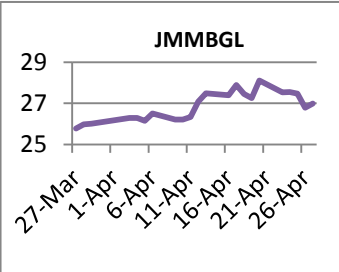

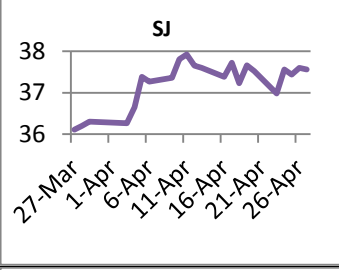

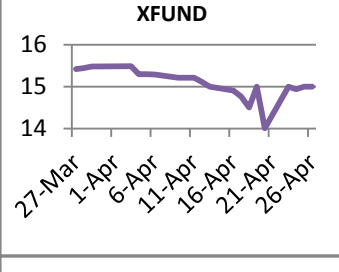

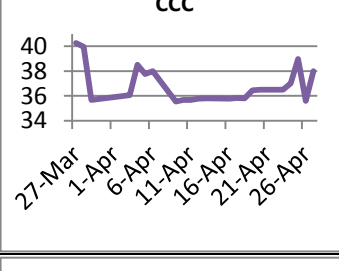

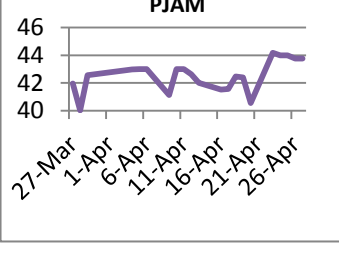



## WEEKLY STOCK PICKS

**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>JMMBGL</b><br>JMMB Group Ltd                | CLOSE PRICE: J\$26.99 |    | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> JMMBGL, in its Q3 ended December 31, 2017, made Profits of \$909M, up 28% over Q3 2016, due mainly to a 41% spike in Securities Trading Gains & a 71% jump in Fees & Commission. These gains can be attributed to better local economic conditions and were more than enough to cover a \$144M impairment loss on financial assets.                                  |
|                                                | 2018 CHANGE: 20.54%   |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/E RATIO: 13.77x     |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/B RATIO: 1.49x      |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>SJ</b><br>Sagikor Group Jamaica Ltd         | CLOSE PRICE: J\$37.56 |   | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> For its year ended December 31, 2017, Sagikor Group reported an improvement in performance over the prior year. Revenue rose by \$10.74B or 17.99% to \$70.44B with the greatest contributor being increased sales of Group Annuities products. Profits also grew by \$811.78M or 7.21% to \$12.07B.                                                                 |
|                                                | 2018 CHANGE: 5.56%    |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/E RATIO: 12.08x     |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/B RATIO: 2.14x      |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>XFUND</b><br>Sagikor Real Estate X Fund Ltd | CLOSE PRICE: J\$14.70 |  | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> For its year ended December 31, 2017, Sagikor Real Estate Fund (XFUND) reported a Revenue increase of 28.52% to \$13.18B over the prior year end. The largest contributor was Net Investment Income which grew by 134.84%. Net Profits grew to \$2.74B, a 62.35% or \$1.05B increase.                                                                              |
|                                                | 2018 CHANGE: -2.00%   |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/E RATIO: 12.05x     |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/B RATIO: 1.45x      |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>CCC</b><br>Caribbean Cement Company Ltd     | CLOSE PRICE: J\$38.00 |  | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> In Q1 2018, CCC's Revenue was ahead of the 2017 first quarter by 6.25% to \$4.34B. Profit before tax was down 3.30% to \$510.45M due to rising Expenses which were up 9.81%. The expectation is that repairs being effected will increase efficiency and reduce operating costs. Profit Margins fell to 7.70% this quarter from 11.26% in the 1st quarter of 2017. |
|                                                | 2018 CHANGE: 17.07%   |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/E RATIO: 31.67x     |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/B RATIO: 3.48x      |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>PJAM</b><br>Panjam Investment Ltd           | CLOSE PRICE: J\$43.77 |  | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> PJAM reported a 38.47% increase in Revenue to \$2.41B for the year ended December 31, 2017. Operating Profit was ahead by 117.49% to 937.86M. PJAM announced its acquisition of a 20% stake of Term Finance (Jamaica) Limited, a regional micro-lending business, which opened in September 2017. This acquisition has potential to increase PJAM's earnings.      |
|                                                | 2018 CHANGE: -2.73%   |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/E RATIO: 11.14x     |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|                                                | P/B RATIO: 1.53x      |                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |

|                                        | Ticker  | 52 Week Range (\$) | Last Week's Close Price | P/E Ratio | Book Value/Share (X) | Net Profit Margin | Dividend Yield for Yr 2018 | YTD ROE  | Recommendation |
|----------------------------------------|---------|--------------------|-------------------------|-----------|----------------------|-------------------|----------------------------|----------|----------------|
