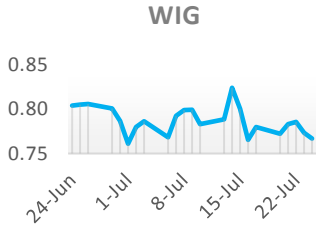

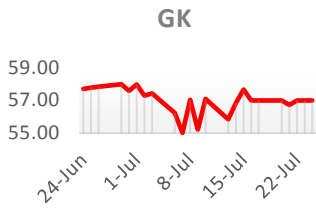

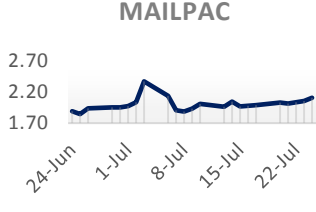

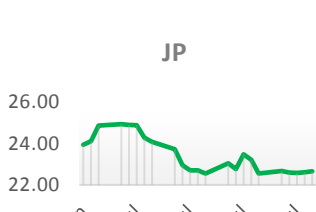

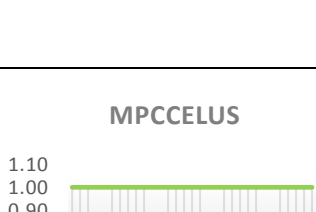



## WEEKLY STOCK PICKS

**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>WIG</b> Wigton Windfarm Ltd	CLOSE PRICE: \$0.77		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> We remain bullish on WIG as we expect the production to normalize in the long-run. Additionally, the free cash flow to shareholders remains strong at 10 cents/share up to the 9-months ended December 2019. Despite the challenges likely to be faced in execution of expansion projects and initiatives, we see substantial upside in WIG from the value of the current operation.
	YTD CHANGE: -21.21%		
	P/E RATIO: 12.73x		
	P/B RATIO: 2.44x		
<b>GK</b> GraceKennedy Ltd	CLOSE PRICE: \$56.99		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> We anticipate that the aggregate demand for food products will remain fairly resilient in the short-term. Supply chains may experience some disruptions due to new policies and regulations surrounding the disease. Despite these conditions we maintain a positive outlook for GK as it continues to improve efficiency and implement cost containment strategies.
	YTD CHANGE: -17.92%		
	P/E RATIO: 11.55x		
	P/B RATIO: 1.08x		
<b>MAILPAC</b> MailPac Group Ltd	CLOSE PRICE: \$2.11		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> We anticipate sustained growth on the back of increasing comfort with online shopping locally as well as its partnerships locally with grocery and office supply companies for online purchase and delivery of goods which we expect will see an increase in interest due to social distancing related to COVID-19.
	YTD CHANGE: 0.76%		
	P/E RATIO: 15.86x		
	P/B RATIO: 11.57x		
<b>JP</b> Jamaica Producers Group Limited	CLOSE PRICE: \$22.65		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> We expect that the aggregate demand for food and drinks products will continue to be sustained and will partly offset challenges in its logistics segment due to the impact of COVID-19. Notwithstanding, JP has a healthy cash and short-term investments position which will allow the company to withstand a fairly substantial cashflow shock. Additionally, the company has been exploring acquisition opportunities in both its food and drink, and logistics segments in an effort to accelerate growth and take advantage of potential deals in the current business environment.
	YTD CHANGE: -16.87%		
	P/E RATIO: 21.29x		
	P/B RATIO: 1.80x		
<b>MPCCELUS</b> MPC Caribbean Clean Energy Limited	CLOSE PRICE: \$1.00		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> MPC's return on equity is likely to improve from last year's outturn of 17.4% on the back of cash flow generated from the Paradise Park plant and the 6.5W Fotovoltaica project scheduled to be completed in Q4 this year.
