

	Q	PRIOR			Last	Traded Price	BID	ASK	CONTRIB. TO C	EPS	12 MONTH PRO	BOOK VALUE	PI/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	4.46	3	4.49	4.46	4.49	3.522851095	12.79252111	5.374487334	504.4082027	35.09863272	83.54285201	0.890152059	4/11/2017	0.0064	0	0.14%	1,861,105,000.00	12400	4.49	4.49	5.72	4.4
1834	3	1.5	1.6	-10	1.5	1.48	1.5	-34.31468952	-5.977987122	5.122254588	143.3080575	n/a	29.28397982	1.046692606	4/11/2017	0	0.12	0.00%	1,816,865,740.50	7900	1.5	1.5	2.27	0.97
BIL	1	0	7	0	7	7.5	7.5	0	43.7654034	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	13.01	12.3	71	13.52	13.01	13.52	43.10963993	122.4319103	132.5160411	409.0412522	10.62631463	9.817679347	3.180608296	4/11/2017	0	0.2	0.00%	2,788,334,332.92	22986	13.52	12.3	15	3.5
CAR	3	74	74	0	74	73	73.4	0	726.7617007	764.8355275	450.8925923	10.18215461	9.675282769	16.41189083	4/11/2017	2.2	6.7	2.97%	35,922,560,000.00	570	74	74	75	60
CBNY	2	0	0	0	0.2	0	0.22	0	-1.367553114	n/a	0	-8.167032967	n/a	na	4/7/2017	0	0	0.00%	103,740,000.00	0	0	0	0.26	0.1
CCC	4	31.96	31.63	33	30.6	31	31.99	79.572261	152.9369097	297.8510876	909.240195	20.89750607	10.73019416	3.515022782	4/11/2017	0	0	0.00%	27,202,325,448.2	33031	32.01	30.6	39.7	18
CWJ	4	1.3	1.3	0	1.3	1.2	1.3	0	2.810575636	-42.71801248	-329.997992	46.25386997	na	na	4/11/2017	0	0	0.00%	11,424,705,888.2	846412	1.32	1.28	1.8	0.65
GK	4	44.55	41.05	350	44.65	43.85	44.65	986.4844646	416.3631095	472.8866935	4.376.24	10.6997952	9.420861405	1.017997889	4/11/2017	0.3	1.54	0.67%	44,322,211,038.4	4030	44.65	43.85	47.71	26.63
JBG	3	16.96	16.53	43	17	16.95	17	146.0952985	172.2401942	170.0820082	1.139.01	9.846714399	9.971660245	1.489012183	4/11/2017	0	0.33	0.00%	20,339,727,744.4	46542	17	16.53	17	13.5
JMMBGL	3	18.65	18.53	12	18.65	18.6	18.65	55.43250919	197.1215855	235.2362751	1.498.51	9.461165783	7.928198997	1.244566433	4/11/2017	0	0.4	0.00%	30,409,804,684.4	300125	18.65	18.53	23	9
JP	4	0	14.77	0	15	15.01	0	66.24301125	76.17221841	928.4448044	22.2969171	19.39027156	1.590832318	4/10/2017	0	0.4	0.00%	16,574,067,411.1	0	0	0	22	6.31	
JE	4	7.28	7.95	-67	7	7.95	-133.105553	31.88434938	115.2343672	22.83251859	20.88569841	6.31755975	4/11/2017	0	0.6596	0.00%	5,105,100,000.00	286012	7.95	7	13.5	3.8		
KPREIT	4	16	15.99	1	16	15.92	15.95	0.456104633	178.6025376	73.35502466	1.072.19	8.958439344	21.81173011	1.492274599	4/11/2017	0	0.30787152	0.00%	2,575,941,344.00	100	16	16	16.35	6.5
KW	4	32	32.04	-4	32	31.01	32	-16.20709336	90.44052452	103.8324018	1.296.34	35.38238888	30.81889608	2.468488633	4/11/2017	0	0.29	0.00%	45,766,386,496.00	14100	32	32	34	11.5
MIL	3	4.71	4.77	-6	4.7	4.7	4.75	-20.41722603	25.84816078	n/a	612.625346	18.22179937	n/a	0.768822255	4/11/2017	0	0.22	0.00%	5,657,413,160.61	9123	4.75	4.7	6.39	3
NCBFG	1	63.5	62.69	81	64	63.21	64	566.0597222	634.200614	170.2640219	4.139.05	10.01260462	8.940337402	1.534166979	4/11/2017	0.6	2.4	0.94%	156,639,439,578	19712	65	62.4	65	58.5
PAL	2	0	200	0	75.05	0	75.05	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	35.58	35.6	-2	35.46	35	35.6	-6.040886878	300.0771301	317.9595523	2.462.79	11.85695157	11.19010256	1.444705498	4/11/2017	0.2	1.85	0.56%	37,933,968,886.2	20250	35.6	35.46	45	17.6
PJX	3	0	10	0	10.1	10.9	0	-10.17552683	-15.64798258	1.038.49	n/a	na	0.962937342	4/7/2017	0	0	0.00%	3,099,662,610.00	0	0	0	14	9	
