

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C INDEX	Twelve Months T (cents)	12 MONTH PRO (cents)	BOOK VALUE (cents)	P/E RATIO (times)	P/E ON 12 MONTH PRO TO BOOK (times)	PRICE 12 MONTH PRO TO BOOK (times)	LAST SALE DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization	Volume	Today's	Today's	52 Week	52 Week	
		CLOSING SALE	CLOSING SALE	CHANGE															(non block)	High	Low	High	Low	
		\$	\$	(cents)															\$	\$	(JMD)	(JMD)	(JMD)	(JMD)
138SL	1	0	4.5		4.5	0	4.5	0	12.79	5.37	504.41	35.18	83.73	0.89	4/27/2017	0.01	0	0	1865250000	0	0	0	5.72	4.4
1834	3	1.45	1.57	-12	1.4	1.3	1.5	-41.18	-5.98	5.12	143.31	n/a	28.31	1.01	5/4/2017	0	0.12	0	1756303549	198783	1.62	1.4	2.27	0.97
	1	6.99	6.99	0	6.99	6.86	6.99	0	43.77	46.29	615.67	15.97	15.1	1.14	5/4/2017	0.11	0.11	0.02	3116679000	500	6.99	6.99	8.55	2.5
BRG	3	0	16.48		16.51	16.5	16.51	0	122.43	132.52	409.04	13.46	12.44	4.03	5/3/2017	0	0.2	0	3532033037	0	0	0	16.55	4
CAR	3	76.23	76.08	15	76.1	76.1	77	20.63	726.76	764.84	450.89	10.49	9.97	16.91	5/4/2017	2.2	6.7	0.03	37005091200	10393	77	76.08	77.5	60
CBNY	2	0.18	0.18	0	0.18	0.17	0.18	0	-1.37	0	-8.17	n/a	na	na	5/4/2017	0	0	0	98280000	6293	0.19	0.18	0.26	0.1
CCC	1	26.88	26.16	72	27	25.4	27	173.61	109.05	198.52	963.33	24.65	13.54	2.79	5/4/2017	0	0	0	22878551566	45272	27	24	39.7	19.1
CWJ	4	1.33	1.38	-5	1.3	1.3	1.34	-124.48	2.81	-42.72	-330	47.32	na	na	5/4/2017	0	0	0	11688352941	1856515	1.36	1.3	1.8	0.65
GK	4	42.89	42.81	8	42.8	42.8	43	22.55	416.36	430.33	4376.24	10.3	9.97	0.98	5/4/2017	0.3	1.54	0.01	42670698798	4100	43	42.8	47.71	27.35
JBG	3	16.99	16.56	43	17	17	17.1	146.09	172.24	170.08	1139.01	9.86	9.99	1.49	5/4/2017	0	0.33	0	20375706036	606052	17	16.49	17	13.5
JMMBGL	3	21.27	20.99	28	21.49	20.47	21.49	129.34	197.12	235.24	1498.51	10.79	9.04	1.42	5/4/2017	0	0.4	0	34681852313	74657	21.49	20.9	23	9.45
JP	4	17.93	17.93	0	17.55	17.55	19.95	0	66.24	76.17	928.44	27.07	23.54	1.93	5/4/2017	0	0.4	0	20120042565	226098	19.99	17.55	22	6.4
JSE	4	7.6	7.58	2	7.5	7.5	8.25	3.97	31.88	34.86	115.23	23.84	21.8	6.6	5/4/2017	0	0.66	0	5329500000	8400	7.7	7.5	13.5	3.8
KPREIT	4	16	16	0	16	14.3	16	0	178.6	73.36	1072.19	8.96	21.81	1.49	5/4/2017	0	0.31	0	2575941344	1140	16	16	16.35	6.5
KW	4	0	29.52		3.9	29.55	31	0	90.44	103.83	1296.34	32.64	28.43	2.28	5/3/2017	0	0.29	0	42219491543	0	0	0	34	11.5
MIL	3	0	4.04		4.65	4.1	4.65	0	25.85	n/a	612.63	15.63	n/a	0.66	5/3/2017	0	0.22	0	4852643136	0	0	0	6.39	3
NCBFG	2	71.82	70.39	143	72	71	72	999.32	726.25	911.14	4313.89	9.89	7.88	1.66	5/4/2017	0.6	2.4	0.01	177162906307	99565	72	70.5	75	58.5
PAL	2	0	230		230	75.05	300	0	388.65	-1882.27	21346.7	59.18	na	1.08	4/19/2017	1	1.75	0	330516440	0	0	0	230	149
PJAM	4	35.05	35	5	35	35	35.6	15.1	300.08	317.96	2462.79	11.68	11.02	1.42	5/4/2017	0.2	1.85	0.01	37368904145	2944	35.6	35	45	17.6
PJX	4	0	10.5		10.5	10.5	10.6	0	-65.38	-56.68	1038.49	n/a	na	1.01	5/2/2017	0	0	0	3254666741	0	0	0	14	9
PROVENJA	3	0	19.56		19.51	19.58	0	0	104.64	116.47	1560.71	18.69	16.79	1.25	3/21/2017	0	0.93	0	10789213398	0	0	0	20.01	19.51
