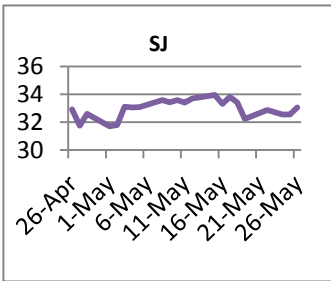

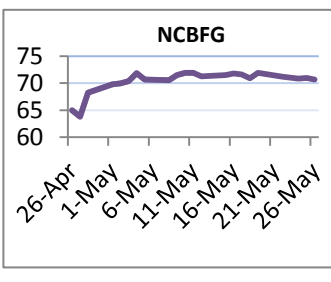

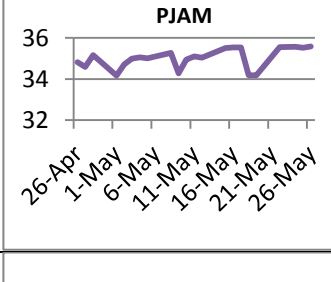

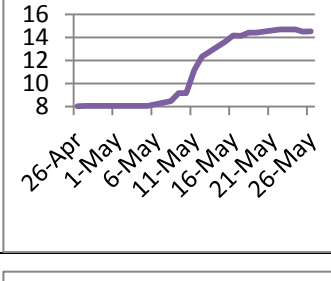

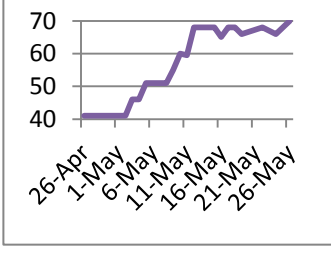



## WEEKLY STOCK PICKS

**Disclaimer:** The following stock picks are for information purposes only. The information stated herein may reflect the opinion and views of VM Wealth Management in relation to market conditions and does not constitute any representation or warranties in relation to investment returns and the credibility of the sources of information relied upon in the preparation of this report, without further research and verification. Before making any investment decision, please consult a VM Wealth Management Advisor.

STOCK	STOCK DATA	4-WEEK PRICE MOVEMENT (\$)	RECOMMENDATION & RATIONALE
<b>SJ</b> Sagikor Group Ja Ltd	CLOSE PRICE: J\$33.05		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> For the 1 <sup>st</sup> quarter ended March 31, 2017, SJ recorded a Revenue increase of 11.30% to \$15.26B and Profit growth of 36.19% to \$2.59B. We expect Fee and Other Income to be a high growth area in the short-to medium-term due to the increased contribution from the banking segment.
	YTD CHANGE: 13.81%		
	P/E RATIO: 10.73x		
	P/B RATIO: 2.17x		
<b>NCBFG</b> NCB Financial Group Ltd	CLOSE PRICE: J\$70.67		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> For the 2 <sup>nd</sup> quarter ended March 31, 2017, Revenue rose 16.89% to \$14.95B and Profits surged 63.08% to \$5.87B. Additionally, the expansion into Barbados and the Dominican Republic by NCB Capital Markets could help boost long-term Group profitability.
	YTD CHANGE: 41.34%		
	P/E RATIO: 9.11x		
	P/B RATIO: 1.64x		
<b>PJAM</b> Panjam Investment Ltd	CLOSE PRICE: J\$35.59		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> PJAM reported a 31.55% increase in Revenue to \$501.57M for the 1 <sup>st</sup> quarter ended March 31, 2017. Investments and Property Income pushed Revenue growth higher. Profit growth was up 17.05% despite the fact the Company had a non-recurring Gain on Disposal of its Hardware and Lumber stake.
	YTD CHANGE: 25.67%		
	P/E RATIO : 8.60x		
	P/B RATIO: 1.43x		
<b>PULS</b> Pulse Investments Ltd	CLOSE PRICE: J\$14.51		<b>RECOMMENDATION: TAKE PROFITS</b>  <b>RATIONALE:</b> The Company reported Operating Profit of \$66.08M. Of note, \$28.38M of Revenue was "fair value appreciation on investment property." PULS has plans to complete a 4 for 1 stock split shortly. However, the surge in the stock price warrants some profit-taking from investors.