| <b>MAIN INDEX</b>                      |         |                    |                         |           |                      |                   |                            |          |                |
| 138 Student Living Ja Ltd              | 138SL   | 4.45 - 6.15        | 5.50                    | 50.00     | 66.93                | 2.45%             | 0.00%                      | -0.13%   | HOLD           |
| 1834 Investments Ltd                   | 1834    | 1.03 - 1.85        | 1.15                    | 14.02     | 1.40                 | 81.18%            | 0.00%                      | 0.00%    | HOLD           |
| Barita Investments Ltd                 | BIL     | 6.00 - 12.00       | 10.01                   | 38.50     | 6.63                 | -24.07%           | 3.00%                      | -5.82%   | SELL           |
| Berger Paints Ltd                      | BRG     | 10.60 - 24.00      | 19.15                   | 17.25     | 4.93                 | 9.11%             | 0.00%                      | 22.82%   | HOLD           |
| Caribbean Cement Company Ltd           | CCC     | 18.00 - 43.50      | 38.00                   | 31.67     | 10.93                | 7.70%             | 0.00%                      | 3.66%    | BUY            |
| Carreras Ltd                           | CAR     | 7.40 - 14.00       | 10.60                   | 14.58     | 4.16                 | 26.38%            | 1.89%                      | 161.61%  | SELL           |
| GraceKennedy Ltd                       | GK      | 39.00 - 55.00      | 48.99                   | 11.83     | 42.58                | 5.16%             | 0.00%                      | 10.55%   | HOLD           |
| Jamaica Broilers Group Ltd             | JBG     | 15.10 - 21.00      | 20.79                   | 12.17     | 12.92                | 3.94%             | 0.82%                      | 12.54%   | BUY            |
| JMMB Group Ltd                         | JMMBGL  | 18.25 - 30.70      | 26.99                   | 13.77     | 18.16                | 21.00%            | 0.00%                      | 12.38%   | BUY            |
| Jamaica Producers Ltd                  | JP      | 13.00 - 20.19      | 16.82                   | 26.44     | 10.04                | 4.10%             | 0.00%                      | 5.88%    | HOLD           |
| Jamaica Stock Exchange Ltd             | JSE     | 5.70 - 8.60        | 6.99                    | 22.55     | 1.35                 | 22.26%            | 1.94%                      | 23.26%   | HOLD           |
| Kingston Properties Ltd                | KPREIT  | 5.25 - 16.00       | 6.64                    | -19.95    | 10.73                | 15.41%            | 0.00%                      | 1.92%    | HOLD           |
| Kingston Wharves Ltd                   | KW      | 25.02 - 51.00      | 48.04                   | 42.14     | 16.07                | 25.87%            | 0.44%                      | 7.17%    | SELL           |
| Mayberry Investments Ltd               | MIL     | 4.00 - 7.50        | 6.02                    | 10.89     | 8.41                 | 40.90%            | 0.00%                      | 9.84%    | HOLD           |
| NCB Financial Group Ltd                | NCBFG   | 63.01 - 110.00     | 96.58                   | 11.55     | 50.65                | 30.90%            | 0.72%                      | 18.33%   | BUY            |
| Palace Amusement Co (1921) Ltd         | PAL     | 340.00 - 1300.00   | 780.00                  | 22.52     | 252.38               | 1.24%             | 0.00%                      | 3.68%    | SELL           |
| PanJam Investment Ltd                  | PJAM    | 30.00 - 45.00      | 43.77                   | 11.14     | 28.63                | 171.21%           | 0.57%                      | 13.53%   | BUY            |
| Portland JSX Ltd                       | PJX     | 7.50 - 11.21       | 10.11                   | 12.94     | 10.43                | 70.67%            | 0.00%                      | 7.39%    | BUY            |
| Pulse Investments Ltd                  | PULS    | 1.34 - 16.20       | 1.79                    | 9.85      | 1.12                 | 81.62%            | 0.84%                      | 20.38%   | SELL           |
| Radio Jamaica Ltd                      | RJR     | 1.00 - 1.83        | 1.05                    | -70.00    | 1.07                 | 1.13%             | 0.00%                      | 2.25%    | BUY            |
