

	Q	PRIOR			Last Traded Price	BID	ASK	CONTRIB. TO C	EPS	12 MONTH PRO	BOOK VALUE	PI/E RATIO	P/E ON PRICE	LAST SALE DATE	Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)	Volume		Today's High (JMD)	Today's Low (JMD)	52 Week High (JMD)	52 Week Low (JMD)	
		CLOSING SALE	CLOSING SALE	CHANGE														(non block)	High					Low
		\$	\$	(cents)														\$	\$					\$
138SL	1	0	4.49	0	0	4.45	4.49	0	12.79252111	5.374447334	504.4082027	35.09863272	83.54285201	0.890152059	4/27/2017	0.0064	0	0.14%	1,861,105,000.00	0	0	0	5.72	4.4
1834	1	1.81	1.81	0	1.81	1.7	1.8	0	-5.97787122	5.122254588	143.3080575	n/a	35.33600232	1.263013421	4/28/2017	0	0.12	0.00%	2,192,351,326.87	3000	1.81	1.81	2.27	0.97
BIL	1	0	7	0	0	6.86	7	0	43.7654034	46.29237167	615.6684654	15.99435158	15.12128186	4/27/2017	0.11	0.11	1.57%	3,121,137,768.00	0	0	0	8.55	2.5	
BRG	3	15.59	14.88	71	16	15.58	16	43.109023	122.4319103	132.5160411	409.0412522	12.73360839	11.76461345	3.811351524	4/28/2017	0	0.2	0.00%	3,341,286,106.87	61718	16	13.56	16	3.9
CAR	3	76.89	75.36	153	77.5	77.45	77.5	210.4114028	726.7617007	764.8355275	450.8925923	10.57989002	10.05314179	17.0528417	4/28/2017	2.2	6.7	2.86%	37,325,481,600.0	2221	77.5	75	77.5	6.0
CBNY	2	0.19	0.18	1	0.19	0.18	0.19	1.546802711	-1.367553114	0	-0.167032967	n/a	na	na	4/28/2017	0	0	0.00%	103,740,000.00	50808	0.19	0.19	0.26	0.1
CCC	4	27.15	29.11	-196	26	26.01	28.5	-472.6042414	152.9369097	297.8510876	909.240195	17.75241833	9.115293222	2.986009654	4/28/2017	0	0	0.00%	23,108,358,445.0	36720	29.5	26	39.7	0.1
CWJ	4	1.32	1.31	1	1.31	1.31	1.34	24.89682451	2.810575636	-42.71801248	-329.997992	46.96546797	na	na	4/28/2017	0	0	0.00%	11,600,470,588.0	65000	1.32	1.31	1.8	0.65
GG	4	44	43.9	10	44	43.99	44	28.18486707	416.3631095	430.3268911	4.376.24	10.56769896	10.22478514	1.005430014	4/28/2017	0.3	1.54	0.68%	43,775,023,248.0	32916	44	44	47.71	27.03
JBG	3	16.97	16.99	-2	16.5	16.95	17	-6.79503292	172.2401942	170.0820082	1.139.01	9.852520245	9.977539762	1.488990139	4/28/2017	0	0.33	0.00%	20,351,720,508.0	56098	17	16.5	17	13.5
JMMBGL	3	21.27	20.88	39	20.88	20.88	22	180.1530767	197.1215855	235.2362751	1.498.51	10.7902947	9.041972797	1.419406329	4/28/2017	0	0.4	0.00%	34,681,852,313.2	31800	22	20	23	9.1
JP	4	16.68	15.56	112	17.65	17.6	17.65	356.0482949	66.2401125	76.17221841	928.4448044	25.18001474	21.89774743	1.796552678	4/28/2017	0	0.4	0.00%	18,717,362,520.0	60114	17.65	15.5	22	6.4
JE	4	7.02	7.03	-1	8.4	8.3	8.5	-1.986621614	31.88434938	34.85638765	115.2343672	22.0170715	20.13978061	6.091932616	4/28/2017	0	0.29	0.00%	4,922,775,000.00	376194	8.4	7	13.5	3.8
KPREIT	4	16	15.72	28	16	14.3	16	12.77074697	178.6025376	73.35502466	1.072.19	8.958439344	21.81173011	1.492274599	4/28/2017	0	0.30787152	0.00%	2,575,941,344.00	500	16	16	16.35	6.5
KW	4	30.75	30.8	-5	30.75	29.4	30.75	-20.25857679	90.44052452	103.8324018	1.296.34	34.00024509	29.61503296	2.372063295	4/28/2017	0	0.29	0.00%	43,978,637,023.0	2000	30.75	30.75	34	11.15
MIL	3	4.6	4.72	-12	4.6	4.55	4.6	-40.83386769	25.84816078	n/a	612.625346	17.79623718	n/a	0.750866746	4/28/2017	0	0.22	0.00%	5,525,286,736.60	19050	4.6	4.6	6.39	3.0
NCBFG	2	68.25	63.78	447	67.5	65.04	67.5	3123.756699	726.2536064	911.1430159	4.313.89	9.397543695	7.490091357	1.582099245	4/28/2017	0.6	2.4	0.88%	168,356,563.011	138083	72.5	64.99	75	58.3
PAL	2	0	230	0	0	75.05	300	0	388.6493513	-1.882.27	21.346.70	59.17930886	na	1.077450107	4/19/2017	1	1.75	0.43%	330,516,440.00	0	0	0	230	95
PJAM	4	35.17	34.59	58	35	35	35.45	175.1832647	300.0771301	317.9595523	2.462.79	11.72032004	11.06115534	1.428057683	4/28/2017	0.2	1.85	0.57%	37,496,843,331.0	3250	35.45	35	45	17.6