	YTD CHANGE: 307.58%		
	P/E RATIO: 14.81x		
	P/B RATIO: 2.21x		
<b>KEX</b> Knutsford Express Services Ltd	CLOSE PRICE: J\$67.29		<b>RECOMMENDATION: TAKE PROFITS</b>  <b>RATIONALE:</b> KEX reported a 32.50% increase in Revenue and a 94.43% increase in Profits for its 3 <sup>rd</sup> quarter ended February 28, 2017. The Company is building out its terminal at Sangster International Airport and this could further help profit growth. However, with the current elevated P/E of more than 40 times earnings, investors could consider locking in gains.
	YTD CHANGE: 236.62%		
	P/E RATIO: 43.98x		
	P/B RATIO: 15.57x		

	Ticker	52 Week Range (\$)	Last Week's Close Price	P/E Ratio	Book Value/Share (X)	Dividend Yield for Yr 2017	Net Profit Margin	YTD ROE	Recommendation
<b>MAIN INDEX</b>									
138 Student Living Ja Ltd	138SL	4.40 - 5.72	<b>4.49</b>	N/A	5.08	0.00%	0.00%	-2.59%	BUY
1834 Investments Ltd	1384	0.97 - 2.27	<b>1.42</b>	33.57	1.43	5.63%	51.12%	0.00%	HOLD
Barita Investments Ltd	BIL	2.50 - 8.55	<b>7.20</b>	16.36	6.16	1.53%	7.35%	2.44%	BUY
Berger Paints Ltd	BRG	4.05 - 24.00	<b>19.00</b>	12.93	4.56	4.21%	13.35%	32.30%	BUY
Caribbean Cement Company Ltd	CCC	18.00 - 39.70	<b>28.41</b>	26.06	3.67	0.00%	11.26%	0.00%	HOLD
Carreras Ltd	CAR	60.00 - 84.00	<b>77.63</b>	10.69	4.26	5.54%	26.64%	142.04%	HOLD
GraceKennedy Ltd	GK	30.00 - 47.71	<b>40.72</b>	11.46	42.58	0.74%	48.24%	10.64%	BUY
Jamaica Broilers Group Ltd	JBG	13.50 - 20.00	<b>18.00</b>	10.54	11.39	1.00%	4.93%	16.84%	BUY
Jamaica Money Market Brokers Group Ltd	JMMBGL	9.45 - 23.00	<b>19.80</b>	10.05	15.52	1.16%	24.27%	15.47%	HOLD
Jamaica Producers Ltd	JP	6.93 - 22.00	<b>16.01</b>	4.62	19.18	0.75%	2.73%	1.74%	HOLD
Jamaica Stock Exchange Ltd	JSE	3.80 - 13.50	<b>7.28</b>	33.25	1.24	0.49%	23.33%	26.86%	HOLD
Kingston Properties Ltd	KPRET	4.03 - 16.00	<b>11.73</b>	-312.80	10.73	0.49%	1.91%	0.25%	HOLD
Kingston Wharves Ltd	KW	11.52 - 34.00	<b>30.92</b>	32.77	13.27	0.65%	24.31%	7.19%	HOLD
Cable & Wireless Jamaica Ltd	CWJ	0.65 - 1.80	<b>1.30</b>	92.86	-3.40	0.00%	-8.12%	0.00%	HOLD
Mayberry Investments Ltd	MIL	3.00 - 6.39	<b>5.30</b>	86.89	6.46	4.34%	1.29%	0.10%	BUY
NCB Financial Group Ltd	NCBFG	58.50 - 75.00	<b>70.67</b>	9.11	43.14	0.00%	32.44%	19.43%	BUY
Palace Amusement Co (1921) Ltd	PAL	149.00 - 230.00	<b>230.00</b>	22.42	222.39	0.43%	0.92%	4.08%	HOLD
PanJam Investment Ltd	PJAM	22.00 - 45.00	<b>35.59</b>	8.60	24.81	1.69%	167.89%	12.92%	BUY
Pulse Investments Ltd	PULS	2.49 - 16.50	<b>14.51</b>	14.81	6.56	0.55%	86.97%	15.40%	SELL
