

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C EPS INDEX	12 MONTH PRO BOOK VALUE P/E RATIO (cents)	P/E ON 12 MONTH PRO TO BOOK (times)	PIE ON PRICE 12 MONTH PRO TO BOOK (times)	LAST SALE DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization non block)	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	4.49	4.49	0	4.49	4.46	4.49	0	12.79252111	5.374487334	504.4082027	35.09863272	83.54285201	0.890152059	4/18/2017	0.0064	0	0.14%	1,861,105,000.0	63500	4.49	4.49	5.72	4.4	
BIL		3	1.5	1.49	1	1.5	1.49	1.5	3.431419846	-5.977987122	5.122254588	143.3080575	n/a	29.28397982	1.046696206	4/18/2017	0	0.12	0.00%	1,816,865,740.5	10000	1.5	1.49	2.27	0.97	
BRG		3	13.97	13.93	4	14	14	15	2.428677352	122.4319103	132.5160411	409.0412522	11.41042394	10.54211994	3.415303451	4/18/2017	0	0.2	0.00%	2,994,083,830.2	5100	14	13.9	15	3.5	
CAR		3	74	73.07	93	74	74.05	74.95	127.8971272	726.7617007	764.8355275	450.8925923	10.18215461	9.675282769	16.41189083	4/18/2017	2.2	6.7	2.97%	35,922,560,000.0	4308	74	74	75	60	
CBNY		2	0	0.19		0	0.2	0.22	0	-1.367553114		0	-8.167032967	n/a	na	na	4/7/2017	0	0	0.00%	103,740,000.00	0	0	0	0.26	0.1
CCC		4	30.82	32	-118	30	30	31	-284.5270433	152.9369097	297.8510876	909.240195	20.15210066	10.34745256	3.389643371	4/18/2017	0	0	0.00%	26,232,029,734.0	86694	32	30	39.7	18	
CWJ		4	1.3	1.3	0	1.3	1.3	1.37	0	2.810575636	-42.71801248	-329.997992	46.25386997	na	na	na	4/18/2017	0	0	0.00%	11,424,705,882.2	434033	1.37	1.3	1.8	0.65
GK		4	43.51	44.01	-50	42.8	42.8	43.7	-140.9243354	416.3631095	472.8866935	4.376.24	10.45001322	9.200935572	0.99423318	4/18/2017	0.3	1.54	0.69%	43,287,528,670.1	23192	44.55	42.8	47.71	26.67	
JBG		3	16.91	16.69	22	17	16.81	17	74.74536212	172.2401942	170.0820082	1.139.01	9.81768517	9.942262662	1.484622407	4/18/2017	0	0.33	0.00%	20,279,763,924.1	31773	17	16.8	17	13.5	
JMMBGL		3	18.63	18.39	24	18.65	18.65	18.99	110.8634318	197.1215855	235.2362751	1.498.51	9.45101976	7.919696907	1.243231778	4/18/2017	0	0.4	0.00%	30,377,193,633.1	39681	18.65	18.59	23	9	
JP		4	15.25	15.41	-16	15	14.75	15	-50.86404212	66.24031125	76.17221841	928.4448044	23.02129645	20.02042256	1.642531675	4/18/2017	0	0.4	0.00%	17,112,696,549.1	100177	15.5	15	22	6.38	
JSE		4	7.02	7.2	-18	7	7.02	7.95	-35.75918906	31.88434938	34.85638765	115.2343672	22.0170715	20.13978061	6.091932616	4/18/2017	0	0.6596	0.00%	4,922,775,000.00	939133	7.95	7	13.5	3.8	
KPREIT		4	15.95	15.95	0	15.95	14.3	15.95	0	178.6025376	73.35502466	1.072.19	8.930444221	21.74356845	1.487611241	4/18/2017	0	0.30787152	0.00%	2,567,891,527.30	200	15.95	15.95	16.35	6.5	
KW		4	30.36	31	-64	30	29.4	30	-259.3097829	90.44052452	103.8324018	1.296.34	33.56902247	29.23942766	2.34197859	4/18/2017	0	0.29	0.00%	43,420,859,188.1	38797	31	30	34	11.15	
MIL		3	0	4.51		0	4.7	4.75	0	25.84816078	n/a	612.625346	17.44804993	n/a	0.736175875	4/13/2017	0	0.22	0.00%	5,417,183,302.4	1	0	0	6.39	3	
NCBFG		1	65.1	65.01	9	65	65	70	62.89443018	634.200614	170.2640219	4.139.05	10.26489073	9.165605746	1.572823154	4/18/2017	0.6	2.4	0.92%	160,586,260,102	38440	75	64.92	75.00 *	58.5	
PAL		2	0	200		0	75.05	230	0	388.6493513	-1,882.27	21.346.70	51.46028858	na	0.936913137	3/28/2017	1	1.75	0.50%	287,405,600.00	0	0	0	200	95	
