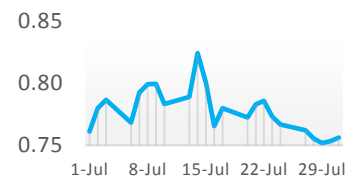

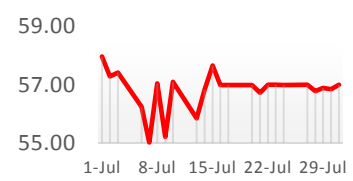

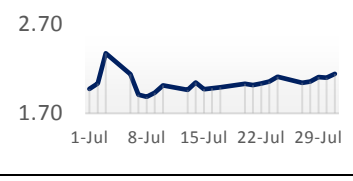

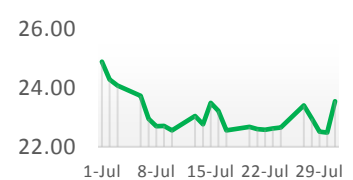

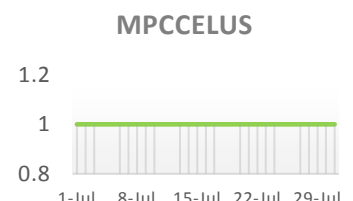



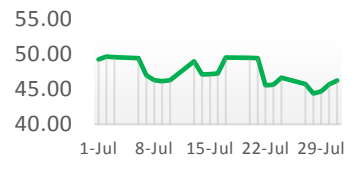

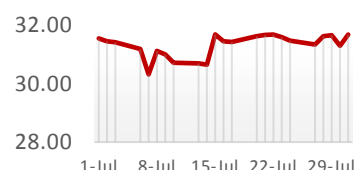

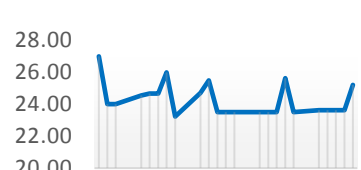

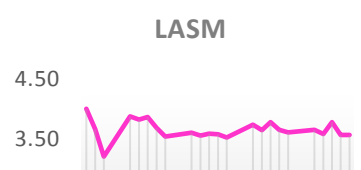

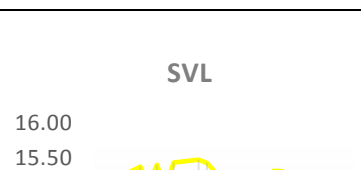
WEEKLY STOCK PICKS

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
WIG Wigton Windfarm Ltd	CLOSE PRICE: \$0.76	WIG 	RECOMMENDATION: BUY 
	YTD CHANGE: -22.29%		RATIONALE: 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.
	P/E RATIO: 12.55x		
	P/B RATIO: 2.41x		
GK GraceKennedy Ltd	CLOSE PRICE: \$57.00	GK 	RECOMMENDATION: BUY 
	YTD CHANGE: -17.91%		RATIONALE: GK has produced a solid performance in the first half of the year with revenue and profit growing 10% and 28% respectively. This was attributable to strong performance, particularly in the food and money services businesses coupled with improvements in operating efficiency. The company has performed well relative to our base case expectation given the current environment which we expect to continue in the near-term.
	P/E RATIO: 17.89x		
	P/B RATIO: 1.03x		
MAILPAC MailPac Group Ltd	CLOSE PRICE: \$2.14	MAILPAC 	RECOMMENDATION: BUY 
	YTD CHANGE: 2.37%		RATIONALE: 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.
	P/E RATIO: 16.11x		
	P/B RATIO: 11.75x		
JP Jamaica Producers Group Limited	CLOSE PRICE: \$23.54	JP 	RECOMMENDATION: BUY 
	YTD CHANGE: -13.60%		RATIONALE: 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.
	P/E RATIO: 22.13x		
	P/B RATIO: 1.88x		
MPCCELUS MPC Caribbean Clean Energy Limited	CLOSE PRICE: \$1.00	MPCCELUS 	RECOMMENDATION: BUY 
	YTD CHANGE: 0.00%		RATIONALE: 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.
	P/E RATIO: 5.91x		
	P/B RATIO: 0.99x		

