

Q	CLOSING SALE \$	PRIOR CLOSING SALE \$	CHANGE (cents)	Last Traded Price \$	BID \$	ASK \$	CONTRIB. TO C EPS INDEX (cents)	12 MONTH POP (cents)	BOOK VALUE (cents)	PIPE RATIO (times)	P/E ON 12 MONTH POP TO BOOK (times)	PRICE (times)	LAST SALE DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume	Today's	Today's	52 Week	52 Week					
																	(non block)	High (JMD)	Low (JMD)	High (JMD)	Low (JMD)					
138SL	1834	1	4.46	4.48	-2	4.46	4.45	4.46	-2.348533787	12.79252111	5.374478334	504.4082027	3.84641207	82.98465924	0.884204495	0.14%	1,848,670,000.0	938	4.46	4.46	5.72	4.4				
		3	1.5	1.48	2	1.5	1.49	1.65	6.862839691	-5.977887122	5.122254588	143.3080575	n/a	29.28397982	1.046696206	0.12	0.00%	1,816,865,740.5	65558	1.5	1.47	2.27	0.97			
BIL		1	0	7.1	0	7	7.1	0	43.76545034	46.29327167	615.6684654	16.2228432	1.153218071	1.153218071	1.153218071	0.11	0.11	1.55%	3,165,725,450.4	0	0	0	8.55	2.5		
BRG		3	13.75	14.02	-27	13.52	13.52	14.15	-16.39357213	122.4319103	132.5160411	409.0412522	11.23073222	10.37610231	3.361519144	0.2	0.00%	2,946,932,903.7	45730	14.15	13.52	15	3.5			
CAR		3	75	74.01	99	75	74.5	75	136.1485548	726.7617007	764.8355275	450.8925293	11.39715729	9.806029834	16.63367314	2.2	6.7	2.93%	36,408,000,000.0	324	75	75	75	60		
CBNY		2	0	0.19	0	0.2	0.22	0	-1.367553114	0	-1.367553114	0	na	na	na	4/7/2017	0	0	0.00%	103,740,000.00	0	0	0	0.26	0.1	
CCC		4	31.8	32	-20	32	31	32	-48.22492259	152.9369097	297.8510876	909.240195	20.79287777	10.67647804	3.497425672	4/21/2017	0	0	0.00%	27,066,143,593.1	80949	32	30.8	39.7	1.8	
CWJ		4	1.38	1.37	1	1.4	1.4	1.44	24.89682451	2.810575636	42.71801248	-329.997992	49.10026197	na	na	4/21/2017	0	0	0.00%	12,127,764,705.1	69032	1.47	1.36	1.8	0.65	
GK		4	43.93	43.23	70	44.5	43.6	44.25	197.2940695	416.3631095	472.8866935	4.376	24	10.55086771	9.289751173	1.003830466	4/21/2017	0.3	1.54	0.68%	43,705,381,165.1	46392	44.5	43.9	47.71	26.6
JBG		3	16.86	16.91	-5	16.8	16.8	16.85	-16.9875823	172.401942	170.0820082	1.139	01	9.788655941	9.912865078	1.48023263	4/21/2017	0	0.33	0.00%	20,219,800,104.1	15649	16.95	16.8	17	13.5
JMMBGL		3	19.34	18.99	35	19.7	19	19.5	16.16758381	197.1215655	235.2362751	1.498	51	8.11203551	8.21521105	1.290612055	4/21/2017	0	0.4	0.00%	31,534,885,930.2	28174	19.7	18.85	23	9
JP		4	15.32	14.93	39	15.5	15	15.5	123.9811027	66.24301125	76.17221841	928.4448044	23.12696788	20.11231958	1.650071165	4/21/2017	0	0.4	0.00%	17,191,246,631.1	950	15.5	14.93	22	6.38	
JSE		4	8.42	8	42	8.5	8.06	8.5	83.4381078	31.88434398	34.8563875	115.2343672	26.40794046	14.5626107	7.306847952	4/21/2017	0	0.6596	0.00%	5,904,525,000.0	17958	8.5	8.05	13.5	3.8	
