

Q	CLOSING SALE	CLOSING SALE	CHANGE	Last Traded Price	BID	ASK	CONTRIB. TO C INDEX	EPS	12 MONTH P	BOOK VALUE	PIPE RATIO	P/E ON	PRICE	LAST SALE DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume	Todays	Todays	52 Week	52 Week			
																		(non block)	High	Low	High	Low			
																		(JMD)	(JMD)	(JMD)	(JMD)	(JMD)			
138SL	1	0	4.49	0	4.46	4.49	0	12.9252111	5.37447833	504.4082027	35.09863272	8.34258201	0.890152059	41/11/2017	0.0064	0	0.14%	1,861,105,000.0	0	0	0	5.72	4.4		
BIL	1	1.49	1.5	-1	1.48	1.48	1.5	-0.343149846	-5.97798712	5.122254588	143.3080575	14.3080575	29.08875329	1.039718231	41/12/2017	0	0.12	0.000	1,804,753,922.8	11000	1.5	1.48	2.27	0.97	
BRG	3	6.95	7	-0.31672787	6.9	6.86	7.7	-6.315762787	43.76545034	-46.29237167	15.65684654	15.88010622	15.0132727	1.128854309	41/12/2017	0.11	0.11	1.58%	3,098,843,926.8	47790	7	6.9	8.85	2.55	
CAR	3	13.51	13.01	50	13.52	13.65	14	30.3584669	122.4319103	13.5160411	409.0412522	11.03470489	10.19496216	3.302845356	41/12/2017	0	0.2	0.000	2,895,495,529.4	29822	13.52	13.1	15	3.5	
CBNY	3	73.27	74	-73	73.01	73	74	-100.3923687	726.7617007	764.8355275	450.8825923	0.108170903	9.579837412	16.24989874	41/12/2017	2.2	6.7	3.00%	35,568,188,800.0	27760	74	73.01	75	60	
CCG	2	0	0.19	0	0.2	0.22	0	-1.367553114	0	-8.167032967	n/a	na	na	4/7/2017	0	0	0.000	103,740,000.0	0	0	0	0	0.26		
CWJ	4	32.17	31.96	21	32.99	32	32.9	50.63616872	152.9360997	297.8510876	903.240195	21.03481759	10.80609919	3.538118989	41/12/2017	0	0	0.000	27,381,064,132.4	57735	32.99	31.99	39.7	1.8	
CGK	4	1.3	1.3	0	1.3	1.3	0	2.810575636	-42.71801248	-329.997992	46.25386997	na	na	41/12/2017	0	0	0.000	11,424,705,882.2	25074	1.3	1.3	1.8	0.65		
CHB	4	44.09	44.55	-46	44.09	42.8	44.09	-129.6503885	416.3631095	472.8866935	4.376	24	0.5931471	0.323586517	1.007486575	41/12/2017	0.3	1.54	0.68%	43,864,563,068.1	4778	44.09	44.09	47.71	26.6
JBG	3	17	16.96	4	17	16.95	17	13.59006584	172.2401942	170.0820082	1.139	01	0.869937782	9.995178312	1.495254000	41/12/2017	0	0.33	0.000	38,387,698,800.0	308709	17	16.95	17	13.1
JMMBGL	3	18.59	18.65	-6	18.65	18.25	18.65	-27.71587956	197.12158576	235.2362751	1.498	51	0.430277716	7.702692727	1.240562466	41/12/2017	0	0.4	0.000	30,311,971,532.2	287447	18.65	18.5	23	9
JP	4	15.51	14.77	74	15.5	15.5	235.2461948	66.24301125	76.17221411	928.4448044	23.41370069	20.36175436	1.670535494	41/12/2017	0	0.4	0.000	17,404,453,998.0	63770	15.8	15.01	22	6.31		
JSE	4	7.99	7.28	71	7.95	7.28	7.95	141.0501346	31.88434309	34.85638768	115.2343672	25.05931642	22.9226778	6.933691584	41/12/2017	0	0.6596	0.000	5,602,987,500.0	175628	9.98	7.95	13.5	3.8	
