

	Q	PRIOR			Last	Last			CONTRIB. TO C	EPS	12 MONTH PRO			P/E ON PRICE			LAST	PRICE			Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume		Today's		52 Week		52 Week					
		CLOSING SALE	CLOSING SALE	CHANGE		Traded Price	BID	ASK			INDEXT	(cents)	(cents)	(cents)	(times)	12 MONTH PRO TO BOOK		SALE	SALE	SALE				High	Low	High	Low	(JMD)	(JMD)	(JMD)	(JMD)	(JMD)	(JMD)	(JMD)	(JMD)
		\$	\$	(cents)		\$	\$	\$								(times)												(non block)							
138SL	1	4.49	4.5	-1	4.49	0	4.49	-1.152454279	12.79252111	5.374447334	504.4082027	36.09863272	83.54285201	0.890152059	3/15/2017	0.0064	0	0.14%	1,861,105,000.00	6093	4.49	4.49	5.72	4.4											
BIL	1834	0	1.39		1.35	1.45	0	-5.97987122	5.122254588	143.3080575	na	27.13648797	0.969938484	3/14/2017	0	0.12	0.00%	1,683,628,919.50	0	0	0	2.27	0.97												
BRG	3	14.49	14		14.5	14.15	14.5	29.1985184	122.4319103	134.9327791	409.0412522	11.83514981	10.73996679	3/15/2017	0.11	0.11	1.57%	3,121,137,768.00	10700	7	7	8.55	2.5												
CAR	3	68.79	71.19	-49	68.5	68.5	72	-323.9261213	726.7617007	764.8352575	450.8925923	9.465275885	15.256405	3/15/2017	2.2	6.7	3.20%	33,393,417,600.00	16600	70	68.5	15	60												
CBNY	2	0	0.25		0	0.19	0.25	0	-1.36755114	na	-0.167032967	na	na	3/9/2017	0	0	0.00%	136,500,000.00	0	0	0	0.26	0.1												
CCC	4	31.87	35.95	-408	31	31	3	-965.5140427	152.9369097	297.8510876	909.240195	20.83685828	10.69997772	3/15/2017	0	0	0.00%	27,125,723,155.1	7300	32.05	31	39.7	1.8												
CWJ	4	1.4	1.39	1	1.4	1.25	1.4	24.43435313	2.81057636	-42.71801248	-329.997992	49.81185997	na	3/15/2017	0	0	0.00%	12,303,529,411.4	113805	1.4	1.39	1.8	0.65												
GK	4	40.21	43.08	-287	38.05	38.1	44	-793.8798439	416.3631095	472.8866935	4.376.24	9.6574358	8.50303986	0.918825929	0.3	1.54	0.75%	40,004,401,927.3	51625	41.51	38.05	47.71	26.5												
JBG	3	14.2	15.1	-40	14	14	14.5	-300.0965253	172.241942	170.0820082	1.139.01	8.244300971	8.348913648	1.246696521	3/15/2017	0.1	0.33	0.00%	17,029,724,880.00	80995	15	14	16.5	13											
JMMBGL	3	17.56	18.1	-94	18	17.99	18	-199.4741583	197.1215855	235.2362751	1.498.51	8.908207568	7.464835088	1.171827698	3/15/2017	0	0.4	0.00%	28,632,502,426.8	22720	18	17	23	9											
JP	4	15.94	16.33	-39	17.28	15	17.18	-121.6708096	66.24301125	76.17221841	928.4448044	24.06291577	20.92626463	1.716849502	3/15/2017	0	0.4	0.00%	17,886,975,933.1	221428	17.28	15	22	4.29											
JE	4	7.86	7.84	2	7.7	7.7	8	3.899438183	31.88434938	34.85638765	115.2343672	24.65159288	22.54966888	6.820881818	3/15/2017	0	0.29	0.00%	5,511,825,000.00	88500	7.9	7.65	13.5	3.8											
KPREIT	4	16.35	16.03	32	16.35	14.3	16.35	14.32402174	178.6025376	73.35502466	1.072.19	9.154405205	22.28886171	1.524918106	3/15/2017	0	0.30787152	0.00%	2,632,290,060.90	1600	16.35	16.35	16.35	6.5											
KW	4	30.45	32.3	-185	29.35	29.4	32	-735.6437405	90.44052452	103.8324018	1.296.34	33.66853539	29.32610508	2.348921214	3/15/2017	0	0.29	0.00%	43,549,577,150.1	5566	32.29	29.35	34	11.5											
MIL	3	0	5.25		0	5.1	5.3	0	25.84816078	na	612.625346	20.31092287	na	0.856967482	3/14/2017	0	0.22	0.00%	6,306,033,777.7	0	0	0	6.39	3											
NGBJ	1	0	62.36		4	139.05	0	0	634.200614	7.12640219	4.139.05	9.832850777	8.779833707	0.1506624453	3/9/2017	0.6	2.4	0.96%	153,827,329,954	0	0	0	65	36.1											
PAL	2	0	195		0	75	300	0	388.6493513	-1,882.27	21.346.70	50.17376186	na	0.913490308	9/22/2016	1	1.75	0.51%	280,220,460.00	0	0	0	195	85.01											
PJAM	4	34.64	34.43	21	34.05	34.45	36	62.25020767	300.0771301	317.9595523	2.462.79	11.54369878	10.89446747	1.406537337	3/15/2017	0.2	1.85	0.58%	36,931,778,589.0	5623	36	34.05	45	17.6											
PJX	3	11	11	0	11	10.6	11	0	-10.17552683	-15.64798258	1.038.49	na	na	1.059231076	3/15/2017	0	0	0.00%	3,409,650,871.00	350	11	11	14	9											
