PORTLAND JSX LIMITED	132,930	51,722	86,558	12,798,497
PROVEN INVESTMENTS LIMITED	548,268			11,940,538
PULSE INVESTMENTS LTD	714,835	819,487	290,345	7,965,809
RADIO JAMAICA LIMITED	4,387,073	3,751,777	1,969,882	178,538,965
SAGICOR GROUP JAMAICA LTD	15,506,312	8,849,171	4,333,312	101,188,235
SAGICOR REAL ESTATE X FUND	84,233,430	888,044	401,335	295,415,872
SALADA FOODS JAMAICA LIMITED	563,000	1,919,786	250,116	4,173,738
SCOTIA GROUP JAMAICA LIMITED	6,355,543	3,641,811	2,395,297	57,964,789
SCOTIA INVESTMENTS JAMAICA LIMITED				9,446,744
SEPROD LIMITED	166,031	602,630	410,767	6,877,256
STERLING INVESTMENTS LIMITED	204,186	14,661	198,497	5,068,807
SUPREME VENTURES LIMITED	312,061,735	32,599,436	229,376,593	655,258,057
VICTORIA MUTUAL INVESTMENTS LIMITED			782,853	782,853
WISYNCO GROUP LIMITED			8,015,735	8,015,735
TRINIDAD CEMENT LIMITED				150,000
Total Ordinary (Monthly)	556,127,496	147,034,608	300,812,017	2,319,664,581

Total Ordinary (USD Market)

	Oct	Nov	Dec	Year
Cable Bahamas Ltd				
JMMB Group Limited 5.75% USD				4,500
JMMB Group Limited 6.00% USD	37,680	196,175	4,290	906,962
Margaritaville (Turks) Limited	10,474	7,163	400	3,229,673
Productive Business Solution Ltd	243,773	53,696	80,924	772,282
Proven Investments Limited	1,972,504	497,010	1,330,360	38,753,960
Sterling Investments Limited	200		648	9,848
	2,264,631	754,044	1,416,622	43,677,225

THE LEADER

S I N C E 1 8 2 5

Jamaica's history would be incomplete without mentioning the story of J.Wray & Nephew Limited.....

What began as a small tavern in Downtown Kingston in 1825 is today one of the Caribbean's premier producers and exporters. Over the centuries, J.Wray & Nephew Limited has amassed the largest portfolio of wines and spirits in Jamaica including the world renowned and multiple award winning Appleton Estate Jamaica Rum & the iconic Wray & Nephew White Overproof Rum. J.Wray & Nephew Limited continues to build a legacy not just through its high quality brands but through its commitment to its people and its community.

J. Wray & Nephew Limited, authentically Jamaican.



J.WRAY & NEPHEW

L I M I T E D

A GRUPPO CAMPARI COMPANY

WWW.JWRAYANDNEPHEW.COM

MUST BE 18 YEARS AND OLDER. ENJOY OUR BRANDS RESPONSIBLY



JUNIOR MARKET Monthly Trading Volume

Company	Jan	Feb	Mar	Apr
Access Financial Services Limited	12,277	10,570	17,660	9,451
AMG Packaging & Paper Company Limited	123,681	71,677	854,784	10,869,099
Blue Power Group Limited	61,000	936,806	27,718	25,153
C2W Music Limited	43,334	343,274	17,579	228,961
CAC 2000 Limited	1,970,193	3,111,110	600,098	81,595
Cargo Handlers Limited	166,914	339,795	116,655	43,636
Caribbean Cream Limited	3,334,513	2,163,662	1,387,464	700,598
Caribbean Flavours and Fragrances Limited	119,047	291,425	44,850	13,562
Caribbean Producers Jamaica Limited	1,556,122	1,872,557	800,544	1,218,205
Consolidated Bakeries (Jamaica) Limited	1,321,150	3,105,048	1,778,767	1,617,215
Derrimon Trading Company Limited	950,187	626,268	258,253	182,005
Dolphin Cove Limited	29,224	269,114	774,677	175,841
Eppley Limited				
Express Catering Limited				
Fosrich Company Limited				
General Accident Insurance Co. (Jamaica) Ltd	5,055,449	937,327	1,202,785	2,304,527
Gwest Corporation Limited				
Honey Bun (1982) Limited	1,339,692	2,001,525	396,545	2,765,244
IronRock Insurance Company Limited	92,039	24,635	192,521	118,044
ISP Finance Services Limited		609,731	611,781	156,814
Jamaican Teas Limited	397,055	668,465	697,256	1,561,805
Jetcon Corporation Limited	1,902,676	4,017,743	1,240,841	1,918,314
K.L.E. Group Limited	307,323	374,882	276,435	317,214
Key Insurance Company Limited	177,545	516,969	145,856	1,299,858
Knutsford Express Services Limited*	9,375	23,328	114,714	1,363,851
Lasco Distributors Limited	10,972,147	18,538,849	12,477,862	16,241,941
Lasco Financial Services Limited	5,861,521	3,415,324	2,928,487	4,549,044
Lasco Manufacturing Limited	18,257,540	28,400,380	28,456,532	199,405,313
Main Event Entertainment Group		19,644,811	1,615,768	646,394
Medical Disposables & Supplies Limited	152,677	855,138	264,857	646,394
Paramount Trading (Jamaica) Limited	742,368	2,875,914	865,797	3,466,270
Stationery and Office Supplies Ltd.				
Sweet River Abattoir & Supplies Company Limited*	4,713,213	883,195	1,300	804,000
ITECH Limited	743,318	392,080	727,014	79,528
TOTAL	60,411,580	97,321,602	58,895,400	252,809,876



JUNIOR MARKET Monthly Trading Volume

May	Jun	Jul	Aug	Sep
154,787	156,656	44,538	125,052	27,183
477,921	781,566	125,050	639,000	1,821,629
9,789	25,359	15,007	55,449	157,599
70,364	203,654	32,735	431,091	102,646
116,411	14,586	147,296	114,176	167,456
168,649	378,247	51,740	63,787	522,080
1,185,922	854,948	1,631,526	653,499	410,260
156,646	9,214,694	1,407,276	277,665	41,269
9,096,988	120,040,646	3,730,911	1,225,924	14,771,922
1,184,382	471,315	298,372	1,209,573	119,570
299,383	3,406,298	189,755	166,443	68,200
279,122	304,242	533,888	1,308,735	19,820
		42,155	25,436	33,344
		179,221,980	27,594,607	1,235,346
2,739,876	986,853	929,841	1,229,708	300,142
620,563	413,727	407,584	114,730	1,157,144
72,538	144,573	327,374	134,988	174,472
449,960	34,380	124,626	25,379	4,416
3,699,693	12,600,294	1,992,138	27,374,157	2,274,958
1,678,515	3,129,482	5,269,856	6,079,515	6,507,261
214,368	149,813	104,144	5,317,008	2,633,103
195,093	12,951	41,987	22,550	125,195
106,584	854,576	157,145	151,593	291,017
7,497,073	2,926,166	2,035,013	12,459,386	3,163,564
2,835,197	738,849	1,190,594	13,577,224	3,563,636
5,587,909	10,861,630	6,608,082	17,118,891	2,907,520
1,858,179	658,863	697,436	980,135	2,085,131
952,388	283,247	145,260	1,495,481	226,168
1,863,495	520,619	653,678	436,191	133,137
			10,018,393	4,218,247
26,611	16,174	19,200	69,663	
837,775	668,552	507,064	618,740	144,319
44,436,181	170,852,960	208,683,251	131,114,1692	49,407,754

(Continued on next page)



JUNIOR MARKET Monthly Trading Volume (Cont'd)

Company	Oct	Nov	Dec	Year
Access Financial Services Limited	29,253	109,520	31,157	728,104
AMG Packaging & Paper Company Limited	532,598	209,633	182,637	16,689,275
Blue Power Group Limited	7,367	2,807	14,624	1,338,678
C2W Music Limited	6,232	131,133	167,895	1,778,898
CAC 2000 Limited	234,611	91,343	43,500	6,692,375
Cargo Handlers Limited	121,960	94,865	194,897	2,263,225
Caribbean Cream Limited	705,483	160,915	4,181,931	17,370,721
Caribbean Flavours and Fragrances Limited	22,581	1,018,619	42,907	12,650,541
Caribbean Producers Jamaica Limited	3,721,487	17,234,617	119,019,222	294,289,145
Consolidated Bakeries (Jamaica) Limited	52,147	38,469	478,175	11,674,183
Derrimon Trading Company Limited	125,505	277,132	11,000	6,560,429
Dolphin Cove Limited	58,244	102,025	185,207	4,040,139
Eppley Limited	75,933	75,892	44,670,728	44,923,488
Express Catering Limited	1,508,321	925,748	1,005,436	211,491,438
Fosrich Company Limited			1,355,592	1,355,592
General Accident Insurance Co. (Jamaica) Ltd	1,137,940	652,818	1,259,429	18,736,695
Gwest Corporation Limited			2,747,336	2,747,336
Honey Bun (1982) Limited	189,017	183,118	178,262	9,767,151
IronRock Insurance Company Limited	217,121	157,794	44,986	1,701,085
ISP Finance Services Limited	25,483	11,747	30,000	2,084,317
Jamaican Teas Limited	590,962	854,521	8,912,341	61,623,645
Jetcon Corporation Limited	861,913	2,290,529	1,762,507	36,659,152
K.L.E. Group Limited	2,166,895	846,428	68,605	12,776,218
Key Insurance Company Limited	198,997	37,938	1,076,325	3,851,264
Knutsford Express Services Limited*	425,459	188,149	186,191	3,871,982
Lasco Distributors Limited	5,944,306	6,608,222	3,703,587	102,568,116
Lasco Financial Services Limited	1,761,576	4,924,745	3,026,503	48,372,700
Lasco Manufacturing Limited	1,965,346	1,235,383	892,559	321,697,085
Main Event Entertainment Group	746,301	1,313,636	697,959	30,944,613
Medical Disposables & Supplies Limited	209,337	331,271	426,415	5,988,633
Paramount Trading (Jamaica) Limited	793,033	3,475,386	4,015,551	19,841,439
Stationery and Office Supplies Ltd.	2,065,563	2,326,057	1,495,562	20,123,822
Sweet River Abattoir & Supplies Company Limited*	2,056	4,225	3,329	6,542,966
tTECH Limited	797,281	67,543	331,245	5,914,459
TOTAL	27,300,308	45,982,228	202,443,600	1,349,658,909



JUNIOR MARKET



*The Junior Market
Successfully providing Financing for
Small and Medium-Sized Businesses
since 2009*