PULS	2	0	8.05		8.05	7.01	8.05	0	147.39	121.07	793.54	5.46	6.65	1.01	5/2/2017	0.08	0.06	0.01	2187906876	0	1.01	0	10	2.49
RJR	3	1.65	1.67	-2	1.65	1.65	1.75	-13.73	-6.09	14.45	106.74	n/a	11.42	1.55	5/4/2017	0	0.02	0	3997104629	242936	1.66	1.65	2.22	1.08
SALF	1	0	7.99		8	7.03	8	0	73.87	82.14	720.64	10.82	9.73	1.11	5/3/2017	0	0.44	0	830027487.1	0	0	0	9.25	6.5
SEP	4	38.55	36	255	38.55	36	38.55	373.05	211.47	217.16	1820.71	18.23	17.75	2.12	5/4/2017	0	3.23	0	19907139739	500	38.55	38.55	45.1	15.6
SGJ	1	41.94	41.99	-5	42	41.99	42.55	-44.07	374.48	408.86	2982.39	11.2	10.26	1.41	5/4/2017	0.45	1.68	0.01	130499370949	5183	42	41.5	47.51	26.5
SUL	1	37	37	0	37	37	39.4	0	326.55	371.83	3508.43	11.33	9.95	1.05	5/4/2017	0.45	1.8	0.01	15658206305	13778	37	37	42.5	25
SIL	3	0	17.01		17.01	17	17.01	0	180.25	215.99	1371.36	9.44	7.88	1.24	5/3/2017	0	0.15	0	980687548.9	0	0	0	18.2	11.5
SJ	4	33.05	33.11	-6	33	33.12	33.25	-66.39	288.25	310.98	1444.35	11.47	10.63	2.29	5/4/2017	0	1.11	0	129081234040	19138	33.99	33	40	20.6
SVL	4	6.37	6.37	0	6.38	6.37	6.38	0	44.68	39.15	144.1	14.26	16.27	4.42	5/4/2017	0.09	0.37	0.01	16799313879	28800	6.38	6.25	6.45	4
XFUND	4	0	10.24		10.2	10.24	10.3	0	75.3	82.91	887.21	13.6	12.35	1.15	4/26/2017	0	0.14	0	22968372480	0	0	0	13	9.5
MTL	1	0	0.26		0.26	0.31	0.4	0	1.34	1.61	6.32	19.38	16.19	4.11	4/7/2017	0	0.01	0	17550000	0	0	0	0.39	0.16
Proven	3	0.3	0.29	1	0.3	0.29	0.3	1.56	0.81	0.91	12.13	36.88	33.13	2.47	5/4/2017	0	0.01	0	165478733.1	3200	0.3	0.3	0.4	0.15
SILJA	3	0	0.11		0	0.11	0	0	1.41	1.12	1405.68	7.83	9.83	0.01	3/9/2016	0	0	0.01	6341894.79	0	0	0	18.2	11.5
AFS	2	46.66	45	166	46.9	42.3	46.9	11.37	240.26	236.61	539.63	19.42	19.72	8.65	5/4/2017	0.15	0.64	0	12808629134	12127	47	45	47	16
AMG	2	4.98	4.95	3	4.99	4.95	4.99	0.38	11.09	10.14	79.03	44.9	49.11	6.3	5/4/2017	0.42	0.38	0.08	2549233539	3050	4.99	4.95	24.4	2.1
BPOW	3	0	37.15		37	38.1	58	0	219.94	242.98	1158.46	16.89	15.29	3.21	4/18/2017	0	0.17	0	2098937850	0	0	0	57.6	13.5
CAC	1	7.3	7.3	0	7.3	7.2	7.8	0	88.85	76.5	268.55	8.22	9.54	2.72	5/4/2017	0	0.17	0	941935483.4	420	7.3	7.3	8.5	4
CFF	2	0	8.6		8.6	9.1	14.95	0	82.37	101.81	307.33	10.44	8.45	2.8	5/3/2017	0	0.1	0	773312283.8	0	0	0	15.15	6.1
CHL	1	20.25	20.28	-3	20	19.01	20	-0.31	39.63	46.85	83.41	51.1	43.22	24.28	5/4/2017	0.14	2.65	0.01	8429062500	14900	20.3	20	30	4.6
CPJ	2	0	3.76		3.76	3.76	4.3	0	3.43	14.58	237.57	109.51	25.8	1.58	5/3/2017	0	0.06	0	1360100000	0	0	0	4.83	2.95
DCOVE	4	20.03	20.8	-77	20	20	21	-7.54	93.61	100.61	832.69	21.4	19.91	2.41	5/4/2017	0	0.6	0	7860300311	16031	20.5	20	21	10
DTL	4	0	8.5		8.5	8.25	8.5	0	42.48	46.04	206.51	20.01	18.46	4.12	5/3/2017	0.06	0	0.01	2323356570	0	0	0	9	2.85
EPLY	4	0	4.9		0	10	0	0	55.43	43.76	369.34	8.84	11.2	1.33	8/26/2016	0.26	63.58	0.05	943094670	0	0	0	4.9	3.87
GENAC	4	0	3.34		3.32	3.2	3.3	0	37.52	33.07	189.14	8.9	10.1	1.77	5/2/2017	0	0.17	0	3444375000	0	0	0	4.5	1.9
HONBUN	2	7.51	7.7	-19	7.4	7.4	7.8	-2.23	25.94	30.23	114.44	28.96	24.85	6.56	5/4/2017	0.02	0.13	0	3539214795	16000	7.7	7.4	8.8	3.3
ISP	4	18.01	18	1	18.01	18.01	23	0.																