

Main Market

March 21, 2023

INDICES

Index	Value	Volume	Change (\$)	Change (%)
JSE Index	321,896.20	47,132,067	-1,543.61	-0.48
JSE All Jamaican Composite Index	362,932.88	46,860,987	-1,777.23	-0.49
JSE Select Index	7,829.79	1,117,014	-86.93	-1.10
JSE Cross Listed Index	56.17	268,089	-0.25	-0.44
JSE Financial Index	74.41	11,573,627	-1.24	-1.64
JSE Manufacturing & Distribution Index	93.51	18,302,536	0.88	0.95

ORDINARY SHARES

Symbol	Last Traded Price (\$)	Closing Price (\$)	Price Change (\$)	Closing Bid (\$)	Closing Ask (\$)	Volume	Today's High (\$)	Today's Low (\$)	52 Week High (\$)	52 Week Low (\$)	Total Prev Yr Div (\$)	Total Current Yr Div (\$)
138SL	5.47	5.47	0.05	5.11	5.48	585	5.47	5.47	8.00	4.00		
BIL	79.05	78.22	-1.68	79.97	80.00	28,842	80.00	77.50	115.05	* 77.50	3.0260	
BRG	9.15	9.15	0.00	8.80	9.15	36	9.15	9.15	12.79	7.51		
CCC	57.50	57.04	0.11	57.00	57.90	6,678	57.90	56.75	75.18	55.12		
CPJ	9.80	9.88	-0.03	9.80	9.99	47,065	10.00	9.80	19.00	9.00		
CAR	8.16	8.20	0.00	8.16	8.20	18,988	8.20	8.16	10.50	7.00	0.7800	0.2300
CBNY	0.51	0.51	-0.01	0.51	0.53	139,644	0.51	0.51	1.82	0.34		
CPFV	40.41	40.41	-3.76	40.41	44.40	1	40.41	40.41	50.00	32.21	0.0205	0.0228
EPLY	37.50	37.50	1.93	36.40	37.50	47	37.50	37.50	52.46	29.00	1.2060	
FIRSTROCKJMD	11.50	11.50	0.30	11.20	12.05	3,000	11.50	11.50	15.99	9.87	0.0004	
GK	81.00	82.32	4.08	80.00	82.50	24,170	82.50	81.00	115.00	74.50	2.0200	

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GHL	490.00	486.66	-3.34	480.00	508.00	3,832	490.00	480.00	650.00	470.00	0.7200	
JBG	33.60	33.70	0.45	33.61	34.00	48,346	34.49	33.60	39.99	25.00	0.6700	
JP	20.99	20.53	0.11	20.50	20.99	4,304	20.99	20.50	28.00	17.10	0.2500	0.3000
JSE	13.07	13.07	0.02	13.07	13.93	3,210	13.95	13.01	24.20	13.00	0.4350	
JMMBGL	30.00	29.11	-0.85	29.06	30.00	388,135	30.00	29.00	61.24	* 29.00	0.5000	
KEY	2.95	2.80	-0.16	2.61	2.95	203	2.95	2.66	5.29	2.61		
KPREIT	6.65	6.75	0.00	6.70	6.92	0	0.00	0.00	9.50	5.53	0.0018	
KW	34.48	33.37	0.00	31.02	33.29	0	0.00	0.00	44.00	27.15	0.6100	0.4300
MTL	17.64	17.64	0.00	0.00	17.62	0	0.00	0.00	29.94	16.22		
MASSY	80.00	79.97	0.04	79.02	80.00	264,256	80.00	79.02	109.00	74.00		
MIL	8.21	8.32	-0.14	8.20	8.49	1,011	8.94	8.21	14.15	6.25	0.2800	

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MJE	12.69	11.77	-1.15	11.50	12.69	81,568	12.89	11.50	16.00	6.90	0.0600	
MPCCEL	71.00	74.68	0.00	71.00	89.80	0	0.00	0.00	115.00	60.00		
NCBFG	68.00	68.31	-2.31	68.00	70.00	45,814	71.00	67.00	119.00	* 67.00		
PAL	3.55	3.55	0.11	3.15	3.54	172,864	3.57	3.12	7.87	1.03		
PJAM	52.00	52.10	-1.41	52.02	54.00	20,023	54.00	52.00	68.00	47.50	1.4050	
PJX	11.49	11.49	0.00	10.50	11.49	0	0.00	0.00	12.40	6.50		
PROVEN	28.37	27.02	0.51	26.50	28.37	6,216	28.37	26.51	39.09	25.40	0.8118	0.0020
PULS	2.90	2.90	0.01	2.79	2.90	200	2.90	2.90	4.80	2.55		
QWI	0.61	0.61	-0.01	0.60	0.61	9,783,314	0.62	0.60	1.00	0.55		
RJR	1.70	1.70	0.00	1.67	1.84	274,634	1.71	1.70	3.30	1.70	0.0200	
SJ	47.00	47.00	0.05	46.95	47.00	10,297	47.00	46.72	59.42	45.20	1.6023	