STOCKS IN THE NEWS

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
CCC Caribbean Cement Company	CLOSE PRICE: \$46.23	CCC 	RECOMMENDATION: REDUCE  RATIONALE: The 2020 Half-year results showed revenues grew by 2% when compared to Q2 of last year. EBITA improved by 55% and was mainly due to CCC's aggressive USD Debt repayment policy which led to a reduction in finance expenses. We anticipate that the company will be resilient during the pandemic, despite broader economic weakness weighing on growth
	YTD CHANGE: -44.57%		
	P/E RATIO: 28.27x		
	P/B RATIO: 4.23x		
JMMBGL JMMB Group Ltd	CLOSE PRICE: \$31.69	JMMBGL 	RECOMMENDATION: BUY  RATIONALE: While we have yet to see the full impact of the COVID-19 pandemic, we view the price at these levels to be attractive relative to the associated risk. The net impact to shareholders equity revealed in the full-year financials as at March 2020 was fairly modest. The major risk stems from changes in credit quality of its various loan and investment portfolios in the near-term.
	YTD CHANGE: -31.91%		
	P/E RATIO: 8.86x		
	P/B RATIO: 1.54x		
AFS Access Financial Services Ltd	CLOSE PRICE: \$25.21	AFS 	RECOMMENDATION: REDUCE  RATIONALE: Net income is down 80% y-o-y for the June quarter, following a net loss in the March quarter. Amidst the persistent uncertainty, the company is maintaining increased liquidity binging its cash position to \$857 million, a 61% increase compared to the June quarter last year. The market Cap is roughly \$7 billion which we view as unjustified in this environment, given its loan portfolio stood at Just over \$4 billion in June
	YTD CHANGE: -26.86%		
	P/E RATIO: 20.99x		
	P/B RATIO: 3.19x		
LASM Lasco Manufacturing	CLOSE PRICE: \$3.57	LASM 	RECOMMENDATION: BUY  RATIONALE: The COVID-19 pandemic presents potential risks to the company including supply chain disruptions. Notwithstanding, revenue has remained resilient in the June quarter, with revenue up 3% to \$1.85 billion. However, the company managed to achieve 21% growth in net income to \$342 million in the quarter, primarily driven by on-going improvements to their operations and a reduction in structural costs.
	YTD CHANGE: -23.97%		
	P/E RATIO: 14.01x		
	P/B RATIO: 2.06x		
SVL Supreme Ventures Limited	CLOSE PRICE: \$15	SVL 	RECOMMENDATION: HOLD In its second quarter ended June, total gaming revenue was down 20.4% to \$7.4 billion, resulting largely from the closure of a number of its retail outlets due to government measures associated with COVID-19. The drastic decline in revenue, combined with the marginal increase in operating expenses contributed to the 69% decline in revenue for the period. The third quarter is likely to look much better as the country continues to reopen and increase activity.
	YTD CHANGE: -41.18%		
	P/E RATIO: 25.47x		
	P/B RATIO: 11.45x		