40 Harbour Street, P.O. Box 1084, Kingston, Jamaica

Tel: (876) 967-3271 / Fax: (876) 924-9090

Email: communications@jamstockex.com Website: www.jamstockex.com



MAIN MARKET Monthly Value

Ordinary Shares	Jan	Feb	Mar	Apr
138 STUDENT LIVING JAMAICA LIMITED	190,730,189.15	8,674,830.60	1,701,389.97	4,405,414.44
1834 INVESTMENTS LIMITED	4,905,102.44	3,084,145.77	623,188.56	650,458.98
BARITA INVESTMENTS LIMITED	2,158,628.85	2,299,452.01	1,616,267.56	3,391,222.02
BERGER PAINTS LTD	8,141,549.90	8,899,006.95	11,156,178.51	9,396,661.39
CABLE & WIRELESS JAMAICA LIMITED	69,581,363.07	28,773,186.93	19,036,031.52	11,300,793.19
CARIBBEAN CEMENT COMPANY LIMITED	75,752,165.19	33,542,047.96	10,790,760.52	29,146,769.77
CARRERAS LIMITED	117,774,900.02	109,983,725.48	27,113,369.59	39,873,732.97
CIBONEY GROUP LTD	215,912.00	44,704.54	76,352.33	67,365.42
GRACEKENNEDY LTD.	474,960,138.80	198,474,217.96	159,237,164.97	348,805,257.08
JA. BROILERS GROUP LIMITED	184,632,265.52	20,053,657.11	37,366,288.15	74,575,195.73
JA. PRODUCERS GROUP LIMITED	36,987,888.45	67,197,139.98	134,377,756.25	14,562,328.85
JAMAICA STOCK EXCHANGE LIMITED	48,460,543.10	55,260,507.73	591,197,284.37	37,624,586.36
JMMB GROUP LIMITED	159,188,491.35	102,366,556.09	72,147,698.17	44,100,439.91
KINGSTON PROPERTIES LIMITED	426,680.52	921,735.00	16,168,721.05	476,368.69
KINGSTON WHARVES LIMITED	8,965,727.18	13,415,265.12	12,604,003.32	7,609,417.67
MAYBERRY INVESTMENTS LTD.	4,258,177.30	7,876,929.14	5,203,971.83	1,082,070.83
NATIONAL COMMERCIAL BANK JA LIMITED	773,503,659.08	116,096,097.37		
NCB FINANCIAL GROUP LIMITED			497,438,660.16	411,312,234.91
PALACE AMUSEMENT CO (1921) LIMITED			200,000.00	23,000.00
PAN-JAMAICAN INVESTMENT TRUST LIMITED	139,205,095.64	121,710,967.70	268,907,785.00	51,369,697.97
PORTLAND JSX	91,599,095.11	1,165,247.15	197,405.44	579,272.60
PROVEN INVESTMENTS LIMITED			97,775.00	
PULSE INVESTMENTS LTD	1,712,551.35	8,261,807.05	3,718,252.51	2,423,415.65
RADIO JAMAICA LIMITED	2,064,636.24	7,097,747.07	3,050,547.83	156,998,148.11
SAGICOR GROUP JAMAICA LTD	128,323,445.52	161,507,841.64	504,055,925.55	651,402,412.40
SAGICOR REAL ESTATE X FUND	5,405,165.16	102,071,207.32	744,439,845.62	1,615,558.13
SALADA FOODS JAMAICA LIMITED	1,251,063.00	239,442.08	238,510.00	35,310.00
SCOTIA GROUP JAMAICA LIMITED	197,660,648.95	155,799,317.44	294,456,535.77	254,294,595.63
SCOTIA INVESTMENTS JAMAICA LIMITED	61,249,882.50	48,454,810.47	12,181,462.49	108,427,239.28
SEPROD LIMITED	26,574,560.39	9,159,747.32	9,250,811.80	3,843,472.70
STERLING INVESTMENTS LIMITED		1,203,294.40	575,129.85	1,461,396.14
SUPREME VENTURES LIMITED	88,108,504.19	33,559,653.36	181,061,407.35	8,438,790.90
VICTORIA MUTUAL INVESTMENTS LIMITED				
WISYNCO GROUP LIMITED				
TRINIDAD CEMENT LIMITED	9,450,000.00			
Total Ordinary (Monthly)	2,913,248,029.97	1,427,194,288.74	3,620,286,481.04	2,279,292,627.72

US DOLLAR EQUITIES MARKET

	Jan	Feb	Mar	Apr
Cable Bahamas Ltd				
JMMB Group Limited 5.75% USD				2,623.50
JMMB Group Limited 6.00% USD	190,163.14	10,684.63	46,852.80	83,389.95
Margaritaville (Turks) Limited	1,358.30	44,477.21	8,855.08	1,301.94
Productive Business Solution Ltd				
Proven Investments Limited	433,821.28	2,215,489.35	837,520.95	263,797.24
Sterling Investments Limited				
	625,342.72	2,270,651.19	893,228.83	351,112.63



MAIN MARKET Monthly Value (Cont'd)

Ordinary Shares	Oct	Nov	Dec	Year
138 STUDENT LIVING JAMAICA LIMITED	232,852.60	8,019,350.00	159,238.00	298,717,132.61
1834 INVESTMENTS LIMITED	652,482.35	1,680,711.71	200,287.07	28,889,257.32
BARITA INVESTMENTS LIMITED	2,249,270.00	6,581,558.31	2,429,403.00	31,844,946.87
BERGER PAINTS LTD	19,015,484.10	14,285,251.51	3,953,510.08	128,080,340.06
CABLE & WIRELESS JAMAICA LIMITED	10,539,863.25	11,959,424.16	2,919,323.30	196,071,499.02
CARIBBEAN CEMENT COMPANY LIMITED	21,737,281.72	26,575,975.83	11,943,132.20	349,238,874.39
CARRERAS LIMITED	114,123,725.26	119,291,561.96	24,482,527.45	1,229,374,103.43
CIBONEY GROUP LTD	5,248.30	1,092,323.75	374,297.05	2,281,702.94
GRACEKENNEDY LTD.	106,351,902.60	59,672,013.99	72,306,333.96	2,347,902,041.41
JA. BROILERS GROUP LIMITED	81,168,502.78	49,002,942.70	96,875,247.13	1,094,484,797.11
JA. PRODUCERS GROUP LIMITED	410,988,286.26	194,634,526.02	69,892,797.00	1,248,435,489.92
JAMAICA STOCK EXCHANGE LIMITED	335,198,264.33	108,600,411.02	111,680,070.50	1,445,448,838.90
JMMB GROUP LIMITED	248,611,103.61	189,120,787.21	194,982,643.12	1,473,098,608.06
KINGSTON PROPERTIES LIMITED	95,601.60	187,220.90	16,093.00	26,479,850.10
KINGSTON WHARVES LIMITED	207,435,427.33	17,310,915.73	9,285,668.13	337,587,364.90
MAYBERRY INVESTMENTS LTD.	2,924,287.26	27,715,300.45	12,892,619.64	135,625,796.15
NATIONAL COMMERCIAL BANK JA LIMITED				889,599,756.45
NCB FINANCIAL GROUP LIMITED	263,894,338.74	830,490,554.67	597,172,231.48	4,684,614,008.09
PALACE AMUSEMENT CO (1921) LIMITED			72,240.00	1,695,744.00
PAN-JAMAICAN INVESTMENT TRUST LIMITED	54,735,202.98	366,480,703.33	22,583,181.84	1,287,679,751.91
PORTLAND JSX	1,190,600.30	423,664.75	758,892.00	116,741,426.92
PROVEN INVESTMENTS LIMITED	13,734,252.00			322,026,541.23
PULSE INVESTMENTS LTD	1,281,468.45	1,508,458.39	457,680.36	34,332,469.50
RADIO JAMAICA LIMITED	4,898,437.61	4,071,329.23	2,055,767.67	281,197,801.95
SAGICOR GROUP JAMAICA LTD	551,689,556.69	326,260,885.06	154,621,905.19	3,452,068,579.36
SAGICOR REAL ESTATE X FUND	1,107,981,939.52	13,177,317.91	5,940,638.31	3,420,201,932.63
SALADA FOODS JAMAICA LIMITED	4,789,400.00	16,108,282.60	2,565,027.83	35,703,489.75
SCOTIA GROUP JAMAICA LIMITED	317,344,658.37	189,475,598.16	124,547,584.12	2,535,956,505.26
SCOTIA INVESTMENTS JAMAICA LIMITED				337,235,145.64
SEPROD LIMITED	4,945,970.54	17,882,407.00	12,204,422.50	207,151,970.82
STERLING INVESTMENTS LIMITED	2,460,938.50	180,028.84	2,409,324.00	64,685,442.43
SUPREME VENTURES LIMITED	2,972,079,376.44	358,052,392.23	2,185,330,403.98	6,016,546,872.51
VICTORIA MUTUAL INVESTMENTS LIMITED			2,536,363.72	2,536,363.72
WISYNCO GROUP LIMITED			91,247,973.85	91,247,973.85
TRINIDAD CEMENT LIMITED				9,450,000.00
Total Ordinary (Monthly)	6,862,355,723.49	2,959,841,897.42	3,818,896,827.48	34,164,232,419.21

US DOLLAR EQUITIES MARKET

	Oct	Nov	Dec	Year
Cable Bahamas Ltd				
JMMB Group Limited 5.75% USD				6,750.00
JMMB Group Limited 6.00% USD	41,748.00	219,868.05	4,888.00	1,010,186.12
Margaritaville (Turks) Limited	3,051.20	1,380.47	80.04	1,137,640.83
Productive Business Solution Ltd	140,527.15	30,767.51	46,120.01	448,336.80
Proven Investments Limited	466,581.03	111,085.62	300,126.71	9,893,009.51
Sterling Investments Limited	24.00		79.12	1,093.12
	651,931.38	363,101.65	351,293.88	12,497,016.38



"Promoting integrity in the Jamaican financial sector"

3 Easy Steps to Financial Success...

Step 1 - Make a financial plan.

Step 2 - Pay off high interest debts.

Step 3 - Start saving and investing as soon as you've paid off your high interest debts.

The Financial Services Commission of Jamaica

39-43 Barbados Avenue,
Kingston 5, Jamaica, W.I.
Telephone: 1 (876) 906-3010-2
Fax: 1 (876) 906-3018
Email: inquiry@fscjamaica.org
Website: www.fscjamaica.org



JUNIOR MARKET Monthly Value

Company	Jan	Feb	Mar	Apr
Access Financial Services Limited	313,053.70	335,985.00	623,650.95	346,532.75
AMG Packaging & Paper Company Limited	3,026,193.78	1,877,227.36	5,299,011.19	60,819,683.68
Blue Power Group Limited	2,147,511.54	46,815,462.23	1,086,019.00	886,461.92
C2W Music Limited	15,133.56	152,046.80	5,787.00	66,563.82
CAC 2000 Limited	11,836,280.93	20,923,201.16	4,600,357.85	610,095.85
Cargo Handlers Limited	3,398,270.11	8,064,052.16	2,589,522.80	893,093.70
Caribbean Cream Limited	23,674,090.75	16,043,763.49	11,035,378.63	5,239,090.07
Caribbean Flavours and Fragrances Limited	1,164,970.08	3,446,674.17	620,456.50	169,836.00
Caribbean Producers Jamaica Limited	6,163,997.17	7,869,100.00	3,116,933.09	4,553,784.57
Consolidated Bakeries (Jamaica) Limited	3,469,600.55	12,080,659.12	5,381,887.25	4,587,498.90
Derrimon Trading Company Limited	5,399,698.65	4,502,068.75	2,126,438.20	1,546,721.16
Dolphin Cove Limited	417,680.40	4,051,333.61	14,062,379.59	3,518,730.85
Eppley Limited				
Express Catering Limited				
Fosrich Company Limited				
General Accident Insurance Co. (Jamaica) Ltd	14,716,369.62	3,585,634.15	3,885,603.05	7,568,967.95
Gwest Corporation Limited				
Honey Bun (1982) Limited	8,257,143.37	14,878,909.19	2,655,280.35	20,188,630.99
IronRock Insurance Company Limited	367,959.88	86,565.50	655,605.08	358,206.20
ISP Finance Services		5,550,936.50	6,479,565.30	2,531,788.85
Jamaican Teas Limited	2,433,459.82	5,937,552.15	5,577,318.92	8,242,249.54
Jetcon Corporation Limited	16,905,670.71	42,452,744.60	15,424,727.11	24,031,990.65
K.L.E. Group Limited	702,669.20	1,091,344.79	740,202.52	872,162.22
Key Insurance Company Limited	527,461.60	1,727,241.69	444,960.80	3,914,099.76
Knutsford Express Services Limited*	212,317.99	741,450.00	4,673,685.10	54,726,700.66
Lasco Distributors Limited	79,231,226.32	135,131,979.59	86,219,522.71	113,741,753.52
Lasco Financial Services Limited	21,134,689.27	14,907,947.99	12,936,292.95	17,457,504.20
Lasco Manufacturing Limited	91,688,089.15	144,761,211.16	138,461,811.80	600,684,012.13
Main Event Entertainment Group		82,562,766.85	7,783,036.25	3,848,968.61
Medical Disposables & Supplies Limited	749,010.87	5,977,388.58	1,561,233.70	3,429,552.30
Paramount Trading (Jamaica) Limited	2,412,236.08	9,584,659.07	3,202,149.03	12,183,603.00
Stationery and Office Supplies Ltd.				
Sweet River Abattoir & Supplies Company Limited	18,145,870.05	3,390,622.50	4,550.00	2,805,970.00
tTECH Limited	4,719,124.44	2,528,833.10	4,847,111.34	576,344.10
MONTHLY TOTAL	323,229,779.59	601,059,361.26	346,100,478.06	960,400,597.95