Radio Jamaica Ltd	RJR	1.08 - 2.22	<b>1.69</b>	-3.58	1.07	0.00%	5.21%	14.36%	HOLD
Sagicor Group Jamaica Ltd	SJ	20.60 - 40.00	<b>33.05</b>	10.73	15.21	2.12%	16.99%	17.99%	BUY
Sagicor Real Estate X Fund Ltd	XFUND	9.50 - 13.00	<b>10.79</b>	14.99	9.11	0.00%	17.06%	10.70%	HOLD
Salada Foods Ltd	SALF	6.50 - 9.25	<b>8.50</b>	9.84	7.21	0.00%	8.86%	9.08%	BUY
Scotia Group Jamaica Ltd	SGJ	26.50 - 47.51	<b>42.11</b>	11.32	29.82	2.14%	22.95%	9.93%	HOLD
Scotia Investments Jamaica Ltd	SIJL	25.00 - 42.50	<b>36.50</b>	11.20	35.08	2.47%	19.81%	4.13%	HOLD
Seprod Ltd	SEP	16.45 - 45.10	<b>30.00</b>	13.82	19.90	0.00%	6.66%	11.63%	SELL
Sterling Investments Ltd	SIL	11.50 - 18.20	<b>15.50</b>	11.15	14.70	0.00%	22.95%	0.00%	HOLD
Supreme Ventures Ltd	SVL	4.00 - 7.55	<b>7.50</b>	14.99	1.51	3.07%	3.12%	47.13%	HOLD
<b>JUNIOR INDEX</b>									
Access Financial Services Ltd	AFS	16.00 - 47.00	<b>42.00</b>	26.58	3.97	1.12%	34.42%	45.70%	HOLD
AMG Packaging & Paper Company Ltd	AMG	2.33 - 24.40	<b>4.90</b>	42.98	0.79	8.57%	8.44%	13.50%	SELL
Blue Power Group Ltd	BPOW	13.55 - 57.60	<b>52.00</b>	23.64	11.58	0.00%	10.02%	24.43%	HOLD
C2W Ltd	C2W	0.17 - 0.55	<b>0.50</b>	-190.73	0.00	0.00%	-262.63%	-75.42%	SELL
CAC 2000 Ltd	CAC	4.00 - 8.50	<b>7.52</b>	250.67	2.69	0.00%	5.31%	35.04%	BUY
Cargo Handlers Ltd	CHL	4.60 - 30.00	<b>19.89</b>	48.04	0.80	0.68%	46.57%	58.19%	SELL
Caribbean Cream Ltd	KREMI	4.15 - 10.20	<b>8.40</b>	18.26	1.56	0.00%	14.23%	39.35%	HOLD
Caribbean Flavours & Fragrances Ltd	CFF	6.10 - 15.15	<b>12.15</b>	15.38	3.58	4.12%	18.24%	24.43%	HOLD
Caribbean Producers Jamaica Ltd	CPJ	2.95 - 4.83	<b>3.50</b>	102.94	2.51	0.00%	0.02%	0.11%	BUY
Consolidated Bakeries (Ja) Ltd	PURITY	1.50 - 4.50	<b>2.88</b>	-190.73	2.48	0.00%	2.53%	4.20%	SELL
Derrimon Trading Co. Ltd	DTL	2.85 - 9.50	<b>8.92</b>	18.58	2.75	0.00%	2.70%	27.63%	BUY
Dolphin Cove Ltd	DCOVE	10.00 - 22.50	<b>20.06</b>	19.50	6.98	1.99%	22.98%	15.51%	BUY
Eppley Ltd	EPLY	4.33 - 12.50	<b>12.00</b>	18.40	3.52	2.48%	44.56%	9.19%	BUY
General Accident Insurance Company Ltd	GENAC	2.00 - 4.50	<b>3.04</b>	8.44	1.94	0.00%	0.88%	3.52%	HOLD
Honey Bun (1982) Ltd	HONBUN	3.60 - 8.80	<b>7.00</b>	28.00	1.14	0.57%	11.39%	30.66%	HOLD
IronRock	ROC	3.00 - 4.65	<b>3.15</b>	-11.25	1.51	0.00%	14.14%	-19.81%	HOLD
ISP Finance Services Limited	ISP	2.85 - 35.00	<b>26.50</b>	55.09	2.31	0.00%	34.42%	13.90%	N/A
Jamaican Teas Ltd	JAMT	1.58 - 5.60	<b>4.57</b>	8.42	2.86	0.00%	13.31%	22.05%	HOLD