| Sagicor Group Jamaica Ltd              | SJ      | 30.00 - 42.00      | 37.56                   | 12.08     | 17.54                | 17.13%            | 1.76%                      | 5.96%    | BUY            |
| Sagicor Real Estate X Fund Ltd         | XFUND   | 10.05 - 17.50      | 14.70                   | 12.05     | 10.12                | 20.81%            | 0.00%                      | 12.08%   | BUY            |
| Salada Foods Ltd                       | SALF    | 7.48 - 13.00       | 11.20                   | 14.74     | 7.50                 | 11.75%            | 0.00%                      | 13.53%   | SELL           |
| Scotia Group Jamaica Ltd               | SGJ     | 39.00 - 60.00      | 50.10                   | 11.62     | 33.71                | 29.41%            | 1.92%                      | 13.17%   | SELL           |
| Seprod Ltd                             | SEP     | 25.00 - 39.50      | 33.34                   | 21.51     | 19.81                | 4.91%             | 0.00%                      | 7.77%    | SELL           |
| Sterling Investments Ltd               | SIL     | 9.00 - 17.17       | 13.89                   | 15.61     | 15.45                | 29.41%            | 2.54%                      | 0.00%    | HOLD           |
| Supreme Ventures Ltd                   | SVL     | 6.10 - 13.00       | 11.56                   | 25.47     | 1.18                 | 2.12%             | 1.73%                      | 34.49%   | SELL           |
| Victoria Mutual Investments Ltd        | VMIL    | 3.20 - 4.85        | 4.21                    | 14.52     | 1.69                 | 47.07%            | 0.00%                      | 7.77%    | N/A            |
| Wisynco Group Ltd                      | WISYNCO | 9.06 - 13.81       | 10.50                   | 17.02     | 2.09                 | 37.50%            | 0.00%                      | 32.88%   | HOLD           |
| <b>JUNIOR INDEX</b>                    |         |                    |                         |           |                      |                   |                            |          |                |
| Access Financial Services Ltd          | AFS     | 32.00 - 56.00      | 47.00                   | 18.65     | 7.37                 | 41.32%            | 0.36%                      | 35.98%   | SELL           |
| AMG Packaging & Paper Company Ltd      | AMG     | 1.95 - 5.50        | 1.97                    | 39.40     | 0.93                 | 7.87%             | 0.00%                      | 12.07%   | SELL           |
| Blue Power Group Ltd                   | BPOW    | 33.00 - 56.50      | 36.85                   | 21.68     | 13.09                | 6.90%             | 0.00%                      | 14.98%   | SELL           |
| C2W Music Ltd                          | C2W     | 0.37 - 0.60        | 0.43                    | #N/A      | 0.00                 | -466.89%          | 0.00%                      | -266.67% | SELL           |
| CAC 2000 Ltd                           | CAC     | 5.28 - 9.99        | 8.45                    | 8.20      | 3.26                 | 4.27%             | 0.00%                      | 2.40%    | HOLD           |
| Cargo Handlers Ltd                     | CHL     | 9.50 - 20.50       | 9.90                    | 27.50     | 0.94                 | 46.60%            | 1.16%                      | 43.58%   | SELL           |
| Caribbean Cream Ltd                    | KREMI   | 4.50 - 8.50        | 5.09                    | 18.18     | 1.69                 | 7.17%             | 0.00%                      | 17.62%   | HOLD           |
| Caribbean Flavours & Fragrances Ltd    | CFF     | 8.60 - 13.55       | 11.00                   | 11.96     | 4.15                 | 19.82%            | 0.00%                      | 24.14%   | BUY            |
| Caribbean Producers Jamaica Ltd        | CPJ     | 3.00 - 6.00        | 5.40                    | 23.48     | 2.63                 | 3.01%             | 0.00%                      | 15.29%   | SELL           |
| Consolidated Bakeries (Ja) Ltd         | PURITY  | 1.40 - 3.20        | 1.95                    | -39.00    | 3.22                 | -4.65%            | 0.00%                      | -5.60%   | BUY            |
| Derrimon Trading Company Ltd           | DTL     | 6.00 - 10.00       | 10.00                   | 10.87     | 3.16                 | 4.19%             | 0.00%                      | 39.45%   | BUY            |