KPREIT	0	16	0	0	15.92	15.95	0	178.6025376	73.35502466	1.072	19	0.958439344	2.811730011	1.492274599	41/11/2017	0	0.30787152	0.000	2,575,941,344.0	0	0	0	16.35	6.5	
KW	4	31.1	32	-90	31.1	31.1	32	-364.6543822	90.44052452	103.824018	0.296	34	34.38723975	29.95211463	2.39906239	41/12/2017	0	1.29	0.000	44,479,206,875.1	596	31.1	31.1	34	11.15
MIL	3	0	4.71	0	4.7	4.75	0	25.84816078	n/a	612.625346	12.2719937	n/a	0.768822255	41/11/2017	0	0.22	0.000	5,657,413,160.6	0	0	0	6.39	3		
NBCFG	1	64.92	63.5	142	65	64	65	992.3343428	634.200614	710.2640219	4.139	05	10.23650854	9.140263057	1.568474335	41/12/2017	0.6	2.4	0.92%	160,142,242.793	98474	65	63.2	65	58.5
PAL	2	0	200	0	75.05	230	0	388.6493513	-1.882	27	21.346	70	51.46028858	9.036913137	3/28/2017	1	1.75	0.50%	287,405,600.00	0	0	0	200	85.01	
PJAM	4	35.09	35.58	-49	35	34.65	35	-147.9996546	300.0771301	317.9595523	2.462	79	11.69360022	11.03599491	41/12/2017	0.2	1.85	0.57%	37,411,550.540	2015	35.6	35	45	17.6	
PJX	3	0	10	0	10.1	10.88	0	-10.17552863	-15.64798258	1.038	49	na	0.962893742	4/7/2017	0	0	0.000	3,099,682,610.0	0	0	0	14	9		
PROVENJA	0	19.56	0	0	20	0	0	104.6383402	116.4691329	1.560	71	18.69295706	16.79414925	3/21/2017	0	0.9348	0.000	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	5.4276971	6.607606099	1.008145775	4/10/2017	0.08	0.06	1.00%	2,174,317,392.00	0	0	0	0	1.25		
RJR	3	1.79	1.8	-1	1.79	1.6	1.78	-0.862839691	-6.09002717	14.44692908	106.7447339	n/a	12.39017642	1.676897712	41/12/2017	0	0.02	0.000	4,336,252,900.06	50644	1.79	1.79	2.22	1.08	
SALF	1	0	8.04	0	7.05	8	0	73.87424869	82.13718889	720.6375539	10.88335942	9.78850154	1.115678743	3/31/2017	0	0.44	0.000	835,221,651.60	0	0	0	9.25	7.5		
SEP	4	39	39.45	-45	39	37	39	-65.83233789	21.4731609	217.1638639	1.820	71	14.42056569	17.95878896	41/12/2017	0	0.323	0.000	20,139,518,802.2	270	39	39	45.1	15.6	
SGJ	1	38.77	38.73	4	39.99	38.75	39.97	35.25999654	374.4805621	408.8627551	2.982	39	10.33007332	9.482399537	1.299962309	41/12/2017	0.45	1.68	1.16%	120,633,684.589	29733	39.99	38.68	47.51	26.5
SUL	1	37.01	39.2	-219	37.01	37	39.4	-262.5588633	326.5472814	371.8337683	3.508	43	11.33373392	9.05337249	1.05488674	41/12/2017	0.45	1.8	1.22%	15,662,438,252.2	1000	37.01	37.01	45.2	25
SJL	0	17.07	0	0	16.75	19.6	0	180.2495175	215.9854007	1.371	36	0.9470205655	7.903311958	1.244752392	41/11/2017	0	0.15393576	0.000	984,146,764.23	0	0	0	18.2	11.5	
SIL	4	33.26	32.67	59	33.5	33.02	33.5	652.81	288.2512123	10.9800166	1.444	35	11.53854644	10.69522099	2.302768234	41/12/2017	0	0.000	129,901,471.372	40561	33.5	33.02	40	20.6	
SVC	4	6.14	6.38	-24	6.1	6.15	6.38	-179.3104646	44.68161149	39.14595924	144.0968396	13.74167089	15.6848835	4.261023363	41/12/2017	0.09	0.37	1.47%	16,192,745,245.1	9922	6.38	6.1	6.45	4	