Jetcon Corporation	JETCON	2.50 - 16.00	<b>14.97</b>	23.32	1.78	0.00%	14.41%	70.24%	HOLD
Key Insurance Company Limited	KEY	2.00 - 3.95	<b>2.86</b>	-14.09	2.78	0.00%	0.88%	-0.44%	SELL
Knutsford Express Services Ltd	KEX	14.70 - 70.00	<b>67.29</b>	43.98	4.32	0.00%	21.68%	48.29%	SELL
K.L.E Group Ltd	KLE	1.03 - 3.65	<b>2.36</b>	4.72	1.31	0.00%	56.91%	140.31%	HOLD
Lasco Distributors Ltd	LASD	5.30 - 8.00	<b>7.10</b>	40.97	1.12	0.00%	3.69%	18.9%	BUY
Lasco Financial Ltd	LASF	2.77 - 5.29	<b>4.02</b>	23.61	0.90	0.00%	20.41%	20.36%	HOLD
Lasco Manufacturing Ltd	LASM	4.00 - 6.25	<b>5.19</b>	27.89	1.08	0.00%	12.93%	22.53%	HOLD
Medical Disposables and Supplies Ltd	MDS	2.95 - 8.05	<b>5.80</b>	14.57	2.88	0.86%	5.31%	19.10%	BUY
Paramount Trading Ltd	PTL	1.05 - 4.70	<b>3.04</b>	32.27	0.43	0.00%	9.71%	0.11%	HOLD
Sweet River Abattoir and Supplies Ltd	SRA	2.98 - 3.86	<b>3.50</b>	175.00	3.74	0.00%	0.51%	0.58%	HOLD
tTech Ltd	TTECH	3.75 - 9.00	<b>7.50</b>	21.43	1.59	0.00%	7.95%	10.82%	BUY
<b>US INDEX</b>									
Margaritaville (Turks) Ltd	MTL	0.18 - 0.39	<b>0.34</b>	19.22	0.06	3.50%	3.52%	23.99%	HOLD
Proven Investments Ltd	PROVEN	0.15 - 0.40	<b>0.29</b>	64.77	0.10	0.53%	15.14%	5.67%	HOLD

Company	Ticker	Most Recent Financial Quarter	52 Week Range (\$)	Market Cap (J\$Billion)	Last Sale Price (\$)	Performance			EPS (\$)	P/E Ratio (X)	BVPS (\$)	P/BV Ratio (X)	ROE (%)		Dividend Yield 2017
						1 Day	MTD	YTD					YTD	Y/E	
<b>JSE Main Market</b>															
<b>Finance</b>															
Barita Investments	BIL	Q2/31-Mar-17	2.50 - 8.55	3.21	7.20	0.00%	2.86%	20.00%	0.44	16.36	6.16	1.17	2.44%	11.50%	1.53%
Mayberry Investments	MIL	Q1/31-Mar-17	3.00 - 6.39	6.37	5.30	0.00%	15.22%	-1.49%	0.06	86.89	6.46	0.82	0.10%	3.30%	4.34%
Scotia Investments Jamaica	SIJL	Q1/31-Jan-17	25.00 - 42.50	15.45	36.50	-2.87%	-4.58%	12.86%	3.26	11.20	35.08	1.04	4.13%	9.66%	2.47%
Jamaica Money Market Brokers	JMMBGL	Q3/31-Dec-16	9.45 - 23.00	32.28	19.80	-0.95%	-6.91%	38.75%	1.97	10.05	15.52	1.28	15.47%	10.42%	1.16%
Jamaica Stock Exchange Ltd	JSE	Q1/31-Mar-17	3.80 - 13.50	5.11	7.28	-5.33%	3.70%	32.36%	0.22	33.25	1.24	5.89	26.86%	32.67%	0.49%
Scotia Group Jamaica	SGJ	Q1/31-Jan-17	26.50 - 47.51	95.00	42.11	0.26%	0.53%	17.92%	3.72	11.32	29.82	1.41	9.93%	22.57%	2.14%
NCB Financial Group Ltd	NCBFG	Q2/31-Mar-17	58.50 - 75.00	174.33	70.67	-0.44%	3.55%	41.34%	7.76	9.11	43.14	1.64	19.43%	16.97%	0.00%
Sterling Investments Limited	SIL	Q1/31-Mar-17	11.50 - 18.20	0.87	15.50	-2.33%	-8.88%	-1.27%	1.39	11.15	14.70	1.05	0.00%	0.00%	0.00%
