

Q	CLOSING SALE	CLOSING SALE	CHANGE	Last Traded Price	BID	ASK	CONTRIB. TO C	EPS	12 MONTH PRO	BOOK VALUE	P/E RATIO	12 MONTH PRO TO BOOK	PRICE	LAST SALE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume (non block)	Today's High (JMD)	Today's Low (JMD)	52 Week High (JMD)	52 Week Low (JMD)										
																							PRIOR CLOSING SALE	PRIOR CHANGE	EPS	12 MONTH PRO	BOOK VALUE	P/E RATIO	PRICE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)
																							\$	(cents)	(cents)	(cents)	(cents)	(times)	(times)	(times)	(times)	(times)
138SL	1	4.54	4.5	4	4.5	4.45	4.5	4.697134793	12.79252111	5.374487334	504.4082027	35.48948609	84.4731733	0.900064665	3/30/2017	0.0064	0	0.14%	1,881,830,000.00	60146	4.75	4.5	5.72	4.4								
BIL	3	0	1.55	0	1.45	1.5	0	-5.977987122	5.122254588	14.3080575	na	na	30.26011248	1.081586079	3/28/2017	0	0.12	0.00%	1,877,427,931.88	0	0	0	2.27	0.97								
BRG	1	7	6.9	10	7	6.85	7	12.63174634	43.76545034	46.29237167	615.6684654	15.99435158	1.136975563	3/30/2017	0.11	0.11	1.57%	3,121,137,768.00	890	7	7	8.55	2.5									
CAR	3	0	12.01	0	12.03	12.5	0	122.4319103	132.5160411	409.0412522	9.806534106	0.963053725	2.936134176	3/29/2017	0	0.2	0.00%	2,574,011,939.90	0	0	0	15	3.0									
CBNY	2	0	0.2	0	0.2	0.22	0	-1.367553114	0	-8.167032967	na	na	na	3/22/2017	0	0	0.00%	109,200,000.00	0	0	0	0.26	0.1									
CCC	4	31	32	-100	31	30.75	32	-241.1280636	152.9369097	297.8510876	909.240195	20.26979625	10.40788545	3.40944012	3/30/2017	0	0	0.00%	26,385,234,321.0	22000	31.01	31	39.7	18								
CWJ	4	1.27	1.29	-2	1.27	1.25	1.29	-49.7943616	2.81057636	-42.71801248	-329.997992	45.18647297	na	na	3/30/2017	0	0	0.00%	11,161,058,823.3	274050	1.32	1.27	1.8	0.65								
JBG	4	42.48	43.09	-61	43	42.95	43	-171.9301496	416.3631095	472.8866935	4.376.24	0.2026233	8.98312441	0.970696977	3/30/2017	0.3	1.54	0.71%	42,262,795,172.1	38740	4.32	42	47.71	26.5								
JMB	3	15.9	15.76	14	15.9	15.85	15.9	47.5691114	172.2401942	170.0820082	1.139.01	9.231294749	9.34843148	1.395948922	3/30/2017	0	0.33	0.00%	19,068,494,760.0	15198	15.29	15.9	16.5	13.5								
JMBSGL	3	16.77	17.7	-93	16.49	18.25	18.39	-429.6019462	197.1215855	235.2362751	1.498.51	8.507439688	7.12900253	1.119108798	3/30/2017	0	0.4	0.00%	27,344,365,928.2	106912	18.25	16.49	23	9								
JP	4	15.38	15.35	3	15.1	15.1	16	9.53714438	66.2401125	76.17221841	928.4448044	23.21754357	20.10198846	1.656533585	3/30/2017	0	0.4	0.00%	17,258,575,273.4	18200	16	15.1	22	6.2								
USE	4	7.49	7.26	23	7.95	7.7	7.95	45.69295102	31.88434938	34.85638765	115.2343672	23.49114894	21.48817048	6.49979705	3/30/2017	0	0.29	0.00%	5,252,362,500.00	35965186	8	7	13.5	3.8								
KPREIT	4	16.35	16.35	0	16.35	16.24	16.35	0	178.6025376	73.35502466	1.072.19	9.154405205	22.28886171	1.524918106	3/30/2017	0	0.30787152	0.00%	2,632,290,060.90	5300	16.35	16.35	16.35	6.5								
KW	4	32	31.37	63	32	31.5	32	255.2617205	90.44052452	103.8324018	1.296.34	35.38238888	30.81889608	2.468488633	3/30/2017	0	0.29	0.00%	45,766,386,496.0	200	32	32	34	11.5								
MIL	3	0	4.61	0	4.65	5	0	25.84816078	na	na	612.625346	17.83492465	na	0.752499065	3/29/2017	0	0.22	0.00%	5,537,298,231.5	0	0	0	6.39	3								
NCFBG	1	61.12	61.18	-6	61	60	61	-41.93022016	634.200614	170.2640219	4.139.05	9.637329049	8.60525074	1.476665917	3/30/2017	0.6	2.4	0.98%	150,768,544,047	12137	61.99	61	65	58.5								
PAL	2	0	200	0	75.05	300	0	388.6493513	-1,882.27	21,346.70	51.46028858	na	na	9.036913137	3/28/2017	1	1.75	0.50%	287,405,600.00	0	0	0	200	87.01								
PJAM	4	34.5	35.46	-96	34.52	34.95	35	-289.9626565	300.0771301	317.9595523	2.462.79	11.49704411	10.85043671	1.400852718	3/30/2017	0.2	1.85	0.58%	36,782,516,205.0	5240	34.52	34.5	45	15.6								
PJX	3	0	10.99	0	10.85	10.89	0	-10.17552683	-15.64798258	1,038.49	na	na	1.058268138	3/24/2017	0	0	0.00%	3,406,551,188.30	0	0	0	14	9									