	YTD CHANGE: 0.00%		
	P/E RATIO: 5.91x		
	P/B RATIO: 0.99x		

Company	Ticker	Most Recent Report	Quarter End	52 Week Range	Market Cap	Last Sale	Price Changes			EPS	P/E	BVPS	P/B	ROE (%)	Dividends/Share	Expected Dividend Yield	Recommendation
							1 Day	Weekly	YTD								
				(\$)	(J\$ Billion)	Price (\$)				(\$)	Ratio (X)	(\$)	Ratio (X)	TTM	(\$)	(%)	
<b>JSE Main Market</b>																	
<b>Finance</b>																	
Barita Investments Limited	BIL	Q2	31-Mar-20	45.00 - 100.00	44.08	53.43	-3.09%	-7.18%	-26.17%	2.68	19.96	17.45	3.06	19.90%	2.20	4.11%	MARKETWEIGHT
Eppley Limited	EPly	Q1	31-Mar-20	10.10 - 18.20	3.27	17.00	-0.58%	-2.02%	20.57%	1.03	16.55	4.08	4.16	26.37%	0.47	2.77%	UNDERWEIGHT
JMMB Group Limited	JMMBGL	YE	31-Mar-20	30.01 - 55.00	61.55	31.48	-0.39%	0.11%	-32.38%	3.58	8.80	20.57	1.53	19.90%	0.49	1.56%	OVERWEIGHT
Jamaica Stock Exchange Limited	JSE	Q1	31-Mar-20	15.00 - 40.01	15.11	21.54	0.11%	0.20%	-21.89%	0.74	28.97	1.87	11.49	43.61%	0.40	1.86%	UNDERWEIGHT
Mayberry Investments Limited	MIL	Q2	30-Jun-20	4.75 - 10.14	6.92	5.76	-2.20%	5.72%	-36.04%	(0.62)	N/A	7.83	N/A	-5.94%	0.00	0.00%	UNDERWEIGHT
NCB Financial Group Limited	NCBFG	Q2	31-Mar-20	130.00 - 249.00	342.82	138.98	-0.11%	-0.15%	-29.32%	10.82	12.84	55.38	2.51	19.76%	3.60	2.59%	UNDERWEIGHT
Portland JSX Limited	PJX	YE	31-May-20	7.00 - 11.00	2.59	8.35	15.00%	4.38%	15.97%	(0.66)	N/A	11.41	N/A	-5.62%	0.00	0.00%	OVERWEIGHT
Proven Investments Limited JMD	PROVENJA	YE	31-Mar-20	31.05 - 55.00	20.97	33.53	-3.77%	5.77%	-27.93%	6.52	5.14	21.54	1.56	31.60%	1.78	5.30%	MARKETWEIGHT
Sygnus Credit Investments Limited	SCIJMD	Q3	31-Mar-20	14.50 - 30.00	3.00	16.27	1.02%	-0.51%	-37.39%	1.03	15.76	27.29	0.60	3.76%	0.00	0.00%	UNDERWEIGHT
Scotia Group Jamaica Limited	SGJ	Q2	30-Apr-20	35.00 - 62.40	138.62	44.55	-1.95%	2.29%	-19.70%	3.59	12.41	36.13	1.23	9.62%	4.72	10.59%	MARKETWEIGHT
Sterling Investments Limited	SIL	Q1	31-Mar-20	2.20 - 3.99	1.08	2.87	12.70%	14.95%	-13.96%	0.30	9.52	2.56	1.12	11.15%	0.09	3.16%	MARKETWEIGHT
Sagicor Group Jamaica Limited	SJ	Q1	31-Mar-20	34.00 - 84.98	171.40	43.89	2.96%	-5.41%	-39.53%	3.43	12.80	22.30	1.97	16.07%	1.44	3.28%	MARKETWEIGHT
Victoria Mutual Investments Limited	VMIL	Q1	31-Mar-20	4.66 - 13.99	10.57	7.05	-0.30%	-4.69%	-21.32%	0.30	23.85	2.20	3.21	13.33%	0.19	2.70%	N/A
<b>Sector Average</b>											<b>15.15</b>	<b>2.95</b>					
<b>Insurance</b>																	
Key Insurance Company Limited	KEY	Q1	31-Mar-20	2.00 - 11.50	1.84	5.00	0.00%	-9.09%	56.25%	-1.54	N/A	0.84	N/A	-98.83%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											<b>0.00</b>	<b>0.00</b>					