<b>Sector Average</b>						<b>-1.46%</b>	<b>0.69%</b>	<b>20.06%</b>	<b>2.35</b>	<b>23.67</b>	<b>19.01</b>	<b>1.79</b>	<b>9.79%</b>	<b>13.39%</b>	<b>1.52%</b>
<b>Manufacturing</b>															
Seprod	SEP	Q1/31-Mar-17	16.45 - 45.10	15.49	30.00	-4.76%	-16.67%	1.45%	2.17	13.82	19.90	1.51	11.63%	11.42%	0.00%
Caribbean Cement Company	CCC	Q1/31-Mar-17	18.00 - 39.70	24.18	28.41	-0.59%	4.64%	-18.36%	1.09	26.06	3.67	7.75	63.69%	64.75%	0.00%
Salada Foods Jamaica	SALF	Q2/31-Mar-17	6.50 - 9.25	0.88	8.50	13.33%	30.77%	0.00%	0.86	9.84	7.21	1.18	9.08%	9.08%	0.00%
Kingston Wharves	KW	Q1/31-Mar-17	11.52 - 34.00	44.22	30.92	-2.83%	0.55%	54.52%	0.94	32.77	13.27	2.33	7.19%	7.03%	0.65%
Berger Paints	BRG	YE/31-Mar-17	4.05 - 24.00	4.07	19.00	-0.31%	21.87%	239.29%	1.47	12.93	4.56	4.17	32.30%	38.34%	4.21%
Jamaica Broilers Group	JBG	Q3/28-Jan-16	13.50 - 20.00	21.59	18.00	-3.69%	6.07%	22.03%	1.71	10.54	11.39	1.58	16.84%	9.61%	1.00%
<b>Sector Average</b>						<b>0.19%</b>	<b>7.87%</b>	<b>49.82%</b>	<b>1.37</b>	<b>17.66</b>	<b>10.00</b>	<b>3.09</b>	<b>23.45%</b>	<b>23.37%</b>	<b>0.98%</b>
<b>Communications</b>															
CWJ	CWJ	Q3/31-Dec-16	0.65 - 1.80	11.42	1.30	-0.76%	-1.52%	80.56%	0.01	92.86	-3.40	-0.38	-7.09%	-34.87%	0.00%
Radio Jamaica	RJR	Q3/31-Dec-16	1.08 - 2.22	4.09	1.69	-1.74%	0.00%	30.00%	-0.47	-3.58	1.07	1.58	14.36%	9.01%	0.00%
<b>Sector Average</b>						<b>-1.25%</b>	<b>-0.76%</b>	<b>55.28%</b>	<b>-0.23</b>		<b>1.07</b>	<b>1.58</b>	<b>3.63%</b>	<b>-12.93%</b>	<b>0.00%</b>
<b>Retail Trade &amp; Conglomerates</b>															
Carreras Group	CAR	Q3/31-Dec-16	60.00 - 84.00	37.68	77.63	-1.91%	0.96%	16.30%	7.26	10.69	4.26	18.24	142.04%	116.64%	5.54%
GraceKennedy	GK	Q1/31-Mar-17	30.00 - 47.71	40.51	40.72	-0.85%	-7.45%	1.07%	3.55	11.46	42.58	0.96	10.64%	11.14%	0.74%
Jamaica Producers Group	JP	Q1/31-Mar-17	6.93 - 22.00	17.97	16.01	0.06%	-4.02%	73.46%	3.46	4.62	19.18	0.83	1.74%	28.39%	0.75%
PanJam Investment	PJAM	Q1/31-Mar-17	22.00 - 45.00	37.94	35.59	0.20%	1.19%	25.67%	4.14	8.60	24.81	1.43	12.92%	18.35%	1.69%
Sagicor Jamaica Group Limited	SJ	Q1/31-Mar-17	20.60 - 40.00	129.08	33.05	1.57%	1.38%	13.81%	3.08	10.73	15.21	2.17	17.99%	21.05%	2.12%
<b>Sector Average</b>						<b>-0.19%</b>	<b>-1.59%</b>	<b>26.06%</b>	<b>4.30</b>	<b>9.22</b>	<b>21.21</b>	<b>4.73</b>	<b>37.07%</b>	<b>39.11%</b>	<b>2.17%</b>
<b>Tourism &amp; Other Services</b>															