TXND	4	10.1	10.05	5	10.2	10.2	11	31.77185356	75.30067503	82.91302193	887.2054182	13.41289437	12.18143998	1.138406032	41/12/2017	0	0.14	0.000	22,654,351,762.1	3111	10.2	10.05	13	9.5	
MTL	0	0	0.26	0	0.26	0.4	0	1.341882963	1.05618426	6.322881487	19.37575833	16.19313754	4.112049241	4/7/2017	0	0.0104	0.000	17,550,000.000	0	0	0	0.39	0.14		
Proven	3	0.3	0.3	0	0.3	0.31	0	0.813419933	0.90538816	12.13266663	36.88131896	33.13495949	24.72724482	3/19/2016	0	0.0074	0.000	165,478,733.10	4100	0.3	0.3	0.4	0.15		
SILIA	3	0	0.11	0	0.12	0	0	1.405235188	1.118630776	1.405	68	7.827871162	9.833450173	0.007825378	3/9/2016	0.00162	0.0016	1.47%	6,341,894.79	0	0	0	18.2	11.5	
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	0.15	0.64	0.44%	9,401,962,020.00	0	0	0	43.8	16		
AMG	1	5.49	5.49	-22	5.49	5.48	5.49	-2.810127136	14.45374214	15.31499294	85.74717141	37.98324299	35.84722514	6.402543559	41/12/2017	0.02	0.88	7.85%	2,810,299,624.61	35849	5.5	5.49	24.4	2.1	
BPOW	0	35	0	0	35	0	0	219.9413706	254.9992568	1.095	45	15.91333177	13.255302	3.19503968	4/10/2017	0	0.17	0.000	1,977,405,000.00	0	0	0	57.6	11.2	
CAC	1	0	7.45	0	7.17	7.9	0	88.58498772	76.49949702	268.5519717	0.384447729	9.738626122	2.774137145	4/7/2017	0	0.17	0.000	961,290,322.10	0	0	0	8.5	4		
CFE	2	0	13	0	12.5	13	0	82.37319041	81.0144589	307.329736	15.78183379	12.7683421	4.229984436	4/11/2017	0	0.1	0.000	1,168,960,429.00	0	0	0	15.15	6.1		
CHL	1	0	20.97	0	20.1	20.5	0	39.62964468	46.84977768	83.41399207	52.91493317	44.76008433	25.13966719	4/10/2017	0.135	0.25	0.64%	8,728,762,500.00	0	0	0	30	4.35		
CPJ	2	3.72	3.72	0	3.7	3.67	3.7	0.43339992	7.122585003	1.849644727	10.3429955	52.2282891	20.119704	41/12/2017	0	0.06	0.000	4,092,000,000.00	26720	3.75	3.7	4.83	2.95		
DCOVE	4	20.06	20	6	20.06	20.05	20.06	0.587532427	93.61217401	100.605259	832.6872241	21.42888361	19.93931549	2.490967825	41/12/2017	0	0.6	0.000	7,872,073,102.58	4985	20.06	20.06	20.06	10	
DTL	4	8.7	8.7	0	8.7	7.6	8.7	42.4775871	46.4045327	206.510772	20.48139339	18.896393	4.212855299	41/12/2017	0.0586	0	0.67%	2,378,023,782.90	9600	8.7	8.7	9	2.85		
EPLY	0	4	4.9	0	12	8.8	12	55.43146586	43.75947883	369.3382235	8.839744582	11.19757394	1.326697235	8/26/2016	0.26	63.58	5.31%	943,094,670.00	0	0	0	4.9	3.37		
GENAC	4	3.15	3.05	10	3.15	3	3.2	2.573279549	36.10278788	37.75294103	189.1353212	6.75087964	1.665474212	41/12/2017	0	0.1697	0.000	3,248,437,500.00	300000	3.15	3.15	4.5	1.9		
HONBUN	1	7.2	7.49	-29	7.2	7.25	7.5	-3.410263906	28.02715074	30.22588606	68.0406277	25.69837552	6.664159726	41/12/2017	0.02										