

			PRIOR		Last			
		CLOSING SALE	CLOSING SALE	CHANGE	Traded Price	BID	ASK	CONTRIB. TO C
	Q	\$	\$	(cents)	\$	\$	\$	INDEX
138SL	2	4.48	4.48	0	4.48	0	4.48	0
1834	3	1.35	1.35	0	1.35	1.36	1.5	0
BIL	2	6	7	-100	6	6	7	-126.32
BRG	4	17.87	18.04	-17	17.31	17.31	18	-10.32
CAR	4	86.95	88.07	-112	86.9	83	86.9	-154.03
CBNY	2	0	0.22		0.22	0.2	0.22	0
CCC	1	26.5	26.93	-43	26.5	26.51	29.9	-103.68
CWJ	4	1.16	1.2	-4	1.2	1.18	1.2	-99.59
GK	1	40.8	41.4	-60	40.77	40.72	41	-169.11
JBG	3	17.71	17.82	-11	18	17.6	18	-37.37
JMMBGL	4	19.8	19.76	4	19.2	19.2	20	18.48
JP	4	14.44	14.4	4	14.5	14.5	15.5	12.72
JSE	1	7	7	0	7	6.93	7	0
KPREIT	4	10.02	10.35	-33	10	10	10.5	-30.1
KW	1	28.54	28.58	-4	28.54	27	28	-16.21
MIL	1	0	4.65		4.65	4.6	5	0
NCBFG	2	71	71.72	-72	72	71.9	72	-503.16
PAL	3	0	340		340	75.05	0	0
PJAM	4	33.44	33.78	-34	33.5	33.2	33.5	-102.69
PJX	4	0	9.96		9.95	9.95	10.15	0
PROVENJA	4	0	19.56		19.51	20.16	0	0
PULS	2	17.13	17.4	-27	17	15	17	-20.79
RJR	4	1.65	1.66	-1	1.65	1.61	1.65	-6.86
SALF	2	0	10		10	9.05	10	0
SEP	1	25.43	29	-357	29.5	29	29.5	-522.27
SGJ	2	42.97	42.88	9	43	42.9	43	79.33
SIJL	1	36.5	36.9	-40	36.5	36.5	37.4	-47.96
SIL	1	0	15.5		15.5	15.1	15.5	0
SJ	1	34.16	34.26	-10	34.1	34.1	34.74	-110.65

				P/E ON	PRICE	LAST		
TTM EPS	12 MONTH PRO	BOOK VALUE P	P/E RATIO	12 MONTH PRO	TO BOOK	SALE		
(cents)	(cents)	(cents)	(times)	(times)	(times)	DATE	Dividend 2017	Dividend 2016
18.92	11.92	508.23	23.68	37.59	0.88	6/15/2017	0.01	0
-5.98	5.12	143.31	n/a	26.36	0.94	6/15/2017	0	0.12
44.84	63.89	615.67	13.38	9.39	0.97	6/15/2017	0.11	0.11
147.23	148.43	455.82	12.14	12.04	3.92	6/15/2017	0	0.2
784.1	865.05	438.64	11.09	10.05	19.82	6/15/2017	2.2	6.7
-1.37	0	-8.17	n/a	na	na	6/8/2017	0	0
109.05	198.52	963.33	24.3	13.35	2.75	6/15/2017	0	0
2.81	-50.12	-330	41.27	na	na	6/15/2017	0	0
367.84	398.39	4376.24	11.09	10.24	0.93	6/15/2017	0.3	1.54
172.24	170.08	1139.01	10.28	10.41	1.55	6/15/2017	0	0.33
203.17	200.8	1588.79	9.75	9.86	1.25	6/15/2017	0	0.4
61.67	93.22	928.44	23.42	15.49	1.56	6/15/2017	0	0.4
22.01	22.85	123.68	31.81	30.64	5.66	6/15/2017	0	0.66
12.63	21.08	536.57	79.33	47.52	1.87	6/15/2017	0	0.31
94.35	109.47	1319.59	30.25	26.07	2.16	6/15/2017	0	0.29
6.68	n/a	646.38	69.62	n/a	0.72	6/13/2017	0	0.22
726.25	911.14	4313.89	9.78	7.79	1.65	6/15/2017	0.6	2.4
1025.94	979.68	22239.44	33.14	34.71	1.53	6/8/2017	1	1.75
415.54	376.77	2480.96	8.05	8.88	1.35	6/15/2017	0.2	1.85
-65.38	-56.68	1038.49	n/a	na	0.96	6/12/2017	0	0
203.43	76.57	1658.04	9.62	25.55	1.18	3/21/2017	0	0.93
147.39	112.76	793.54	11.62	15.19	2.16	6/15/2017	0.08	0.06
5.99	6.52	107.36	27.52	25.32	1.54	6/15/2017	0	0.02
86.26	114.22	749.36	11.59	8.76	1.33	6/13/2017	0	0.44
211.47	261.45	1834.26	12.03	9.73	1.39	6/15/2017	0	3.23
396.2	424.83	3053.64	10.85	10.11	1.41	6/15/2017	0.45	1.68
317.62	339.53	3508.43	11.49	10.75	1.04	6/15/2017	0.45	1.8
135.01	131.56	1430.15	11.48	11.78	1.08	6/12/2017	0	0.15
288.25	339.74	1520.86	11.85	10.05	2.25	6/15/2017	0	1.11

