

	Q	PRIOR			Last	Traded Price	BID	ASK	CONTR. TO C	EPS	12 MONTH PRO	BOOK VALUE	P/E RATIO	P/E ON	PRICE	LAST	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	1	4.49	4.49	0	4.49	4.46	4.49	0	12.79252111	5.374487334	504.4082027	35.09863272	83.54285201	0.890152059	4/7/2017	0.0064	0	0.14%	1,861,105,000.00	787300	4.49	4.49	5.72	4.4
1834	3	0	1.54	0	1.48	1.54	0	-5.977987122	5.122254588	143.3080575	na	30.06488595	1.074608104	4/6/2017	0	0.12	0.00%	1,865,315,493.50	0	0	0	2.27	0.97	
BIL	1	0	7	0	6.86	7.7	0	43.76545034	46.29237167	615.6684654	15.99435158	15.12128186	1.136975563	4/6/2017	0.11	0.11	1.57%	3,121,137,768.00	0	0	0	8.55	2.5	
BRG	3	12.18	12.3	-12	12.05	12.2	12.3	-7.286136326	122.4319103	132.6150411	409.0412522	9.948386795	9.19134008	2.977694777	4/7/2017	0	0.2	0.00%	2,610,446,746.74	3430	12.3	12.05	15	3.5
CAR	3	73.86	72.71	115	74	72.5	74	158.1546249	726.7617007	764.8355275	450.8925923	10.16289107	9.65697818	16.38084131	4/7/2017	2.2	6.7	2.98%	35,854,598,400.00	3589	74	70.02	75	60
CBNY	2	0.19	0.2	-1	0.19	0.19	0.22	-1.546824847	-1.367553114	0	-0.167032967	na	na	na	4/7/2017	0	0	0.00%	103,740,000.00	800	0.19	0.19	0.26	0.1
CCC	4	30.5	30.71	-21	30.5	29.9	30.71	-50.63889336	152.9369097	297.8510876	909.240195	19.94286405	10.24001633	3.354449151	4/7/2017	0	0	0.00%	25,959,666,025.5	2051	30.5	30.5	39.7	18
CWJ	4	1.28	1.33	-5	1.28	1.28	1.32	-1.124485904	2.816575636	-42.71801248	-329.997992	45.54227197	na	na	4/7/2017	0	0	0.00%	11,248,941,176.3	1715016	1.33	1.28	1.8	0.65
GK	4	44.51	43.85	-66	44.7	44.5	44.7	186.0227848	416.3631095	472.8866935	4.376.24	10.6901882	9.412402719	1.017083862	4/7/2017	0.3	1.54	0.67%	44,282,415,562.1	54517	44.7	44	47.71	26.5
JBG	3	16.53	16.54	-1	16.5	16.49	16.5	-3.97565081	172.2401942	170.0820082	1.139.01	9.597063031	9.718841029	1.451260106	4/7/2017	0	0.33	0.00%	19,824,038,882.2	24595	16.75	16.5	16.75	13.5
JMMBGL	3	18.57	18.98	-41	18.55	18.55	18.98	-189.3944064	197.1215855	235.2362751	1.498.51	9.420581693	7.894190637	1.239227811	4/7/2017	0	0.4	0.00%	30,279,360,482.7	250373	19.75	18.55	23	9
JP	4	15.11	14.75	36	15	15	15.85	114.4457326	66.2401125	76.17221841	928.4448044	22.8099534	19.83662852	1.627452696	4/7/2017	0	0.4	0.00%	16,955,596,383.1	24515	15.85	14.8	22	6.2
JSE	4	0	7.2	0	7.21	7.95	0	31.88434938	34.85638765	115.2343672	22.5816118	20.65618524	6.248136016	4/6/2017	0	0.29	0.00%	5,049,000,000.00	0	0	0	13.5	3.8	
KPREIT	4	15.98	15.92	6	15.95	15.9	15.95	2.7366278	178.6025376	73.35502466	1.072.19	8.947241295	21.78446545	1.490402956	4/7/2017	0	0.30787152	0.00%	2,572,721,417.3	3730	15.98	15.95	16.35	6.5
KW	4	32.36	33.12	-76	32.36	32.36	32.36	-307.9347739	90.44052452	103.8324018	1.296.34	35.78042053	31.16560866	2.46625913	4/7/2017	0	0.29	0.00%	46,281,258,344.7	694	32.36	32.36	34	11.5
MIL	3	4.7	4.7	0	4.7	4.65	4.75	0	25.84816078	n/a	612.625346	18.1831119	n/a	0.767189936	4/7/2017	0	0.22	0.00%	5,645,401,667.7	20638	4.7	4.7	6.39	3
NBCFG	1	62.4	62	40	62.4	62.36	65	279.5348011	634.200614	710.2640219	4.139.05	9.83915793	8.785465415	1.507590858	4/7/2017	0.6	2.4	0.96%	153,926,000,467	2216545	63.2	62	65	58.5
PAL	2	0	200	0	75.05	20	23.0	0	388.6493513	-1.882.27	21.346.70	51.46028858	na	9.036913137	3/28/2017	1	1.75	0.50%	287,405,600.00	0	0	0	200	85.01
PJAM	4	35	35.46	-46	35	34.5	35.6	-138.9404396	300.0771301	317.9595223	2.462.79	11.66368793	11.00768942	1.421154931	4/7/2017	0.2	1.85	0.76%	37,315,596,150.0	1000860	35	35	45	17.6
PJX	3	10	10.9	-90	10	10	10.9	-79.03295736	-10.17552683	-15.64798258	1.038.49	na	na	0.962937342	4/7/2017	0	0	0.00%	3,099,662,611.00	700	10	10	14	9