PROVENJA	3	0	19.56	0	19.51	0	0	104.6383402	116.4691329	1,560.71	18.69295706	16.79414925	1.253277645	3/21/2017	0	0.9348	0.00%	10,789,213,398.1	0	0	0	20.01	19.51									
PULS	2	8.4	8.4	0	8.4	7.23	8.25	0	147.3926489	121.071603	793.536034	5.699063055	6.938043104	1.058553064	3/30/2017	0.08	0.06	0.95%	2,283,033,261.60	1150	8.4	8.4	10	2.25								
RJR	3	0	1.84	0	1.74	1.89	0	-6.909020717	14.44692908	106.7447339	na	na	1.72373843	3/29/2017	0	0.02	0.00%	4,457,377,283.00	0	0	0	2.22	1.08									
SALF	1	9	9	0	9	8.05	9	0	73.87424869	82.3718889	720.6375539	12.18286502	10.95727784	1.248894115	3/30/2017	0	0.44	0.00%	934,949,610.00	23000	9	9	9.25	7.5								
SE	3	38	38	0	38	39.95	40	0	272.3930425	264.1412919	2.209.51	13.95042974	14.38623993	1.719842049	3/30/2017	0	0.54	0.00%	19,623,120,884.0	7245	38	38	45.1	15.6								
SGJ	1	38.52	38.56	-4	37.98	38.95	39	-35.26050114	374.4805621	408.8627551	2.982.39	10.28624818	9.421254325	1.291579782	3/30/2017	0	1.68	0.00%	119,857,791,243.0	47148	40	37.98	47.51	26.5								
SUL	1	39.5	39.5	0	39.5	36	39.49	0	326.5472814	371.8337683	3.508.43	12.0962575	10.62302657	1.125858585	3/30/2017	0	1.8	0.00%	16,716,193,217.1	194	39.5	39.5	42.5	25.5								
SIL	3	0	16.75	0	19	0	0	182.4107654	218.575133	1,387.80	9.18257207	7.66328813	1.206946181	3/17/2017	0	0.15393576	0.00%	954,255,791.25	0	0	0	18.2	11.5									
SJ	4	34.1	34.03	7	34.01	34.97	35	77.45	288.2512123	310.9800166	1,444.35	11.82995892	10.36092594	3/30/2017	0	1.11	0.00%	133,182,100,703	118881	35	34.01	40	20.6									
SVL	4	6	5.99	1	5.99	5.52	5.99	7.471376279	44.68181149	39.14595924	144.0968396	13.42834289	15.32725246	4.163866479	3/30/2017	0.09	0.37	1.50%	15,823,529,556.0	27155	6	5.99	6.45	4								
XFUND	4	10.29	10.55	-26	10.5	10.45	10.5	-165.2160029	75.30067503	82.91302193	887.2054182	13.66521614	12.41059578	1.159821591	3/30/2017	0	0.14	0.00%	23,080,522,736.2	13000	10.5	10.25	13	9.5								
MTL	1	0	0.23	0	0.24	0.4	0	1.341882963	1.605618426	6.322881481	17.14009391	14.32469859	3.637582021	3/27/2017	0	0.0103	0.00%	15,525,000.00	0	0	0	0.39	0.13									
Proven	3	0.13	0.3	0	0.3	0.29	0.3	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	3/30/2017	0	0.0074	0.00%	165,478,733.10	4000	0.3	0.3	0.4	0.15								
SILJA	3	0	0.11	0	0.12	0	0	1.449932789	1.154212089	1,450.39	7.586558552	9.300510854	0.007584143	3/9/2016	0.00162	0.0016	1.47%	6,146,390.91	0	0	0	18.2	11.6									
AFS	2	0	0.34	0	0.45	0.50	0	240.2646073	236.6071189	539.6283791	14.15106469	14.36981278	6.306632309	3/21/2017	0	0.15	0.44%	9,333,334,560.00	0	0	0	43.8	16									
AMG	1	5.82	5.32	50	6	5.5	6.5	6.387429596	14.45374214	15.31499294	85.74717141	40.26638875	38.00197638	6.787395904	3/30/2017	0.42	0.38	7.22%	2,979,224,738.70	27916	6	5.45	24.4	2.1								
BPOW	3	0	36.5	0	36	0	36	0	219.9413706	254.9992568	1,095.45	16.5953317	14.31376721	3.331969952	3/28/2017	0	0.17	0.00%	2,062,213,500.00	0	0	0	57.6	11.2								
CAC	1	7.6	7.8	-20	7.85	7.8	7.85	-0.644027087	88.85498772	76.49949702	268.5519717	8.553262113	9.934705843	2.829992255	3/30/2017	0	0.17	0.00%	980,645,160.80	31239	7.85	7.47	8.5	4								
CCF	2	0	12	0	12.01	13.8	0	32.37319041	101.8144589	307.329736	14.56784658	11.78614524	3.904601018	3/29/2017	0	0.1	0.00%	1,079,040,396.00	0	0	0	15.15	6.1									
CHL	1	0	20.75	0	20.1	21	0	39.62964468	46.84977768	83.41399207	52.35979319	44.29049833	24.87592247	3/29/2017	0.135	2.65	0.65%	8,637,187,500.00	0	0	0	30	4.35									
CPJ	2	0	3.75	0	3.75	3.95	0	3.43353992	7.122585003	1.849644727	109.2167293	52.64942431	202.7416371	3/28/2017	0	0.06	0.00%	4,125,000,000.00	0	0	0	4.85	2.95									
DCOVE	4	0	18.01	0	18	19	0	93.61217401	100.605259	832.6872241	19.23895069	17.90184866	2.162876946	3/28/2017	0	0.6	0.00%	7,06														