<b>Manufacturing</b>																	
Berger Paints Limited	BRG	Q1	31-Mar-20	9.50 - 20.60	2.79	13.00	0.00%	-3.56%	-27.82%	-0.08	N/A	4.98	N/A	-1.50%	0.31	2.36%	UNDERWEIGHT
Caribbean Cement Company Limited	CCC	Q1	31-Mar-20	35.00 - 89.99	39.68	46.62	2.12%	-5.83%	-44.11%	1.46	32.02	10.32	4.52	15.19%	0.00	0.00%	UNDERWEIGHT
Jamaica Broilers Group Limited	JBG	YE	30-Apr-20	21.00 - 43.63	30.06	25.06	-7.00%	-5.86%	-38.73%	1.13	22.10	13.25	1.89	8.89%	0.39	1.56%	UNDERWEIGHT
Salada Foods Jamaica Limited	SALF	Q2	31-Mar-20	24.50 - 38.25	2.91	28.00	1.36%	-9.62%	-16.70%	0.96	29.29	9.10	3.08	10.56%	1.15	4.11%	UNDERWEIGHT
Seprod Limited	SEP	Q2	30-Jun-20	30.00 - 70.00	40.34	54.99	5.86%	5.61%	7.87%	2.21	24.89	22.18	2.48	10.26%	0.95	1.73%	MARKETWEIGHT
Wisynco Group Limited	WISYNCO	Q3	31-Mar-20	11.50 - 30.00	66.14	17.64	0.77%	0.76%	-24.32%	0.81	21.83	3.41	5.17	26.14%	0.17	0.96%	UNDERWEIGHT
<b>Sector Average</b>											<b>26.03</b>	<b>3.43</b>					

Company	Ticker	Most Recent Report	Quarter End	52 Week Range (\$)	Market Cap (J\$ Billion)	Last Sale Price (\$)	Price Changes			EPS (\$)	P/E Ratio (X)	BVPS (\$)	P/B Ratio (X)	ROE (%) TTM	Dividends/ Share (\$)	Expected Dividend Yield (%)	Recommendation
							1 Day	Weekly	YTD								
<b>JSE Main Market</b>																	
<b>Communication</b>																	
1834 Investments Limited	1834	YE	31-Mar-20	0.71 - 1.26	1.21	1.00	-0.80%	-0.28%	-6.57%	0.03	29.90	1.19	0.84	2.77%	0.08	7.98%	UNDERWEIGHT
Radio Jamaica Limited	RJR	YE	31-Mar-20	1.07 - 2.58	3.14	1.30	1.39%	0.60%	-29.02%	0.02	83.70	0.95	1.37	1.62%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											56.80	1.11					
<b>Tourism</b>																	
Ciboney Group Limited	CBNY	YE	31-May-20	0.07 - 0.14	0.07	0.12	-7.69%	9.09%	9.09%	-0.01	N/A	0.01	N/A	-95.42%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											0.00	0.00					
<b>Retail</b>																	
Carreras Limited	CAR	YE	31-Mar-20	5.80 - 9.54	31.49	6.49	-0.20%	-0.21%	-20.48%	0.74	8.79	0.37	17.76	230.58%	0.67	10.33%	OVERWEIGHT
<b>Sector Average</b>											8.79	17.76					
<b>Conglomerates</b>																	
GraceKennedy Limited	GK	Q1	31-Mar-20	50.51 - 79.99	56.70	56.99	0.00%	0.01%	-17.92%	4.93	11.55	52.78	1.08	9.99%	1.55	2.72%	MARKETWEIGHT
Jamaica Producers Group Limited	JP	Q2	31-Mar-20	15.00 - 31.19	25.42	22.65	0.17%	0.46%	-16.87%	1.06	21.29	12.56	1.80	9.06%	0.00	0.00%	OVERWEIGHT
