

Q		PRIOR			Last			CONTRIB. 1	TTM EPS	12 MONTH	BOOK VALL	P/E RATIO	P/E ON	
		CLOSING S/	CLOSING S/	CHANGE	Traded Pric	BID	ASK							
		\$	\$	(cents)	\$	\$	\$							INDEX
138SL		2	4.49	4.49	0	4.49	4.45	4.49	0	18.92	11.92	508.23	23.73	37.67
1834		3	1.4	1.42	-2	1.4	1.4	1.65	-6.86	-5.98	5.12	143.31	n/a	27.33
BIL		2	0	7.2		7.2	7.5	7.7	0	44.84	63.89	615.67	16.06	11.27
BRG		4	19.99	19	99	20	20	20.55	60.11	147.23	148.43	455.82	13.58	13.47
CAR		3	79.1	77.63	147	80	81	84	202.16	726.76	764.84	450.89	10.88	10.34
CBNY		2	0	0.21		0.21	0.2	0.22	0	-1.37	0	-8.17	n/a	na
CCC		1	28.03	28.41	-38	28	27.1	28	-91.63	109.05	198.52	963.33	25.7	14.12
CWJ		4	1.3	1.3	0	1.3	1.3	1.33	0	2.81	-50.12	-330	46.25	na
GK		1	40.96	40.72	24	41	40.9	41	67.64	367.84	398.39	4376.24	11.14	10.28
JBG		3	18	18	0	18	17.8	18	0	172.24	170.08	1139.01	10.45	10.58
JMMBGL		3	19.87	19.8	7	19.8	19.8	20	32.34	197.12	235.24	1498.51	10.08	8.45
JP		4	16.53	16.01	52	16.01	16.01	17	165.31	61.67	93.22	928.44	26.81	17.73
JSE		1	7.3	7.28	2	7.3	7	7.2	3.97	22.01	22.85	123.68	33.17	31.95
KPREIT		4	0	11.73		12	11.5	11.75	0	12.63	21.08	536.57	92.87	55.63
KW		1	31.77	30.92	85	32	31.5	32	344.4	94.35	109.47	1319.59	33.67	29.02
MIL		1	4.9	5.3	-40	4.9	4.5	4.9	-136.11	6.68	n/a	646.38	73.36	n/a
NCBFG		2	70.79	70.67	12	71	70	71	83.86	726.25	911.14	4313.89	9.75	7.77
PAL		3	0	230		230	299	0	0	1025.94	979.68	22239.44	22.42	23.48
PJAM		4	34.96	35.59	-63	35.5	34.5	35.5	-190.29	415.54	376.77	2480.96	8.41	9.28
PJX		4	0	10.15		10.15	10.15	10.5	0	-65.38	-56.68	1038.49	n/a	na
PROVENJA		3	0	19.56		19.51	20.05	0	0	104.64	116.47	1560.71	18.69	16.79
PULS		2	14.5	14.51	-1	14.5	13.5	14.49	-0.77	147.39	112.76	793.54	9.84	12.86
RJR		3	1.7	1.69	1	1.7	1.68	1.7	6.86	-6.09	14.45	106.74	n/a	11.77
SALF		2	8.5	8.5	0	8.5	7.85	0	0	86.26	114.22	749.36	9.85	7.44
SEP		1	0	30		30	30.01	34	0	211.47	261.45	1834.26	14.19	11.47
SGJ		1	42.41	42.11	30	42	43	43.42	264.45	374.48	408.86	2982.39	11.33	10.37
SIJL		1	0	36.5		36.5	36.5	37.85	0	326.55	371.83	3508.43	11.18	9.82
SIL		1	15.5	15.5	0	15.5	15	15.5	0	135.01	131.56	1430.15	11.48	11.78
SJ		1	33.34	33.05	29	33.5	33.5	34	320.87	288.25	339.74	1520.86	11.57	9.81
SVL		4	7.27	7.5	-23	7.25	7.25	7.5	-171.84	50.11	56.75	144.1	14.51	12.81
XFUND		1	10.61	10.79	-18	10.6	10.6	10.8	-114.38	88.27	88.87	887.21	12.02	11.94

MTL	1	0	0.34		0.34	0.34	0	0	1.34	1.61	6.32	25.34	21.18
Proven	3	0.29	0.29	0	0.29	0.27	0.29	0	0.81	0.91	12.13	35.65	32.03
SILJA	3	0	0.11		0	0.11	0	0	1.41	1.12	1405.68	7.83	9.83
AFS	2	42.68	42	68	44	44	50	4.66	240.26	236.61	539.63	17.76	18.04
AMG	2	0	4.9		4.8	4.9	4.99	0	11.09	10.14	79.03	44.18	48.32