KPREIT		4	0	15.5	0	14.3	15.5	0	178.6025376	73.35502466	1.072	19	6.878488115	21.13011354	1.445641018	4/19/2017	0	0.30787152	0.00%	2,495,443,177.0	0	0	0	16.35	6.5	
KPW		4	31.05	31.01	4	31.5	30.8	31.5	16.20686143	90.44052452	103.824018	1.296	34	3.319548	29.90396011	2.395205376	4/21/2017	0	0.29	0.00%	44,407,696,896.1	6650	31.5	30.8	34	11.15
ML		3	4.75	4.55	20	4.75	4.55	4.75	68.05644616	25.84816078	n/a	612.625346	18.37564926	n/a	0.775351531	4/21/2017	0	0.22	0.00%	5,705,459,132.2	8500	4.75	4.75	6.39	3	
NCBFG		3	6.5	64.96	4	65	64.55	65	27.95308008	634.200614	710.2640219	4.139	05	10.24912284	9.151526474	1.570407143	4/21/2017	0.6	2.4	0.92%	160,339,583,820	45850	65	64.55	75	58.5
PAL		2	0	230	0	75.05	0	75.05	300	0	388.6493513	-1.882	27	21.346	59.17930886	1.077450107	4/19/2017	1	1.75	0.43%	330,516,440.00	0	0	0	230	95
PAJM		4	35.44	34.96	48	34.65	34.96	35.6	144.9792535	300.0771301	317.9595523	2.462	79	11.8102969	11.1460718	1.439020879	4/21/2017	0.2	1.85	0.56%	37,784,706,501.1	84581	35.46	34.65	45	17.6
PJX		3	0	10.1	0	10	10.99	0	-10.17552683	-15.64798258	1.038	49	na	na	0.972566715	4/7/2017	0	0	0.00%	3,130,679,436.1	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	8.05	0	7	8.05	0	147.3926489	121.071603	793.536034	5.461062094	6.648957974	1.014446686	4/18/2017	0.08	0.06	0.99%	2,187,006,875.7	0	0	0	10	2.25		
RJR		3	1.79	1.76	3	1.79	1.75	1.79	20.58851907	-0.090020717	14.46682908	106.7447339	n/a	12.39017642	1.678897712	4/21/2017	0	0.02	0.00%	4,336,252,900.66	9565	1.79	1.79	2.22	1.08	
SELF		1	6.5	6.9	-40	6.5	5	6.5	-11.77193807	73.87424869	82.13718889	720.6375539	8.798735846	7.913589554	0.901979083	4/18/2017	0	0.44	0.00%	675,241,385.00	3870	6.5	6.5	9.25	6.50 *	
SEP		2	0	35.87	0	35.52	36	0	21.4731609	217.1638639	1.820	71	16.96196333	16.51748102	1.970105434	4/21/2017	0	0.323	0.00%	18,523,193,318.1	0	0	0	45.1	15.6	
SJL		1	40.26	40.28	-2	41	41	41.25	-17.62999827	374.4805621	408.8627551	2.982	39	10.75089179	9.846825003	1.349922111	4/21/2017	0.45	1.68	1.12%	125,271,928,335	106302	41.19	40.18	47.51	26.5
SUJ		1	37.08	37.01	7	37.08	37.01	39.4	8.392294235	326.5472814	371.8337683	3.508	43	11.35517033	9.972198107	1.056881932	4/21/2017	0.45	1.8	1.21%	15,692,061,886.1	2000000	37.08	37.08	42.5	25
SIL		3	17.15	17.07	8	17.15	17.2	0	1.306648026	180.2495175	215.9854007	1.371	36	9.514588575	7.940351498	1.250586029	4/21/2017	0	0.15393576	0.00%	988,759,051.35	11740	17.15	18.2	11.5	18.2
SJ		4	33.3	33.29	1	33.35	34	11.06	288.2512123	10.9800166	1.444	35	11.55242323	10.7080835	2.305537648	4/21/2017	0	1.11	0.00%	130,057,642.79	17887	33.5	33.2	40	20.6	