PanJam Investment Limited	PJAM	Q1	31-Mar-20	65.00 - 106.00	71.43	67.00	-4.07%	-6.71%	-33.59%	6.96	9.62	38.00	1.76	19.54%	1.06	1.58%	MARKETWEIGHT
<b>Sector Average</b>											14.16	1.55					
<b>Real Estate</b>																	
138 Student Living Jamaica Limited	138SL	Q2	31-Mar-20	2.85 - 9.48	2.49	6.00	-0.26%	0.00%	41.51%	0.81	7.38	14.03	0.43	7.41%	0.00	0.00%	MARKETWEIGHT
Eppley Caribbean Property Fund Limited	CPFV	Q2	31-Mar-20	30.00 - 50.00	4.78	39.10	0.00%	0.00%	-9.47%	2.40	16.27	48.33	0.81	6.83%	0.00	0.00%	MARKETWEIGHT
Kingston Properties Limited	KPREIT	Q1	31-Mar-20	4.50 - 8.10	4.14	6.11	0.00%	0.00%	-7.77%	0.39	15.81	6.04	1.01	8.68%	0.00	0.02%	MARKETWEIGHT
First Rock Capital Holdings Limited	FIRSTROCKJMD	Q1	31-Mar-20	8.50 - 18.49	3.32	13.40	0.79%	1.17%	-17.10%	1.75	7.65	15.79	0.85	11.09%	0.00	0.00%	MARKETWEIGHT
Pulse Investments Limited	PULS	Q3	31-Mar-20	0.82 - 4.56	6.53	4.00	-1.43%	-0.41%	-33.35%	0.66	6.04	2.44	1.64	31.36%	0.02	0.45%	UNDERWEIGHT
Sagicor Real Estate X Fund Limited	XFUND	Q1	31-Mar-20	5.80 - 13.00	17.40	7.76	-2.91%	-8.62%	-16.52%	-2.34	N/A	10.33	N/A	-21.63%	0.00	0.00%	UNDERWEIGHT
Stanley Motta Limited	SML	YE	31-Dec-19	4.20 - 6.30	3.56	4.70	0.00%	0.00%	-21.15%	0.37	12.64	5.39	0.87	7.01%	0.00	0.00%	MARKETWEIGHT
<b>Sector Average</b>											10.97	0.94					

Company	Ticker	Most Recent Report	Quarter End	52 Week Range	Market Cap	Last Sale	Price Changes			EPS	P/E	BVPS	P/B	ROE (%)	Dividends/Share	Expected Dividend Yield	Recommendation
							1 Day	Weekly	YTD								
<b>JSE Main Market</b>																	
<b>Energy</b>																	
MPC Caribbean Clean Energy Limited	MPCCEL	YE	31-Dec-19	126.00 - 275.00	3.68	169.99	0.00%	6.24%	-19.05%	11.96	14.22	71.27	2.39	34.32%	0.00	0.00%	OVERWEIGHT
Wigton Windfarm Limited	WIG	YE	31-Mar-20	0.50 - 1.15	8.43	0.77	-0.83%	-1.68%	-21.21%	0.06	12.73	0.31	2.44	21.21%	0.00	0.00%	OVERWEIGHT
<b>Sector Average</b>											13.47	2.41					
<b>ETF</b>																	
Mayberry Jamaican Equities Limited	MJE	Q2	30-Jun-20	5.48 - 14.50	11.64	9.69	7.40%	4.08%	-25.28%	-1.09	N/A	8.85	N/A	-9.30%	0.00	0.00%	UNDERWEIGHT
Sagicor Select Funds Limited - Financial	SELECTF	Q1	31-Mar-20	0.58 - 1.98	3.45	0.68	0.02%	-0.04%	-39.68%	-0.10	N/A	0.88	N/A	-18.57%	0.00	0.00%	MARKETWEIGHT
Sagicor Select Funds Limited - Manufacturing	SELECTMD	Q1	31-Mar-20	0.46 - 1.16	3.21	0.84	0.00%	-2.33%	-14.85%	0.04	19.97	0.75	1.12	5.63%	0.00	0.00%	MARKETWEIGHT
QWI Investments Limited	QWI	Q2	31-Mar-20	0.55 - 1.69	0.96	0.71	-4.47%	-1.42%	-32.71%	0.18	3.85	0.96	0.74	28.46%	0.00	0.00%	OVERWEIGHT