PJAM		4	35	35	0	34.66	34.66	35	0	300.0771301	317.9595523	2.462.79	11.66366793	11.00768942	1.421154931	4/18/2017	0.2	1.85	0.57%	37,315,596,160.1	39662	35	34.66	45	17.6	
PJX		3	0	10		0	10.9	10	0	-10.17552683	-15.64798258	1.038.49	n/a	na	0.962937342	4/7/2017	0	0	0.00%	3,099,682,610.00	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	8	8	0	8	7	8	0	147.3926489	121.071603	793.536034	5.4276791	6.607606099	1.008145775	4/18/2017	0.08	0.06	1.00%	2,174,317,392.00	4900	8	8	10	2.25	
RJR		3	1.7	1.75	-5	1.6	1.6	1.61	-34.31419846	-6.090020717	14.46692908	106.7447339	n/a	11.76720666	1.592584419	4/18/2017	0	0.02	0.00%	41,18,229,011.80	52330	1.75	1.6	2.22	1.08	
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	
SEP		4	35.96	39	-304	35	35.01	39.55	-444.734016	211.4731609	217.1638639	1.820.71	17.00452192	16.55892438	1.975048548	4/18/2017	0	0.33	0.00%	18,569,669,131.2	4532	37	35	45.1	15.6	
SGJ		1	40.38	39.15	123	41.5	40	41.86	1084.244894	374.4805621	408.8627551	2.982.39	10.78293618	9.876174705	1.353945784	4/18/2017	0.45	1.68	1.11%	125,645,317,093.0	43366	41.5	39.1	47.51	26.5	
SUL		1	0	37.01		0	37	39.4	0	326.5472814	371.8337683	3.508.43	11.33373392	9.95337249	1.05488674	4/12/2017	0.45	1.8	1.22%	15,662,438,252.1	0	0	0	42.5	25	
SIL		3	0	17.07		0	17	19.6	0	180.2495175	215.9854007	1.371.36	9.470205655	7.903311958	1.244752392	4/11/2017	0	0.15393576	0.00%	984,146,764.23	0	0	0	18.2	11.5	
SJ		4	33.17	33.09	8	33.05	33.05	33.5	88.52	288.2512123	310.9800166	1.444.35	11.50732368	10.66628022	2.296537051	4/18/2017	0	1.11	0.00%	129,549,910,230	2253648	33.5	33	40	20.6	
SVL		4	6.37	6.24	13	6.38	6.1	6.38	97.12650167	44.68161149	39.14595924	14.0968396	14.25642404	4.420638245	4/18/2017	0.09	0.37	1.41%	16,799,313,878.1	78390	6.38	6.1	6.45	4		
XFUND		4	10.07	10.17	-10	10.05	10.05	10.10	-63.5470712	75.30067503	82.91302193	887.2054182	13.37305409	12.14525748	1.135024628	4/18/2017	0	0.14	0.00%	22,587,061,608.1	7200	10.1	10.05	13	9.5	
MTL		1	0	0.26		0	0.26	0.4	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	0.15	
Proven		3	0.29	0.31	-2	0.3	0.29	0.3	-3.125310782	0.813419933	0.95038816	12.13236663	35.65194166	32.03046084	2.390300333	4/18/2017	0	0.0074	0.00%	159,962,775.33	56525	0.3	0.29	0.4	0.15	
SILJA		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	35		0	37	41.75	0	240.2646073	236.6071189	539.6283791	14.56727247	14.79245433	6.485945024	4/13/2017	0.15	0.64	0.43%	9,607,844,400.00	0	0	0	43.8	16	
AMG		1	5.49	5.49	0	5.49	5.48	5.5	0	14.45374214	15.31499294	85.74717141	37.98324299	35.84722514	6.402543559	4/18/2017	0.42	0.38	7.65%	2,810,299,624.6	102675	5.49	5.49	24.4	2.1	
BPOW		3	35	35	0	35	35	38	0	219.9413706	254.9992568	1.095.45	15.91333177	13.7255302	3.19503968	4/18/2017	0	0.17	0.00%	1,977,465,000.00	800	35	35	57.6	12	
CAC		1	7.17	7.35	-18	7.17	5.21	7.17	-0.57953869	88.85498772	76.49949702	268.5519717	8.069327546	9.327610644	2.669874272	4/18/2017	0	0.17	0.00%	925,161,289.86	10000	7.17	7.17	8.5	4	
CHL		2	0	12.5		0	11.25	13.8	0	82.37319041	101.8144589	307.329736	15.17484018	12.27723463	4.067292727	4/13/2017	0	0.1	0.00%	1,124,000,412.50	0	0	0	15.15	6.1	
CPJ		1																								