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	(\$)	(%)		
JSE Main Market																		
Finance																		
Barita Investments Limited	BIL	Q2	31-Mar-20		46.33	56.15	0.00%	5.10%	-22.40%	2.68	20.98	17.45	3.22	19.90%	2.20	3.91%	MARKETWEIGHT	
Eppley Limited	EPLY	Q1	31-Mar-20		2.87	14.90	0.00%	-12.35%	5.67%	1.03	14.51	4.08	3.65	26.37%	0.47	3.17%	UNDERWEIGHT	
JMMB Group Limited	JMMBGL	YE	31-Mar-20		61.98	31.69	0.00%	0.69%	-31.91%	3.58	8.86	20.57	1.54	19.90%	0.49	1.55%	OVERWEIGHT	
Jamaica Stock Exchange Limited	JSE	Q1	31-Mar-20		15.72	22.42	0.00%	4.07%	-18.71%	0.74	30.15	1.87	11.96	43.61%	0.40	1.78%	UNDERWEIGHT	
Mayberry Investments Limited	MIL	Q2	30-Jun-20		6.89	5.74	0.00%	-0.32%	-36.25%	(0.62)	N/A	7.83	0.73	-5.94%	0.00	0.00%	UNDERWEIGHT	
NCB Financial Group Limited	NCBFG	Q2	31-Mar-20		340.94	138.21	0.00%	-0.55%	-29.71%	10.82	12.77	55.38	2.50	19.76%	3.60	2.60%	UNDERWEIGHT	
Portland JSX Limited	PJX	YE	31-May-20		2.27	7.33	0.00%	-12.26%	1.75%	(0.66)	N/A	11.41	0.64	-5.62%	0.00	0.00%	OVERWEIGHT	
Proven Investments Limited JMD	PROVENJA	YE	31-Mar-20		21.69	34.69	0.00%	3.47%	-25.43%	6.52	5.32	21.54	1.61	31.60%	1.78	5.12%	MARKETWEIGHT	
Sygnus Credit Investments Limited	SCIJMD	Q3	31-Mar-20		3.00	16.28	0.00%	0.05%	-37.36%	1.03	15.77	27.29	0.60	3.76%	0.00	0.00%	UNDERWEIGHT	
Scotia Group Jamaica Limited	SGJ	Q2	30-Apr-20		141.87	45.60	0.00%	2.34%	-17.82%	3.59	12.70	36.13	1.26	9.62%	4.72	10.35%	MARKETWEIGHT	
Sterling Investments Limited	SIL	Q1	31-Mar-20		1.15	3.07	0.00%	6.71%	-8.19%	0.30	10.16	2.56	1.20	11.15%	0.09	2.96%	MARKETWEIGHT	
Sagicor Group Jamaica Limited	SJ	Q1	31-Mar-20		164.59	42.14	0.00%	-3.97%	-41.93%	3.43	12.29	22.30	1.89	16.07%	1.44	3.42%	MARKETWEIGHT	
Victoria Mutual Investments Limited	VMIL	Q2	30-Jun-20		10.57	7.04	0.00%	-0.08%	-21.38%	0.45	15.75	2.81	2.51	16.17%	0.19	2.70%	N/A	
Sector Average											14.48	2.56						
Insurance																		
Key Insurance Company Limited	KEY	Q1	31-Mar-20		2.93	7.96	0.00%	59.20%	148.75%	-1.54	N/A	0.84	9.53	-98.83%	0.00	0.00%	UNDERWEIGHT	
Sector Average											0.00	9.53						
Manufacturing																		
Berger Paints Limited	BRG	Q1	31-Mar-20		2.57	12.00	0.00%	-7.69%	-33.37%	-0.08	N/A	4.98	2.41	-1.50%	0.31	2.56%	UNDERWEIGHT	
Caribbean Cement Company Limited	CCC	Q2	30-Jun-20		39.35	46.23	0.00%	-0.82%	-44.57%	1.64	28.27	10.94	4.23	16.17%	0.00	0.00%	UNDERWEIGHT	
Jamaica Broilers Group Limited	JBG	YE	30-Apr-20		29.49	24.59	0.00%	-1.89%	-39.89%	1.13	21.68	13.25	1.86	8.89%	0.39	1.59%	UNDERWEIGHT	
Salada Foods Jamaica Limited	SALF	Q2	31-Mar-20		2.91	28.00	0.00%	0.00%	-16.70%	0.96	29.29	9.10	3.08	10.56%	1.15	4.11%	UNDERWEIGHT	
Seprod Limited	SEP	Q2	30-Jun-20		41.10	56.02	0.00%	1.87%	9.89%	2.21	25.35	22.18	2.53	10.26%	0.95	1.70%	MARKETWEIGHT	
Wisynco Group Limited	WISYNCO	Q3	31-Mar-20		66.12	17.63	0.00%	-0.04%	-24.35%	0.81	21.82	3.41	5.17	26.14%	0.17	0.96%	UNDERWEIGHT	
Sector Average											25.28	3.21						