<b>Sector Average</b>											11.91	0.93					
<b>Other</b>																	
Supreme Ventures Limited	SVL	Q1	31-Mar-20	11.72 - 34.32	40.23	15.25	-0.37%	0.28%	-40.18%	0.97	15.73	1.48	10.30	69.45%	0.77	5.05%	MARKETWEIGHT
Kingston Wharves Limited	KW	Q1	31-Mar-20	36.00 - 73.00	73.66	51.50	0.00%	-4.22%	-15.88%	1.89	27.26	18.92	2.72	10.35%	0.48	0.93%	UNDERWEIGHT
Palace Amusement Company Limited	PAL	Q3	31-Mar-20	1100.00 - 2900.00	2.23	1,550.00	-10.14%	-11.43%	-46.55%	-12.56	N/A	310.06	N/A	-3.92%	0.00	0.00%	UNDERWEIGHT
Transjamaican Highway Limited	TJH	Q1	31-Mar-20	1.00 - 1.41	17.00	1.36	-0.05%	-2.08%	0.00%	0.10	13.91	0.74	1.84	14.23%	0.00	0.00%	MARKETWEIGHT
<b>Sector Average</b>											18.97	4.95					
<b>Main Market Average</b>											14.93	4.37					

Company	Ticker	Most Recent Report	Quarter End	52 Week Range	Market Cap	Last Sale	Price Changes			EPS	P/E	BVPS	P/B	ROE (%)	Dividends/Share	Expected Dividend Yield	Recommendation
							1 Day	Weekly	YTD								
				(\$)	(J\$ Billion)	Price (\$)				(\$)	Ratio (X)	(\$)	Ratio (X)	TTM	(\$)	(%)	
<b>JSE Junior Market</b>																	
<b>Finance</b>																	
Access Financial Services Limited	AFS	YE	31-Mar-20	17.65 - 47.95	6.45	23.50	-8.36%	0.00%	-31.83%	1.20	19.56	7.91	2.97	16.21%	0.87	3.70%	UNDERWEIGHT
ISP Finance Services Limited	ISP	Q1	31-Mar-20	11.50 - 33.00	1.66	15.85	0.00%	-0.31%	-50.45%	0.17	95.13	3.37	4.70	5.07%	0.00	0.00%	UNDERWEIGHT
Lasco Financial Services Limited	LASF	YE	31-Mar-20	1.90 - 7.00	3.18	2.52	-1.49%	-0.88%	-41.96%	-0.05	N/A	1.22	N/A	-3.64%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											19.56	2.97					
<b>Manufacturing</b>																	
AMG Packaging & Paper Co Limited	AMG	Q3	31-May-20	1.15 - 2.50	0.89	1.74	-0.26%	6.56%	-17.37%	0.12	14.58	1.04	1.68	11.96%	0.00	0.00%	UNDERWEIGHT
Blue Power Group Limited	BPOW	YE	30-Apr-20	3.00 - 16.30	1.92	3.40	-5.73%	-10.29%	-25.10%	0.14	23.84	1.69	2.01	8.69%	0.02	0.59%	UNDERWEIGHT
Caribbean Cream Limited	KREMI	Q1	31-May-20	1.82 - 5.50	1.44	3.79	1.20%	11.58%	5.23%	0.16	23.54	2.04	1.86	8.14%	0.05	1.27%	MARKETWEIGHT
Caribbean Flavours & Fragrances Limited	CFF	Q1	31-Mar-20	8.00 - 20.00	0.94	10.50	0.00%	-8.70%	-30.01%	0.38	27.95	4.94	2.12	7.65%	0.25	2.38%	UNDERWEIGHT
Consolidated Bakeries (Jamaica) Limited	PURITY	Q1	31-Mar-20	1.22 - 2.50	0.35	1.55	0.05%	27.05%	-6.63%	-0.08	N/A	3.21	N/A	-2.55%	0.00	0.00%	UNDERWEIGHT
Honey Bun (1982) Limited	HONBUN	Q2	31-Mar-20	4.00 - 9.90	2.54	5.39	2.27%	9.83%	-25.52%	0.30	18.14	1.72	3.14	18.38%	0.06	1.11%	MARKETWEIGHT
