

		PRIOR			Last Traded Price	BID	ASK		CONTRIB. TO C	EPS	12 MONTH PRO	BOOK VALUE	PIPE RATIO	P/E ON	PRICE	LAST SALE				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)																					
	Q				\$	\$	\$		INDEX	(cents)	(cents)	(cents)	(times)	(times)	(times)	DATE			Dividend 2017	Dividend 2016	Dividend Yield (2 Market Capitalization)				
138SL	1	0	4.49		0	4.45	4.49	0	12.9252111	5.374487334	504.4082027	35.09863272	83.54285201	0.890152059	4/27/2017	0.0064	0	0.14%	1,861,105,000.0	0	0	0	5.72	4.4	
1834	3	1.7	1.81	-11	1.7	1.55	1.7	-37.7456183	-5.977987122	5.122254588	143.3080575	n/a	33.18851047	1.1862557	5/1/2017	0	0.12	0.00%	2,059,114,505.9	49071	1.7	1.7	2.27	0.97	
	1	0	7		0	6.86	7	0	43.7654034	46.29237167	615.6684654	15.99435158	15.12128186	1.136975563	4/27/2017	0.11	0.11	1.57%	3,121,137,768.0	0	0	0	8.55	2.5	
BRG	3	16	15.59	41	16	16.55	24.89384286	122.4319103	132.5160411	409.0412522	13.0684884	12.07400996	3.911585913	5/1/2017	0	0.2	0.00%	3,429,158,288.0	38142	16.55	15.59	16.55 *	4		
CAR	3	77.42	76.89	53	76.89	77	78.5	72.88761014	726.7617007	764.8355275	450.8925923	10.65273527	10.12243773	17.17038632	5/1/2017	2.2	6.7	2.84%	37,582,764,800.1	6003	77.5	76.89	77.5	60	
CBNY	2	0	0.19		0	0.18	0.19	0	-1.367553114	109.048302	198.518001	-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	1	27.03	27.15	-12	26.01	26.01	27	-28.93495355	109.048302	963.3279883	24.78718101	13.6158937	2.805897921	5/1/2017	0	0	0.00%	23,006,222,054.1	19575	27.15	26.01	39.7	19.1		
CWJ	4	1.37	1.32	5	1.35	1.35	1.4	124.4841225	2.810575636	-42.71801248	-329.997992	48.74446297	na	na	5/1/2017	0	0	0.00%	12,039,882,352.1	181062	1.4	1.34	1.8	0.65	
GK	4	42.96	44	-104	43.9	43.9	44	-293.1226175	416.3631095	430.3268911	4.376.24	10.31791699	9.983108396	0.981665305	5/1/2017	0.3	1.54	0.70%	42,740,340,880.1	13475	44	42	47.71	27.35	
JBG	3	16.99	16.97	2	16.9	16.5	17	6.79503292	172.2401942	170.0820082	1.139.01	9.864131936	9.98028795	1.491646049	5/1/2017	0	0.33	0.00%	20,375,706,036.1	9318	16.99	16.9	17	13.5	
JMMBGL	3	20.33	21.27	-94	20	19.55	21	-434.2151081	197.1215855	235.2362751	1.498.51	10.31343165	8.642374563	1.356677512	5/1/2017	0	0.4	0.00%	33,149,132,934.1	49704	21.27	20	23	9.45	
JP	4	17.31	16.68	63	17.5	15.71	16.68	200.2771659	66.24301125	76.17221841	928.4448044	26.13105847	22.72482062	1.864408085	5/1/2017	0	0.4	0.00%	19,424,313,263.1	2590	17.5	16.68	22	6.4	
JSE	4	7.06	7.02	4	7.2	7.2	8	7.946486457	31.88434938	34.85638765	115.2343672	22.1425249	20.25453719	6.126644482	5/1/2017	0	0.6596	0.00%	4,950,825,000.0	8798	7.2	7.02	13.5	3.8	
KPREIT	4	0	16		0	14.3	16	0	178.6025376	73.35502466	1.072.19	8.958439344	21.81173011	1.492274599	4/25/2017	0	0.30787152	0.00%	2,575,941,344.0	0	0	0	16.35	6.5	
KW	4	30.9	30.75	15	31	29.4	31	60.77573036	90.44052452	103.8324018	1.296.34	34.16609995	29.75949653	2.383634336	5/1/2017	0	0.29	0.00%	44,193,166,960.2	19100	31	30.75	34	11.5	
MIL	3	4.45	4.6	-15	4.6	4.2	4.7	-51.04233462	726.4816078	n/a	612.625346	2.7159251	n/a	0.726381961	5/1/2017	0	0.22	0.00%	5,345,114,344.9	230961	4.6	4.1	6.39	3	
NCBFI	2	69.75	68.25	150	70	69.1	70	1048.240503	25.2536064	911.1430159	4.313.89	9.604083117	7.655219739	1.616870657	5/1/2017	0.6	2.4	0.86%	172,056,707,253	116119	70	67.5	75	58.5	
PAL	2	0	230		0	75.05	00	0	388.6493513	-1.882.27	21.346.70	59.17930886	1.077450107	4/19/2017	0	1.75	0.43%	330,516,440.00	0	0	0	230	149		
PJAM	4	34.17	35.17	-100	34.15	34.15	35.45	-302.0401115	300.0771301	317.9595523	2.462.79	11.38707238	10.74664993	1.387453257	5/1/2017	0.2	1.85	0.59%	36,430,683,441.1	671027	35.45	34.15	45	17.6	
PJX	4	10	10.09	-9	10	9.05	10.6	-7.903182636	-65.37791501	-56.6752166	1.038.49	n/a	na	0.962937342	5/1/2017	0	0	0.00%	3,099,662,610.0	22987	10	10	14	9	