SVL		4	6.38	6.11	27	6.38	6.11	6.38	201.7242727	44.68161149	39.14595924	144.0968396	14.27880461	16.29797845	4.427578022	4/21/2017	0.09	0.37	1.41%	16,825,686,427.1	55750	6.38	6.35	6.45	4	
XFUND		4	10.22	10.07	15	10.05	10.05	11	95.31550609	75.30067053	82.91302193	887.2054182	13.57225549	12.32616996	1.151931649	4/21/2017	0	0.14	0.00%	22,923,512,377.1	37732	10.35	10.05	13	9.5	
MTL		0	0	0.26	0	0.3	0.4	0	1.341882963	1.605618426	6.322881481	19.37579833	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	0.813419933	0.90538816	12.13266663	36.88131896	33.13495949	2.472724482	4/21/2017	0	0.0074	0.00%	165,478,733.10	250	0.3	0.3	0.4	0.15		
SILJA		0	0	0.11	0	0.12	0	0	1.405235188	1.118630776	1.405	68	7.827871162	9.833450173	0.007825338	3/9/2016	0.00162	0.0016	1.47%	6,341,894.79	1180	17.15	17.15	18.2	11.5	
AFS		2	0	31.7	0	37	41.75	0	240.2646073	236.6071189	539.6283791	15.99688004	6.53737343	6.895670454	4/13/2017	0.15	0.64	0.41%	10,156,864,080.1	0	0	0	43.8	1.6		
AMG		2	5.5	5.17	33	5.5	4.89	5.5	4.215919704	11.09108907	10.14101417	79.03131816	49.58936367	54.23256704	6.959266438	4/21/2017	0.42	0.38	3.764%	2,815,418,567.5	15377	5.5	5.5	24.4	2.1	
BPO		3	0	3.13	0	3.5	60	0	218.94131706	254.99014368	1.095	45	1.91333177	1.7255202	3.1895708	4/18/2017	0	0.17	0.00%	1,977,465,000.00	0	0	0	57.6	12	
CAC		1	7.19	7.19	0	7.19	7.19	7.19	68.8549872	76.49496717	8.089327546	268.5519717	8.032810644	9.378810644	2.92174272	4/21/2017	0	0.17	0.00%	925,161,289.86	0	0	0	925	161	
CHF		2	0	12.5	0	11.25	12.7	0	82.27319041	80.18144589	307.329736	15.7484018	12.2772463	4.067252727	4/13/2017	0	0.1	0.00%	1,124,000,412.5	0	0	0	15.15	6.1		
CHL		1	20.5	20.1	40	20.5	20.1	20.5	4.1564676799	30.6964668	48.9497768	83.1396207	51.72895231	43.75687786	24.57621526	4/21/2017	0.135	2.65	0.68%	6,533,125,000.0	209	20.5	20.5	30	4.35	
CPJ		2	3.73	3.74	-1	3.75	3.71	3.75	-0.274483152	3.4335992	7.12258053	1.849644727	108.6342401	52.36862738	201.6633483	4/21/2017	0	0.06	0.00%	4,103,000,000.0	14369	3.75	3.71	4.83	2.95	
DCDOVE		0	20.06	0	20.06	0	20.06	0	93.61217401	100.605259	832.6872421	21.42883681	19.93931549	2.490967825	4/18/2017	0	0.6	0.00%	7,872,073,102.5	0	0	0	20.06	10		
DTL		4	8.2	8.5	-30	8.2	7.8	8.5	-2.046167596	42.4757871	46.4045327	206.510772	19.30430182	17.81039341	3.970737179	4/21/2017	0.0586	0	0.71%	2,241,355,749.4	30045	8.2	8.2	9	2.85	
EPLY		0	4.9	4.9	0	4.9	8.8	12	0	55.43146586	43.75947883	369.3382235	8.83974582	11.19757394	1.326697235	8/26/2016	0.28	63.58	0.51%	943,094,670.00	0	0	0	4.9	3.87	
GENAC		0	3.31	0	3.31	0	3.15	3.5	0	3.51539339	33.06748228	18.1533212	8.823010554	10.0098374	1.750069727	4/										