

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C INDEX	TTM EPS (cents)	12 MONTH P/B (cents)	BOOK VALUE (cents)	P/E RATIO (times)	P/E ON 12 MONTH P/B TO BOOK (times)	PRICE 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	2	4.49	4.49	0	4.49	0	4.49	0	18.92	11.92	508.23	23.73	37.67	0.88	5/17/2017	0.01	0	1861105000	15685	4.49	4.49	5.72	4.4	
1834	3	1.8	1.84	-4	1.8	1.46	1.8	-13.73	-5.98	5.12	143.31	n/a	35.14	1.26	5/17/2017	0	0.12	0	2180238889	2089	1.8	1.8	2.27	0.97
	2	7.09	7.04	5	7	7	7.3	6.32	44.84	63.89	615.67	15.81	11.1	1.15	5/17/2017	0.11	0.02	3161266682	83620	7.1	7	8.55	2.5	
BRG	4	23.9	21.29	261	23.5	22	23.5	158.47	147.23	148.43	455.82	16.23	16.1	5.24	5/17/2017	0	0.2	0	5122305193	18764	24	23.5	24	4.05
CAR	3	82.47	82.05	42	83	77.5	82.99	57.76	726.76	764.84	450.89	11.35	10.78	18.29	5/17/2017	2.2	6.7	0.03	40034236800	17981	84	80	84	60
CBNY	2	0	0.18		0.18	0.2	0.22	0	-1.37	0	-8.17	n/a	na	na	5/5/2017	0	0	0	98280000	0	0	0	0.26	0.13
CCC	1	29.5	29.06	44	29.5	29.5	29.8	106.09	109.05	198.52	963.33	27.05	14.86	3.06	5/17/2017	0	0	0	25108529435	8389	29.5	29.5	39.7	18
CWJ	4	1.4	1.35	5	1.4	1.3	1.4	124.48	2.81	-50.12	-330	49.81	na	na	5/17/2017	0	0	0	12303529412	792421	1.4	1.37	1.8	0.65
GK	1	43.16	42.87	29	43	42.6	43	81.74	367.84	398.39	4376.24	11.73	10.83	0.99	5/17/2017	0.3	1.54	0.01	42939318259	16088	43.99	43	47.71	28.33
JBG	3	19.99	19.82	17	20	18.1	20	57.76	172.24	170.08	1139.01	11.61	11.75	1.76	5/17/2017	0	0.33	0	23973535236	34502	20	19.95	20	13.5
JMBGL	3	20.39	21.02	-63	20.01	20.01	20.9	-291.02	197.12	235.24	1498.51	10.34	8.67	1.36	5/17/2017	0	0.4	0	33246966087	88264	21.95	20	23	9.45
JP	4	16.02	16.05	-3	15.99	14.8	15.99	-9.54	61.67	93.22	928.44	25.98	17.18	1.73	5/17/2017	0	0.64	0	17976747457	68329	16.39	15.99	22	6.4
JSE	1	7.49	7.1	39	7.5	7.15	7.8	77.48	22.01	22.85	123.68	34.03	32.78	6.06	5/17/2017	0	0.06	0	5252362500	74702	7.5	7.1	13.5	3.8
KPREIT	4	0	15.52		15.5	14.3	16.6	0	25.26	42.17	1073.14	61.44	36.8	1.45	5/11/2017	0	0.31	0	2498663104	0	0	0	16.6	8.05
KW	1	31.1	31	10	31.49	31	32	40.52	94.35	111.71	1319.59	32.96	27.84	2.36	5/17/2017	0	0.29	0	44479206876	107651	31.49	31.01	34	11.52
MIL	1	0	4.75		4.75	5	5.3	0	6.68	n/a	646.38	71.12	n/a	0.73	5/15/2017	0	0.22	0	5705459132	0	0	0	6.39	3
NCBFG	2	71.63	71.76	-13	72	71.4	72	-90.85	726.25	911.14	4313.89	9.86	7.86	1.66	5/17/2017	0.6	2.4	0.01	1.77E+11	130222	72	71.4	75	58.5
PAL	3	0	230		230	75.05	300	0	1025.94	979.68	22239.44	22.42	23.48	1.03	4/19/2017	1	1.75	0	330516440	0	0	0	230	149
PJAM	4	35.54	35.54	0	35.55	35.5	35.55	0	415.54	376.77	2480.96	8.55	9.43	1.43	5/17/2017	0.2	1.85	0.01	37891322491	5346	35.55	35.5	45	22
PJX	4	0	10.3		10.3	10.1	10.5	0	-65.38	-56.68	1038.49	n/a	na	0.99	5/15/2017	0	0	0	3192673088	0	0	0	14	9
PROVENJA	3	0	19.56		19.51	20.05	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	14.13	14.16	-3	14.4	14	14.4	-2.31	147.39	112.76	793.54	9.59	12.53	1.78	5/17/2017	0.08	0.06	0.01	3840388094	11463	14.4	14	14.5	2.49