		Volume	Today's	Today's	52 Week	52 Week
		(non block)	High	Low	High	Low
Dividend Yield (2	Market Capitalization		(JMD)	(JMD)	(JMD)	(JMD)
0	1856960000	1110	4.48	4.48	5.72	4.45
0	1635179166	10473	1.35	1.35	2.27	0.97
0.02	2675260944	2800	6	6	8.55	2.5
0	3829941163	19999	18.01	17.31	24	4.05
0.03	42209008000	31475	87	86.9	90	60
0	120120000	0	0	0	0.26	0.15
0	22555119662	2940	26.5	26.5	39.7	18
0	10194352941	126884	1.2	1.1	1.8	0.65
0.01	40591385194	196826	42.35	40.77	47.71	35
0	21239185044	74526	18	17.6	20	13.75
0	32284940094	54696	20	19.2	23	9.45
0	16203759880	66154	15	14.4	22	7.5
0	4908750000	31000	7	7	13.5	3.8
0	3226366533	10000	10.4	10	16	4.03
0	40817895956	300	28.54	28.54	34	12.5
0	5585344203	0	0	0	6.39	3
0.01	1.75E+11	2964070	72	70	75	58.5
0	488589520	0	0	0	340	170
0.01	35652386722	13090	34	33	45	22
0	3087283880	0	0	0	14	9
0	10789213398	0	0	0	20.01	19.51
0	4655757116	607	17.4	17	18	2.49
0	3997104629	7102241	1.66	1.65	2	1.08
0	1038832900	0	0	0	11	6.5
0	13131999055	3315	29.5	25	45.1	16.45
0.01	1.34E+11	313510	43	42.9	47.51	26.5
0.01	15446608923	23129	36.5	36.5	42.5	25
0	893630629.5	0	0	0	18.2	11.5
0	1.33E+11	268796	34.74	34.05	40	20.6

