

Q	CLOSING SALE	PRIOR CLOSING SALE	CHANGE (cents)	Last Traded Price	BID	ASK	CONTRIB. TO C EPS	12 MONTH PRO	BOOK VALUE	PI/E RATIO	P/E ON PRICE	12 MONTH PRO TO BOOK	LAST SALE DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume	Today's	Today's	52 Week	52 Week				
																	(num block)	High (JMD)	Low (JMD)	High (JMD)	Low (JMD)				
138SL	1	0	4.48	0	4.46	4.49	0	12.79252111	5.374447833	504.4082027	35.02046205	83.35678775	0.888169537	4/19/2017	0.0064	0	0.14%	1,856,960,000.0	0	0	0	5.72	4.4		
BIL	1834	3	1.48	1.5	-2	1.48	1.44	1.47	-0.862839691	-5.977987122	5.122254588	14.33080575	na	28.89352676	1.032740256	4/20/2017	0	0.12	0.00%	1,702,640,863.9	3729	1.49	1.48	2.27	0.97
		1	7.1	7	-10	7.1	6.86	7.1	12.63156557	43.76545034	46.2937167	15.6684654	16.2228432	15.33730017	1.153218071	4/20/2017	0.11	0.11	1.55%	3,165,725,450.1	1360	7.41	7.1	8.55	2.5
BRG	3	14.02	14.03	-1	14	14	15	-0.607169338	124.3219103	132.5160411	409.0412522	11.45126296	10.57985123	3.427527157	4/20/2017	0	0.2	0.00%	3,004,799,949.8	64890	14.12	14	15	3.5	
CAR	3	74.01	74.02	-1	74.01	74	75	-1.375237927	726.7617007	764.8355275	450.8925923	10.18353057	9.67659024	16.41410865	4/20/2017	2.2	6.7	2.97%	35,927,414,400.1	281265	74.01	73.1	75	6.0	
CBNY	2	0	0.19	0	0.2	0.22	0	-1.367553114	0	-8.167032967	na	na	na	4/7/2017	0	0	0.00%	103,740,000.0	0	0	0	0.26	0.1		
CCC	4	32	31.89	11	32	30	32	26.52370742	152.9369097	297.8510876	909.240195	20.92366065	10.74362369	3.51942206	4/20/2017	0	0	0.00%	27,236,370,912.1	30875	32	31.99	39.7	18	
CWJ	4	1.37	1.37	0	1.36	1.36	1.4	0	2.810576536	-42.71801248	-329.997992	48.74446297	na	na	4/20/2017	0	0	0.00%	12,039,882,352.1	88650	1.4	1.36	1.8	0.65	
GK	4	43.23	42.95	28	44.5	43.9	44.5	78.9176278	146.3631095	472.8866935	4.376.24	10.38276423	9.14712477	0.987834989	4/20/2017	0.3	1.54	0.69%	43,008,960,341.1	131680	44.5	42	47.71	26.6	
JBG	3	16.91	16.88	3	16.91	16.9	16.95	10.19254938	172.2401942	170.0820082	1.139.01	9.81769517	9.92262662	1.484622407	4/20/2017	0	0.33	0.00%	20,279,763,924.1	1541601	16.91	16.9	17	13.5	
JMMBGL	3	18.99	18.95	4	19	18.9	18.95	18.47723864	197.1215855	235.2362751	1.408.51	9.633648161	8.072734528	1.26725558	4/20/2017	0	0.4	0.00%	30,964,192,544.1	65550	19.9	18.75	23	9	
JP	4	14.93	15.01	-8	15.5	14.5	15.5	-25.43202106	66.24301125	76.17221841	928.4448044	25.23262663	19.60032189	1.680065437	4/20/2017	0	0.4	0.00%	16,753,610,457.7	133019	15.05	14.5	22	6.38	
JSE	4	8	7.96	4	7.95	8.06	8.5	7.946486457	31.88434938	34.85638765	115.2343672	25.09067797	22.9311693	6.942373351	4/20/2017	0	0.6596	0.00%	5,610,000,000.0	55514	8.05	7.95	13.5	3.8	