JUNIOR MARKET Monthly Value

May	Jun	Jul	Aug	Sep
7,218,297.25	7,355,267.80	2,068,682.37	5,802,756.50	1,256,437.90
2,309,872.36	3,327,752.24	466,679.17	2,270,105.69	6,099,035.51
434,745.50	1,333,196.60	634,077.55	2,295,750.80	6,997,685.10
32,741.00	91,604.30	13,541.70	191,767.28	52,323.00
858,712.20	108,070.80	982,715.20	850,911.72	1,217,027.97
3,405,157.98	6,054,232.94	720,660.80	702,567.60	5,644,616.31
9,093,786.33	6,412,474.52	11,537,366.42	4,337,417.76	2,590,985.60
1,709,314.88	117,142,021.13	16,887,392.00	3,067,732.30	492,731.10
30,357,225.69	395,088,304.09	12,162,207.89	4,465,123.88	54,637,438.14
3,093,978.66	1,332,825.04	790,765.96	2,700,695.50	270,579.90
2,470,840.25	29,152,603.93	1,525,354.95	1,279,318.70	541,877.64
5,650,458.80	6,030,288.34	9,659,499.85	22,931,783.96	322,524.56
8,865,628.00	15,019,268.25	545,963.00	316,053.05	399,885.00
		687,369,421.49	144,946,786.69	5,599,524.12
8,431,593.12	2,800,385.86	2,648,872.78	3,338,243.76	827,988.52
4,836,115.30	2,639,232.67	2,418,591.13	581,073.10	4,575,277.05
231,821.60	463,120.52	982,162.00	393,967.94	508,088.60
10,327,329.57	762,535.79	1,692,023.70	477,453.20	88,174.20
16,857,720.38	54,390,368.70	8,395,761.82	127,681,714.56	9,375,468.67
23,520,848.49	32,154,607.27	26,362,105.97	31,185,387.19	28,161,017.15
538,229.20	306,702.92	213,198.48	12,079,150.76	6,814,356.15
633,899.94	39,500.55	141,810.35	68,949.25	493,812.60
6,559,224.04	13,838,220.13	2,332,467.53	2,236,192.85	4,324,982.15
53,681,146.80	20,635,945.01	13,336,908.69	85,599,777.70	21,384,134.73
13,562,672.65	2,918,330.73	4,326,382.45	44,846,358.83	13,618,251.21
29,820,292.76	54,250,828.17	31,059,542.73	76,282,156.92	11,761,285.38
12,535,758.06	4,172,091.03	3,768,340.53	4,647,618.25	10,440,481.83
5,527,062.58	1,633,992.62	825,821.28	8,046,860.02	1,125,256.71
5,717,091.63	1,525,809.81	1,696,498.80	1,212,814.69	364,305.90
			45,417,726.18	19,876,538.64
92,820.26	57,120.46	674,200.00	245,723.76	
6,221,946.03	5,128,144.40	4,455,231.63	4,681,602.70	1,064,880.15
274,596,331.31	786,164,846.62	850,694,238.22	645,181,543.09	220,926,971.49

(Continued on next page)



JUNIOR MARKET Monthly Value (Cont'd)

Company	Oct	Nov	Dec	Year
Access Financial Services Limited	1,212,070.95	4,394,020.20	1,142,739.60	32,069,494.97
AMG Packaging & Paper Company Limited	1,818,580.84	674,831.35	541,919.25	88,530,892.42
Blue Power Group Limited	332,812.00	122,448.70	604,691.78	63,690,862.72
C2W Music Limited	3,029.18	63,990.17	82,067.00	770,594.81
CAC 2000 Limited	1,626,747.15	597,503.85	279,051.86	44,490,676.54
Cargo Handlers Limited	1,186,020.84	1,051,487.03	2,120,414.90	35,830,097.17
Caribbean Cream Limited	4,228,066.98	904,751.84	20,229,222.19	115,326,384.58
Caribbean Flavours and Fragrances Limited	257,391.00	12,522,891.50	471,977.00	157,953,387.66
Caribbean Producers Jamaica Limited	13,871,163.40	70,281,036.34	453,324,075.12	1,055,890,389.38
Consolidated Bakeries (Jamaica) Limited	107,673.20	84,160.46	870,189.97	34,770,514.51
Derrimon Trading Company Limited	919,928.00	1,881,191.20	86,100.00	51,432,141.43
Dolphin Cove Limited	1,016,226.69	1,820,365.79	3,117,326.00	72,598,598.44
Eppley Limited	904,479.20	933,338.13	535,914,144.71	562,898,759.34
Express Catering Limited	7,175,543.58	4,105,152.28	5,280,833.27	854,477,261.43
Fosrich Company Limited			4,443,819.76	4,443,819.76
General Accident Insurance Co. (Jamaica) Ltd	3,168,335.66	1,838,515.53	3,575,702.80	56,386,212.80
Gwest Corporation Limited			9,290,554.83	9,290,554.83
Honey Bun (1982) Limited	873,102.96	856,898.20	712,045.36	63,472,299.67
IronRock Insurance Company Limited	676,862.28	450,559.35	128,002.80	5,302,921.75
ISP Finance Services	441,944.00	182,425.71	358,526.25	28,892,703.07
Jamaican Teas Limited	2,379,846.89	3,413,500.20	32,596,769.18	277,281,730.83
Jetcon Corporation Limited	3,923,362.61	10,646,282.32	7,695,883.75	262,464,627.82
K.L.E. Group Limited	5,432,241.00	2,127,667.88	150,074.50	31,067,999.62
Key Insurance Company Limited	700,489.50	142,944.17	4,081,234.50	12,916,404.71
Knutsford Express Services Limited*	6,358,278.84	2,433,713.77	2,764,573.95	101,201,807.01
Lasco Distributors Limited	39,240,595.37	38,187,142.80	15,074,677.97	701,464,811.21
Lasco Financial Services Limited	7,490,967.99	26,173,477.03	15,071,329.17	194,444,204.47
Lasco Manufacturing Limited	8,034,927.43	4,992,708.38	3,197,574.96	1,194,994,440.97
Main Event Entertainment Group	3,931,391.65	7,678,918.78	3,998,297.32	145,367,669.16
Medical Disposables & Supplies Limited	1,079,282.39	1,816,491.79	2,113,224.15	33,885,176.99
Paramount Trading (Jamaica) Limited	2,247,927.17	11,855,082.79	12,358,053.88	64,360,231.85
Stationery and Office Supplies Ltd.	10,255,669.71	11,771,584.35	7,326,318.47	94,647,837.35
Sweet River Abattoir & Supplies Company Limited		16,308.50	12,816.65	25,446,002.18
tTECH Limited	5,637,993.06	477,094.23	2,043,779.85	42,382,085.03
MONTHLY TOTAL	136,532,951.52	224,498,484.62	1,151,058,012.75	6,520,443,596.48



Innovation
that excites

INTRODUCING:
THE FAMILY SAFE

MOBILE SEARCH ENGINE.

Where would you like to go?



THE 2018 NISSAN

X-TRAIL

FEATURING ALL-NEW

NISSAN CONFIDENT DRIVING TECHNOLOGY

- ACTIVE RIDE CONTROL
- ACTIVE ENGINE BRAKE
- ACTIVE TRACE CONTROL



FIDELITY MOTORS LTD.

5-18 Hanover Street, Kingston

948.5409

www.nissanjamaica.com

@NissanJamaica



MAIN MARKET

Monthly High and Low Stock Prices

Monthly High / Low Stock Prices						
	January		February		March	
	High	Low	High	Low	High	Low
Ordinary Shares						
138 Sudent Living Jamaica Limited*	5.00	4.50	4.60	4.50	4.75	4.49
1834 Investments Limited	1.50	1.20	2.27	1.45	1.75	1.25
Barita Investments Limited	6.60	5.55	8.55	6.85	7.00	6.85
Berger Paints	11.50	5.65	12.00	10.25	15.00	10.50
Cable & Wireless Jamaica Limited	1.45	0.75	1.80	1.10	1.68	1.21
Caribbean Cement Company	36.50	30.00	39.70	30.20	39.00	31.00
Carreras Limited	66.75	66.00	75.00	66.00	74.00	66.01
Ciboney Group	0.20	0.16	0.20	0.17	0.26	0.17
GraceKennedy Ltd	41.00	38.90	41.67	39.00	46.50	38.05
Jamaica Broilers Group	15.50	14.08	16.50	14.00	16.50	14.00
Jamaica Producers Group Limited	15.00	9.40	22.00	15.00	17.50	14.05
Jamaica Stock Exchange Limited	5.60	5.30	14.40	6.21	10.00	7.00
JMMB Group Limited	17.00	14.00	23.00	17.50	20.49	16.29
Kingston Properties Limited	9.15	8.05	11.00	9.50	16.35	11.00
Kingston Wharves Limited	34.00	20.00	34.00	28.01	34.00	29.35
Mayberry Investments Ltd.	5.25	4.05	5.95	5.25	6.39	4.60
National Commercial Bank Ja. Ltd.	63.20	50.00	65.00	60.00		
NCB Financial Group Limited					65.00	58.50
Palace Amusement Ltd					200.00	200.00
Pan Jamaican Investment Trust	31.00	25.05	45.00	31.00	38.90	34.00
Portland JSX Limited	11.00	9.00	11.00	10.00	11.00	10.00
Proven Investments Limited.					20.01	19.51
Pulse Investments Ltd.	6.00	3.50	7.50	6.35	10.00	6.30
Radio Jamaica	1.45	1.20	1.92	1.30	2.00	1.60
Sagcor Group Jamaica Limited	30.70	27.75	40.00	30.60	38.02	33.00
Sagcor Real Estate X Fund Ltd.	12.30	9.50	11.50	10.00	11.00	10.00
Salada Foods Jamaica Ltd	8.50	8.00	9.25	9.24	9.00	8.00
Scotia Group Jamaica Ltd	39.99	34.50	47.51	39.00	44.00	37.98
Scotia Investments Jamaica Ltd	33.49	29.50	36.00	32.00	40.50	34.00
Seprod Limited	30.50	28.00	45.10	31.00	41.00	38.00
Sterling Investments Limited	15.77	15.60	16.20	15.65	18.20	16.55
Supreme Ventures Ltd.	5.40	5.01	6.10	5.50	6.45	5.35
Victoria Mutual Investments Limited						
Wisynco Group Limited						
Trinidad Cement Ltd.	63.00	63.00				

US DOLLAR EQUITIES MARKET - Monthly High \ Low Stock Prices

Cable Bahamas Ltd						
JMMB Group Limited 5.75% USD						
JMMB Group Limited 6.00% USD	1.11	1.09	1.12	1.12	1.12	1.10
Margaritaville (Turks) Limited*	0.27	0.22	0.39	0.32	0.32	0.23
Productive Business Solution Ltd						
Proven Investments Limited*	0.23	0.21	0.40	0.26	0.33	0.27
Sterling Investments Limited						

*prices in USD



MAIN MARKET

Monthly High and Low Stock Prices

Monthly High / Low Stock Prices									
April		May		June		July		August	
High	Low	High	Low	High	Low	High	Low	High	Low
4.50	4.45	4.50	4.45	4.50	4.48	5.01	4.55	5.50	4.75
1.85	1.45	1.85	1.35	1.55	1.30	1.50	1.32	1.50	1.20
7.10	6.85	7.50	6.99	7.15	6.00	7.00	6.30	12.00	6.65
16.00	12.01	24.00	15.59	19.52	12.05	19.52	13.30	19.00	13.00
1.47	1.22	1.45	1.30	1.34	1.10	1.16	0.80	1.35	0.96
26.00	26.00	32.00	23.00	30.00	24.00	32.00	24.00	31.00	26.50
77.50	70.02	84.00	74.00	90.00	82.00	110.00	87.00	110.00	92.50
0.20	0.18	0.22	0.17	0.22	0.20	0.20	0.17		
44.70	40.00	44.00	40.00	43.00	40.00	42.00	40.00	42.00	39.00
17.00	15.40	20.00	16.49	18.00	17.50	19.89	17.50	19.80	15.10
17.65	14.50	20.00	15.12	16.75	14.10	16.00	13.20	20.19	13.00
8.60	6.71	8.27	7.00	7.40	6.45	7.15	6.00	6.49	5.70
22.85	16.90	22.55	18.50	21.20	18.25	20.99	18.50	23.00	19.20
16.00	15.50	16.60	10.00	11.62	9.95	9.00	7.15	8.00	7.20
33.50	29.40	32.50	29.40	32.00	25.02	32.50	27.10	32.00	27.20
4.80	4.50	5.50	4.00	5.30	4.50	5.00	4.52	5.50	3.85
75.00	60.00	72.00	67.50	72.00	65.50	81.00	68.50	94.99	80.00
230.00	230.00			500.00	340.00	550.00	550.00		
35.61	34.15	35.62	34.15	35.00	33.00	35.22	30.00	35.00	30.00
10.90	10.00	10.60	10.00	11.00	9.00	11.21	9.00	10.00	9.00
				24.01	19.00	26.00	24.00	25.02	24.72
8.05	7.50	16.50	8.05	18.00	14.00	4.35	2.00	2.34	1.80
1.89	1.60	1.83	1.60	1.70	1.50	1.60	1.20	1.60	1.20
35.00	31.50	35.00	30.01	34.99	32.00	34.00	30.00	34.53	30.00
11.30	10.00	11.50	10.05	12.00	10.35	13.80	10.50	12.50	11.92
7.05	6.50	8.50	7.48	11.00	9.05	10.00	9.00	10.00	8.00
42.00	38.50	45.00	39.01	45.99	42.00	45.70	39.75	50.00	41.51
39.50	36.05	39.50	36.50	38.00	36.50	37.00	35.10	35.51	35.00
40.50	36.00	39.50	30.00	32.00	25.00	30.01	26.50	33.40	29.50
17.50	17.00	17.01	15.50	16.90	15.10	14.05	14.00	14.10	12.75
6.38	6.01	7.55	6.10	8.05	7.00	8.25	7.00	12.00	7.68