| Dolphin Cove Ltd                       | DCOVE   | 13.20 - 22.50      | 17.00                   | 14.99     | 8.49                 | 21.24%            | 1.18%                      | 13.62%   | BUY            |
| Eppley Ltd                             | EPY     | 8.14 - 13.00       | 9.52                    | 26.44     | 3.68                 | 26.48%            | 1.72%                      | 9.77%    | BUY            |
| Elite Diagnostic Limited               | ELITE   | 2.60 - 3.48        | 3.22                    | -14.11    | 0.67                 | 8.42%             | 0.00%                      | 14.31%   | HOLD           |
| Express Catering Ltd                   | ECL     | 1.74 - 6.05        | 6.00                    | 30.41     | 0.43                 | 19.08%            | 0.00%                      | 66.57%   | SELL           |
| FosRich Company Ltd                    | FOSRICH | 2.30 - 3.70        | 2.45                    | 17.50     | 1.21                 | 5.25%             | 0.00%                      | 9.02%    | BUY            |
| General Accident Insurance Company Ltd | GENAC   | 1.48 - 3.50        | 3.15                    | 13.13     | 1.86                 | 2.28%             | 0.00%                      | 8.34%    | HOLD           |
| GWest Corporation Ltd                  | GWEST   | 2.42 - 4.00        | 2.44                    | 9.76      | 1.31                 | -131.55%          | 0.00%                      | -34.10%  | HOLD           |
| Honey Bun (1982) Ltd                   | HONBUN  | 3.00 - 8.00        | 4.65                    | 27.35     | 1.22                 | 8.51%             | 0.43%                      | 19.65%   | HOLD           |
| IronRock Insurance Company Ltd         | ROC     | 2.80 - 3.50        | 3.50                    | -50.00    | 1.74                 | -3.01%            | 0.00%                      | -0.91%   | SELL           |
| ISP Finance Services Ltd               | ISP     | 10.00 - 35.00      | 17.20                   | 35.94     | 2.73                 | 19.08%            | 0.00%                      | 17.46%   | SELL           |
| Jamaican Teas Ltd                      | JAMT    | 3.33 - 5.60        | 5.00                    | 16.95     | 3.62                 | 11.06%            | 0.00%                      | 17.70%   | SELL           |
| Jetcon Corporation Ltd                 | JETCON  | 3.52 - 8.67        | 4.12                    | 15.86     | 2.16                 | 13.07%            | 0.00%                      | 42.24%   | BUY            |
| Key Insurance Company Ltd              | KEY     | 2.80 - 4.75        | 3.40                    | 25.00     | 2.97                 | 2.96%             | 0.00%                      | 3.90%    | SELL           |
| Knutsford Express Services Ltd         | KEX     | 8.20 - 41.00       | 14.00                   | 38.89     | 1.15                 | 18.95%            | 0.00%                      | 32.29%   | SELL           |
| K.L.E. Group Ltd                       | KLE     | 1.80 - 3.30        | 2.45                    | 11.69     | 1.40                 | 4.16%             | 0.00%                      | 6.40%    | SELL           |
| Lasco Distributors Ltd                 | LASD    | 3.08 - 8.49        | 4.10                    | 19.52     | 1.31                 | 4.37%             | 2.85%                      | 17.74%   | HOLD           |
| Lasco Financial Ltd                    | LASF    | 3.25 - 6.60        | 5.72                    | 29.02     | 1.06                 | 54.71%            | 0.00%                      | 23.74%   | HOLD           |
| Lasco Manufacturing Ltd                | LASM    | 3.30 - 6.25        | 4.09                    | 22.72     | 1.18                 | 10.09%            | 0.00%                      | 15.30%   | HOLD           |
| Main Event Entertainment Group Ltd     | MEEG    | 4.35 - 8.00        | 6.33                    | 18.09     | 1.60                 | 9.12%             | 0.00%                      | 28.50%   | SELL           |
| Medical Disposables & Supplies Ltd     | MDS     | 4.25 - 6.55        | 5.00                    | 13.89     | 2.10                 | 4.27%             | 0.00%                      | 11.38%   | BUY            |
| Paramount Trading Ltd                  | PTL     | 2.50 - 4.00        | 3.07                    | 54.92     | 0.49                 | 6.42%             | 0.00%                      | 15.29%   | BUY            |
| Stationery and Office Supplies Ltd     | SOS     | 3.50 - 6.20        | 5.99                    | 15.76     | 1.65                 | 9.15%             | 0.00%                      | 20.05%   | SELL           |
