

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C INDEX	EPS	12 MONTH PRO (cents)	BOOK VALUE (cents)	PIPE/RATIO (times)	P/E ON 12 MONTH PRO (times)	PRICE 12 MONTH PRO TO BOOK (times)	LAST SALE DATE	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)			
		CLOSING SALE	CLOSING SALE	CHANGE																						
		\$	\$	(cents)																						
138SL	1834	1	4.45	4.54	-9	4.45	4.46	4.5	-10.56855328	12.79252111	5.374487334	504.4082027	34.78599002	82.79859498	0.882221974	4/3/2017	0.0064	0	0.14%	1,844,525,000.00	1000	4.45	4.45	5.72	4.4	
BIL		3	0	1.55		0	1.45	1.5	0	-5.977987122	5.122254588	143.3080575	n/a	30.26011248	1.081586079	3/28/2017	0	0.12	0.00%	1,877,427,931.80	0	0	0	2.27	0.97	
BRG		3	6.86	7	-14	6.86	6.85	7	-17.88444488	43.7654034	46.29237167	615.6684654	15.67446455	14.81885622	1.114236052	4/3/2017	0.11	0.11	1.60%	3,058,715,012.64	2000	6.86	6.86	8.55	2.5	
CAR		3	12.15	12.4	-25	12.4	12.15	13	-15.17945068	122.4319103	132.5160411	409.0412522	9.92388338	9.168701312	2.970360553	4/3/2017	0	0.2	0.00%	2,604,017,074.90	78894	12.4	12.01	15	3.5	
CBNY		3	74	74	0	74	72.8	74	0	726.7617007	764.8355275	450.8925923	10.18215461	9.675282769	16.41189083	4/3/2017	2.2	6.7	2.97%	35,922,560,000.00	3693	74	74	75	60	
CCNY		2	0	0.22		0	0.19	0.22	0	-1.367553114	0	-8.167032967	n/a	na	na	3/22/2017	0	0	0.00%	120,120,000.00	0	0	0	0.26	0.1	
CCC		4	32	31.72	28	32	30.6	32	67.51585782	152.9369097	297.8510876	909.240195	20.92366065	10.74362369	3.51942206	4/3/2017	0	0	0.00%	27,236,370,912.00	2955	32	32	39.7	18	
CWJ		4	1.28	1.25	3	1.28	1.25	1.28	74.6915424	2.810575636	-42.71801248	-329.997992	45.54227197	na	na	4/3/2017	0	0	0.00%	11,248,941,176.00	59316	1.28	1.27	1.8	0.65	
GK		4	43.23	42.75	48	43.75	42.85	43.75	135.289298	416.3631095	472.8866935	4.376.24	10.38276423	9.14172477	0.987834989	4/3/2017	0.3	1.54	0.69%	43,008,960,341.00	8900	43.75	41.5	47.71	26.5	
JBG		3	15.61	15.98	-37	16.5	16	16.5	-125.709908	172.2401942	170.0820082	1.139.01	9.062952222	9.177925497	1.370488218	4/3/2017	0	0.33	0.00%	18,720,704,604.00	53184	16.5	15.4	16.5	13.5	
JMMBGL		3	18.25	16.81	144	18.25	17.5	18.25	665.1901103	197.1215855	235.2362751	1.498.51	9.258245337	7.758157195	1.21787332	4/3/2017	0	0.4	0.00%	29,757,583,672.00	1500	18.25	18.25	23	9	
JP		4	15.96	14.43	153	16	15.8	16	486.3943634	66.24301125	76.17221841	928.4448044	24.09310763	20.95252092	1.719003642	4/3/2017	0	0.4	0.00%	17,909,418,814.00	14200	16	15.8	22	6.2	
JSE		4	7.2	7.09	11	7.05	7.05	7.95	21.85315049	31.88434938	34.85638765	115.2343672	22.5816118	20.65618524	6.248136016	4/3/2017	0	0.6596	0.00%	5,049,000,000.00	28213	7.95	7.02	13.5	3.8	
KPREIT		4	0	16.35		0	14.51	16	0	178.6025376	73.35502466	1.072.19	9.154405205	22.28886171	1.524918106	3/31/2017	0	0.30787152	0.00%	2,632,290,060.90	0	0	0	16.35	6.5	
KW		4	31.71	32	-29	31.8	31	31.8	-117.5014269	90.44052452	103.8324018	1.296.34	35.06171616	30.53959984	2.446117954	4/3/2017	0	0.29	0.00%	45,351,628,618.00	35100	31.8	31	34	11.15	
MIL		3	4.65	4.65	0	4.65	4.1	4.65	0	25.84816078	n/a	612.625346	17.98967454	n/a	0.759028341	4/3/2017	0	0.22	0.00%	5,585,344,203.10	17631	4.65	4.65	6.39	3	
NCBFG		1	61.55	61.56	-1	61.8	61.9	62	-6.988370027	634.200614	710.2640219	4.139.05	9.705130939	8.665791608	1.487054764	4/3/2017	0.6	2.4	0.97%	151,829,252.063	7299	61.8	60	65	58.5	