US DOLLAR EQUITIES MARKET - Monthly High \ Low Stock Prices

1.50	1.50			1.50	1.50				
1.11	1.10	1.13	1.10	1.13	1.10	1.13	1.10	1.12	1.10
0.40	0.26	0.37	0.34	0.40	0.32	0.36	0.27	0.36	0.30
0.31	0.29	0.30	0.26	0.29	0.21	0.26	0.19	0.26	0.22
				0.11	0.11				

(Continued on next page)



MAIN MARKET

Monthly High and Low Stock Prices (Cont'd)

Monthly High / Low Stock Prices									
September		October		November		December		Year	
High	Low	High	Low	High	Low	High	Low	High	Low
5.40	4.75	5.41	5.40	6.05	5.40	6.08	6.00	6.08	4.45
1.65	1.20	1.40	1.20	1.55	1.15	1.25	1.15	2.27	1.15
10.25	7.75	9.00	7.76	9.00	7.75	8.00	7.30	12.00	5.55
15.00	10.60	18.00	11.00	17.35	14.00	18.10	14.55	24.00	5.65
1.20	0.92	1.20	0.99	1.15	0.92	1.25	0.92	1.80	0.75
32.00	25.50	40.00	26.00	37.38	30.00	33.00	30.00	40.00	23.00
108.00	10.80	14.00	11.00	11.85	10.01	11.50	10.01	110.00	10.01
0.20	0.15	0.19	0.15	0.50	0.15	0.41	0.35	0.50	0.15
43.50	40.50	43.00	40.00	43.50	41.00	43.99	40.01	46.50	38.05
19.00	15.75	18.99	17.10	19.00	17.01	18.40	17.01	20.00	14.00
16.90	14.00	16.00	15.00	17.00	14.75	16.70	14.00	22.00	9.40
7.50	5.82	8.00	6.00	7.25	6.00	7.30	6.00	14.40	5.30
23.70	20.75	29.99	22.00	30.70	26.00	28.00	22.00	30.70	14.00
7.50	6.80	8.00	7.15	8.07	8.00	7.70	7.70	16.60	6.80
33.00	28.50	33.00	30.00	34.00	32.50	33.00	30.05	34.00	20.00
5.00	4.10	5.10	4.10	6.00	4.28	6.05	5.00	6.39	3.85
								65.00	50.00
91.00	80.06	110.00	86.60	109.00	89.25	100.00	89.31	110.00	58.50
						560.00	560.00	560.00	200.00
41.00	33.00	45.00	38.00	43.50	40.74	45.00	40.00	45.00	25.05
9.30	9.25	9.50	8.50	9.30	7.50	10.00	8.30	11.21	7.50
		25.10	25.00					26.00	19.00
2.10	1.40	2.00	1.40	2.00	1.50	1.80	1.45	18.00	1.40
1.29	1.04	1.20	1.04	1.15	1.00	1.09	1.00	2.00	1.00
34.53	32.00	42.00	34.50	39.20	34.55	38.10	34.60	42.00	27.75
13.80	10.60	15.00	13.00	15.80	14.00	15.00	13.26	15.80	9.50
10.50	8.00	10.00	8.50	10.80	7.50	11.50	7.48	11.50	6.50
60.00	44.06	53.00	45.55	53.95	50.50	54.99	49.98	60.00	34.50
37.30	35.50							40.50	29.50
34.00	28.00	30.00	28.00	34.00	28.00	30.00	25.00	45.10	25.00
12.90	11.90	12.25	12.05	13.00	12.00	13.00	12.00	18.20	11.90
13.00	10.00	12.50	9.50	13.00	9.50	11.99	9.00	13.00	5.01
						3.24	3.20	3.24	3.20
						13.81	9.06	13.81	9.06
								63.00	63.00

								1.50	1.50
1.12	1.10	1.12	1.10	1.12	1.12	1.20	1.12	1.20	1.09
0.32	0.29	0.30	0.29	0.30	0.19	0.20	0.20	0.40	0.19
0.72	0.58	0.61	0.58	0.58	0.55	0.58	0.56	0.72	0.55
0.24	0.22	0.24	0.20	0.24	0.20	0.24	0.19	0.40	0.19
		0.12	0.12			0.12	0.12	0.12	0.11



JUNIOR MARKET

Monthly High and Low Stock Prices

Monthly High / Low Stock Prices						
	January		February		March	
	High	Low	High	Low	High	Low
Ordinary Shares						
Access Financial Services Limited	27.50	25.00	38.10	30.00	43.80	32.81
AMG Packaging & Paper Company Limited	35.00	20.00	31.00	24.01	24.80	5.00
Blue Power Group Limited	43.05	31.00	57.60	50.00	55.00	28.50
C2W Music Limited	0.35	0.34	0.55	0.39	0.35	0.30
CAC 2000 Limited	6.40	5.25	7.50	6.00	8.50	7.10
Cargo Handlers Limited	21.00	18.50	25.00	21.99	30.00	20.00
Caribbean Cream Limited	8.55	6.50	8.59	7.25	8.10	7.25
Caribbean Flavours & Fragrances Limited	12.00	8.50	15.15	4.50	14.31	12.00
Caribbean Producers Jamaica Limited	4.35	3.25	4.83	5.05	4.30	3.60
Consolidated Bakeries (Jamaica) Limited	3.01	2.10	4.50	3.49	4.00	2.40
Derrimon Trading Company Limited	6.45	5.41	7.50	7.00	9.00	7.56
Dolphin Cove Limited	15.00	13.50	20.00	14.74	20.00	16.00
Eppley Limited						
Express Catering Limited						
Fosrich Company Limited						
General Accident Insurance Co. (Jamaica) Ltd	3.50	2.90	4.50	3.20	3.50	2.80
Gwest Corporation Limited						
Honey Bun (1982) Limited	7.00	5.50	8.80	7.00	8.00	5.00
IronRock Insurance Company Limited	4.10	3.99	3.90	3.30	3.87	3.10
ISP Finance Services Limited			10.05	8.50	12.50	10.31
Jamaican Teas Limited	9.50	4.11	10.00	7.00	8.90	5.60
Jetcon Corporation Limited	11.00	6.00	14.80	9.54	15.00	9.65
K.L.E. Group Limited	2.80	1.90	3.40	2.50	3.00	2.46
Key Insurance Company Limited	3.20	2.80	3.70	2.89	3.10	3.05
Knutsford Express Services Limited	24.51	22.50	35.06	26.00	42.50	35.01
Lasco Distributors Limited	7.50	6.50	7.96	6.50	7.30	6.00
Lasco Financial Services Limited	4.00	3.12	4.75	3.50	5.00	3.50
Lasco Manufacturing Limited	5.25	4.71	5.75	4.50	5.08	4.40
Main Event Entertainment Group					5.10	4.36
Medical Disposables & Supplies Limited	6.20	4.45	8.05	5.30	6.85	5.25
Paramount Trading (Jamaica) Limited	3.57	3.00	4.20	3.02	3.80	3.45
Stationery and Office Supplies Ltd.						
Sweet River Abattoir & Supplies Company Limited	3.85	3.85	3.86	3.50	3.50	3.50
tTech Limited	7.00	5.30	9.00	6.00	8.00	6.00
Derrimon Trading Company Limited 11.75%	2.13	2.00	2.03	2.00	2.10	2.10
Eppley Limited Preference Shares 8.25%	6.00	6.00	6.01	6.00	6.00	6.00
Eppley Limited Preference Shares 9.5%	6.18	6.00	6.04	6.01	6.04	6.00
Eppley Limited Cumulative Redeemable Preference Share*			6.85	6.85	6.85	6.80



JUNIOR MARKET

Monthly High and Low Stock Prices

Monthly High / Low Stock Prices									
April		May		June		July		August	
High	Low	High	Low	High	Low	High	Low	High	Low
41.75	34.25	50.00	40.25	52.00	45.00	47.00	46.00	49.00	45.00
6.10	4.99	5.15	4.00	4.80	4.00	4.10	3.10	4.00	3.30
39.00	34.70	53.50	39.00	56.50	50.00	50.00	38.00	42.10	40.00
0.43	0.25	0.50	0.45	0.45	0.43	0.43	0.39	0.50	0.38
8.00	7.17	8.00	7.00	8.00	7.22	7.00	6.40	8.00	6.50
21.00	20.10	20.50	19.01	18.00	15.00	15.90	11.00	13.20	9.50
7.98	7.25	8.50	7.30	8.01	7.25	8.01	5.00	7.00	5.90
13.00	12.50	13.55	8.60	12.75	10.49	12.10	12.00	13.00	11.00
4.00	3.65	4.50	3.00	3.85	3.01	3.69	3.01	4.00	3.35
3.20	2.50	3.00	2.40	3.20	2.60	3.00	2.62	2.95	1.85
9.00	8.20	9.50	7.50	8.05	8.05	8.05	7.99	8.00	7.00
21.00	19.75	22.50	20.00	20.00	17.90	20.00	17.00	20.00	17.30
12.00	12.00	12.50	10.10	13.00	10.01	13.00	11.80	13.00	11.50
						5.20	1.74	5.60	3.55
3.50	3.05	3.50	1.48	3.35	2.30	3.50	2.45	3.30	2.60
7.55	7.00	8.00	6.93	7.00	5.54	6.11	5.00	5.55	4.50
3.10	2.00	3.40	3.15	3.50	3.18	3.20	3.00	3.25	2.88
19.00	12.50	35.00	18.00	28.00	18.00	18.50	11.00	20.00	17.26
7.75	4.50	5.60	4.00	4.95	3.67	4.52	3.80	5.30	4.50
13.00	11.50	16.00	12.90	19.17	4.91	5.89	3.52	5.75	4.50
3.65	2.05	3.00	2.02	2.50	1.80	2.11	2.00	3.15	2.00
3.95	2.99	3.90	2.80	3.05	3.05	3.85	3.05	3.10	3.00
42.50	40.00	70.00	15.00	17.00	15.70	15.80	13.70	15.00	13.70
7.59	6.25	7.85	6.96	7.50	6.80	7.00	6.00	7.15	6.50
4.80	3.80	5.29	3.65	4.80	3.60	4.20	3.40	4.05	3.25
6.25	4.51	6.00	4.81	5.19	4.50	5.00	4.30	4.78	4.33
6.50	4.90	8.00	5.90	7.20	5.25	6.25	4.95	5.47	4.50
6.70	5.50	6.50	5.15	6.07	4.90	6.01	5.50	5.70	4.25
3.75	3.00	3.45	2.50	3.30	2.70	3.02	2.50	3.10	2.50
								6.00	3.50
3.50	3.49	3.50	2.98	3.86	3.50	3.55	3.50	3.55	3.52
7.50	7.00	7.50	6.59	9.00	7.50	10.00	7.80	9.50	6.00
2.30	2.05	2.22	2.20	2.50	2.50	2.50	2.50	2.10	2.00
6.10	6.10	6.10	6.05					6.05	6.00
6.10	6.02	6.15	6.15	6.10	6.10	7.20	6.10	7.25	7.25
6.80	6.80	6.80	6.50	6.60	6.50			6.61	6.60

(Continued on next page)



JUNIOR MARKET

Monthly High and Low Stock Prices (Cont'd)