| Sweet River Abattoir and Supplies Ltd  | SRA     | 2.98 - 3.86        | 3.80                    | -126.67   | 1.94                 | -1.74%            | 0.00%                      | -2.40%   | HOLD           |
| tTech Ltd                              | TTECH   | 5.00 - 10.00       | 5.96                    | 19.23     | 1.68                 | 11.04%            | 0.00%                      | 14.10%   | HOLD           |
| <b>US INDEX</b>                        |         |                    |                         |           |                      |                   |                            |          |                |
| Margaritaville (Turks) Ltd             | MTL     | 0.19 - 0.40        | 0.25                    | 39.06     | 0.06                 | 10.38%            | 0.00%                      | 11.71%   | SELL           |
| Proven Investments Ltd                 | PROVEN  | 0.03 - 0.26        | 0.20                    | 45.73     | 0.10                 | 15.14%            | 0.89%                      | 5.67%    | BUY            |
| Productive Business Solutions Ltd      | PBS     | 0.55 - 0.72        | 0.57                    | -14.11    | 0.31                 | 10.38%            | 0.00%                      | -13.75%  | BUY            |

| 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 (%) | EPS (\$)    | P/E Ratio (X) |
|-----------------------------------------|----------------|-------------------------------|--------------------|-------------------------|----------------------|-----------------|---------------|---------------|-------------|---------------|--------------|----------------|---------------|---------------|--------------------|-------------|---------------|
|                                         |                |                               |                    |                         |                      | 1 Day           | MTD           | YTD           |             |               |              |                | YTD           | Y/E           |                    |             |               |
| <b>JSE Main Market</b>                  |                |                               |                    |                         |                      |                 |               |               |             |               |              |                |               |               |                    |             |               |
| <b>Finance</b>                          |                |                               |                    |                         |                      |                 |               |               |             |               |              |                |               |               |                    |             |               |
| Barita Investments Limited              | <b>BIL</b>     | Q1/30-Dec-17                  | 6.00 - 12.00       | 4.46                    | 10.01                | -2.15%          | 5.37%         | 34.00%        | 0.26        | 38.50         | 6.63         | 1.51           | -5.82%        | 11.50%        | 3.00%              | 0.30        | 38.50         |
| Mayberry Investments Limited            | <b>MIL</b>     | Q1/31-Mar-18                  | 4.00 - 7.50        | 7.23                    | 6.02                 | 0.00%           | 6.36%         | 1.86%         | 0.55        | 10.89         | 8.41         | 0.72           | 9.84%         | 2.07%         | 0.00%              | 0.00        | 10.89         |
| JMMB Group Limited                      | <b>JMMBGL</b>  | Q3/30-Dec-17                  | 18.25 - 30.70      | 44.01                   | 26.99                | 0.78%           | 3.81%         | 20.54%        | 1.96        | 13.77         | 18.16        | 1.49           | 12.38%        | 14.01%        | 0.00%              | 0.00        | 13.77         |
| Jamaica Stock Exchange Limited          | <b>JSE</b>     | Q4/31-Dec-17                  | 5.70 - 8.60        | 4.90                    | 6.99                 | 2.04%           | 4.33%         | -0.14%        | 0.31        | 22.55         | 1.35         | 5.17           | 23.26%        | 25.45%        | 1.94%              | 0.14        | 22.55         |
| Scotia Group Jamaica Limited            | <b>SGJ</b>     | Q1/31-Jan-18                  | 39.00 - 60.00      | 155.89                  | 50.10                | 0.12%           | -5.33%        | -4.86%        | 4.31        | 11.62         | 33.71        | 1.49           | 13.17%        | 11.93%        | 1.92%              | 0.96        | 11.62         |