PROVENJA	3	0	19.56		0	20	0	0	104.638402	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	8.05	0	8.05	7	8.05	0	147.3926489	121.071603	793.536034	5.461602094	6.648957974	1.014446686	5/1/2017	0.08	0.06	0.99%	2,187,906,875.7	30000	8.05	8.05	10	2.49	
RJR	3	1.71	1.69	2	1.67	1.67	1.75	13.72567938	-6.090020717	14.46692908	106.7447339	n/a	11.83642552	1.601952562	5/1/2017	0	0.02	0.00%	4,142,453,888.3	4479929	1.83	1.67	2.22	1.08	
SALF	1	0	6.5		0	7.03	8	0	73.87424869	82.13718889	720.6375539	8.798735846	17.31589554	0.901979083	4/21/2017	0	0.44	0.00%	675,241,385.00	0	0	0	9.25	6.5	
SEP	4	36	36	0	36	36	38.55	0	21.14731609	17.12638639	1.820.71	17.02343685	16.57734365	1.977245488	5/1/2017	0	3.23	0.00%	18,590,325,048.1	1810	36	36	45.1	15.6	
SGJ	1	40.57	41.89	-132	39.01	39.01	41.99	-1163.579886	374.4805621	408.8627551	2.982.39	10.83367312	9.922645066	1.360316504	5/1/2017	0.45	1.68	1.11%	126,236,515,960	388894	41.99	39.01	47.51	26.5	
SUL	1	36.55	38.25	-170	36.55	36.5	38	-203.8128163	326.5472814	371.8337683	3.508.43	11.19286611	9.829661295	1.041775475	5/1/2017	0.45	1.8	1.23%	15,467,768,860.1	116579	36.55	36.55	42.5	25	
SIL	3	17.01	17.01	0	17.01	17	17.01	0	180.2495175	215.9854007	1.371.36	9.436918464	7.875532302	1.240377164	5/1/2017	0	0.15393576	0.00%	980,687,548.89	570	17.01	17.01	18.2	11.5	
SJ	4	31.7	32.6	-90	31	31	31.75	-995.81	288.2512123	10.9800166	1.444.35	10.99735184	10.19358104	1.194761064	5/1/2017	0	1.11	0.00%	123,808,626,900	84800	32	31	40	20.6	
SVL	4	6.38	6.21	17	6.38	6.21	6.38	127.0115791	44.68161149	39.14595924	144.0968396	14.27880461	16.29797845	4.425758022	5/1/2017	0.09	0.37	1.41%	16,825,686,427.1	100	6.38	6.38	6.45	4	
XFUND	4	0	10.18		0	10.18	10.35	0	75.30067503	82.91302193	887.2054182	13.51913512	12.27792663	1.14742311	4/26/2017	0	0.14	0.00%	22,833,792,172.1	0	0	0	13	9.5	
MTL	1	0	0.26		0	0.31	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	0.3	0.3	0	0.3	0.29	0.3	0	0.813419933	0.90538816	12.13236663	36.88131896	33.13495949	2.472724482	5/1/2017	0	0.0074	0.00%	165,478,733.10	1093	0.3	0.3	0.4	0.15	
SILJA	3	0	0.11		0	0.12	0	0	1.405235188	1.118630776	1.405.68	7.828771162	9.833450173	0.007825378	3/9/2016	0.00162	1.47%	6,341,894.79	570	17.01	17.01	18.2	11.5		
AFS	2	0	41.75		0	42.1	50	0	240.2646073	236.6071189	539.6283791	17.37667502	17.64528481	7.73680585	4/27/2017	0.15	0.64	0.36%	11,460,785,820.1	0	0	0	43.8	16	
AMG	2	4.95	4.95	0	4.03	4	4.03	0	11.09108807	10.14101417	79.03131816	44.6304273	48.81168607	6.263339794	5/1/2017	0.42	0.38	8.48%	2,533,876,710.71	12214	4.99	4.03	24.4	2.1	
BPOW	3	0	37.15		0	38.1	60	0	219.9413706	242.9778269	1.158.46	16.890865	15.28946096	3.20683138	4/18/2017	0	0.17	0.00%	2,098,937,850.0	0	0	0	57.6	13.5	
CAC	1	0	7.2		0	7.2	7.8	0	88.85498772	76.49949702	268.5519717	8.103090423	9.411826588	2.681045294	4/27/2017	0	0.17	0.00%	929,032,257.60	0	0	0	8.5	4	
CFF	2	0	12.5		0	11.25	12.5	0	82.37319041	101.8144589	807.329736	15.17484018	12.27723463	4.067292727	4/26/2017	0	0.1	0.00%	1,124,000,412.5	0	0	0	15.15	6.1	
CHL	1	20.4	20.1	30	20.4	20.1	20.4	3.116007599	39.62964468	46.84977768	83.41399207	51.47661596	43.54342968	24.5463286	5/1/2017	0.135	2.65	0.66%	8,491,500,000.0	1035	20.4	20.4	30	4.6	
CPJ	2	0	3.75		0	3.72	3.75	0	3.43353992	7.122585003	1.849644727	109.2167293	52.64942431	202.7416371	4/27/2017	0	0.06	0.00%	4,125,000,000.0	0	0	0	4.83	2.95	
DCOVE	4	0	21		0	21	0	0	93.61217401	100.605259	832.6872241	22.43297971	20.07366029	2.521955351	4/26/2017	0	0.6	0.00%	8,240,953,896.0	0	0	0	21	10	
DTL	4	0	8.2		0	8.2	8.5	0	42.47757871	46.0405327	206.510772	19.30430182	17.81039341	3.970737179	4/21/2017	0.0586	0	0.71%	2,241,355,749.4	0	0	0	9	2.85	
EPLY	4	0	4.9																						