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	(\$)	(%)	
JSE Main Market																	
Communication																	
1834 Investments Limited	1834	YE	31-Mar-20		1.17	0.97	0.00%	-3.19%	-9.55%	0.03	28.95	1.19	0.82	2.77%	0.08	8.25%	UNDERWEIGHT
Radio Jamaica Limited	RJR	YE	31-Mar-20		3.06	1.26	0.00%	-2.67%	-30.92%	0.02	81.47	0.95	1.33	1.62%	0.00	0.00%	UNDERWEIGHT
Sector Average										55.21		1.07					
Tourism																	
Ciboney Group Limited	CBNY	YE	31-May-20		0.07	0.12	0.00%	0.00%	9.09%	-0.01	N/A	0.01	20.50	-95.42%	0.00	0.00%	UNDERWEIGHT
Sector Average										0.00		20.50					
Retail																	
Carreras Limited	CAR	YE	31-Mar-20		32.63	6.72	0.00%	3.63%	-17.59%	0.74	9.11	0.37	18.41	230.58%	0.67	9.97%	OVERWEIGHT
Sector Average										9.11		18.41					
Conglomerates																	
GraceKennedy Limited	GK	Q2	30-Jun-20		56.71	57.00	0.00%	0.01%	-17.91%	3.19	17.89	55.20	1.03	5.91%	1.55	2.72%	OVERWEIGHT
Jamaica Producers Group Limited	JP	Q2	31-Mar-20		26.42	23.54	0.00%	3.93%	-13.60%	1.06	22.13	12.56	1.88	9.06%	0.00	0.00%	OVERWEIGHT
PanJam Investment Limited	PJAM	Q1	31-Mar-20		71.56	67.12	0.00%	0.19%	-33.46%	6.96	9.64	38.00	1.77	19.54%	1.06	1.58%	MARKETWEIGHT
Sector Average										16.55		1.56					
Real Estate																	
138 Student Living Jamaica Limited	138SL	Q2	31-Mar-20		2.50	6.04	0.00%	0.63%	42.40%	0.81	7.43	14.03	0.43	7.41%	0.00	0.00%	MARKETWEIGHT
Eppley Caribbean Property Fund Limited	CPFV	Q2	31-Mar-20		5.62	46.00	0.00%	17.65%	6.51%	2.40	19.14	48.33	0.95	6.83%	0.00	0.00%	MARKETWEIGHT
Kingston Properties Limited	KPREIT	Q1	31-Mar-20		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		3.40	13.72	0.00%	2.35%	-15.15%	1.75	7.83	15.79	0.87	11.09%	0.00	0.00%	MARKETWEIGHT
Pulse Investments Limited	PULS	Q3	31-Mar-20		6.40	3.92	0.00%	-2.00%	-34.69%	0.66	5.92	2.44	1.61	31.36%	0.02	0.46%	UNDERWEIGHT
Sagicor Real Estate X Fund Limited	XFUND	Q1	31-Mar-20		19.51	8.70	0.00%	12.14%	-6.39%	-2.34	N/A	10.33	0.84	-21.63%	0.00	0.00%	UNDERWEIGHT
Stanley Motta Limited	SML	YE	31-Dec-19		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
Sector Average										11.46		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								
JSE Main Market																	
Energy																	
MPC Caribbean Clean Energy Limited	MPCCEL	Q1	31-Mar-19	126.00 - 275.00	3.68	169.85	0.00%	-0.08%	-19.12%	0.51	331.79	115.08	1.48	0.57%	0.00	0.00%	OVERWEIGHT
Wigton Windfarm Limited	WIG	YE	31-Mar-20	0.50 - 1.15	8.32	0.76	0.00%	-1.37%	-22.29%	0.06	12.55	0.31	2.41	21.21%	0.00	0.00%	OVERWEIGHT
Sector Average											172.17	1.94					
ETF																	
Mayberry Jamaican Equities Limited	MJE	Q2	30-Jun-20	5.48 - 14.50	10.51	8.75	0.00%	-9.69%	-32.52%	-1.09	N/A	8.85	0.99	-9.30%	0.00	0.00%	UNDERWEIGHT
Sagicor Select Funds Limited - Financial	SELECTF	Q1	31-Mar-20	0.58 - 1.98	3.49	0.68	0.00%	1.31%	-38.89%	-0.10	N/A	0.88	0.78	-18.57%	0.00	0.00%	MARKETWEIGHT
Sagicor Select Funds Limited - Manufacturing	SELECTMD	Q1	31-Mar-20	0.46 - 1.16	3.03	0.79	0.00%	-5.43%	-19.48%	0.04	18.88	0.75	1.06	5.63%	0.00	0.00%	MARKETWEIGHT
QWI Investments Limited	QWI	Q3	30-Jun-20	0.55 - 1.69	0.97	0.71	0.00%	1.23%	-31.88%	-0.24	N/A	1.04	0.69	-32.63%	0.00	0.00%	OVERWEIGHT
Sector Average											18.88	0.88					
Other																	
Supreme Ventures Limited	SVL	Q2	30-Jun-20	11.72 - 34.32	39.55	15.00	0.00%	-1.67%	-41.18%	0.59	25.47	1.31	11.45	44.49%	0.77	5.13%	MARKETWEIGHT
Kingston Wharves Limited	KW	Q1	31-Mar-20	36.00 - 73.00	72.94	51.00	0.00%	-0.97%	-16.70%	1.89	27.00	18.92	2.69	10.35%	0.48	0.94%	UNDERWEIGHT
Palace Amusement Company Limited	PAL	Q3	31-Mar-20	1100.00 - 2900.00	2.23	1,550.00	0.00%	0.00%	-46.55%	-12.56	N/A	310.06	5.00	-3.92%	0.00	0.00%	UNDERWEIGHT
Transjamaican Highway Limited	TJH	Q1	31-Mar-20	1.00 - 1.41	17.16	1.37	0.00%	0.90%	0.00%	0.10	14.03	0.74	1.86	14.23%	0.00	0.00%	MARKETWEIGHT
Sector Average											22.16	5.25					
Main Market Average											36.26	2.99					