Jamaican Teas Limited	JAMT	Q2	31-Mar-20	3.26 - 9.00	3.43	4.98	-1.43%	-0.68%	-20.66%	0.40	12.60	2.22	2.24	18.99%	0.06	1.21%	MARKETWEIGHT
Lasco Manufacturing Limited	LASM	Q3	31-Dec-19	2.50 - 6.50	14.75	3.61	-1.19%	2.45%	-23.10%	0.28	12.75	1.59	2.27	19.35%	0.06	1.69%	OVERWEIGHT
Lumber Depot Limited	LUMBER	YE	30-Apr-20	1.00 - 2.67	0.73	1.04	0.12%	0.84%	-36.81%	0.03	33.08	0.27	3.82	11.54%	0.00	0.00%	UNDERWEIGHT
Paramount Trading Limited	PTL	Q3	29-Feb-20	1.40 - 2.40	2.78	1.80	0.00%	-0.05%	-19.79%	0.04	42.13	0.51	3.51	8.70%	0.00	0.00%	MARKETWEIGHT
<b>Sector Average</b>											23.18	2.52					
<b>Insurance</b>																	
General Accident Insurance Company (Ja) Limited	GENAC	Q1	31-Mar-20	3.89 - 9.00	6.81	6.60	-4.97%	-4.57%	-6.98%	0.58	11.30	2.51	2.63	25.95%	0.00	0.00%	MARKETWEIGHT
IronRock Insurance Company Limited	ROC	Q1	31-Mar-20	2.00 - 4.96	0.83	3.89	0.00%	29.37%	10.34%	0.11	36.28	1.60	2.42	6.91%	0.00	0.00%	UNDERWEIGHT
Caribbean Assurance Brokers Limited	CABROKERS	Q1	31-Mar-20	1.60 - 2.85	0.56	2.15	-2.56%	-0.33%	12.57%	0.11	18.95	1.13	1.91	13.86%	0.00	0.00%	MARKETWEIGHT
<b>Sector Average</b>											22.18	2.32					

Company	Ticker	Most Recent Report	Quarter End	52 Week Range	Market Cap	Last Sale	Price Changes			EPS	P/E	BVPS	P/B	ROE (%)	Dividends/Share	Expected Dividend Yield	Recommendation
							1 Day	Weekly	YTD								
<b>JSE Junior Market</b>																	
<b>Medical</b>																	
Elite Diagnostic Limited	ELITE	Q3	31-Mar-20	2.07 - 7.50	1.27	3.60	0.00%	0.00%	-27.86%	0.14	26.46	1.33	2.71	10.77%	0.00	0.00%	OVERWEIGHT
Gwest Corporation Limited	GWEST	YE	31-Mar-20	0.60 - 1.77	0.43	0.89	0.00%	0.00%	-10.17%	-0.10	N/A	1.38	N/A	-6.87%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											26.46	2.71					
<b>Tourism</b>																	
Dolphin Cove Limited	DCOVE	Q1	31-Mar-20	6.00 - 12.05	3.14	8.00	0.00%	0.00%	-16.80%	0.51	15.60	9.88	0.81	5.09%	0.60	7.50%	UNDERWEIGHT
<b>Sector Average</b>											15.60	0.81					
<b>Retail</b>																	
CAC 2000 Limited	CAC	Q2	30-Apr-20	7.39 - 16.00	1.17	9.10	0.00%	-1.09%	-39.33%	-0.40	N/A	2.68	N/A	-12.23%	0.04	0.38%	UNDERWEIGHT
Caribbean Producers Jamaica Limited	CPJ	Q3	31-Mar-20	2.00 - 5.30	2.67	2.43	1.21%	0.93%	-53.25%	0.00	N/A	0.02	N/A	-0.85%	0.00	0.00%	UNDERWEIGHT
Derrimon Trading Company Limited	DTL	Q1	31-Mar-19	1.40 - 3.00	6.21	2.27	-9.13%	-4.48%	-11.43%	0.11	19.78	0.46	4.92	26.31%	0.01	0.44%	MARKETWEIGHT