KPREIT	4	0	15.5	0	14.3	15.5	0	178.6025376	73.35502466	1.072.19	8.679488115	21.13011354	1.445641018	4/19/2017	0	0.30787152	0.00%	2,495,443,177.0	0	0	0	16.35	6.5		
KW	4	31.01	30.92	9	31.01	31	31.01	36.46543822	90.44052452	103.824018	1.296.34	34.28772684	29.86543649	2.392119765	4/20/2017	0	1.29	0.00%	44,350,488,913.1	20146	31.01	31	34	11.5	
ML	3	4.55	4.62	-7	4.55	4.65	4.75	-23.9175615	25.84816078	n/a	612.625346	17.60279982	n/a	0.742705151	4/20/2017	0	0.22	0.00%	5,465,229,274.0	1020	4.55	4.55	6.39	3.0	
NCBFG	1	64.96	66.59	-163	65	64.51	65	-1139.088013	634.200614	170.2640219	4.139.05	10.24281569	9.145894766	1.569440739	4/20/2017	0.6	2.4	0.92%	160,240,913,306	1133567	66	64.01	75	58.5	
PAL	2	0	230	0	75.05	30	75.05	0	388.6493513	-1.882.27	21.346.70	19.7930886	n/a	1.077450107	4/19/2017	1	1.75	0.43%	330,516,440.0	0	0	0	230	95	
PAJAM	4	34.96	35	-4	35	35.46	35.6	-12.08160446	300.0771301	317.9595523	2.462.79	11.65033803	10.9951092	1.419530754	4/20/2017	0.2	1.85	0.57%	37,272,940,754.4	63059	35	34.65	45	17.6	
PJX	3	10.1	10	10	10.2	10	10.99	8.781314039	-10.17552683	-15.64798258	1.038.49	na	na	0.972566715	4/20/2017	0	0	0.00%	1,330,679,436.1	26113	10.2	10	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	8.05	8	5	8.05	7	8.05	3.94862668	147.3926489	121.071603	793.536034	5.461602094	6.648957974	1.014446686	4/20/2017	0.08	0.06	0.99%	2,187,906,875.7	2000	8.05	8.05	1.0	2.25	
R	3	1.76	1.64	12	1.76	1.75	1.79	82.3540763	-0.090020717	14.46692908	106.74473399	12.18251983	1.648793281	4/20/2017	0	0.02	0.00%	4,263,578,271.04	5567701	1.79	1.65	2.22	10.8		
SELF	1	6.9	7.05	-15	6.9	6	8	-4.141476776	73.87424869	82.13718889	720.6375539	9.340196513	8.40057968	0.957485488	4/20/2017	0	0.44	0.00%	716,794,701.00	450	6.9	6.9	9.25	6.9	
SEP	4	35.87	35.96	-9	35	35.5	36	-13.16646758	211.4731609	217.1638639	1.820.71	19.96196333	16.51748102	1.970105434	4/20/2017	0	0.323	0.00%	18,523,193,318.1	21235	36	35	45.1	15.6	
SJL	1	40.28	40.04	24	41.9	40.38	41.9	21.15597973	374.4805621	408.8627551	2.982.39	10.75623252	9.85171662	1.350592773	4/20/2017	0.45	1.68	1.12%	125,334,159,795	394502	41.9	40	47.51	26.5	
SQ	1	37.01	37.01	0	37.01	37.01	37.05	0	326.5472814	371.8337683	3.508.43	11.33373392	9.95337249	1.05488674	4/20/2017	1.5	1.88	1.22%	15,662,438,252.1	600000	37.01	37.01	42.5	25	
SIL	0	17.07	0	0	16.75	17.15	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	33.29	33.33	-4	33.3	33.21	33.3	-44.26	288.2512123	130.9800166	1.444.35	11.54895403	10.70486791	2.304845294	4/20/2017	0	1.11	0.00%	130,018,586,420	2201519	33.3	33.21	40	20.6	