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	(\$)	(%)	
JSE Junior Market																	
Finance																	
Access Financial Services Limited	AFS	YE	31-Mar-20	17.65 - 47.95	6.92	25.21	0.00%	7.29%	-26.86%	1.20	20.99	7.91	3.19	16.21%	0.87	3.45%	UNDERWEIGHT
ISP Finance Services Limited	ISP	Q1	31-Mar-20	11.50 - 33.00	1.66	15.80	0.00%	-0.32%	-50.61%	0.17	94.83	3.37	4.68	5.07%	0.00	0.00%	UNDERWEIGHT
Lasco Financial Services Limited	LASF	YE	31-Mar-20	1.90 - 7.00	3.09	2.44	0.00%	-3.00%	-43.70%	-0.05	N/A	1.22	2.01	-3.64%	0.00	0.00%	UNDERWEIGHT
Sector Average											20.99	2.60					
Manufacturing																	
AMG Packaging & Paper Co Limited	AMG	Q3	31-May-20	1.15 - 2.50	0.89	1.73	0.00%	-0.57%	-17.85%	0.12	14.50	1.04	1.67	11.96%	0.00	0.00%	UNDERWEIGHT
Blue Power Group Limited	BPOW	YE	30-Apr-20	3.00 - 15.00	1.86	3.30	0.00%	-2.94%	-27.30%	0.14	23.14	1.69	1.95	8.69%	0.02	0.61%	UNDERWEIGHT
Caribbean Cream Limited	KREMI	Q1	31-May-20	1.82 - 5.50	1.50	3.97	0.00%	4.54%	10.01%	0.16	24.61	2.04	1.95	8.14%	0.05	1.21%	MARKETWEIGHT
Caribbean Flavours & Fragrances Limited	CFF	Q1	31-Mar-20	8.00 - 20.00	0.94	10.50	0.00%	0.00%	-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	0.38	1.71	0.00%	10.36%	3.05%	-0.08	N/A	3.21	0.53	-2.55%	0.00	0.00%	UNDERWEIGHT
Honey Bun (1982) Limited	HONBUN	Q2	31-Mar-20	4.00 - 9.90	2.50	5.30	0.00%	-1.63%	-26.74%	0.30	17.85	1.72	3.08	18.38%	0.06	1.13%	MARKETWEIGHT
Jamaican Teas Limited	JAMT	Q2	31-Mar-20	3.26 - 9.00	3.38	4.90	0.00%	-1.50%	-21.85%	0.40	12.41	2.22	2.21	18.99%	0.06	1.22%	MARKETWEIGHT
Lasco Manufacturing Limited	LASM	Q1	30-Jun-20	2.50 - 6.50	14.59	3.57	0.00%	-1.13%	-23.97%	0.25	14.01	1.73	2.06	16.05%	0.06	1.71%	OVERWEIGHT
Lumber Depot Limited	LUMBER	YE	30-Apr-20	0.99 - 2.67	0.75	1.06	0.00%	1.66%	-35.75%	0.03	33.63	0.27	3.88	11.54%	0.00	0.00%	UNDERWEIGHT
Paramount Trading Limited	PTL	Q3	29-Feb-20	1.40 - 2.40	2.73	1.77	0.00%	-1.67%	-21.13%	0.04	41.43	0.51	3.46	8.70%	0.00	0.00%	MARKETWEIGHT
Sector Average											23.28	2.29					
Insurance																	
General Accident Insurance Company (Ja) Limited	GENAC	Q1	31-Mar-20	3.89 - 9.00	7.26	7.04	0.00%	6.59%	-0.85%	0.58	12.05	2.51	2.80	25.95%	0.00	0.00%	MARKETWEIGHT
IronRock Insurance Company Limited	ROC	Q1	31-Mar-20	2.00 - 4.96	0.64	3.00	0.00%	-22.79%	-14.80%	0.11	28.02	1.60	1.87	6.91%	0.00	0.00%	UNDERWEIGHT
Caribbean Assurance Brokers Limited	CABROKERS	Q1	31-Mar-20	1.60 - 2.85	0.59	2.25	0.00%	4.65%	17.80%	0.11	19.83	1.13	1.99	13.86%	0.00	0.00%	MARKETWEIGHT
Sector Average											19.96	2.22					