138 Student Living	138SL	Q2/31-Mar-17	4.40 - 5.72	1.86	4.49	0.00%	0.00%	-6.46%	0.09		5.08	0.88	-2.59%	-1.62%	0.00%
1834 Investments Limited	1834	Q3/31-Dec-16	0.97 - 2.27	1.72	1.42	-4.70%	-21.55%	18.33%	0.04	33.57	1.43	0.99	3.85%	3.04%	5.63%
Ciboney Group	CBNY	Q2/30-Nov-15	0.15 - 0.26	0.11	0.21	0.00%	10.53%	16.67%	-1.12	-0.19	-0.07	-2.99	-18.51%	9.57%	0.00%
Kingston Properties	KPREIT	Q1/31-Mar-17	4.03 - 16.00	1.89	11.73	-2.09%	-26.69%	17.30%	-0.04	-312.80	10.73	1.09	0.25%	8.20%	0.00%
Pulse Investments	PULS	Q3/31-Mar-17	2.49 - 16.50	3.94	14.51	0.07%	80.25%	307.58%	0.98	14.81	6.56	2.21	15.40%	14.69%	0.55%
Palace Amusement Company	PAL	Q3/31-Mar-17	149.00 - 230.00	0.33	230.00	0.00%	0.00%	17.95%	10.26	22.42	222.39	1.03	4.08%	10.83%	0.43%
Sagicor Real Estate X Fund	XFUND	Q1/31-Mar-17	9.50 - 13.00	24.20	10.79	1.03%	5.99%	-11.92%	0.72	14.99	9.11	1.18	10.70%	9.50%	0.00%
Supreme Ventures	SVL	Q1/31-Mar-17	4.00 - 7.55	19.78	7.50	0.00%	20.77%	42.86%	0.50	14.99	1.51	4.97	47.13%	37.94%	3.07%
<b>Sector Average</b>						<b>-0.71%</b>	<b>8.66%</b>	<b>50.29%</b>	<b>1.43</b>	<b>-35.34</b>	<b>32.09</b>	<b>1.90</b>	<b>7.54%</b>	<b>11.52%</b>	<b>1.21%</b>
<b>Market Average</b>						<b>-0.68%</b>	<b>2.98%</b>	<b>40.30%</b>	<b>1.85</b>	<b>3.80</b>	<b>16.68</b>	<b>2.62</b>	<b>16.30%</b>	<b>14.89%</b>	<b>1.17%</b>

Company	Ticker	Most Recent Financial Quarter	52 Week Range (\$)	Market Cap (J\$Billion)	Last Sale Price (\$)	Performance			EPS (\$)	P/E Ratio (X)	BVPS (\$)	P/BV Ratio (X)	ROE (%)		Dividend Yield 2017
						1 Day	MTD	YTD					YTD	Y/E	
<b>JSE Junior Market</b>															
<b>Finance</b>															
Lasco Financial Services Ltd.	LASF	Q3/30-Dec-16	2.77 - 5.29	5.04	4.02	0.50%	-13.17%	26.02%	0.17	23.61	0.90	4.47	20.36%	25.05%	0.00%
Access Financial Services Ltd.	AFS	Q3/30-Dec-16	16.00 - 47.00	11.53	42.00	0.00%	0.60%	90.91%	1.58	26.58	3.97	10.58	45.70%	61.31%	1.12%
Eppley Ltd.	EPLY	Q1/31-Mar-17	4.33 - 12.50	2.31	12.00	-0.83%	144.90%	144.90%	0.65	18.40	3.52	3.41	9.19%	20.18%	2.48%
ISP Finance Services Limited	ISP	Q1/31-Mar-17	2.85 - 35.00	2.78	26.50	0.00%	53.36%	211.76%	0.48	55.09	2.31	11.49	13.90%	34.80%	0.00%
<b>Sector Average</b>						<b>-0.11%</b>	<b>44.11%</b>	<b>87.28%</b>	<b>0.72</b>	<b>30.92</b>	<b>2.67</b>	<b>6.15</b>	<b>25.08%</b>	<b>35.51%</b>	<b>1.20%</b>
<b>Manufacturing</b>															
Blue Power Group Ltd.	BPOW	Q3/30-Jan-17	13.55 - 57.60	2.94	52.00	0.48%	39.97%	79.31%	2.20	23.64	11.58	4.49	24.43%	15.16%	0.00%