PROVENJA	3	0	18.5		0	20.01	0	0	104.638402	116.4691329	1.560.71	17.67994405	15.88403686	1.185359736	5/27/2015	0	0.9348	0.00%	10,204,521,874.1	0	0	0	0	0											
PULS	2	0	9		0	7	9	0	147.3926489	121.071603	793.536034	6.106138987	7.433617611	1.134163997	3/14/2017	0.08	0.06	0.89%	2,446,107,066.00	0	0	0	1.28	2.05											
RJR	3	1.7	1.9	-20	1.7	1.72	1.8	-134.707178	-6.90020717	10.86549801	106.7447339	na	15.64855441	1.592584419	3/15/2017	0	0.02	0.00%	4,118,229,011.80	41000	1.7	1.7	2.22	10.8											
SAF	1	0	9.24		8.25	9.23	0	0	738.7424869	82.13718889	720.6375539	1.250774142	11.24947192	1.282197958	2/14/2017	0	0.44	0.00%	959,881,599.60	0	0	0	9.25	7.5											
SALP	3	0	40.24		38.55	40	0	0	272.3930425	264.1412919	2.209.51	14.72777086	15.23427091	1.821222212	3/13/2017	0	0.23	0.00%	20,779,852,000.00	0	0	0	45.1	15.6											
SGJ	1	40.83	38.98	185	43.99	40	43.99	1600.482355	37.44805621	408.8627551	2.982.39	10.90310263	9.986236087	1.369034333	3/15/2017	0	1.68	0.00%	127,045,524,936	96513	43.99	38.6	47.51	26.5											
SUL	1	34	36.43	-243	34	35	37	-285.9207869	326.5472814	371.8337683	3.508.43	10.41196848	9.143870972	0.969093465	3/15/2017	0	1.8	0.00%	14,388,622,011.0	5336	34	34	42.5	2.1											
SIL	3	0	18.2		0	16.56	0	0	182.4107654	218.575133	1.387.80	9.977481294	8.326656263	1.311428089	3/6/2017	0	0.15393576	0.00%	1,036,863,000.00	0	0	0	18.2	11.5											
SJ	4	33.09	33.48	-39	33	33	33	-423.5	288.2512123	310.9800166	1.444.35	11.47957011	10.6405551	2.290982222	3/15/2017	0	1.11	0.00%	129,237,459,436	879699	34.75	33	40	20.6											
SVL	4	6	6.03	-4	6	6.1	6.45	-21.99746001	44.6811149	39.145992524	144.0968396	13.42834289	15.32725246	4.163866479	3/15/2017	0.09	0.37	1.50%	15,823,529,556.1	6677	6	6	6.45	4											
TCL	4	0	60		0	6.0	6.0	0	272.8880199	634.5678904	7.582.48	21.9870407	9.455253079	0.791298339	3/14/2017	0	0	0.7664444	0.00%	14,985,908,160.0	0	0	0	63	58.5										
XFUND	4	10.59	10.41	18	10.88	10.88	11	11.22540299	75.30067503	82.91302193	887.2054182	14.06361895	12.77242073	1.193635632	3/15/2017	0	0.14	0.00%	23,753,424,273.1	60640	10.88	10.48	13	9.5											
MTL	1	0	0.3		0	0.23	0.3	0	1.341882963	1.605618426	6.322881481	22.35664423	18.68438946	0.002122002	3/14/2017	0	0.1033	0.00%	20,250,000.00	0	0	0	0.39	0.13											
Proven	3	0.31	0.3	1	0.31	0.3	0.31	1.53362826	3.43319933	0.90538816	12.13236663	38.11069626	34.23945814	2.555148631	3/15/2017	0	0.0074	0.00%	170,994,690.87	38815	0.31	0.3	0.4	0.15											
SILJA	3	0	0.11		0	0.11	0	0	1.44932789	1.154212089	1.450.39	7.586558552	9.530310854	0.007584143	3/9/2016	0.00162	1.47%	6,146,390.91	0	0	0	18.2	11.5												
AFS	2	0	35.62		32.81	50	0	0	240.2646073	236.6071189	539.6283791	14.8253213	15.05449209	6.60838907	3/14/2017	0.15	0.64	0.42%	9,778,040,500.80	0	0	0	43.8	16											
AMG	1	5.4	5.54	-14	5.55	5.13	5.55	-1.788480287	14.45374214	15.31499294	85.74717141	37.360506688	35.25956572	6.297583828	3/15/2017	0.42	0.38	7.78%	2,764,229,139.00	120248	5.55	5.2	24.4	2.1											
BPOW	3	36.5	29.81	669	36.5	30	36.4	9.432845471	219.9413706	254.9992568	1.095.45	16.5953317	14.31376721	3.331969952	3/15/2017	0	0.17	0.00%	2,062,213,500.00	100	36.5	36.5	57.6	11											
CAC	4	8	8		8	7.7	8	0	8.114233729	77.20383004	249.8266945	98.59218094	10.36218021	3.202219849	3/15/2017	0	0.17	0.00%	1,032,258,064.00	4683	8	8	8.5	4											
CHF	2	14.31	15.02	-71	14.31	12	14	-1.593274654	82.37319041	101.8144589	307.329736	17.37215704	14.0549782	4.656236714	3/15/2017	0	0.1	0.00%	1,286,755,672.2	150	14.31	14.31	15.15	6.1											
CHL	1	0	21.1		0	21.1	27	0	39.62964468	46.8497768	83.41399207	53.24297043	45.03756097	25.29516335	3/14/2017	0.135	2.65	0.64%	8,782,875,000.00	0	0	0	30	4.3											
CPJ	2	3.66	4.2	-54	3.65	3.65	3.8	-14.82389349	3.43353992	7.122585003	1.8496																								