Monthly High / Low Stock Prices									
September		October		November		December		Year	
High	Low	High	Low	High	Low	High	Low	High	Low
49.00	40.00	42.50	38.00	43.01	34.00	42.00	32.00	52.00	25.00
3.50	2.85	3.50	3.20	3.50	2.99	3.00	2.70	35.00	2.70
45.00	41.00	49.00	44.00	37.00	37.00	44.00	36.95	57.60	28.50
0.52	0.50	0.48	0.42	0.49	0.40	0.51	0.45	0.55	0.25
8.05	6.99	7.00	6.50	7.30	6.50	6.50	5.28	8.50	5.25
11.50	9.60	11.09	9.50	12.05	10.80	10.90	10.00	30.00	9.50
6.85	5.90	6.70	5.80	5.99	5.49	6.10	4.80	8.59	4.80
12.95	11.50	11.90	11.00	12.30	11.90	11.00	11.00	15.15	4.50
4.20	3.00	3.79	3.60	4.99	3.65	4.50	3.61	5.05	3.00
2.40	2.00	2.81	2.00	2.60	2.05	1.90	1.40	4.50	1.40
8.90	7.00	8.00	7.00	8.00	6.00	8.00	7.00	9.50	5.41
17.49	13.20	17.71	17.00	20.18	17.43	18.00	16.00	22.50	13.20
12.10	11.80	12.00	11.00	13.00	10.01	12.00	10.00	13.00	10.00
4.90	4.00	5.30	4.00	4.85	4.00	5.00	4.00	5.60	1.74
						3.70	2.99	3.70	2.99
3.00	2.60	3.20	2.50	3.12	2.60	3.38	2.50	4.50	1.48
						3.75	2.87	3.75	2.87
4.90	3.00	5.10	3.80	5.00	3.50	4.50	3.85	8.80	3.00
2.98	2.80	3.21	2.80	3.25	2.80	2.86	2.80	4.10	2.00
20.00	19.95	18.50	16.20	16.00	15.00	12.25	11.00	35.00	8.50
5.00	3.67	4.20	3.78	4.20	3.80	4.00	3.33	10.00	3.33
4.80	4.00	5.00	4.28	4.90	4.50	5.00	4.30	19.17	3.52
3.30	2.50	2.80	2.28	2.77	2.28	2.53	2.08	3.65	1.80
4.25	3.10	4.00	3.50	4.75	3.50	3.99	3.25	4.75	2.80
15.00	13.00	15.00	14.55	14.80	11.51	15.00	14.00	70.00	11.51
7.00	6.00	8.49	5.90	8.48	4.30	5.00	3.77	8.49	3.77
4.10	3.35	4.55	3.75	6.60	4.20	5.50	4.30	6.60	3.12
4.74	3.30	4.77	3.50	4.50	3.50	3.93	3.30	6.25	3.30
6.00	4.35	5.99	5.00	6.10	5.00	6.00	5.08	8.00	4.35
5.35	4.27	6.00	4.60	5.85	4.95	5.05	4.95	8.05	4.25
2.95	2.70	3.20	2.50	4.00	2.99	3.50	2.50	4.20	2.50
5.00	4.00	5.80	4.70	5.20	4.85	5.09	4.80	6.00	3.50
		3.86	3.86	3.86	3.86	3.85	3.85	3.86	2.98
7.60	6.05	7.60	6.00	7.40	6.50	7.00	6.89	10.00	5.30
2.01	2.00	2.00	1.95	2.00	1.95	2.15	2.15	2.50	1.95
6.00	6.00	6.00	6.00	6.00	6.00	5.50	5.50	6.10	5.50
7.25	7.00	7.25	7.25	7.20	7.20	7.20	7.20	7.25	6.00
6.60	6.55	6.55	6.00	6.00	6.00			6.85	6.00



Maximum and Minimum Monthly Indices for 2017

	JSE Index		JSE All Jamaican Composite Index		JSE Select Index		JSE Junior Market Index		JSE US Equities Index	
	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
January	211,846.70	192,511.16	232,025.62	210,401.76	7,000.56	6,442.53	2,840.12	2,581.42	175.06	162.14
February	235,110.11	215,340.68	258,042.21	235,933.11	7,688.53	7,179.03	3,162.75	2,864.93	268.73	175.57
March	233,503.31	218,716.24	256,245.23	243,305.59	7,559.35	7,194.46	3,129.08	2,990.48	238.66	210.21
April	231,419.04	223,609.72	253,995.90	245,424.71	7,475.05	7,270.00	3,247.20	2,986.14	224.04	215.62
May	240,759.97	229,587.87	264,248.13	251,986.09	7,783.73	7,319.93	3,375.24	3,230.87	221.11	205.95
June	240,509.05	233,490.18	263,972.73	256,269.11	7,770.13	7,464.79	3,344.03	3,156.56	215.54	181.40
July	243,001.95	231,560.32	266,708.84	254,150.95	7,607.08	7,325.09	3,195.95	2,941.23	201.17	171.83
August	255,849.82	244,726.40	280,810.12	268,601.52	7,932.55	7,609.97	3,195.72	3,082.57	201.17	177.52
September	267,126.05	252,332.20	293,186.46	276,949.36	8,415.31	7,923.01	3,119.25	2,906.77	198.22	181.77
October	294,842.48	265,736.18	323,606.90	291,661.03	8,905.89	8,213.02	3,224.44	2,902.38	187.15	176.81
November	293,005.13	275,202.05	321,590.29	302,050.37	8,842.07	8,439.94	3,228.85	2,722.75	185.70	161.16
December	288,381.97	274,789.99	316,516.11	301,598.10	8,516.38	8,159.46	2,753.77	2,618.68	176.95	159.33



CORPORATE DATA

COMPANY	SYMBOL CODE	ISIN	DATE LISTED
138 STUDENT LIVING JAMAICA LIMITED	138SL	JME201400061	December 18, 2014
138 STUDENT LIVING JAMAICA LIMITED PREF SHARES	138SLVR	JME201400079	December 18, 2014
ACCESS FINANCIAL SERVICES LIMITED	AFS	JMP004681012	October 30, 2009
AMG PACKAGING & PAPER CO LIMITED	AMG	JMP4171A1054	July 12, 2011
BARITA INVESTMENTS LIMITED	BIL	JMP161681094	January 14, 2010
BERGER PAINTS JAMAICA LIMITED	BRG	JMP165551079	October 15, 1992
BLUE POWER GROUP LIMITED	BPOW	JMP170271069	April 22, 2010
C2W MUSIC LIMITED	MUSIC	JMP3506L1091	May 29, 2012
CABLE & WIRELESS JAMAICA LIMITED	LIME	JMP192311026	October 27, 1988
CAC 2000 LIMITED	CAC	JME201500084	January 7, 2016
CARGO HANDLERS LIMITED	CHL	JMP210381076	December 17, 2010
CARIBBEAN CEMENT COMPANY LIMITED	CCC	JMP210961059	February 3, 1969
CARIBBEAN CREAM LIMITED	KREMI	JME201300014	May 17, 2013
CARIBBEAN FLAVOURS AND FRAGRANCES LIMITED	CFF	JME201300063	October 14, 2013
CARIBBEAN PRODUCERS JAMAICA LIMITED	CPJ	JMP2115K1063	July 20, 2011
CARRERAS LIMITED	CAR	JMP213891048	February 3, 1969
CIBONEY GROUP LIMITED	CBNY	JMP283451095	January 25, 1993
CONSOLIDATED BAKERIES JAMAICA LIMITED	PURITY	JME201200024	December 3, 2012
DERRIMON TRADING COMPANY LIMITED	DTL	JME201300147	December 17, 2013
DERRIMON TRADING COMPANY LTD 11.75%*	DTL11.75	JME201500027	March 27, 2015
DOLPHIN COVE LIMITED	DCOVE	JMP360321039	December 21, 2010
EPPLEY LIMITED	EPLY	JM0170271079	July 29, 2013
EPPLEY LIMITED 9.5%	EPLY9.5	JME201300121	December 12, 2013
EPPLEY LIMITED CUMULATIVE REDEEMABLE PREF SHARE 2019	EPLYSTP	JME201400053	December 24, 2014
EXPRESS CATERING LIMITED	ECL	JME201700130	July 21, 2017
FOSRICH COMPANY LIMITED	FOSRICH	JME201700197	December 19, 2017
GENERAL ACCIDENT INSURANCE CO. LTD	GENAC	JMP47775P1024	September 30, 2011
GWEST CORPORATION LIMITD	GWEST	JME201700213	December 21, 2017
GLEANER COMPANY LIMITED	GLNR	JMP4744S1045	February 3, 1969
GRACEKENNEDY LIMITED	GK	JMP4897P1050	September 11, 1986
HONEY BUN (1982) LIMITED	HONBUN	JMP5178T1046	June 3, 2011
IRON ROCK INSURANCE COMPANY LIMITED	ROC	JME201600066	March 15, 2016
ISP FINANCE SERVICES LIMITED	ISP	JME201600074	March 30, 2016
JMMB GROUP LIMITED*	JMMBGL	JME201400020	April 13, 2015
JETCON CORPORATION LIMITED	JETCON	JME201600082	March 24, 2016
JAMAICA BROILERS GROUP	JBG	JMP5892N1021	July 6, 1992
JAMAICA MONEY MARKET BROKERS*	JMMB	JMP589381046	January 2, 2003
JAMAICA MONEY MARKET BROKERS 7.25% PREF.	JMMB 7.25	JME201300055	September 27, 2013
JAMAICA MONEY MARKET BROKERS 7.50% PREF.	JMMB 7.5	JME201300048	September 27, 2013
JAMAICA MONEY MARKET BROKERS 8.50% PREF.	JMMB 8.5	JMP589382036	February 4, 2011
JAMAICA MONEY MARKET BROKERS 8.75% PREF.	JMMB8.75	JME201300055	February 4, 2011
JAMAICA PRODUCERS GROUP LIMITED	JP	JMP589351007	February 3, 1969
JAMAICA PUBLIC SERVICE 5% C	JPS5C	JMP589361246	February 3, 1969
JAMAICA PUBLIC SERVICE 5% D	JPS5D	JMP589361246	February 3, 1969
JAMAICA PUBLIC SERVICE 6%	JPS6	JMP589361329	February 3, 1969
JAMAICA PUBLIC SERVICE 7%	JPS7	JMP589361162	February 3, 1969
JAMAICA PUBLIC SERVICE 9.5%	JPS9.5	JME201300097	November 1, 2013
JAMAICA STOCK EXCHANGE LIMITED	JSE	JME201300022	July 23, 2013
JAMAICAN TEAS LIMITED	JAMT	JMP5894D1021	July 12, 2010
JAMT FIXED & FLOATING SECURED NOTES	JAMTVR2017	JMN201300072	November 25, 2013
JETCON CORPORATION LIMITED	JETCON	JME201600082	March 24, 2016



CORPORATE DATA

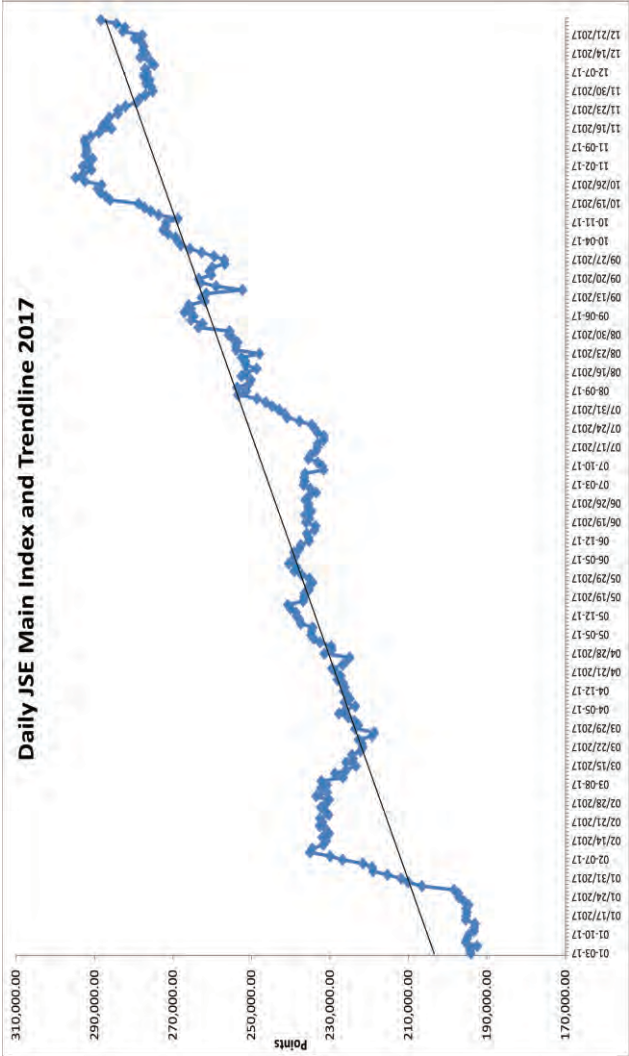
COMPANY	SYMBOL CODE	ISIN	DATE LISTED
KEY INSURANCE COMPANY LIMITED	KEY	JME201600090	March 31, 2016
KINGSTON PROPERTIES LIMITED	KPREIT	JMP607311090	August 5, 2008
KINGSTON WHARVES LIMITED	KW	JMP607321073	September 26, 1995
K.L.E. GROUP LIMITED	KLE	JME201200016	October 23, 2012
KNUTSFORD EXPRESS SERVICES LIMITED	KEX	JME201300170	January 15, 2014
LASCO DISTRIBUTORS LIMITED	LASD	JMP6209P1033	October 12, 2010
LASCO MANUFACTURING LIMITED	LASM	JMP620991092	October 12, 2010
LASCO FINANCIAL SERVICES LIMITED	LASF	JMP620981010	October 12, 2010
MAIN EVENT ENTERTAINMENT GROUP	MEEG	JME201700023	February 8, 2017
MARGARITAVILLE CARIBBEAN LIMITED	MCL9	JME201300030	April 11, 2014
MARGARITAVILLE (TURKS) LIMITED	MTL	JME201400012	April 11, 2014
MAYBERRY INVESTMENTS LIMITED	MIL	JMP6464F1050	April 21, 2005
MEDICAL DISPOSABLES AND SUPPLIES LTD	MDS	JME201300154	December 24, 2013
NATIONAL COMMERCIAL BANK JAMAICA LTD	NCBJ	JMP710541031	December 5, 2000
NCB FINANCIAL GROUP LIMITED	NCBFG	JME201700064	March 16, 2017
PAN CARIBBEAN FINANCIAL SERVICES	PCFS	JMP7490E1040	February 3, 1987
PAN-JAMAICAN INVESTMENT TRUST	PJAM	JMP749981081	February 4, 1969
PARAMOUNT TRADING JAMAICA LIMITED	PTL	JME201200032	December 31, 2012
PORTLAND JSX LIMITED	PJX	JME201500068	July 6, 2017
PROVEN INVESTMENTS LIMITED*	ProvenJA	JMP792231061	May 27, 2015
PULSE INVESTMENTS LIMITED	PULS	JMP792921018	June 9, 2006
RADIO JAMAICA LIMITED	RJR	JMP798411055	January 16, 1992
SAGICOR GROUP JAMAICA LIMITED	SJ	JME201300139	December 23, 2013
SAGICOR REAL ESTATE X FUND	XFUND	JME201300105	November 15, 2013
SALADA FOODS JAMAICA LIMITED	SALF	JMP831721098	February 3, 1969
SCOTIA INVESTMENTS JAMAICA LIMITED	SIJL	JMP8537X1057	August 31, 1992
SCOTIA GROUP JAMAICA LIMITED	SGJ	JMP8537F1042	May 1, 2007
SEPROD LIMITED	SEP	JMP8579T1037	January 9, 1986
STATIONERY AND OFFICE SUPPLIES LIMITED	SOS	JME201700148	August 10, 2017
STERLING INVESTMENTS LIMITED	SIL	JME201400046	October 13, 2014
SUPREME VENTURES LIMITED	SVL	JMP8805B1082	February 28, 2006
SWEET RIVER ABATTOIR & SUPPLIES COMPANY LIMITED	SRA	JME201400038	September 19, 2014
TRINIDAD CEMENT LIMITED	TCL	TTP939111089	March 8, 1999
tTECH LIMITED	tTECH	JME201600017	January 7, 2016
VICTORIA MUTUAL INVESTMENTS LIMITED	VMIL	JME201700205	December 29, 2017
WISYNCO GROUP LIMITED	WISYNCO	JME201700221	December 28, 2017