Trade Sheet - June 15, 2017.csv - Trade Sheet - June 15, 2017.csv

SVL	4	7.31	7.37	-6	7.26	7.3	7.5	-44.83
XFUND	1	11.2	11.15	5	11.2	11.1	11.45	31.77
MTL	1	0	0.35		0.35	0.35	0	0
Proven	4	0.24	0.25	-1	0.24	0.24	0.26	-1.56
SILJA	3	0	0.11		0.11	0.11	0	0
AFS	4	0	46.2		46.2	46.2	52	0
AMG	2	0	4.08		4	4.1	4.45	0
BPOW	4	0	54.56		56.5	54.56	56	0
CAC	2	7.5	7.5	0	7.5	5.21	8	0
CFF	3	10.54	12	-146	10.99	11	11.05	-3.27
CHL	1	0	16		16	10.5	15.99	0
CPJ	3	3.54	3.72	-18	3.2	3.19	3.2	-4.94
DCOVE	1	0	19		19	18	19	0
DTL	1	8.58	8.52	6	8.5	7.5	8.6	0.41
EPLY	1	12.01	12	1	12	10.2	12	0.05
GENAC	4	0	2.48		2.3	2.5	2.8	0
HONBUN	2	6.85	6.85	0	6.85	6.11	6.85	0
ISP	1	0	24		24	18.4	27	0
JAMT	2	4.29	4.27	2	4.25	4.25	4.3	0.34
JETCON	1	14.43	14.84	-41	14.88	14	14.88	-1.99
KEX	3	16.37	16.19	18	16.3	16.25	16.3	2.24
KEY	1	0	3.05		3.05	3.05	3.95	0
KLE	1	2.16	2.1	6	2.11	2.11	2.5	0.15
KREMI	4	7.4	7.51	-11	7.4	7.4	7.52	-1.04
LASD	4	0	7.05		7	7.1	7.4	0
LASF	4	4	4	0	4	3.96	4	0
LASM	2	0	4.65		4.65	4.65	4.97	0
MEEG	2	5.87	6	-13	6	5.9	6	-0.97
MDS	4	0	5.01		5	5.03	6	0
MUSIC	4	0.45	0.45	0	0.45	0.43	0.45	0
PTL	3	3.02	3.04	-2	3.02	2.85	3.02	-0.77

Trade Sheet - June 15, 2017.csv - Trade Sheet - June 15, 2017.csv

50.11	56.75	144.1	14.59	12.88	5.07	6/15/2017	0.09	0.37
88.27	88.87	887.21	12.69	12.6	1.26	6/15/2017	0	0.14
1.34	1.61	6.32	26.08	21.8	5.54	6/7/2017	0	0.01
1.58	0.6	12.89	15.18	40.33	1.86	6/15/2017	0	0.01
1.41	1.12	1405.68	7.83	9.83	0.01	6/7/2017	0	0
247.16	273.69	625.58	18.69	16.88	7.39	6/13/2017	0.15	0.64
11.09	10.14	79.03	36.79	40.23	5.16	6/13/2017	0.42	0.38
215.61	234.72	1191.51	25.3	23.24	4.58	6/7/2017	0	0.17
10.5	74.16	289.85	71.41	10.11	2.59	6/15/2017	0	0.17
80.62	97.27	358.32	13.07	10.84	2.94	6/15/2017	0	0.1
39.63	46.85	83.41	40.37	34.15	19.18	6/13/2017	0.14	2.65
7.39	31.82	248.01	47.93	11.13	1.43	6/15/2017	0	0.06
92.13	91.81	873.47	20.62	20.7	2.18	6/13/2017	0	0.6
42.48	55.26	324.48	20.2	15.53	2.64	6/15/2017	0.06	0
58.22	73.06	351.5	20.63	16.44	3.42	6/15/2017	0.26	63.58
37.52	40.06	189.14	6.61	6.19	1.31	6/13/2017	0	0.17
25.94	28.68	114.44	26.41	23.88	5.99	6/15/2017	0.02	0.13
31.28	52.91	230.73	76.73	45.36	10.4	6/13/2017	0	0
19.75	33.57	137.61	21.72	12.78	3.12	6/15/2017	0.06	0
65.56	116.48	496.61	22.01	12.39	2.91	6/15/2017	0.07	0
30.6	34.44	75.67	53.5	47.54	21.63	6/15/2017	0	0.24
-12.58	5.93	278.06	n/a	51.4	1.1	6/6/2017	0	0
12.9	6.72	136.87	16.75	32.16	1.58	6/15/2017	0	0
45.63	54.33	156.15	16.22	13.62	4.74	6/15/2017	0	0.05
23.64	19.19	117.65	29.82	36.74	5.99	6/13/2017	0	0.05
14.97	15.83	9.21	26.72	25.27	43.43	6/15/2017	0	0.04
23.39	20.13	108.63	19.88	23.1	4.28	6/13/2017	0	0.03
22.19	22.4	140.03	26.45	26.2	4.19	6/15/2017	0	0
38.22	51.52	214.14	13.11	9.73	2.34	6/13/2017	0.05	0.09
1.36	1.6	2.14	33.13	28.09	21.02	6/15/2017	0	0
8.01	9	42.91	37.72	33.57	7.04	6/15/2017	0	0