AMG Packaging & Paper Co. Ltd.	AMG	Q2/30-Feb-17	2.33 - 24.40	2.51	4.90	-0.61%	-1.01%	-0.04%	0.11	42.98	0.79	6.20	13.50%	20.79%	8.57%
Caribbean Cream Ltd.	KREMI	YE/28-Feb-17	4.15 - 10.20	3.18	8.40	0.00%	12.75%	16.02%	0.46	18.26	1.56	5.38	39.35%	41.58%	0.00%
Honey Bun (1982) Ltd.	HONBUN	Q2/31-Mar-17	3.60 - 8.80	3.30	7.00	-3.05%	-7.28%	19.66%	0.25	28.00	1.14	6.12	30.66%	33.27%	0.57%
Jamaican Teas Ltd.	JAMT	Q2/31-Mar-17	1.58 - 5.60	1.54	4.57	1.33%	-3.99%	0.22%	0.54	8.42	2.86	1.60	22.05%	16.29%	0.00%
Lasco Manufacturing Ltd.	LASM	Q3/31-Dec-16	4.00 - 6.25	21.21	5.19	-8.14%	-7.65%	5.92%	0.19	27.89	1.08	4.79	22.53%	16.58%	0.00%
Caribbean Flavours & Fragrances Ltd.	CFE	Q2/31-Mar-17	6.10 - 15.15	1.09	12.15	0.00%	-2.80%	1.25%	0.79	15.38	3.58	3.39	24.43%	151.47%	4.12%
Consolidated Bakeries (Ja.) Ltd.	PURITY	Q1/31-Mar-17	1.50 - 4.50	0.64	2.88	9.92%	-10.00%	27.43%	-0.02	-190.73	2.48	1.16	4.20%	1.91%	0.00%
<b>Sector Average</b>						<b>-0.01%</b>	<b>2.50%</b>	<b>18.72%</b>	<b>0.57</b>	<b>-3.27</b>	<b>3.14</b>	<b>4.14</b>	<b>22.64%</b>	<b>37.13%</b>	<b>1.66%</b>
<b>Insurance</b>															
General Accident Ins. Co. Ja. Ltd.	GENAC	Q1/31-Mar-17	2.00 - 4.50	3.14	3.04	0.00%	-8.43%	1.67%	0.36	8.44	1.94	1.57	3.52%	19.99%	0.00%
IronRock Insurance Company Limited	ROC	Q1/31-Mar-17	3.00 - 4.65	0.67	3.15	0.00%	5.00%	-21.25%	-0.28	-11.25	1.51	2.09	-19.81%		0.00%
Key Insurance Company Limited	KEY	Q1/31-Mar-17	2.00 - 3.95	1.05	2.86	0.00%	-27.59%	10.00%	-0.20	-14.09	2.78	1.03	-0.44%	-7.57%	0.00%
<b>Sector Average</b>						<b>0.00%</b>	<b>-8.43%</b>	<b>1.67%</b>	<b>0.36</b>	<b>8.44</b>	<b>2.36</b>	<b>1.30</b>	<b>3.52%</b>	<b>19.99%</b>	<b>0.00%</b>
<b>Other</b>															
C2W	MUSIC	YE/30-Dec-15	0.17 - 0.55	0.20	0.50	0.00%	16.28%	42.86%	0.00	N/A	0.00	N/A	-75.42%	-54.77%	0.00%
Cargo Handlers Ltd.	CHL	Q2/31-Mar-17	4.60 - 30.00	8.28	19.89	-0.55%	-1.04%	7.11%	0.41	48.04	0.80	24.71	58.19%	68.92%	0.68%
Kingston Live Entertainment	KLE	Q3/30-Sept-16	1.03 - 3.65	0.24	2.36	0.00%	-16.31%	21.03%	0.50	4.72	1.31	1.80	140.31%	-131.82%	0.00%
Knutsford Express Services Limited	KEX	Q3/28-Feb-17	14.70 - 70.00	6.73	67.29	-0.96%	64.12%	236.62%	1.53	43.98	4.32	15.57	48.29%	35.60%	0.00%
Sweet River Abattoir and Supplies Company Limited	SRA	YE/31-Mar-17	2.98 - 3.86	0.29	3.50	0.00%	0.00%	-9.33%	0.02	N/A	3.74	0.94	0.58%	-2.03%	0.00%
fTech Limited	TTECH	Q1/31-Mar-17	3.75 - 9.00	0.80	7.50	0.00%	0.67%	41.51%	0.35	21.43	1.59	4.72	10.82%	26.89%	0.00%