BPOW	3	52	52	0	52	52	53.5	0	219.94	242.98	1158.46	23.64	21.4
CAC	1	8	7.52	48	8	7.3	8	1.55	88.85	76.5	268.55	9	10.46
CFF	3	0	12.15		12.05	10.55	12	0	80.62	97.27	358.32	15.07	12.49
CHL	1	0	19.89		19.01	10.5	19	0	39.63	46.85	83.41	50.19	42.45
CPJ	3	3.5	3.5	0	3.5	3.28	3.5	0	7.39	31.82	248.01	47.39	11
DCOVE	1	0	20.06		20	20.5	25	0	92.13	91.81	873.47	21.77	21.85
DTL	1	8.75	8.92	-17	8.75	7.5	10	-1.16	42.48	55.26	324.48	20.6	15.83
EPLY	1	12	12	0	12	11.98	12	0	58.22	73.06	351.5	20.61	16.42
GENAC	4	2.91	3.04	-13	2.9	1.48	3	-3.34	37.52	40.06	189.14	7.76	7.27
HONBUN	2	0	7		7	6.93	7.15	0	25.94	28.68	114.44	26.99	24.41
ISP	1	28	26.5	150	28	26.51	28	3.93	31.28	52.91	230.73	89.52	52.92
JAMT	2	4.65	4.57	8	4.65	4.65	4.69	1.35	19.75	33.57	137.61	23.54	13.85
JETCON	1	14.69	14.97	-28	14.9	14	14.9	-1.36	65.56	116.48	496.61	22.41	12.61
KEX	3	68.99	67.29	170	68	68	70	4.24	153	172.18	378.36	45.09	40.07
KEY	1	0	2.86		2.8	3	3.8	0	-12.58	5.93	278.06	n/a	48.2
KLE	1	0	2.36		2.35	1.8	2.15	0	12.9	6.72	136.87	18.3	35.13
KREMI	4	8.04	8.4	-36	8	8	8.4	-3.4	45.63	54.33	156.15	17.62	14.8
LASD	3	7.08	7.1	-2	7.1	7.1	7.5	-1.71	15.81	18.89	112.09	44.78	37.47
LASF	3	4.05	4.02	3	4.05	4.05	4.35	0.94	16.54	17.85	89.97	24.49	22.69
LASM	2	5.15	5.19	-4	5	4.85	5	-4.08	22.33	23.86	105.69	23.07	21.58
MEEG	4	7.4	7.99	-59	7.2	5.65	7.2	-4.42	18.36	32.51	82.25	40.3	22.76
MDS	3	0	5.8		5.65	5.8	6.45	0	35.95	41.52	187.92	16.13	13.97
MUSIC	4	0	0.5		0.5	0.28	0.5	0	1.36	1.6	2.14	36.82	31.22
PTL	3	2.92	3.04	-12	2.8	2.95	3.05	-4.62	8.01	9	42.91	36.47	32.45
PURITY	1	2.54	2.88	-34	2.52	2.45	2.5	-1.89	6.29	9.01	248.4	40.39	28.18
ROC	1	0	3.15		3.15	3.62	3.9	0	-28.57	-18.69	252.02	n/a	na
SRA	4	0	3.5		3.5	3	3.5	0	2.16	3.24	199.54	n/a	107.93
tTech	1	7.5	7.5	0	7.5	7.2	7.5	0	35.04	42.09	158.93	21.41	17.82

PRICE TO BOOK (times)	LAST SALE DATE	Dividend 2	Dividend 2	Dividend Y	Market Capitalization	Volume (non block)	Today's High (JMD)	Today's Low (JMD)	52 Week High (JMD)	52 Week Low (JMD)
0.88	#####	0.01	0	0	1.86E+09	43375	4.49	4.49	5.72	4.4
0.98	#####	0	0.12	0	1.7E+09	25232	1.4	1.4	2.27	0.97
1.17	#####	0.11	0.11	0.02	3.21E+09	0	0	0	8.55	2.5
4.39	#####	0	0.2	0	4.28E+09	49814	20	19	24	4.05
17.54	#####	2.2	6.7	0.03	3.84E+10	10397	80	77.73	84	60
na	#####	0	0	0	1.15E+08	0	0	0	0.26	0.15
2.91	#####	0	0	0	2.39E+10	17316	29	27.1	39.7	18
na	#####	0	0	0	1.14E+10	268988	1.34	1.3	1.8	0.65
0.94	#####	0.3	1.54	0.01	4.08E+10	49831	41	40.82	47.71	35
1.58	#####	0	0.33	0	2.16E+10	23833	18	18	20	13.5
1.33	#####	0	0.4	0	3.24E+10	20100	19.9	19.8	23	9.45
1.78	#####	0	0.4	0	1.85E+10	22355	16.9	16.01	22	7.5