Trade Sheet - June 15, 2017.csv - Trade Sheet - June 15, 2017.csv

0.01	19278333509	255820	7.5	7.26	7.55	4
0	25121657400	4260	11.2	11.2	13	9.5
0	23625000	0	0	0	0.39	0.18
0	132382986.5	15300	0.24	0.24	0.4	0.15
0.01	6341894.79	0	0	0	18.2	11.5
0	12682354608	0	0	0	52	16
0.1	2088528683	0	0	0	24.4	2.48
0	3082585440	0	0	0	57.6	13.55
0	967741935	5146	7.5	7.5	8.5	4
0	947757147.8	53012	10.99	10.49	15.15	6.1
0.01	6660000000	0	0	0	30	4.6
0	3894000000	67589	3.85	3.2	4.83	2.95
0	7456101144	0	0	0	22.5	11.5
0.01	2345223455	14657	8.6	8.5	9.5	2.85
0.02	2311544283	45181	12.1	12	13	4.33
0	2557500000	0	0	0	4.5	1.48
0	3228178608	3599	6.86	6.85	8.8	5
0	2520000000	0	0	0	35	3.5
0.01	2912195543	24500	4.3	4.25	5.6	1.58
0	2806635000	51092	14.88	14	16	2.5
0	8185000246	9195	16.45	16.3	41	2.94
0	1123805108	0	0	0	3.95	2
0	216000000	10500	2.2	2.11	3.65	1.08
0	2801404051	16316	7.4	7.4	10.2	4.4
0	24257610496	0	0	0	8	5.3
0	5018310896	1400	4	4	5.29	2.77
0	19005155291	0	0	0	6.25	4.31
0	1761029350	33900	6	5.5	8	2.61
0.01	1318421054	0	0	0	8.05	3
0	180000000	43154	0.45	0.45	0.55	0.17
0	4658250582	2000	3.02	3.02	4.7	1.05

Trade Sheet - June 15, 2017.csv - Trade Sheet - June 15, 2017.csv

PURITY	1	3	3.18	-18	3	3	3.15	-1
ROC	1	0	3.19		3.2	2.88	3.2	0
SRA	4	0	3.86		3.86	2	3.55	0
tTech	1	8.06	7.96	10	8.3	8.3	8.55	0.26

Trade Sheet - June 15, 2017.csv - Trade Sheet - June 15, 2017.csv

6.29	9.01	248.4	47.7	33.28	1.21	6/15/2017	0	0
-28.57	-18.69	252.02	n/a	na	1.27	6/13/2017	0	0
2.16	3.24	199.54	n/a	119.03	1.93	6/12/2017	0	0
35.04	42.09	158.93	23	19.15	5.07	6/15/2017	0	0.04

Trade Sheet - June 15, 2017.csv - Trade Sheet - June 15, 2017.csv

0	668127513	16500	3	3	4.5	1.7
0	682660000	0	0	0	4.65	3
0	314709826	0	0	0	3.86	2.98
0	854360000	24255	8.3	8	9	3.75