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	(\$)	(%)	
JSE Junior Market																	
Medical																	
Elite Diagnostic Limited	ELITE	Q3	31-Mar-20	2.07 - 7.50	1.27	3.60	0.00%	0.03%	-27.84%	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	0.65	-6.87%	0.00	0.00%	UNDERWEIGHT
Sector Average											26.46	1.68					
Tourism																	
Dolphin Cove Limited	DCOVE	Q1	31-Mar-20	6.00 - 12.05	2.92	7.45	0.00%	-6.88%	-22.52%	0.51	14.53	9.88	0.75	5.09%	0.60	8.05%	UNDERWEIGHT
Sector Average											14.53	0.75					
Retail																	
CAC 2000 Limited	CAC	Q2	30-Apr-20	7.39 - 16.00	1.17	9.10	0.00%	0.00%	-39.33%	-0.40	N/A	2.68	3.40	-12.23%	0.04	0.38%	UNDERWEIGHT
Caribbean Producers Jamaica Limited	CPJ	Q3	31-Mar-20	2.00 - 5.30	2.62	2.38	0.00%	-1.99%	-54.18%	(0.02)	N/A	2.71	0.88	-0.85%	0.00	0.00%	UNDERWEIGHT
Derrimon Trading Company Limited	DTL	Q1	31-Mar-19	1.40 - 3.00	6.53	2.39	0.00%	5.22%	-6.81%	0.11	20.81	0.46	5.18	26.31%	0.01	0.42%	MARKETWEIGHT
Everything Fresh Limited	EFRESH	Q1	31-Mar-20	0.50 - 2.00	0.58	0.74	0.00%	0.60%	-36.41%	-0.12	N/A	0.68	1.09	-17.82%	0.00	0.00%	UNDERWEIGHT
Express Catering Limited	ECL	Q3	29-Feb-20	2.85 - 7.50	6.65	4.06	0.00%	-5.76%	-38.96%	0.33	12.32	0.47	8.64	102.38%	0.00	0.02%	UNDERWEIGHT
Fontana Limited	FTNA	Q3	31-Mar-20	3.50 - 8.99	6.27	5.02	0.00%	0.27%	-28.54%	0.27	18.63	1.16	4.32	25.74%	0.00	0.00%	UNDERWEIGHT
FosRich Company Limited	FOSRICH	Q1	31-Mar-20	2.00 - 6.05	1.94	3.85	0.00%	1.67%	-7.81%	0.14	27.34	1.59	2.43	9.30%	0.00	0.00%	UNDERWEIGHT
Indies Pharma Jamaica Limited	INDIES	Q2	30-Apr-20	1.25 - 4.00	3.92	2.94	0.00%	0.83%	-11.71%	0.13	23.48	0.66	4.48	21.94%	0.00	0.00%	UNDERWEIGHT
Jetcon Corporation Limited	JETCON	Q1	31-Mar-20	0.65 - 2.50	0.53	0.91	0.00%	-3.19%	-46.02%	0.09	9.59	0.96	0.95	10.28%	0.03	3.30%	MARKETWEIGHT
Lasco Distributors Limited	LASD	Q1	30-Jun-20	1.90 - 4.00	11.32	3.23	0.00%	13.92%	0.25%	0.23	13.80	1.65	1.95	14.69%	0.04	1.33%	MARKETWEIGHT
Medical Disposables and Supplies Limited	MDS	YE	31-Mar-20	4.60 - 9.00	1.32	5.00	0.00%	-3.85%	-27.27%	0.13	38.08	3.17	1.58	4.34%	0.11	2.20%	UNDERWEIGHT
Stationery and Office Supplies Limited	SOS	Q1	31-Mar-20	5.50 - 17.00	1.48	5.90	0.00%	0.00%	-46.47%	0.48	12.21	2.56	2.30	20.48%	0.13	2.20%	UNDERWEIGHT
Sector Average											19.58	3.30					