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XFUND	8.70	8.70	0.00	8.51	8.70	222	8.70	8.70	9.53	6.02		
SELECTF	0.35	0.36	0.04	0.35	0.38	2,300,893	0.38	0.35	0.54	0.31	0.0105	
SELECTMD	0.50	0.49	0.04	0.45	0.50	6,000	0.50	0.45	0.77	0.42	0.0195	
SALF	3.80	3.80	-0.10	3.80	3.99	10,000	3.80	3.80	6.70	3.51	0.1150	
SGJ	34.00	34.01	-0.57	34.00	34.95	116,189	34.98	34.00	38.50	30.11	1.4000	0.6000
SEP	67.88	66.75	4.01	64.01	66.99	1,379	67.88	64.00	80.57	50.52	1.5000	
SML	4.80	4.80	0.00	4.79	4.80	2,173	4.80	4.80	5.99	3.94	0.1120	
SIL	2.96	2.96	0.31	2.54	2.96	54,910	2.96	2.96	3.50	2.42	0.0017	0.0005
SVL	24.90	24.98	0.10	24.90	25.00	18,065	25.00	24.80	34.67	17.21	0.9295	
SCIJMD	12.25	12.28	-0.03	12.27	12.30	8,176	12.29	12.25	17.49	11.38	0.0079	0.0017
SCIUSD	20.90	22.99	0.00	0.00	0.00	0	0.00	0.00	22.99	13.06	0.0026	0.0017

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SRFJMD	9.20	9.20	-0.30	9.20	9.97	2,187	9.20	9.20	18.13	9.00		
TJH	1.40	1.35	-0.03	1.40	1.41	30,869,566	1.41	1.35	1.91	1.24	0.0855	
VMIL	3.98	3.89	0.01	3.96	4.00	116,468	3.98	3.88	6.75	3.00		
WIG	0.72	0.72	0.01	0.71	0.72	2,045,685	0.72	0.71	0.80	0.49		0.0055
WISYNCO	16.60	16.82	-0.35	16.52	17.40	95,712	17.45	16.60	26.90	16.00	0.4000	0.2200

PREFERENCE SHARES

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138SLVR	70.00	70.00	0.00	75.00	77.43	0	0.00	0.00	78.00	7.75		
CWJDEFERREDA	1.98	1.98	0.00	1.97	1.98	6,000	1.98	1.98	2.08	1.62	0.0326	
EPLY7.50	7.95	7.25	-0.70	5.70	7.97	100	7.95	6.76	8.52	5.35		

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EPLY5	20.00	20.00	0.00	19.47	22.93	0	0.00	0.00	24.93	17.01		
EPLY7.25	18.70	18.70	0.00	18.70	22.00	0	0.00	0.00	23.00	17.00		
EPLY7.75	19.90	19.90	0.00	19.90	20.00	0	0.00	0.00	21.10	16.33		
JPS5C	0.45	0.45	0.00	0.66	0.00	0	0.00	0.00	0.45	0.45	0.1000	0.0250
JPS5D	0.47	0.47	0.00	0.54	0.00	0	0.00	0.00	0.00	0.00	0.1000	
JPS6	0.51	0.51	0.00	4.48	0.00	0	0.00	0.00	0.00	0.00	0.1200	
JPS9.5	2,550.00	2,668.68	0.00	2,700.00	3,000.00	0	0.00	0.00	3,600.00	2,300.00	0.9500	0.2368
JPS7	250.00	222.50	23.83	218.00	300.00	306	250.00	203.00	* 250.00	3.37	0.1400	
JMMB7.50	1.00	1.00	0.00	1.00	0.00	0	0.00	0.00	0.00	0.00		0.0139
JMMBGL7.00NC	2.03	2.03	0.00	0.00	2.03	10	2.03	2.03	2.99	1.69		
JMMBGL7.25C	1.95	1.95	0.00	1.90	1.95	10	1.95	1.95	2.27	1.51		
JMMBGL7.15	2.60	2.63	0.00	2.70	2.95	0	0.00	0.00	3.40	2.43	0.2121	0.2163
JMMBGL7.25	4.52	4.52	0.00	4.33	4.52	0	0.00	0.00	4.53	2.13		0.0066

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JMMBGL7.35	2.70	2.79	0.26	2.65	2.91	74,729	2.80	2.70	3.35	2.51	0.2199	0.2223
JMMBGL7.50	0.97	0.97	0.00	0.92	0.97	23,013	0.97	0.97	1.17	0.80		0.0044
PBS10.50	1,200.00	1,200.00	0.00	1,200.00	1,290.00	0	0.00	0.00	1,500.00	1,000.00		
PBS9.75	107.00	107.00	0.00	106.00	107.00	0	0.00	0.00	165.00	80.01		
TJH8.0	2.20	2.20	0.00	2.19	2.20	2,991	2.20	2.20	2.42	1.47		