

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C EPS	12 MONTH PRO	BOOK VALUE	PIPE RATIO	P/E ON	PRICE	LAST SALE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume		Today's High (JMD)	Today's Low (JMD)	52 Week High (JMD)		52 Week Low (JMD)		
		CLOSING SALE	CLOSING SALE	CHANGE														(non block)	High							
		\$	\$	(cents)																						
138SL	1834	1	4.5	4.45	5	4.5	4.46	4.49	5.871418491	12.79252111	5.374487334	504.4082027	35.17680339	83.72891627	0.89213458	4/4/2017	0.0064	0	0.14%	1,865,250,000.0	12100	4.5	4.5	4.5	5.72	4.4
BIL		3	1.48	1.55	-7	1.48	1.48	1.5	-24.0208266	-5.977987122	5.122254588	143.3080575	n/a	28.89352676	1.032740256	4/4/2017	0	0.12	0.00%	1,792,640,863.9	3000	1.48	1.48	2.27	0.97	
BRG		3	12.5	12.15	5	12.15	12.5	12.5	3.035890136	122.4319103	132.5160411	409.0412522	9.964722406	9.206432593	2.982584259	4/4/2017	0	0.2	0.00%	2,614,733,194.6	1219	12.5	12.15	15	3.5	
CAR		3	73.5	74	-50	72	70.5	72	-68.76288039	726.7617007	764.8355275	450.8925923	10.11336627	9.609090237	16.30099967	4/4/2017	2.2	6.7	2.99%	35,679,840,000.0	17518	74	72	75	60	
CBNY		2	0.2	0.22	-2	0.2	0.19	0.22	-0.093649695	-1.367553114	0	-8.167032967	n/a	na	na	4/4/2017	0	0	0.00%	19,200,000.00	2000	0.2	0.2	0.26	0.1	
CCC		4	31.77	32	-23	31	30.6	32	-55.45945464	152.9369097	297.8510876	909.240195	20.77327184	10.66640389	3.494126214	4/4/2017	0	0	0.00%	27,040,609,496.0	2650	32	31	39.7	18	
CWJ		4	1.28	1.28	0	1.35	1.28	1.35	0	2.810575636	-42.71801248	-329.997992	45.54227197	na	na	4/4/2017	0	0	0.00%	11,248,941,176.2	912826	1.35	1.22	1.8	0.65	
GK		4	43.59	43.23	36	43.25	42.85	43.25	101.4669735	416.3631095	472.8866935	4.376.24	10.46922722	9.217852943	0.996061234	4/4/2017	0.3	1.54	0.69%	43,367,119,622.1	15020	44.7	43.25	47.71	26.5	
JBG		3	16.01	15.61	40	16.01	16	16.5	135.9026032	172.2401942	170.0820082	1.139.01	9.295159052	9.413106163	1.45606643	4/4/2017	0	0.33	0.00%	19,200,415,164.0	9355	16.01	16	16.5	13.5	
JMMBGL		3	18.18	18.25	-7	18.26	18.25	18.69	-32.33563036	197.1215855	235.2362751	1.498.51	9.222734259	7.72839988	1.213202025	4/4/2017	0	0.4	0.00%	29,643,444,995.4	28681	18.26	16.9	23	9	
JP		4	16	15.96	4	16	15.01	16	12.71619251	66.24301125	76.17221841	928.4448044	24.15349136	21.00503351	1.723311922	4/4/2017	0	0.4	0.00%	17,954,304,576.0	2557	16	16	22	6.2	
JSE		4	7.07	7.2	-13	7.95	7	7.95	-25.82645058	31.88434938	34.85638765	115.2343672	22.17388825	20.28322634	6.135322449	4/4/2017	0	0.6596	0.00%	4,957,837,500.0	230180	7.95	7	13.5	3.8	
KPREIT		4	16	16.35	-35	16	14.3	16	-15.96366216	178.6025376	73.35502466	1.072.19	8.958439344	21.81173011	1.492274599	4/4/2017	0	0.30787152	0.00%	2,575,941,344.0	9031	16	16	16.35	6.5	
KW		4	31.51	31.71	-20	31	31	31.9	-81.03346681	90.44052452	103.8324018	1.296.34	34.84057635	30.34698174	2.4306899	4/4/2017	0	0.29	0.00%	45,065,588,702.0	16545	31.9	31	34	11.15	
MIL		3	4.65	4.65	0	4.65	4.5	4.65	0	25.84816078	n/a	612.625346	17.98967454	n/a	0.759028341	4/4/2017	0	0.22	0.00%	5,585,344,203.1	44425	4.65	4.65	6.39	3	
NCBFG		1	61.94	61.55	39	61	61	61.95	272.5464311	634.200614	740.2640219	4.139.05	9.766625676	8.720700767	1.496477207	4/4/2017	0.6	2.4	0.97%	152,791,289,566	292664	62	61	65	58.5	