Everything Fresh Limited	EFRESH	Q1	31-Mar-20	0.50 - 2.00	0.57	0.74	4.89%	5.41%	-36.79%	-0.12	N/A	0.68	N/A	-17.82%	0.00	0.00%	UNDERWEIGHT
Express Catering Limited	ECL	Q3	29-Feb-20	2.85 - 7.50	7.05	4.31	-0.27%	2.58%	-35.23%	0.33	13.07	0.47	9.17	102.38%	0.00	0.01%	UNDERWEIGHT
Fontana Limited	FTNA	Q3	31-Mar-20	3.50 - 9.00	6.25	5.00	-0.26%	-0.95%	-28.74%	0.27	18.57	1.16	4.31	25.74%	0.00	0.00%	UNDERWEIGHT
FosRich Company Limited	FOSRICH	Q1	31-Mar-20	2.00 - 6.05	1.90	3.79	1.38%	5.31%	-9.32%	0.14	26.90	1.59	2.39	9.30%	0.00	0.00%	UNDERWEIGHT
Indies Pharma Jamaica Limited	INDIES	Q2	30-Apr-20	1.25 - 4.00	3.89	2.92	-2.44%	-0.13%	-12.43%	0.13	23.29	0.66	4.44	21.94%	0.00	0.00%	UNDERWEIGHT
Jetcon Corporation Limited	JETCON	Q1	31-Mar-20	0.65 - 2.50	0.55	0.94	-0.84%	-8.74%	-44.25%	0.09	9.90	0.96	0.98	10.28%	0.03	3.19%	MARKETWEIGHT
Lasco Distributors Limited	LASD	YE	31-Mar-20	1.90 - 4.00	9.93	2.83	0.39%	0.44%	-12.00%	0.21	13.69	1.63	1.74	13.32%	0.04	1.52%	MARKETWEIGHT
Medical Disposables and Supplies Limited	MDS	YE	31-Mar-20	5.00 - 9.00	1.37	5.20	0.00%	-11.21%	-24.36%	0.13	39.60	3.17	1.64	4.34%	0.11	2.12%	UNDERWEIGHT
Stationery and Office Supplies Limited	SOS	Q1	31-Mar-20	5.50 - 17.00	1.48	5.90	-0.34%	1.04%	-46.47%	0.48	12.21	2.56	2.30	20.48%	0.13	2.20%	UNDERWEIGHT
<b>Sector Average</b>											19.67	3.54					

Company	Ticker	Most Recent Report	Quarter End	52 Week Range	Market Cap	Last Sale	Price Changes			EPS	P/E	BVPS	P/B	ROE (%)	Dividends/Share	Expected Dividend Yield	Recommendation	
							1 Day	Weekly	YTD									
				(\$)	(J\$ Billion)	Price (\$)				(\$)	Ratio (X)	(\$)	Ratio (X)	TTM	(\$)	(%)		
<b>JSE Junior Market</b>																		
<b>Other</b>																		
Cargo Handlers Limited	CHL	Q2	31-Mar-20	5.10 - 12.00	3.21	7.70	18.46%	18.46%	-14.01%	0.34	22.68	1.23	6.27	29.31%	0.24	3.12%	UNDERWEIGHT	
iCreate Limited	ICREATE	Q1	31-Mar-20	0.40 - 0.92	0.11	0.54	7.58%	0.62%	-22.86%	-0.22	N/A	(0.02)	N/A	-243.13%	0.00	0.00%	UNDERWEIGHT	
Kingston Live Entertainment Limited	KLE	Q1	31-Mar-20	1.20 - 2.80	0.16	1.55	0.00%	14.81%	-11.43%	-0.31	N/A	0.79	N/A	-32.34%	0.00	0.00%	UNDERWEIGHT	
Knutsford Express Services Limited	KEX	Q3	29-Feb-20	5.00 - 12.50	3.50	7.00	2.86%	0.05%	-33.91%	0.27	26.17	1.69	4.14	16.78%	0.08	1.14%	UNDERWEIGHT	
Mailpac Group Limited	MAILPAC	Q1	31-Mar-20	1.20 - 2.60	5.27	2.11	2.53%	5.89%	0.76%	0.13	15.86	0.18	11.57	72.97%	0.00	0.00%	UNDERWEIGHT	
Main Events Entertainment Group Limited	MEEG	Q2	30-Apr-20	3.20 - 8.00	1.20	4.00	0.00%	-1.57%	-37.42%	0.19	20.62	2.02	1.98	9.52%	0.00	0.00%	UNDERWEIGHT	