PROVENJA	3	0	19.56	0	20	0	20	0	104.6383402	116.4691329	1.560.71	18.69295706	16.79414925	1.253277645	3/21/2017	0	0.9348	0.00%	10,789,213,398.0	0	0	0	20.01	19.51
PULS	2	0	8	0	7	8	0	147.3926489	121.071603	793.536034	5.4276791	6.607600099	1.008145775	4/6/2017	0.08	0.06	1.00%	2,174,317,392.00	0	0	0	1.25	0.25	
RJR	3	1.64	1.6	4	1.6	1.6	1.8	27.45175162	-6.090020717	14.44692908	106.7447339	n/a	11.35189348	1.536375557	4/7/2017	0	0.02	0.00%	3,972,879,752.5	1422991	1.8	1.6	2.2	1.08
SALF	1	0	8.04	0	7.2	8	0	73.87424869	82.3718889	720.6375539	10.88335942	9.78850154	1.115678743	3/31/2017	0	0.44	0.00%	835,221,651.00	0	0	0	9.25	7.5	
SEP	4	0	39.7	0	36.02	39.7	0	21.4731609	217.1638639	1.820.71	18.77306786	18.28112619	2.180462385	4/6/2017	0	0.33	0.00%	20,500,997,344.0	0	0	0	45.1	15.6	
SGJ	1	39.74	38.61	113	40	39.4	40	996.1091573	374.4805621	408.8627551	2.982.39	12.01203278	9.719642961	1.332486514	4/7/2017	0.45	1.68	1.13%	123,653,910,384	258220	40	39.6	47.51	26.5
SUL	1	39.2	36.09	311	39.2	39.2	39.4	372.8628998	326.5472814	371.8337683	3.508.43	12.00438719	10.54234536	1.11730776	4/7/2017	0.45	1.8	1.15%	16,589,234,788.0	12000	39.2	38.2	42.5	25
SIL	3	0	16.75	0	17.5	0	0	182.4107654	218.575133	1.387.80	9.18257207	7.668268312	1.206946181	3/17/2017	0	0.15393576	0.00%	954,255,791.25	0	0	0	18.2	11.5	
SJ	4	33.47	32.38	109	33	33.5	34	1.206.05	288.2512123	310.9800166	1.444.35	11.61139956	10.76274944	2.31730766	4/7/2017	0	1.11	0.00%	130,721,600,705	544295	34.1	33	40	20.6
SVL	4	6.35	6.35	0	6.35	6.35	6.38	0	44.68161149	39.14595924	144.0968396	14.21166289	16.22134219	4.40675869	4/7/2017	0.09	0.37	1.42%	16,746,568,780.1	16521	6.35	6.35	6.45	4
XFUND	4	10.51	10.18	33	10.51	10.51	11	209.6972344	75.30067503	82.91302193	887.2054182	13.9573782	12.67593408	1.184618554	4/7/2017	0	0.14	0.00%	23,573,983,863.1	1480	10.51	10.51	13	9.5
MTL	1	0.26	0.23	3	0.26	0.26	0.4	0.57388504	1.341882963	1.605618426	6.322881481	19.3755833	16.19313754	4.112049241	4/7/2017	0	0.0103	0.00%	17,550,000.00	3400	0.26	0.26	0.39	0.14
Proven	3	0.23	0.3	0	0.3	0.29	0.3	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	4/7/2017	0	0.0074	0.00%	165,478,733.10	19950	0.3	0.29	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	0.15	0.0016	1.47%	6,146,390.91	0	0	0	18.2	11.5	
AFS	2	0	34.25	0	34.25	50	0	240.2646073	236.6071189	539.6283791	14.25511664	14.47547317	0.364960488	4/6/2017	0	0.64	0.44%	9,401,962,020.00	0	0	0	43.8	16	
AMG	1	5.57	5.61	-4	5.5	5.55	5.8	-0.510994368	14.45374214	15.31499294	85.74717141	38.56373287	36.36958908	6.495841097	4/7/2017	0.42	0.38	7.54%	2,851,251,167.4	37000	5.65	5.5	24.4	2.1
BPOW	3	34.82	35	-18	35	35	0	-0.253798533	219.9413706	254.9992568	1.095.45	15.83149177	13.65494176	3.178608048	4/7/2017	0	0.17	0.00%	1,967,295,180.00	6053	35	34.7	57.6	11.2
CAC	1	7.45	7.33	12	7.45	5.21	7.9	0.386416252	88.85498772	76.49949702	268.5519717	8.384447729	9.738626122	2.774137145	4/7/2017	0	0.17	0.00%	961,290,322.10	10000	7.45	7.45	8.5	4
CCF	2	0	13.8	0	12.5	13.8	0	82.37319041	101.8144589	307.329736	16.75302356	13.55406703	4.490291171	3/29/2017	0	0.1	0.00%	1,240,896,455.40	0	0	0	15.15	6.1	
CHJ	1	21	20.95	5	21	20.2	20.95	0.519397783	39.62964468	46.84977768	83.41399207	52.99063407	44.82411879	25.17563238	4/7/2017	0.135	2.65	0.64%	8,741,250,000.00	500	21	21	30	4.35
CPJ	2	3.73	3.75	-2	3.75	3.68	3.75	-0.549033092	3.43353992	7.122585003	1.849644727	108.6342401	52.36862738	2.016603483	4/7/2017	0	0.06	0.00%						