PJX	3	10.09	10.1	-1	10	9.05	10	-0.878131404	-0.17582683	-15.64798258	1.038.49	n/a	na	0.971603778	4/28/2017	0	0	0.00%	3,127,579,354.47	11500	10.1	10	14	9
PROVENJA	3	0	19.56	0	0	0	0	0	104.6383402	116.4691329	1.560.71	18.69295706	16.79414925	1.253277645	3/21/2017	0	0.9348	0.00%	10,789,213,798.0	0	0	0	20.01	19.51
PUR	2	8.05	8.05	0	8.05	6.01	8.05	0	14.3926489	121.071603	793.536034	5.461602094	6.648957974	1.014446686	4/28/2017	0.08	0.06	0.99%	2,187,906,875.70	3873	8.05	8.05	10	2.25
RJRS	3	1.69	1.67	2	1.68	1.68	1.78	13.72567938	-0.690020717	14.44692908	106.7447339	n/a	11.69798779	1.583216275	4/28/2017	0	0.02	0.00%	4,094,004,132.26	6750	1.67	1.68	2.22	1.08
SALF	1	0	6.5	0	7	8	0	73.87424869	82.3718889	720.6375539	8.798735846	7.913589554	0.901979083	4/21/2017	0	0.44	0.00%	675,241,385.00	0	0	0	9.25	6.5	
SEP	4	0	36	0	36	38.55	20	211.4731609	17.12638639	1.820.71	17.02343685	16.57734365	1.977245488	4/27/2017	0	0.32	0.00%	18,590,320,048.0	0	0	0	45.1	16.6	
SGJ	1	41.89	39.9	199	42	39.03	41.99	1754.184828	374.4805621	408.8627551	2.982.39	11.18616138	10.24549179	1.404576248	4/28/2017	0.45	1.68	1.07%	130,343,792,299	2685790	42	39	47.51	26.5
SUJ	1	38.25	36.26	199	38.25	36.5	39.4	238.508849	326.5472814	371.8337683	3.508.43	11.71346454	10.28685484	1.090230148	4/28/2017	0.45	1.8	1.18%	16,187,199,761.1	34747	38.25	38.25	42.5	2.1
SIL	3	17.01	17.17	-16	17.01	17	17.01	-2.613296052	180.2495175	215.9854007	1.371.36	9.436918464	7.875523302	1.240377164	4/28/2017	0	0	0.00%	980,687,548.89	11000	17.01	17.01	18.2	11.1
SJ	4	32.6	31.75	85	32.5	32	33.99	940.49	288.2512123	310.9800166	1.444.35	11.30957949	10.4829887	2.257072893	4/28/2017	0	1.11	0.00%	127,323,698.298	15000	33	32	40	20.6
SVL	4	6.21	6.3	-9	6.38	6.2	6.38	-67.24124243	44.68161149	39.14595924	144.0968396	13.89833489	15.8637063	4.309601805	4/28/2017	0.09	0.37	1.45%	16,377,353,000.0	68278	6.38	6.2	6.45	4
XFUND	4	10.35	10.29	-11	10.35	10.05	10.35	-69.89807784	75.30067503	82.91302193	887.2054182	13.51913512	12.27792663	1.14742311	4/28/2017	0	0.14	0.00%	22,833,792,172.0	8689	10.35	10.05	13	9.5
MTL	1	0	0.26	0	0	0.3	0.4	0	1.341882963	1.605618426	6.322881481	19.3755833	16.19313754	4.112049241	4/7/2017	0	0.0103	0.00%	17,550,000.00	0	0	0	0.39	0.16
Proven	3	0	0.3	0	0.29	0.3	0.3	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	4/27/2017	0	0.0074	0.00%	165,478,733.10	0	0	0	0.4	0.15
SILJA	3	0	0.11	0	0.12	0	0.12	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	11000	17.01	17.01	18.2	11.1
AFS	2	0	41.75	0	43.95	43.98	0	240.2646073	236.6071189	539.6283791	17.37667502	17.64528481	7.73680585	4/27/2017	0.15	0.64	0.36%	11,460,785,820.0	0	0	0	43.8	16	
AMG	2	4.95	4.94	1	4.99	4.94	4.99	0.127733052	11.09108807	10.14014117	79.03131816	44.6304273	48.81168607	6.263339794	4/28/2017	0.42	0.38	8.48%	2,533,876,710.70	43224	4.99	4.94	24.4	2.1
BPOW	3	37.15	35	215	37	38.05	45	3.031113703	219.9413706	242.9778269	1.158.46	16.890865	15.28946096	3.20683138	4/28/2017	0	0.17	0.00%	2,098,937,850.00	3240	39	37	57.6	13.5
CAC	1	7.2	7.9	-70	7.2	7.85	7.9	-2.253820601	88.85498772	76.49949702	268.5519717	8.103090423	9.411826588	2.681045294	4/28/2017	0	0.17	0.00%	929,032,257.60	5000	7.3	7.2	8.5	4
CCF	2	0	12.5	0	11.05	13.8	0	82.37319041	101.8144589	307.329736	15.17484018	12.27723463	4.067292727	4/26/2017	0	0.1	0.00%	1,124,000,412.50	0	0	0	15.15	6.1	
CHL	1	20.1	20.1	0	20.1	20	20.1	0	39.62964468	46.84977768	83.41399207	50.7196069	42.90308513	24.09667671	4/28/2017	0.135	2.65	0.67%	8,366,625,000.00	1100	20.1	20.1	30	4.5
CPJ	2	3.75	3.75																					