SVL	4	6.11	6.19	-8	6.11	6.11	6.38	-59.77015487	44.68161149	39.14599592	144.0968396	13.67452918	15.60825209	4.240204031	4/20/2017	0.09	0.37	1.47%	16,113,627,597.1	87164	6.38	6.1	6.45	4	
XFUND	4	10.07	10.05	2	10.05	10.05	11	12.70874142	75.30067503	82.91302193	887.2054182	13.37305409	12.14525748	1.135024628	4/20/2017	0	0.14	0.00%	22,587,061,608.1	10181	10.05	10.05	13	9.5	
MTL	1	0	0.26	0	0.3	0.4	0	1.341882963	1.605618426	6.322881481	19.3757983	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	0.3	0.3	0	0.3	0.29	0.3	0	0.813419933	0.90538816	1.12366663	36.88131896	33.13495949	2.472724482	4/20/2017	0	0.0074	0.00%	165,478,733.10	126928	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	7.82781162	9.633054173	0.007825378	3/9/2016	0	0.00162	0.00%	6,341,894.79	0	0	0	18.2	11.5		
AFS	2	37	35	200	37	37	41.75	13.69969566	246.2546073	236.6071189	539.6283791	15.39968084	9.563733473	6.885679454	4/20/2017	0.15	0.64	0.41%	10,156,864,000.0	120	37	37	43.8	16	
AMG	2	5.17	5.15	2	5.1	4.89	5.2	0.225466103	11.09108867	10.14101417	79.031318119	50.961400185	50.96198434	6.56110452	4/20/2017	0.42	0.38	8.12%	2,646,493,453.4	29900	5.2	5.1	24.4	3.8	
BPOW	3	35	35	0	35	35	0	0	219.9413706	254.9992568	76.4925568	15.91333317	13.7255302	1.35930986	4/20/2017	0	0.17	0.33%	1,977,465,000.0	888	35	35	57.0	12	
CAC	1	0	7.17	0	7.9	0	7.9	0	88.8549872	72.49949027	268.5519717	0.689327546	9.372610544	6.69474272	4/18/2017	0	0.17	0.00%	925,161,289.86	0	0	0	8.5	4	
CFE	2	0	12.5	0	11.25	12.5	0	82.37319041	80.1144589	307.329736	15.17484018	12.27723463	4.067292727	4/13/2017	0	0.1	0.00%	1,124,000,412.5	0	0	0	15.15	6.1		
CHL	1	20.1	20.1	0	20.1	20.5	0	39.6296468	46.84977768	83.41396207	50.7190609	42.90308513	24.96676771	4/20/2017	0.135	2.65	0.67%	8,366,625,000.0	380	20.1	20.1	30	43.5		
CPJ	2	3.74	3.75	-1	3.74	3.74	3.74	-0.274483152	3.43353992	7.12258053	1.849644727	10.92548947	52.50909254	202.2009927	4/20/2017	0	0.06	0.00%	4,114,000,000.0	1400	3.74	3.74	4.83	2.95	
DCDOVE	4	20.06	20.06	0	20.06	20	0	0	93.61217401	100.805259	832.6873821	19.93931549	2.490967825	4/20/2017	0	0.6	0.00%	7,872,073,102.5	8388	20.06	20.06	20.06	10		
DTL	0	8.5	0	0	7.8	8.4	0	42.47757871	46.4045327	206.510772	20.01056577	16.48199317	4.116080051	4/19/2017	0.0586	0	0.69%	2,323,356,569.5	0	0	0	9	2.85		
EPLY	0	4.9	0	0	8.8	12	0	55.43146586	43.75947883	369.3382235	8.839744582	11.19757394	1.326697235	8/26/2016	0.28	63.58	5.31%	943,094,670.00	0	0	0	4.9	3.87		
GENAC	4	3.31	3.3	1	3.4	3.4	3.6	0.257327955	37.51553393	30.6748228	18.19353212	8.823010554	10.00983374	1.750069727	4/20/2017	0	0.1697	0.00%	3,413,437,500.0	1412648	3.4	3.3	4.5	1.9	
HONBUN	1	7.39	7.48	-9	7.5	7.25	7.5	-1.058																	