PAL		2	0	200	0	75.05	300	0	388.6493513	0	-1,882.27	21.346.70	51.46028658	na	0.936913137	3/28/2017	1	1.75	0.50%	287,405,600.0	0	0	0	200	85.01	
PJAM		4	35	35.61	-61	35	34.8	35	-184.2471047	300.0771301	317.9595523	2.462.79	11.66366793	11.00768942	1.421154931	4/4/2017	0.2	1.85	0.57%	37,315,596,160.0	6485	35	35	45	17.6	
PJX		3	0	10	0	10	10.9	0	-10.17552683	-15.64798258	1.038.49	n/a	na	na	0.962937342	4/3/2017	0	0	0.00%	3,099,682,610.0	0	0	0	14	9	
PROVENJA		3	0	19.56	0	20	0	0	104.6383402	116.4691329	1.560.71	14.46692908	106.7447339	n/a	0.60776301	3/21/2017	0	0.9348	0.00%	10,789,213,398.1	0	0	0	20.01	19.51	
PULS		2	8	8	0	8	7.5	8	0	147.3926489	121.071603	793.536034	5.4276791	6.607660099	1.008145775	4/4/2017	0.08	0.06	1.00%	2,174,317,392.0	3000	8	8	10	2.25	
RJR		3	1.82	1.85	-3	1.85	1.8	1.85	-20.58881371	14.46692908	106.7447339	n/a	12.59783301	1.705002143	4/4/2017	0	0.02	0.00%	4,408,927,530.2	17390	1.85	1.7	2.22	1.08		
SALF		1	0	8.04	0	7.2	8	0	37.87424969	82.3718889	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	0	40.14	0	40	40.5	0	272.3930425	264.1412919	2.209.51	14.7360592	15.19641239	1.816696932	4/3/2017	0	0.323	0.00%	20,728,212,428.0	0	0	0	45.1	15.6		
SGJ		1	41.28	39.01	227	38.71	38.7	40	2001.03344	374.4805621	408.8627551	2.982.39	11.02326908	10.09629747	1.384122881	4/4/2017	0	1.68	0.00%	128,445,732,779	469628	41.8	38.7	47.51	26.5	
SGJ		1	39.5	39.48	227	39.5	38.6	39.5	2.397832153	326.5472814	371.8337683	3.508.43	12.0962557	10.62302657	1.125858585	4/4/2017	0	1.8	0.00%	16,716,193,217.0	29403	39.5	39.49	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	34.52	34.17	35	34.52	34.52	35	387.26	288.2512123	310.9800166	1.444.35	11.97566516	11.10039172	2.390004793	4/4/2017	0	1.11	0.00%	134,822,517,369	51721	34.55	34.52	40	20.6	
SVL		4	6.16	6.18	-2	6.35	6.1	6.35	-14.94275256	44.68161149	39.14595924	144.0968396	13.78643203	15.73597919	4.274902918	4/4/2017	0.09	0.37	1.46%	16,245,490,344.1	81091	6.35	6.02	6.45	4	
XFUND		4	10	10.05	-5	0	0	0	-31.77230824	75.30067503	82.91302193	887.2054182	13.28009343	12.06083166	1.127134685	4/4/2017	0	0.14	0.00%	22,430,051,250.0	5050	10	10	13	9.5	
MTL		1	0	0.23	0	0	0	0	1.341882963	1.606618426	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	0.24	0.4	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	4/4/2017	0	0.0074	0.00%	165,478,733.10	125733	0.31	0.3	0.4	0.15		
SILJA		3	0	0.11	0.3	0.29	0.3	0	1.449932789	1.154212089	1.450.39	7.586558552	9.53010854	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	0	0	0	240.2646073	236.6071189	539.6283791	14.15106469	14.36981278	6.300632309	3/21/2017	0.15	0.64	0.44%	9,333,334,560.0	0	0	0	43.8	16		
AMG		1	5.99	6.02	-3	0	34.3	50	-0.383245776	14.45374214	15.31499294	85.74717141	41.44255474	39.11199975	6.985653173	4/4/2017	0.42	0.38	7.01%	3,066,246,767.17	113640	6.1	5.95	24.4	2.1	
BPOW		3	0	35	0	6.1	6.1	6.5	0	219.9413706	254.9992568	1.095.45	15.91333177	13.7255302	3.19503968	4/3/2017	0	0.17	0.00%	1,977,465,000.0	0	0	0	57.6	11.2	
CAC		1	7.77	7.6	17	0	35.2	36	0.547423024	88.85498772	76.49949702	268.5519717	8.744585801	10.15692953	2.893294713	4/4/2017	0	0.17	0.00%	1,002,580,644.6	6890	7.85	7.5	8.5	4	
CFF		2	0	13.8	0	7.85	7.5	7.85	0	82.37319041	101.8144589	307.329736	16.75302356	13.55406703	4.490291171	3/29/2017	0	0.1	0.00%	1,240,896,455.4	0	0	0	15.15</		