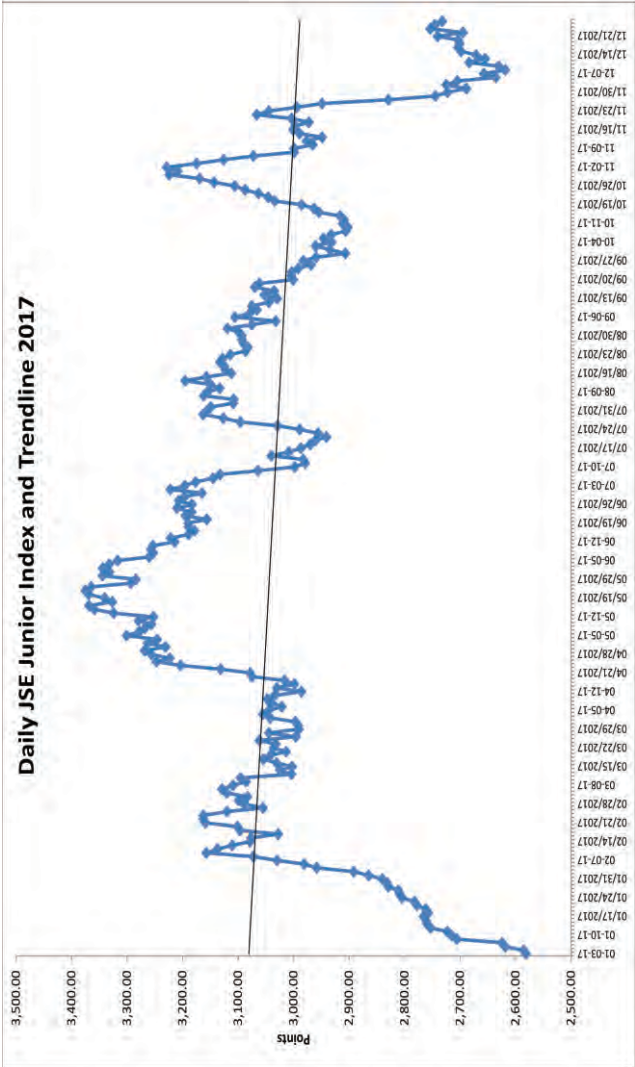
New listings

EXPRESS CATERING LIMITED
 FOSRICH COMPANY LIMITED
 GWEST CORPORATION LIMITED
 MAIN EVENT ENTERTAINMENT GROUP
 NCB FINANCIAL GROUP LIMITED
 STATIONERY AND OFFICE SUPPLIES LIMITED
 VICTORIA MUTUAL INVESTMENTS LIMITED
 WISYNCO GROUP LIMITED

Delistings

NATIONAL COMMERCIAL BANK JAMAICA LIMITED
 SCOTIA INVESTMENTS JAMAICA LIMITED
 TRINIDAD CEMENT LIMITED





DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
1834 INVESTMENTS LIMITED	May 3, 2017	May 5, 2017	May 30, 2017	<u>0.0800</u>
TOTAL				0.0800
ACCESS FINANCIAL SERVICES LIMITED	February 8, 2017	February 10, 2017	February 24, 2017	0.1500
	June 7, 2017	June 9, 2017	June 23, 2017	0.3200
	August 9, 2017	August 11, 2017	August 25, 2017	0.2300
	November 9, 2017	November 13, 2017	March 14, 2017	<u>0.1700</u>
TOTAL				0.8700
AMG PACKAGING & PAPER COMPANY LIMITED	February 24, 2017	February 28, 2017	March 14, 2017	<u>0.4200</u>
TOTAL				0.4200
BARITA INVESTMENTS LIMITED	February 8, 2017	February 10, 2017	February 23, 2017	<u>0.1100</u>
TOTAL				0.1100
BERGER PAINTS JAMAICA LIMITED	July 27, 2017	July 31, 2017	August 11, 2017	0.2000
	July 27, 2017	July 31, 2017	August 11, 2017	<u>0.3000</u>
TOTAL				0.5000
BLUE POWER GROUP LIMITED	August 10, 2017	August 14, 2017	August 28, 2017	<u>0.1900</u>
TOTAL				0.1900
CARGO HANDLERS LIMITED	February 23, 2017	February 27, 2017	March 21, 2017	0.1350
	August 16, 2017	August 18, 2017	September 8, 2017	<u>0.1100</u>
TOTAL				0.2450
CARIBBEAN CREAM LIMITED	September 6, 2017	September 8, 2017	September 22, 2017	<u>0.0600</u>
TOTAL				0.0600
CARIBBEAN FLAVOURS AND FRAGRANCES LTD	May 31, 2017	June 2, 2017	June 13, 2017	<u>0.2500</u>
TOTAL				0.2500



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
CARIBBEAN PRODUCERS JAMAICA LTD	December 14, 2017	December 15, 2017	January 19, 2018	<u>0.0600</u>
TOTAL				0.0600
CARRERAS LIMITED	February 15, 2017	February 17, 2017	March 15, 2017	2.2000
	June 7, 2017	June 9, 2017	June 28, 2017	2.1000
	August 10, 2017	August 14, 2017	August 30, 2017	1.5000
	November 21, 2017	November 23, 2017	December 13, 2017	<u>0.1800</u>
TOTAL				5.9800
DERRIMON TRADING COMPANY LIMITED 11.75%	March 27, 2017	March 29, 2017	March 30, 2017	0.0586
	June 27, 2017	June 29, 2017	June 30, 2017	0.0592
	September 26, 2017	September 28, 2017	September 29, 2017	<u>0.0592</u>
TOTAL				0.1770
DOLPHIN COVE LIMITED	March 14, 2017	March 16, 2017	April 4, 2017	0.2000
	May 8, 2017	May 10, 2017	May 30, 2017	0.2000
	August 29, 2017	August 31, 2017	September 20, 2017	0.2000
	November 20, 2017	November 22, 2017	December 7, 2017	<u>0.2000</u>
TOTAL				0.6000
EPPLEY LIMITED	February 22, 2017	February 24, 2017	March 10, 2017	0.2600
	May 17, 2017	May 19, 2017	June 2, 2017	0.0372
	August 25, 2017	August 29, 2017	September 12, 2017	0.0372
	November 24, 2017	November 28, 2017	December 12, 2017	<u>0.0372</u>
TOTAL				0.3716
EPPLEY LIMITED 8.25%	January 18, 2017	January 20, 2017	January 31, 2017	0.0400
	February 16, 2017	February 20, 2017	February 28, 2017	0.0380
	March 16, 2017	March 20, 2017	March 31, 2017	0.0420
	April 18, 2017	April 20, 2017	April 28, 2017	0.0380
	May 17, 2017	May 19, 2017	May 31, 2017	0.0448
	June 16, 2017	June 20, 2017	June 30, 2017	0.0407
	July 18, 2017	July 20, 2017	July 31, 2017	0.0420
	August 16, 2017	August 18, 2017	August 31, 2017	0.0420
	September 18, 2017	September 20, 2017	September 29, 2017	0.0393
	October 18, 2017	October 20, 2017	October 31, 2017	0.0434
	November 16, 2017	November 20, 2017	November 30, 2017	<u>0.0407</u>
TOTAL				0.4509



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
EPPLEY LIMITED 9.5%	January 18, 2017	January 20, 2017	January 31, 2017	0.0484
	February 16, 2017	February 20, 2017	February 28, 2017	0.0437
	March 16, 2017	March 20, 2017	March 31, 2017	0.0484
	April 18, 2017	April 20, 2017	April 28, 2017	0.0469
	May 17, 2017	May 19, 2017	May 31, 2017	0.0484
	June 16, 2017	June 20, 2017	June 30, 2017	0.0469
	July 18, 2017	July 20, 2017	July 31, 2017	0.0484
	August 16, 2017	August 18, 2017	August 31, 2017	0.0484
	September 18, 2017	September 20, 2017	September 29, 2017	0.0469
	October 18, 2017	October 20, 2017	October 31, 2017	0.0484
	November 16, 2017	November 20, 2017	November 30, 2017	0.0469
	December 19, 2017	December 20, 2017	December 29, 2017	<u>0.0500</u>
	TOTAL			
EPPLEY LIMITED CUMULATIVE PREF 2019	January 18, 2017	January 20, 2017	January 31, 2017	0.0561
	February 16, 2017	February 20, 2017	February 28, 2017	0.0506
	March 16, 2017	March 20, 2017	March 31, 2017	0.0561
	April 18, 2017	April 20, 2017	April 28, 2017	0.0543
	May 17, 2017	May 19, 2017	May 31, 2017	0.0561
	June 16, 2017	June 20, 2017	June 30, 2017	\$0.05
	July 18, 2017	July 20, 2017	July 31, 2017	0.0561
	August 16, 2017	August 18, 2017	August 31, 2017	0.0561
	September 18, 2017	September 20, 2017	September 29, 2017	0.0543
	October 18, 2017	October 20, 2017	October 31, 2017	0.0561
	November 16, 2017	November 20, 2017	November 30, 2017	0.0543
	December 19, 2017	December 20, 2017	December 29, 2017	<u>0.0600</u>
	TOTAL			
EXPRESS CATERING LIMITED	August 16, 2017	August 18, 2017	October 4, 2017	<u>0.0009</u>
TOTAL				0.0009
GENERAL ACCIDENT INSURANCE CO LTD	July 14, 2017	July 18, 2017	July 28, 2017	0.1939
TOTAL				0.1939
GRACEKENNEDY LTD.	April 27, 2017	May 1, 2017	May 18, 2017	0.3000
	September 6, 2017	September 8, 2017	September 26, 2017	0.3800
	November 20, 2017	November 22, 2017	December 11, 2017	<u>0.4500</u>
TOTAL				1.1300