<b>Sector Average</b>						<b>-0.38%</b>	<b>15.76%</b>	<b>76.90%</b>	<b>0.61</b>	<b>29.54</b>	<b>1.96</b>	<b>9.55</b>	<b>30.46%</b>	<b>-9.53%</b>	<b>0.14%</b>
<b>Retail Trade</b>															
Lasco Distributors Ltd.	LASD	Q3/31-Dec-16	5.30 - 8.00	24.31	7.10	-2.20%	-5.33%	0.14%	0.17	40.97	1.12	6.33	18.99%	19.46%	0.00%
Paramount Trading Ltd	PTL	Q3/28-Feb-17	1.05 - 4.70	4.69	3.04	-1.94%	0.33%	1.00%	0.09	32.27	0.43	7.08	0.11%	6.66%	0.00%
Derrimon Trading Co. Ltd	DTL	Q1/31-Mar-17	2.85 - 9.50	2.44	8.92	1.83%	8.78%	61.59%	0.48	18.58	3.24	2.75	27.63%	15.46%	0.00%
Caribbean Producers Ltd	CPJ	Q3/31-Mar-17	2.95 - 4.83	3.85	3.50	8.02%	-6.67%	5.11%	0.03	102.94	2.51	1.39	0.11%	6.66%	0.00%
Medical Disposables and Supplies Ltd	MDS	Q3/31-Dec-16	2.95 - 8.05	1.53	5.80	-1.86%	-5.54%	38.10%	0.40	14.57	2.02	2.88	19.10%	21.58%	0.86%
CAC 2000 Limited	CAC	Q1/31-Jan-17	4.00 - 8.50	0.97	7.52	0.00%	4.44%	47.74%	0.03	250.67	2.69	2.80	35.04%	41.34%	0.00%
Jetcon Corporation Limited	JETCON	Q1/31-Mar-17	2.50 - 16.00	2.91	14.97	-0.13%	17.32%	149.50%	0.64	23.32	1.78	8.40	70.24%	92.77%	0.00%
<b>Sector Average</b>						<b>0.77%</b>	<b>-1.69%</b>	<b>21.19%</b>	<b>0.24</b>	<b>63.40</b>	<b>1.97</b>	<b>4.52</b>	<b>13.19%</b>	<b>13.96%</b>	<b>0.17%</b>
<b>Tourism</b>															
Dolphin Cove Ltd.	DCOVE	Q1/31-Mar-17	10.00 - 22.50	7.87	20.06	-6.52%	-4.48%	33.73%	1.03	19.50	6.98	2.87	15.51%	16.27%	1.99%
<b>Sector Average</b>						<b>-6.52%</b>	<b>-4.48%</b>	<b>33.73%</b>	<b>1.03</b>	<b>19.50</b>	<b>6.98</b>	<b>2.87</b>	<b>15.51%</b>	<b>16.27%</b>	<b>1.99%</b>
<b>Market Average</b>						<b>-1.04%</b>	<b>7.96%</b>	<b>47.56%</b>	<b>0.59</b>	<b>24.76</b>	<b>3.18</b>	<b>4.76</b>	<b>18.40%</b>	<b>18.89%</b>	<b>0.86%</b>
<b>JSE US Market</b>															
<b>Finance</b>															
Proven Investments	PROVEN	Q3/30-Sept-16	0.15 - 0.40	0.16	0.29	0.35%	-5.00%	29.55%	0.00	64.77	0.10	2.71	5.67%	12.43%	0.53%
<b>Sector Average</b>						<b>0.35%</b>	<b>-5.00%</b>	<b>29.55%</b>	<b>0.00</b>	<b>64.77</b>	<b>0.10</b>	<b>2.71</b>	<b>5.67%</b>	<b>12.43%</b>	<b>0.53%</b>
<b>Tourism</b>															
Margaritaville (Turks) Limited	MTL	Q1/31-Aug-16	0.18 - 0.39	0.02	0.34	-8.05%	30.34%	54.64%	0.02	19.22	0.06	5.38	23.99%	24.67%	3.50%
<b>Sector Average</b>						<b>-8.05%</b>	<b>30.34%</b>	<b>54.64%</b>	<b>0.02</b>	<b>19.22</b>	<b>0.06</b>	<b>5.38</b>	<b>23.99%</b>	<b>24.67%</b>	<b>3.50%</b>
<b>Market Average</b>						<b>-3.85%</b>	<b>12.67%</b>	<b>42.09%</b>	<b>0.01</b>	<b>42.00</b>	<b>0.08</b>	<b>4.05</b>	<b>14.83%</b>	<b>18.55%</b>	<b>2.01%</b>