RJR	3	1.68	1.7	-2	1.66	1.66	1.7	-13.73	-6.09	14.45	106.74	n/a	11.63	1.57	5/17/2017	0	0.02	0	4069779259	132912	1.7	1.66	2.22	1.08
SALF	2	0	8		8	7.85	0	0	86.26	114.22	749.36	9.27	7	1.07	5/10/2017	0	0.44	0	831066320	0	0	0	9.25	6.5
SEP	1	35	35	0	35	33.8	34.8	0	211.47	261.45	1834.26	16.55	13.39	1.91	5/17/2017	0	0.323	0	18073927130	25000	35	35	45.1	16.45
SGJ	1	43.27	43.31	-4	42	41.51	42	-35.26	374.48	408.86	2982.39	11.55	10.58	1.45	5/17/2017	0.45	1.68	0.01	1.35E+11	14663	43.5	42	47.51	26.5
SUL	1	0	37.85		37.85	37.5	37.85	0	326.55	371.83	3508.43	11.59	10.18	1.08	5/15/2017	0.45	1.8	0.01	16017921855	0	0	0	42.5	25
SIL	1	16.75	16.95	-20	16.75	16.25	0	-3.27	135.01	131.56	1430.15	12.41	12.73	1.17	5/17/2017	0	0.15	0	965697615.8	1000	16.75	16.75	18.2	11.5
SJ	1	33.81	33.3	51	33.5	33.1	33.9	564.29	288.25	339.74	1520.86	11.73	9.95	2.22	5/17/2017	0	1.11	0	1.32E+11	17041	34	33.01	40	20.6
SVL	4	7.51	7.51	0	7.49	7.4	7.49	0	50.11	56.75	144.1	14.99	13.23	5.21	5/17/2017	0.09	0.37	0.01	19805784494	151466	7.51	7.49	7.55	4
XFUND	1	11.02	11.19	-17	11.05	11.02	11.2	-108.02	88.27	88.87	887.21	12.48	12.4	1.24	5/17/2017	0	0.14	0	24717916478	6683	11.05	11.01	13	9.5
MTL	1	0.34	0.34	0	0.34	0.34	0	0	1.34	1.61	6.32	25.34	21.18	5.38	5/17/2017	0	0.01	0	22950000	10821	0.34	0.34	0.39	0.17
Proven	3	0.29	0.29	0	0.29	0.28	0.29	0	0.81	0.91	12.13	35.65	32.03	2.39	5/17/2017	0	0.01	0	159962775.3	8084	0.29	0.29	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	1000	16.75	16.75	18.2	11.5
AFS	2	0	41.09		40.25	42	47	0	240.26	236.61	539.63	17.1	17.37	7.61	5/11/2017	0.15	0.64	0	11279609326	0	0	0	47	16
AMG	2	5.15	5.15	0	5.15	4.8	5	0	11.09	10.14	79.03	46.43	50.78	6.52	5/17/2017	0.42	0.38	0.08	2636255668	20440	5.15	5.15	24.4	2.1
BPOW	3	0	39		39	39.2	45	0	219.94	242.98	1158.46	17.73	16.05	3.37	5/11/2017	0	0.17	0	2203461000	0	0	0	57.6	13.55
CAC	1	7.49	7.01	48	7.3	7.3	8	1.55	88.85	76.5	268.55	8.43	9.79	2.79	5/17/2017	0	0.17	0	966451612.4	7000	7.8	7.3	8.5	4
CFF	3	13.55	11.01	254	13.55	12	13.5	5.7	80.62	97.27	358.32	16.81	13.93	3.78	5/17/2017	0	0.1	0	1218416447	2000	13.55	13.55	15.15	6.1
CHL	1	20	20	0	20	19.01	20	0	39.63	46.85	83.41	50.47	42.69	23.98	5/17/2017	0.14	2.65	0.01	8325000000	7140	20	20	30	4.6
CPJ	3	3.97	4.25	-28	3.85	3.85	4	-7.68	7.39	31.82	248.01	53.75	12.48	1.6	5/17/2017	0	0.06	0	4367000000	133000	4	3.85	4.83	2.95
DCOVE	1	0	21		21	22	0	0	92.13	91.81	873.47	22.79	22.87	2.4	5/15/2017	0	0.6	0	8240953896	0	0	0	21	10
DTL	1	8.46	7.53	93	8.5	8.5	9	6.34	42.48	55.26	324.48	19.92	15.31	2.61	5/17/2017	0.06	0	0.01	2312423127	25238	8.5	8.4	9	2.85
EPLY	1	0	4.9		0	8.8	12	0	58.22	73.06	351.5	8.42	6.71	1.39	8/26/2016	0.26	63.58	0.05	943094670	0	0	0	4.9	4.33
GENAC	4	3.06	3.09	-3	3.05	3	3.05	-0.77	37.52	40.06	189.14	8.16	7.64	1.62	5/17/2017	0	0.17	0	3155625000	224750	3.1	2.9	4.5	1.9
HONBUN	2	7.96	7.8	16	8	7.25	7.8	1.88	25.94	36.45	114.44	30.69	21.84	6.96	5/17/2017	0.02	0.13	0						