5.9	#####	0	0.66	0	5.12E+09	1602	7.3	7.3	13.5	3.8
2.19	#####	0	0.31	0	3.78E+09	0	0	0	16	4.03
2.41	#####	0	0.29	0	4.54E+10	7444	32	31.5	34	11.6
0.76	#####	0	0.22	0	5.89E+09	40050	5	4.9	6.39	3
1.64	#####	0.6	2.4	0.01	1.75E+11	61352	71	70	75	58.5
1.03	19-Apr-17	1	1.75	0	3.31E+08	0	0	0	230	165
1.41	#####	0.2	1.85	0.01	3.73E+10	65096	35.62	34.5	45	22
0.98	#####	0	0	0	3.15E+09	0	0	0	14	9
1.25	21-Mar-17	0	0.93	0	1.08E+10	0	0	0	20.01	19.51
1.83	#####	0.08	0.06	0.01	3.94E+09	10614	14.5	14.5	16.5	2.49
1.59	#####	0	0.02	0	4.12E+09	18582	1.7	1.7	2.22	1.08
1.13	#####	0	0.44	0	8.83E+08	4000	8.5	8.5	9.25	6.5
1.64	#####	0	3.23	0	1.55E+10	0	0	0	45.1	16.45
1.42	#####	0.45	1.68	0.01	1.32E+11	1700	43	42	47.51	26.5
1.04	#####	0.45	1.8	0.01	1.54E+10	0	0	0	42.5	25
1.08	#####	0	0.15	0	8.94E+08	30000	15.5	15.5	18.2	11.5
2.19	#####	0	1.11	0	1.30E+11	14500	34	32.5	40	20.6
5.05	#####	0.09	0.37	0.01	1.92E+10	10893	7.5	7.25	7.55	4
1.2	#####	0	0.14	0	2.38E+10	9981	10.65	10.6	13	9.5

5.38 #####	0	0.01	0	22950000	0	0	0	0.39	0.18
2.39 #####	0	0.01	0	1.6E+08	330	0.29	0.29	0.4	0.15
0.01 09-Mar-16	0	0	0.01	6341895	30000	15.5	15.5	18.2	11.5
7.91 #####	0.15	0.64	0	1.17E+10	7950	44	42.5	47	16
6.2 #####	0.42	0.38	0.09	2.51E+09	0	0	0	24.4	2.4
4.49 #####	0	0.17	0	2.94E+09	1097	52	52	57.6	13.55
2.98 #####	0	0.17	0	1.03E+09	269	8	8	8.5	4
3.39 #####	0	0.1	0	1.09E+09	0	0	0	15.15	6.1
23.84 #####	0.14	2.65	0.01	8.28E+09	0	0	0	30	4.6
1.41 #####	0	0.06	0	3.85E+09	119253	3.5	3.5	4.83	2.95
2.3 #####	0	0.6	0	7.87E+09	0	0	0	22.5	10
2.7 #####	0.06	0	0.01	2.39E+09	12000	8.75	8.75	9.5	2.85
3.41 #####	0.26	63.58	0.02	2.31E+09	51213	12	12	12.5	4.33
1.54 #####	0	0.17	0	3E+09	27562	3	2.9	4.5	1.48
6.12 #####	0.02	0.13	0	3.3E+09	0	0	0	8.8	4.3
12.14 #####	0	0	0	2.94E+09	450	28	28	35	3
3.38 #####	0.06	0	0.01	3.16E+09	8000	4.65	4.65	5.6	1.58
2.96 #####	0.07	0	0	2.86E+09	30149	14.9	14	16	2.5
18.23 #####	0	0.24	0	6.9E+09	9938	70	68	70	14.7
1.03 #####	0	0	0	1.05E+09	0	0	0	3.95	2
1.72 #####	0	0	0	2.36E+08	0	0	0	3.65	1.03
5.15 #####	0	0.05	0	3.04E+09	8370	8.1	8	10.2	4.15
6.32 #####	0	0.05	0	2.43E+10	90745	7.55	7.01	8	5.3
4.5 #####	0	0.04	0	5.08E+09	2881	4.05	4.05	5.29	2.77
4.87 #####	0	0.03	0	2.1E+10	68897	5.15	5	6.25	4.31
9 #####	0	0	0	2.22E+09	48063	7.8	7.2	8	2.61
3.09 #####	0.05	0.09	0.01	1.53E+09	0	0	0	8.05	3
23.35 #####	0	0	0	2E+08	0	0	0	0.55	0.17
6.8 #####	0	0	0	4.5E+09	200000	3	2.8	4.7	1.05
1.02 #####	0	0	0	5.66E+08	107952	2.98	2.52	4.5	1.6
1.25 #####	0	0	0	6.74E+08	0	0	0	4.65	3
1.75 #####	0	0	0	2.85E+08	0	0	0	3.86	2.98
4.72 #####	0	0.04	0	7.95E+08	108877	7.5	7.5	9	3.75