PAL		2	0	200		0	75.05	300	0	388.6493513	-1,882.27	21.346.70	51.46028658	na	0.936913137	3/28/2017	1	1.75	0.50%	287,405,600.00	0	0	0	200	85.01	
PJAM		4	35.61	34.94	67	35.61	35	35.61	202.3697707	300.0771301	317.9595523	2.462.79	11.866949	11.19953772	1.445923631	4/3/2017	0.2	1.85	0.56%	37,965,953,682.00	11000	35.61	35.61	45	17.6	
PJX		3	10	10.99	-99	10	10	10.9	-86.9362531	-10.17552683	-15.64798258	1.038.49	n/a	na	0.962937342	4/3/2017	0	0	0.00%	3,099,682,610.00	19150	10	10	14	9	
PROVENJA		3	0	19.56		0	19.56	0	0	104.6383402	116.4691329	1.560.71	18.69295706	16.79414925	1.253277645	3/21/2017	0	0.9348	0.00%	10,789,213,398.00	0	0	0	20.01	19.51	
PULS		2	8	8.4	-40	8	7.5	8	-30.7993422	47.3926489	121.071603	793.536034	5.4276791	6.607660099	1.008145775	4/3/2017	0.08	0.06	1.00%	2,174,317,392.00	256	8	8	10	2.25	
RJR		3	1.85	1.84	1	1.85	1.74	1.85	6.862937904	-6.090020717	14.4692908	106.7447339	n/a	12.8054896	1.733106573	4/3/2017	0	0.02	0.00%	4,481,602,159.90	32000	1.85	1.85	2.22	1.08	
SALF		1	0	8.04		0	7.2	8	0	73.87424869	37.3718889	720.6375539	10.88335942	9.78850154	1.115678743	3/31/2017	0	0.44	0.00%	835,221,651.60	0	0	0	9.25	7.5	
SEP		3	40.14	39	114	40.5	38	40.5	166.776427	272.3930425	824.1412919	2.209.51	14.7360592	15.19641239	1.816696312	4/3/2017	0	0.323	0.00%	20,728,212,428.00	3000	40.5	40	45.1	15.6	
SGJ		1	39.01	38.9	11	38.5	38.5	40	96.96637814	374.4805621	408.8627551	2.982.39	12.01479069	9.541098941	1.308009535	4/3/2017	0	1.68	0.00%	121,382,462,102.00	102421	40	38.5	47.51	26.5	
SUN		1	39.48	39.5	-2	39.5	36	39.5	-2.937832153	326.5472814	371.8337683	3.508.43	12.09013281	10.61764782	1.12528853	4/3/2017	0	1.8	0.00%	16,707,729,332.00	12423	39.5	39.45	42.5	25	
SIL		3	0	16.75		0	17.1	0	0	182.4107654	218.575133	1.387.80	9.18257207	7.663268813	1.206946181	3/17/2017	0	0.15393576	0.00%	954,255,791.25	0	0	0	18.2	11.5	
SJ		4	34.17	34.07	10	34.1	34.1	35	110.65	288.2512123	130.9800166	1.444.35	11.85424329	10.98784429	2.365772416	4/3/2017	0	1.11	0.00%	133,455,545,148	325563	35	34.1	40	20.6	
SVL		4	6.18	6.05	13	6.35	6.16	6.35	97.12789183	44.68161149	39.14595924	144.0968396	13.83119318	15.78707003	4.288782473	4/3/2017	0.09	0.37	1.46%	16,298,235,442.00	24500	6.35	6.15	6.45	4	
XFLND		4	10.05	10.36	-31	10	10	11	-196.9833111	75.30067503	82.91302193	887.2054182	13.3464939	12.12113582	1.132770359	4/3/2017	0	0.14	0.00%	22,542,201,506.00	6000	10.25	10	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	0.14	
Proven		3	0.3	0.3	0	0.3	0.3	0.31	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	4/3/2017	0	0.0074	0.00%	165,478,733.10	13500	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	9.530310854	0.007584143	3/9/2016	0.00162	0.0016	1.47%	6,146,390.91	0	0	0	18.2	11.5	
AFS		2	0	34		0	34.25	41.85	0	240.2646073	236.6071189	539.6283791	14.15106469	14.36981278	6.300632309	3/21/2017	0	0.15	0.64	0.44%	9,333,334,560.00	0	0	0	43.8	16
AMG		1	6.02	6.1	-8	6	5.9	6	-1.021988735	14.45374214	15.31499294	85.74717141	41.65011345	39.30788622	7.020639749	4/3/2017	0.42	0.38	6.98%	3,081,603,595.70	12960	6.1	6	24.4	2.1	
BPOW		3	35	35.14	-14	35	35.2	36	-0.197398859	219.9413706	254.9992568	1.095.45	15.91333177	13.7255302	3.19503968	4/3/2017	0	0.17	0.00%	1,977,465,000.00	288	35	35	57.6	11.2	
CAC		1	0	7.6		0	7.5	7.85	0	88.85498772	76.49949702	268.5519717	8.553262113	9.934705843	2.829992255	3/31/2017	0	0.17	0.00%	980,645,160.80	0	0	0	8.5		