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
HONEY BUN (1982) LTD.	January 5, 2017	January 9, 2017	January 16, 2017	0.0200
	May 15, 2017	May 17, 2017	June 1, 2017	<u>0.0200</u>
	TOTAL			0.0400
JAMAICA BROILERS GROUP LTD.	April 3, 2017	April 5, 2017	April 26, 2017	0.1800
	October 6, 2017	October 10, 2017	November 3, 2017	<u>0.1700</u>
	TOTAL			0.3500
JAMAICA MONEY MARKET BROKERS 7.25%	January 18, 2017	January 20, 2017	January 31, 2017	0.0154
	February 16, 2017	February 20, 2017	February 28, 2017	0.0154
	March 16, 2017	March 20, 2017	March 31, 2017	0.0154
	April 18, 2017	April 20, 2017	April 28, 2017	0.0154
	May 17, 2017	May 19, 2017	May 31, 2017	0.0154
	June 16, 2017	June 20, 2017	June 30, 2017	0.0154
	July 18, 2017	July 20, 2017	July 31, 2017	0.0154
	August 16, 2017	August 18, 2017	August 31, 2017	0.0154
	September 18, 2017	September 20, 2017	September 29, 2017	0.0154
	October 18, 2017	October 20, 2017	October 31, 2017	0.0154
	November 16, 2017	November 20, 2017	November 30, 2017	0.0154
	December 19, 2017	December 20, 2017	December 29, 2017	<u>0.0154</u>
	TOTAL			0.1848
JAMAICA MONEY MARKET BROKERS 7.50%	January 18, 2017	January 20, 2017	January 31, 2017	0.0127
	February 16, 2017	February 20, 2017	February 28, 2017	0.0127
	March 16, 2017	March 20, 2017	March 31, 2017	0.0127
	April 18, 2017	April 20, 2017	April 28, 2017	0.0127
	May 17, 2017	May 19, 2017	May 31, 2017	0.0127
	June 16, 2017	June 20, 2017	June 30, 2017	0.0127
	July 18, 2017	July 20, 2017	July 31, 2017	0.0127
	August 16, 2017	August 18, 2017	August 31, 2017	0.0127
	September 18, 2017	September 20, 2017	September 29, 2017	0.0127
	October 18, 2017	October 20, 2017	October 31, 2017	0.0127
	November 16, 2017	November 20, 2017	November 30, 2017	0.0127
	December 19, 2017	December 20, 2017	December 29, 2017	<u>0.0127</u>
	TOTAL			0.1524
JAMAICA PRODUCERS GROUP LTD.	December 21, 2017	December 22, 2017	January 18, 2018	<u>0.1000</u>
TOTAL			0.1000	



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
JAMAICA PUBLIC SERVICE 5% C	March 13, 2017	March 15, 2017	March 31, 2017	0.0250
	June 13, 2017	June 15, 2017	June 30, 2017	0.0250
	September 13, 2017	September 15, 2017	September 29, 2017	0.0250
	December 14, 2017	December 15, 2017	December 29, 2017	<u>0.0250</u>
	TOTAL			0.1000
JAMAICA PUBLIC SERVICE 5% D	March 13, 2017	March 15, 2017	March 31, 2017	0.0250
	June 13, 2017	June 15, 2017	June 30, 2017	0.0250
	September 13, 2017	September 15, 2017	September 29, 2017	0.0250
	December 14, 2017	December 15, 2017	December 29, 2017	<u>0.0250</u>
	TOTAL			0.1000
JAMAICA PUBLIC SERVICE 6%	March 13, 2017	March 15, 2017	March 31, 2017	0.0300
	June 13, 2017	June 15, 2017	June 30, 2017	0.0300
	September 13, 2017	September 15, 2017	September 29, 2017	0.0300
	December 14, 2017	December 15, 2017	December 29, 2017	<u>0.0300</u>
	TOTAL			0.1200
JAMAICA PUBLIC SERVICE 7%	March 13, 2017	March 15, 2017	March 31, 2017	0.0350
	June 13, 2017	June 15, 2017	June 30, 2017	0.0350
	September 13, 2017	September 15, 2017	September 29, 2017	0.0350
	December 14, 2017	December 15, 2017	December 29, 2017	<u>0.0350</u>
	TOTAL			0.1400
JAMAICA PUBLIC SERVICE 9.5%	March 8, 2017	March 10, 2017	March 24, 2017	0.0024*
	June 20, 2017	June 22, 2017	June 30, 2017	0.0023*
	August 3, 2017	August 8, 2017	August 31, 2017	0.0024*
	December 21, 2017	December 22, 2017	December 29, 2017	<u>0.2395*</u>
	TOTAL			0.2466*
JAMAICA STOCK EXCHANGE LIMITED	May 9, 2017	May 11, 2017	May 31, 2017	0.0356
	November 27, 2017	November 29, 2017	December 11, 2017	<u>0.1100</u>
TOTAL			0.1456	
JAMAICAN TEAS LIMITED	February 15, 2017	February 17, 2017	March 7, 2017	0.0600
	November 23, 2017	November 27, 2017	December 19, 2017	<u>0.0300</u>
TOTAL			0.0900	



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
JETCON CORPORATION LIMITED	February 22, 2017	February 24, 2017	March 15, 2017	<u>0.0700</u>
TOTAL				0.0700
JMMB GROUP LIMITED 6.00% USD	March 29, 2017	March 31, 2017	April 14, 2017	0.0148*
	June 28, 2017	June 30, 2017	July 14, 2017	0.0150*
	September 27, 2017	September 29, 2017	October 14, 2017	0.0151*
	December 28, 2017	December 29, 2017	January 12, 2018	<u>0.0151*</u>
TOTAL				0.0600*
JMMB GROUP LIMITED 5.75% USD	March 29, 2017	March 31, 2017	April 14, 2017	0.0213*
	June 28, 2017	June 30, 2017	July 14, 2017	0.0215*
	September 27, 2017	September 29, 2017	October 14, 2017	0.0217*
	December 28, 2017	December 29, 2017	January 12, 2018	<u>0.0217*</u>
TOTAL				0.0862*
JMMB GROUP LIMITED	June 7, 2017	June 9, 2017	June 30, 2017	0.2300
	November 20, 2017	November 22, 2017	December 19, 2017	<u>0.2000</u>
TOTAL				0.4300
JMMB GROUP LIMITED 7.25%	January 26, 2017	January 30, 2017	February 14, 2017	0.0092
	February 24, 2017	February 28, 2017	March 14, 2017	0.01
	March 28, 2017	March 30, 2017	April 14, 2017	0.0092
	April 26, 2017	April 28, 2017	May 12, 2017	0.0089
	May 26, 2017	May 30, 2017	June 14, 2017	0.0092
	June 28, 2017	June 30, 2017	July 14, 2017	0.0089
	July 26, 2017	July 28, 2017	August 14, 2017	0.0092
	August 28, 2017	August 30, 2017	September 14, 2017	0.0092
	September 27, 2017	September 29, 2017	October 13, 2017	0.0089
	October 26, 2017	October 30, 2017	November 14, 2017	0.0092
	November 28, 2017	November 30, 2017	December 14, 2017	0.0089
	December 28, 2017	December 29, 2017	January 12, 2018	<u>0.0092</u>
TOTAL				0.1086

DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
JMMB GROUP LIMITED 7.50%	January 26, 2017	January 30, 2017	February 14, 2017	0.0064
	February 24, 2017	February 28, 2017	March 14, 2017	0.0060
	March 28, 2017	March 30, 2017	April 14, 2017	0.0064
	April 26, 2017	April 28, 2017	May 12, 2017	0.0062
	May 26, 2017	May 30, 2017	June 14, 2017	0.0064
	June 28, 2017	June 30, 2017	July 14, 2017	0.0062
	July 26, 2017	July 28, 2017	August 14, 2017	0.0064
	August 28, 2017	August 30, 2017	September 14, 2017	0.0064
	September 27, 2017	September 29, 2017	October 13, 2017	0.0062
	October 26, 2017	October 30, 2017	November 14, 2017	0.0064
	November 28, 2017	November 30, 2017	December 14, 2017	0.0062
	December 28, 2017	December 29, 2017	January 12, 2018	0.0064
TOTAL				0.0756
KINGSTON PROPERTIES LIMITED	April 12, 2017	April 18, 2017	May 9, 2017	0.0012*
TOTAL				0.0012*
KINGSTON WHARVES LIMITED	July 10, 2017	July 12, 2017	August 9, 2017	0.1700
	December 19, 2017	December 20, 2017	January 19, 2018	0.2100
TOTAL				0.3800
KNUTSFORD EXPRESS SERVICES LIMITED	August 30, 2017	September 1, 2017	September 15, 2017	0.0680
TOTAL				0.0680
LASCO DISTRIBUTORS LIMITED	July 12, 2017	July 14, 2017	July 26, 2017	0.0450
TOTAL				0.0450
LASCO FINANCIAL SERVICES LIMITED	July 28, 2017	August 2, 2017	August 11, 2017	0.0400
TOTAL				0.0400
LASCO MANUFACTURING LIMITED	July 12, 2017	July 14, 2017	July 26, 2017	0.0350
TOTAL				0.0350
MAYBERRY INVESTMENTS LIMITED	June 19, 2017	June 21, 2017	June 28, 2017	0.2300
TOTAL				0.2300
MEDICAL DISPOSABLES & SUPPLIES LIMITED	February 17, 2017	February 21, 2017	March 8, 2017	0.0500
TOTAL				0.0500



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
NCB FINANCIAL GROUP LIMITED	February 8, 2017	February 10, 2017	February 24, 2017	0.6000
	May 10, 2017	May 12, 2017	May 29, 2017	0.6000
	August 11, 2017	August 15, 2017	August 29, 2017	0.6000
	November 22, 2017	November 24, 2017	December 8, 2017	<u>0.6000</u>
	TOTAL			2.4000
PALACE AMUSEMENT CO. LIMITED	January 5, 2017	January 9, 2017	January 17, 2017	<u>1.0000</u>
	TOTAL			1.0000
PAN-JAMAICAN INVESTMENT TRUST LTD.	January 4, 2017	January 6, 2017	January 20, 2017	0.2000
	March 13, 2017	March 15, 2017	March 30, 2017	0.2000
	May 25, 2017	May 29, 2017	June 22, 2017	0.2000
	August 23, 2017	August 25, 2017	September 15, 2017	0.2000
	November 22, 2017	November 24, 2017	December 15, 2017	<u>0.2500</u>
	TOTAL			1.0500
	PROVEN INVESTMENTS LIMITED	February 21, 2017	February 23, 2017	March 10, 2017
June 6, 2017		June 8, 2017	June 22, 2017	0.5462
August 9, 2017		August 11, 2017	August 25, 2017	0.1918
November 16, 2017		November 20, 2017	December 4, 2017	<u>0.4055</u>
TOTAL				1.3335
PROVEN INVESTMENTS LIMITED (USD)	February 21, 2017	February 23, 2017	March 10, 2017	0.0015"
	June 6, 2017	June 8, 2017	June 22, 2017	0.0042"
	August 9, 2017	August 11, 2017	August 25, 2017	0.0015"
	November 16, 2017	November 20, 2017	December 4, 2017	<u>0.0032"</u>
	TOTAL			0.0104"
PROVEN 8.25 CUMULATIVE REDEEMABLE PREFERENCE SHARES	June 6, 2017	June 8, 2017	June 15, 2017	0.1031
	September 6, 2017	September 8, 2017	September 15, 2017	0.1031
	December 6, 2017	December 8, 2017	December 15, 2017	<u>0.1031</u>
	TOTAL			0.3094
PULSE INVESTMENTS LIMITED	January 19, 2017	January 23, 2017	February 21, 2017	<u>0.0800</u>
	TOTAL			0.0800
RADIO JAMAICA LIMITED	August 10, 2017	August 14, 2017	September 8, 2017	<u>0.0200</u>
	TOTAL			0.0200