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	(\$)	(%)		
JSE Junior Market																		
Other																		
Cargo Handlers Limited	CHL	Q2	31-Mar-20	5.10 - 12.00	2.71	6.50	0.00%	-15.56%	-27.39%	0.34	19.15	1.23	5.29	29.31%	0.24	3.69%	UNDERWEIGHT	
iCreate Limited	ICREATE	Q1	31-Mar-20	0.40 - 0.92	0.11	0.56	0.00%	3.70%	-20.01%	-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	0.14	1.40	0.00%	-9.68%	-20.00%	-0.31	N/A	0.79	1.77	-32.34%	0.00	0.00%	UNDERWEIGHT	
Knutsford Express Services Limited	KEX	Q3	29-Feb-20	5.00 - 12.50	3.96	7.92	0.00%	13.17%	-25.21%	0.27	29.62	1.69	4.69	16.78%	0.08	1.01%	UNDERWEIGHT	
Mailpac Group Limited	MAILPAC	Q1	31-Mar-20	1.20 - 2.60	5.36	2.14	0.00%	1.60%	2.37%	0.13	16.11	0.18	11.75	72.97%	0.00	0.00%	UNDERWEIGHT	
Main Events Entertainment Group Limited	MEEG	Q2	30-Apr-20	3.20 - 7.99	1.20	4.00	0.00%	0.00%	-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	0.00%	0.00%	-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	1.40 - 4.51	2.59	2.74	0.00%	2.22%	-9.02%	0.13	20.85	0.45	6.11	44.10%	0.00	0.00%	UNDERWEIGHT	
tTech Limited	TTECH	Q1	31-Mar-20	3.50 - 8.00	0.64	6.04	0.00%	0.62%	-7.38%	0.27	22.73	2.08	2.90	13.38%	0.00	0.00%	MARKETWEIGHT	
Sector Average											21.51	4.93						
Junior Market Average											20.90	2.54						

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	(\$)	(%)	
JSE US Market																	
Finance																	
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	19.56	0.23	0.00%	-1.72%	-28.33%	0.05	4.80	0.16	1.45	31.60%	0.01	4.57%	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	2.87	0.09	0.00%	-5.56%	-29.17%	0.01	6.60	0.12	0.73	11.09%	0.00	0.00%	MARKETWEIGHT
Sector Average											9.42	0.94					
Tourism																	
Margaritaville (Turks) Limited	MTL	Q3	29-Feb-20	0.14 - 0.36	1.31	0.14	0.00%	-14.06%	-61.81%	0.01	11.54	0.07	1.86	17.23%	0.00	0.00%	UNDERWEIGHT
Sector Average											11.54	1.86					
Retail																	
Productive Business Solution Limited	PBS	Q1	31-Mar-20	0.50 - 0.77	11.74	0.70	0.00%	0.00%	7.69%	0.01	55.56	0.28	2.50	4.45%	0.00	0.00%	UNDERWEIGHT
Sector Average											55.56	2.50					
Other																	
MPC Caribbean Clean Energy Limited	MPCCELUS	Q1	31-Mar-20	0.00 - 0.00	1.55	1.00	0.00%	0.00%	0.00%	0.01	129.90	1.73	0.58	0.57%	0.00	0.00%	OVERWEIGHT
Transjamaican Highway Limited	TJHUSD	Q1	31-Mar-20	0.01 - 0.01	16.40	0.01	0.00%	1.71%	-3.58%	0.00	13.41	0.01	1.78	14.23%	0.00	0.00%	MARKETWEIGHT
Sector Average											71.66	1.18					
US Market Average											31.83	1.86					