SSL Venture Capital Jamaica Limited	SSLVC	Q3	31-Mar-20	0.70 - 1.70	0.35	0.87	11.54%	11.54%	-23.73%	-0.10	N/A	(0.22)	N/A	58.83%	0.00	0.00%	UNDERWEIGHT	
The Limners and Bards Limited	LAB	Q2	30-Apr-20	1.30 - 4.51	2.53	2.68	0.29%	5.96%	-11.00%	0.13	20.39	0.45	5.98	44.10%	0.00	0.00%	UNDERWEIGHT	
tTech Limited	TTECH	Q1	31-Mar-20	3.50 - 8.00	0.64	6.00	-7.69%	5.29%	-7.95%	0.27	22.59	2.08	2.88	13.38%	0.00	0.00%	MARKETWEIGHT	
<b>Sector Average</b>											<b>21.39</b>	<b>5.47</b>						
<b>Junior Market Average</b>											<b>21.15</b>	<b>2.91</b>						

Company	Ticker	Most Recent Report	Quarter End	52 Week Range	Market Cap	Last Sale	Price Changes			EPS	P/E	BVPS	P/B	ROE (%)	Dividends/Share	Expected Dividend Yield	Recommendation
							1 Day	Weekly	YTD								
				(\$)	(J\$ Billion)	Price (\$)				(\$)	Ratio (X)	(\$)	Ratio (X)	TTM	(\$)	(%)	
<b>JSE US Market</b>																	
<b>Finance</b>																	
Sterling Investments US	SILUS	Q1	31-Mar-20	0.02 - 0.05	1.02	0.02	0.00%	0.00%	-33.33%	0.30	0.07	2.56	0.01	11.15%	0.00	3.54%	MARKETWEIGHT
Proven Investments Limited	PROVEN	YE	31-Mar-20	0.18 - 0.37	19.91	0.23	0.77%	2.55%	-27.07%	0.05	4.88	0.16	1.48	31.60%	0.01	4.49%	MARKETWEIGHT
Syngus Credit Investments Limited	SCIUS	Q3	31-Mar-20	0.12 - 0.16	3.21	0.13	0.00%	0.00%	-1.54%	0.01	16.87	0.20	0.64	3.76%	0.00	0.00%	UNDERWEIGHT
First Rock Capital Holdings Ltd USD	FIRSTROCKUSD	Q1	31-Mar-20	0.06 - 0.12	3.03	0.09	0.00%	0.00%	-25.00%	0.01	6.99	0.12	0.78	11.09%	0.00	0.00%	MARKETWEIGHT
<b>Sector Average</b>											<b>9.58</b>	<b>0.96</b>					
<b>Tourism</b>																	
Margaritaville (Turks) Limited	MTL	Q3	29-Feb-20	0.16 - 0.36	1.52	0.16	0.00%	0.00%	-55.56%	0.01	13.43	0.07	2.16	17.23%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											<b>13.43</b>	<b>2.16</b>					
<b>Retail</b>																	
Productive Business Solution Limited	PBS	Q1	31-Mar-20	0.50 - 0.77	11.74	0.70	0.00%	6.06%	7.69%	0.01	55.56	0.28	2.50	4.45%	0.00	0.00%	UNDERWEIGHT
<b>Sector Average</b>											<b>55.56</b>	<b>2.50</b>					
<b>Other</b>																	
MPC Caribbean Clean Energy Limited	MPCCELUS	YE	31-Dec-19	0.00 - 0.00	1.53	1.00	0.00%	0.00%	0.00%	0.17	5.91	1.01	0.99	34.32%	0.00	0.00%	OVERWEIGHT
Transjamaican Highway Limited	TJHUSD	Q1	31-Mar-20	0.01 - 0.01	16.12	0.01	0.00%	-1.68%	-5.20%	0.00	13.19	0.01	1.75	14.23%	0.00	0.00%	MARKETWEIGHT
<b>Sector Average</b>											<b>9.55</b>	<b>1.37</b>					
<b>US Market Average</b>											<b>11.93</b>	<b>2.00</b>					