DIVIDEND PAYMENT FOR THE CALENDAR YEAR 2017

COMPANY	X Date	Record Date	Payment date	Amount
SAGICOR GROUP JAMAICA LIMITED	April 20, 2017	April 24, 2017	May 5, 2017	0.7000
	October 18, 2017	October 20, 2017	October 31, 2017	<u>0.5800</u>
TOTAL				1.2800
SAGICOR REAL ESTATE X FUND LIMITED	August 16, 2017	August 18, 2017	September 5, 2017	0.1400
				<u>0.1400</u>
TOTAL				0.1400
SALADA FOODS JAMAICA LIMITED	November 29, 2017	December 1, 2017	December 18, 2017	0.5000
				<u>0.5000</u>
TOTAL				0.5000
SCOTIA INVESTMENTS JA LTD	March 24, 2017	March 28, 2017	April 19, 2017	0.4500
	June 26, 2017	June 28, 2017	July 20, 2017	0.4500
	October 3, 2017	October 5, 2017	October 25, 2017	<u>0.4500</u>
				1.3500
TOTAL				
SCOTIA GROUP JAMAICA	March 24, 2017	March 28, 2017	April 19, 2017	0.4500
	June 26, 2017	June 28, 2017	July 20, 2017	0.4500
	October 3, 2017	October 5, 2017	October 25, 2017	0.4500
	December 22, 2017	December 27, 2017	January 18, 2018	<u>0.4800</u>
				1.8300
TOTAL				
SEPROD LIMITED	June 15, 2017	June 19, 2017	July 14, 2017	0.6000
	November 27, 2017	November 29, 2017	December 6, 2017	<u>0.3500</u>
TOTAL				0.9500
STERLING INVESTMENTS LIMITED	March 10, 2017	March 14, 2017	March 28, 2017	0.2073
	August 11, 2017	August 15, 2017	September 8, 2017	0.0025
	March 10, 2017	March 14, 2017	March 28, 2017	<u>0.0016</u>
				0.2114
TOTAL				
SUPREME VENTURES LIMITED	March 9, 2017	March 13, 2017	March 27, 2017	0.0900
	May 22, 2017	May 25, 2017	May 31, 2017	0.1400
	August 23, 2017	August 25, 2017	September 8, 2017	0.1600
	November 16, 2017	November 20, 2017	December 4, 2017	0.1400
	November 16, 2017	November 20, 2017	December 4, 2017	<u>0.1800</u>
TOTAL				0.5300
tTECH LIMITED	September 4, 2017	September 6, 2017	September 27, 2017	0.0400
				<u>0.0400</u>
TOTAL				0.0400

" quoted in United States dollars (US\$)



MAIN MARKET

Average Daily Volume, Value and Trades

Month	Trading Days in a Month	Average No. of Transactions	Average Volume	Average Value
JANUARY	21	143	11,231,915	\$139,004,281.71
FEBRUARY	20	227	5,372,538	\$76,713,265.60
MARCH	22	183	13,212,326	\$214,437,112.08
APRIL	18	164	9,885,893	\$131,312,476.49
MAY	22	179	9,325,691	\$131,816,803.79
JUNE	22	143	5,565,243	\$93,963,200.71
JULY	21	131	3,893,177	\$65,489,489.98
AUGUST	21	176	4,656,354	\$107,206,872.29
SEPTEMBER	21	201	6,974,787	\$89,648,810.60
OCTOBER	22	199	25,913,902	\$313,204,801.77
NOVEMBER	22	175	8,203,513	\$136,334,226.53
DECEMBER	19	152	15,942,947	\$201,158,834.88
ANNUAL DAILY	251	174	10,076,194	142,891,526



JUNIOR MARKET Average Daily Volume, Value and Trades

Month	Trading Days in a Month	Average No. of Transactions	Average Volume	Average Value
JANUARY	21	69	2,956,848	15,867,821
FEBRUARY	20	129	4,974,449	30,551,342
MARCH	22	86	3,036,968	17,884,081
APRIL	18	77	9,606,041	53,388,533
MAY	22	103	2,067,285	12,560,161
JUNE	22	81	7,840,353	35,809,879
JULY	21	75	9,937,468	40,481,096
AUGUST	21	135	6,250,656	30,743,907
SEPTEMBER	21	79	2,454,597	11,208,194
OCTOBER	22	68	1,284,847	6,476,423
NOVEMBER	22	82	2,090,913	10,206,313
DECEMBER	19	79	10,656,496	60,536,392
ANNUAL DAILY	251	89	5,150,041	26,444,576

2017 Top 20 Advancers and Decliners

Winners

Company	%	Open	Close	Company	%	Open	Close
Knutsford Express Services Limited	275.19%	4.00	15.00	Cargo Handlers Limited	-46.15%	18.57	10.00
Pulse Investments Limited	203.37%	0.59	1.80	Lasco Distributors Limited	-45.56%	7.09	3.86
Berger Paints (Jamaica) Limited	195.54%	5.60	16.55	AMG Packaging & Paper Company Limited	-38.80%	4.90	3.00
Palace Amusement (1921) Company Limited	187.18%	195.00	560.00	Caribbean Cream Limited	-33.56%	7.24	4.81
Eppley Limited	144.90%	4.90	12.00	Honey Bun (1982) Limited	-31.28%	5.85	4.02
Jetcon Corporation Limited	140.50%	2.00	4.81	IronRock Insurance Company Limited	-28.75%	4.00	2.85
Ciboney Group Limited	127.78%	0.18	0.41	Lasco Manufacturing Limited	-22.86%	4.90	3.78
Supreme Ventures Limited	119.62%	5.25	11.53	Consolidated Bakeries (Jamaica) Limited	-20.35%	2.26	1.80
Jamaica Producers Group Limited	80.93%	9.23	16.70	Radio Jamaica Limited	-19.23%	1.30	1.05
Carreiras Limited	70.79%	6.68	11.40	Sterling Investments Limited	-17.20%	15.70	13.00
Jamaican Teas Limited	73.25%	2.28	3.95	Portland JSX Limited	-8.42%	10.92	10.00
Cable Wireless Jamaica Limited	66.67%	0.72	1.20	Caribbean Flavours & Fragrances Limited	-8.33%	12.00	11.00
Lasco Financial Services Limited	65.83%	3.19	5.29	Caribbean Cement Company Limited	-6.72%	34.80	32.46
Access Financial Services Limited	65.59%	22.00	36.43	General Accident Insurance Company Ltd.	-6.35%	2.99	2.80
Kingston Wharves Limited	62.42%	20.01	32.50	Sweet River Abattoir & Supplies Company	-0.26%	3.86	3.85
PanJam Investment Limited	58.90%	28.32	45.00				
JMMB Group Limited	56.90%	14.27	22.39				
Kingston Properties Limited	54.00%	5.00	7.70				
Scotia Group Jamaica Limited	47.47%	35.71	52.66				
C2W Music Limited	45.71%	0.35	0.51				

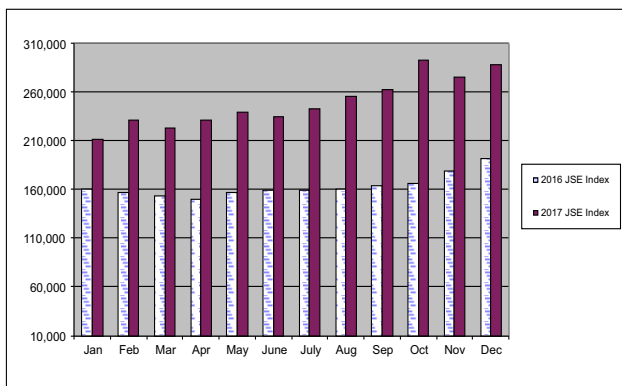
Losers





MAIN MARKET

Month End JSE Index 2016 / 2017

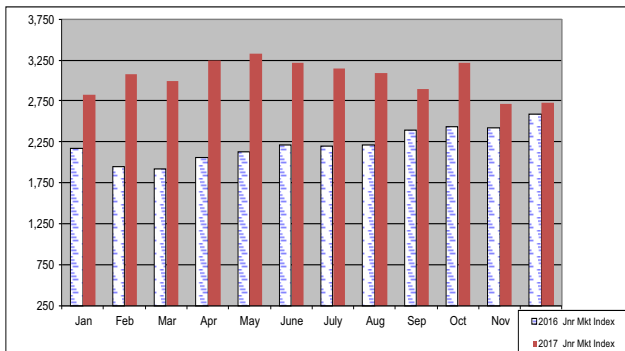


Months	2016 JSE Index	2017 JSE Index
Jan	160,349.29	211,846.70
Feb	156,699.28	230,967.92
Mar	153,911.33	223,833.57
Apr	150,039.18	231,419.04
May	156,561.77	239,129.62
June	159,717.44	235,042.84
July	159,821.96	243,001.95
Aug	160,387.57	255,619.55
Sep	164,482.25	262,729.14
Oct	166,759.27	292,895.09
Nov	178,661.73	275,202.05
Dec	192,276.64	288,381.97



JUNIOR MARKET

Month End JSE Junior Market Index 2016 / 2017



Months	2016 JSE Junior Market Index	2017 JSE Junior Market Index
Jan	2,174.81	2,840.12
Feb	1,947.91	3,089.02
Mar	1,925.22	2,997.03
Apr	2,064.85	3,256.31
May	2,135.76	3,331.90
June	2,208.16	3,222.25
July	2,200.86	3,155.46
Aug	2,216.93	3,098.90
Sep	2,389.90	2,906.77
Oct	2,436.40	3,224.44
Nov	2,429.13	2,722.75
Dec	2,593.71	2,732.06



List of Stock Brokers

BARITA INVESTMENTS LTD.

15 St. Lucia Way
Kingston 5
Phone: 876-926-2681/876-926-6673
Fax: 876-929-8432
E-mail: barita@cwjamaica.com
Website: www.barita.com

SCOTIA INVESTMENTS JAMAICA LTD.

7 Holborn Road
Kingston 10
Phone: 876-960-6699/876-960-6700-2
Fax: 876-960-6705/876-968-7607
E-mail: investmentinfo@scotiabank.com
Website: www.scotiainvestmentsjm.com

JMMB SECURITIES LTD.

6 Haughton Terrace
Kingston 5
Phone: 876-920-5039/876-920-4720
Fax: 876-960-8106
E-mail: info@jmmb.com
Website: www.jmmb.com

GK CAPITAL MANAGEMENT

58 Hope Road
Kingston
Phone: 876-932-3290
Fax: 876-927-9273
E-mail: GKCapitalgkco.com
Website: www.gk-capital.com

MAYBERRY INVESTMENTS LTD.

1 ½ Oxford Road
Kingston 5
Phone: 929-1908
Fax: 876-929-1501/ 876-920-2103
E-mail: sales@mayberry.com
Website: www.mayberryinv.com

SAGICOR INVESTMENTS LTD.

85 Hope Road,
Kingston 5
Phone: 876-929-5583-4
Fax: 876-926-4385
E-mail: infoja@sagicor.com
Website: [www.sagicorjamaica.com/
personal/investments](http://www.sagicorjamaica.com/personal/investments)

JN FUND MANAGERS LTD.

2 Belmont Road, Kingston 5,
Phone: 876-929-2289
Fax: 876-926-4375
Website: www.jnfunds.com

M/VL STOCKBROKERS LTD.

19 Holborn Road
Kingston 5
Phone: 876-960-1570/876-926-4319
Fax: 876-960-1571
E-mail: info@mvl.com.jm

NCB CAPITAL MARKETS LTD.

32 Trafalgar Road, 3rd floor,
Kingston 10
Phone: 876-960-7108
Fax: 876-920-4313
Toll Free: 1-88-4-WEALTH
E-mail: info@ncbcapitalmarkets.com
Website: www.ncbcapitalmarkets.com

STOCKS AND SECURITIES LTD.

33 ½ Hope Road
Kingston 10
Phone: 876-929-3400
Fax: 876-929-4825
E-mail: info@sslinvest.com
Website: www.sslinvest.com

VICTORIA MUTUAL WEALTH MANAGEMENT LTD.

53 Knutsford Boulevard
Kingston 5
Phone: 876-960-5000-3
Fax: 876-960-4972
E-mail: spalmer@vmbs.com
Website: www.vmwealth.vmbs.com

PROVEN WEALTH LTD.

26 Belmont Road
Kingston 5
Phone: 876-908-3800
Fax: 876-754-3802
E-mail: info@weareproven.com
Website: www.weareproven.com

IDEAL PORTFOLIO SERVICES

17 Ripon Road
Kingston 5
Tel: 876-960-6389
E-mail: Idealfin@cwjamaica.com
Website: www.idealportfoliojm.com

CREDIT UNION FUND MANAGEMENT COMPANY

10 Ruthven Road
Kingston 10
Tel: 876-926-7767
E-mail: info@cufmco.com
Website: www.cufmco.com



Index To Advertisers

JSE T+2 Settlement	Inside Front Cover
Barita	2
Cari-Med Ltd.	15
Carreras Ltd.	21
Ashley Furniture	29
Jamaican Teas	41
J. Wray & Nephew	45
JSE Junior Market	49
FSC	53
Fidelity Motors	57
Supreme Ventures	Inside Back Cover
NCB Capital Market	Back Cover

SUPREME VENTURES

Games people love to play...and more



Live it. **Play it.** Win it.



Become a Super Millionaire!



SUPREME VENTURES
RACING & ENTERTAINMENT LTD.
A WHOLLY-OWNED SUBSIDIARY OF SUPREME VENTURES LIMITED



SUPREME VENTURES ENCOURAGES RESPONSIBLE GAMING. MUST BE 18 YEARS AND OLDER TO PLAY.



G | R | O | W

...it's not about where you are, but where you're going next.

Multiply your wealth today with strategic investment advice suited to your needs from one of our **experienced wealth advisors**.

Our offshore banking solutions and diverse array of alternative investment options provide everything you need to build and preserve your wealth.

Put Your **BEST** Life Forward