PROVENJA	3	0	19.56	0	20	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	0	8	0	7	7.95	0	147.3926489	121.071603	793.536034	5.4276791	6.607600099	1.008145775	4/10/2017	0.08	0.06	1.00%	2,174,317,392.00	0	0	0	10	2.28	
RJR	3	1.8	1.64	16	1.8	1.7	1.79	109.8070065	-6.99020717	14.46692908	106.7447339	n/a	12.45939528	1.686265855	4/11/2017	0	0.02	0.00%	4,360,477,777.20	37000	1.8	1.8	2.22	1.0
SALF	1	0	8.04	0	7.05	8	0	73.87424869	82.3718889	720.6375539	10.88335942	9.78850154	1.115678743	3/31/2017	0	0.44	0.00%	835,221,651.60	0	0	0	9.25	7.5	
SE	4	39.45	36.04	341	39.7	37	39.7	498.8989662	211.4731609	171.638639	1.820.71	18.65484955	18.16600575	2.166731513	4/11/2017	0	0.33	0.00%	20,271,897,885.1	2000	39.7	38	45.1	15.6
SGL	1	38.73	39.43	-70	38.6	38.67	39.99	-617.05877	374.4805621	408.8627551	2.982.39	10.34232586	9.472616303	1.298621105	4/11/2017	0.45	1.68	1.16%	120,511,221,670.0	62464	40	38.6	47.21	26.5
SJ	1	0	39.2	0	37	39.4	0	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	0	0	0	45.21	25.5	
SIL	3	17.07	16.75	32	17	17	0	5.164740058	48.2107654	218.575133	1.387.80	9.358000313	7.809671561	1.230004257	4/11/2017	0	0.15393576	0.00%	972,486,349.65	67394	17.5	17	18.2	11.0
SVL	4	32.67	33.6	-93	32.54	32.54	33.5	-1.029.02	288.2512123	310.9800166	1.444.35	11.33386387	10.50549819	2.261919368	4/11/2017	0	1.11	0.00%	127,597,092.71	225742	33.95	32.51	40	20.6
XLV	4	6.38	6.22	16	6.38	6.1	6.38	119.5420205	44.68161149	39.14595924	144.0968396	14.27880461	16.29797845	4.427578022	4/11/2017	0.09	0.37	1.41%	16,825,686,427.8	21500	6.38	6.38	6.45	4
XFUND	4	10.05	10.14	-9	10.05	10.05	10.04	-57.19015484	75.30067503	82.91302193	887.2054182	13.3464939	12.12113582	1.132770359	4/11/2017	0	0.14	0.00%	22,542,201,506.2	4600	10.05	10.05	13	9.5
MTL	1	0	0.26	0	0.4	0.26	0.38	0	1.341882963	1.605618426	6.322881481	19.37575833	16.19313754	4.112049241	4/7/2017	0	0.0103	0.00%	17,550,000.00	0	0	0	0.39	0.14
Proven	3	0.3	0.3	0	0.31	0.3	0.31	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	4/11/2017	0	0.0074	0.00%	165,478,733.10	72850	0.31	0.3	0.4	0.15
SILJA	3	0	0.11	0	0.12	0	0.12	0	1.449932789	1.154212089	1.450.39	7.586558552	9.530310854	0.007584143	3/9/2016	0.00162	0.0016	1.47%	6,146,390.00	67394	17.5	17	18.2	1.1
AFS	2	0	34.25	0	34.25	41.75	0	240.2646073	236.6071189	539.6283791	14.25511664	14.47547317	6.346960488	4/6/2017	0	0.15	0.64	0.44%	9,401,962,020.00	0	0	0	43.8	16
AMG	1	5.71	5.8	-9	5.55	5.48	5.5	-1.149737327	14.45374214	15.31499294	85.74717141	39.5054016	37.28327597	6.659111789	4/11/2017	0.42	0.38	7.36%	2,922,916,367.33	57799	5.8	5.55	24.4	2.1
BPOW	3	0	35	0	35	0	35	0	219.9413706	254.9992568	1.095.45	15.91333177	13.7255302	3.19503968	4/10/2017	0	0.17	0.00%	1,977,465,000.00	0	0	0	57.6	11.2
CAC	1	0	7.45	0	7.33	7.9	0	88.85498772	76.49949702	268.5519717	8.384447729	9.738626122	2.774137145	4/7/2017	0	0.17	0.00%	961,290,322.10	0	0	0	8.5	4	
CCF	2	13	13.8	-80	13	12.5	13	-1.795239047	82.37319041	101.8144589	307.329736	15.78183379	12.76832401	4.229984436	4/11/2017	0	0.1	0.00%	1,168,960,429.00	622	13	13	15.15	6.1
CHL	1	0	20.97	0	20.2	21	0	39.62964468	46.84977768	108.3429955	52.91493317	44.76008433	25.13966719	4/10/2017	0.135	2.65	0.64%	8,728,762,500.00	0	0	0	40	4.35	
CPJ	2	3.72	3.73	-1	3.75	3.71	3.75	-0.274516546	7.122585003	1.849644727	108.3429955	52.2282891	201.119704	4/11/2017	0	0.06	0.00%	4,092,000,000.00	8181	3.75	3.7	4.83	2.95	