| Sagicor Group Jamaica Limited           | <b>SJ</b>      | YE/31-Dec-17                  | 30.00 - 42.00      | 146.70                  | 37.56                | -0.11%          | 3.47%         | 5.56%         | 3.11        | 12.08         | 17.54        | 2.14           | 5.96%         | 9.37%         | 1.76%              | 0.66        | 12.08         |
| NCB Financial Group Limited             | <b>NCBFG</b>   | Q2/31-Mar-18                  | 63.01 - 110.00     | 238.24                  | 96.58                | 1.59%           | -2.43%        | -2.82%        | 8.36        | 11.55         | 50.65        | 1.91           | 18.33%        | 17.44%        | 0.72%              | 0.70        | 11.55         |
| Sterling Investments Limited            | <b>SIL</b>     | YE/31-Dec-17                  | 9.00 - 17.17       | 0.78                    | 13.89                | 0.00%           | -0.07%        | 6.85%         | 0.89        | 15.61         | 15.45        | 0.90           | 0.00%         | 0.00%         | 2.54%              | 0.35        | 15.61         |
| Victoria Mutual Investments Limited     | <b>VMIL</b>    | YE/31-Dec-17                  | 3.20 - 4.85        | 6.32                    | 4.21                 | -1.17%          | -5.82%        | 29.94%        | 0.29        | 14.52         | 1.69         | 2.49           | 7.77%         | 10.81%        | 0.00%              | 0.00        | 14.52         |
| <b>Sector Average</b>                   |                |                               |                    |                         |                      | <b>0.12%</b>    | <b>1.08%</b>  | <b>10.10%</b> | <b>2.23</b> | <b>16.79</b>  | <b>17.07</b> | <b>1.98</b>    | <b>9.43%</b>  | <b>11.40%</b> | <b>1.32%</b>       | <b>0.39</b> | <b>16.79</b>  |
| <b>Manufacturing</b>                    |                |                               |                    |                         |                      |                 |               |               |             |               |              |                |               |               |                    |             |               |
| Seprod Limited                          | <b>SEP</b>     | YE/31-Dec-17                  | 25.00 - 39.50      | 17.22                   | 33.34                | -2.60%          | -0.09%        | 11.13%        | 1.55        | 21.51         | 19.81        | 1.68           | 7.77%         | 10.81%        | 0.00%              | 0.00        | 21.51         |
| Caribbean Cement Company Limited        | <b>CCC</b>     | Q1/31-Mar-18                  | 18.00 - 43.50      | 32.34                   | 38.00                | 6.80%           | 6.56%         | 17.07%        | 1.20        | 31.67         | 10.93        | 3.48           | 3.66%         | 15.59%        | 0.00%              | 0.00        | 31.67         |
| Salada Foods Jamaica Limited            | <b>SALF</b>    | Q1/30-Dec-17                  | 7.48 - 13.00       | 1.16                    | 11.20                | 0.00%           | 0.90%         | -0.44%        | 0.76        | 14.74         | 7.50         | 1.49           | 13.53%        | 8.70%         | 0.00%              | 0.00        | 14.74         |
| Kingston Wharves Limited                | <b>KW</b>      | YE/31-Dec-17                  | 25.02 - 51.00      | 68.71                   | 48.04                | -3.34%          | 20.13%        | 47.82%        | 1.14        | 42.14         | 16.07        | 2.99           | 7.17%         | 6.32%         | 0.44%              | 0.21        | 42.14         |
| Berger Paints Limited                   | <b>BRG</b>     | Q3/31-Dec-17                  | 10.60 - 24.00      | 4.10                    | 19.15                | 0.31%           | 10.69%        | 15.71%        | 1.11        | 17.25         | 4.93         | 3.88           | 22.82%        | 14.84%        | 0.00%              | 0.00        | 17.25         |
| Jamaica Broilers Group Limited          | <b>JBG</b>     | Q3/27-Jan-18                  | 15.10 - 21.00      | 24.93                   | 20.79                | 1.41%           | 9.25%         | 16.60%        | 1.71        | 12.17         | 12.92        | 1.61           | 12.54%        | 12.51%        | 0.82%              | 0.17        | 12.17         |
| Wisynco Group Limited                   | <b>WISYNCO</b> | Q2/31-Dec-17                  | 9.06 - 13.81       | 39.38                   | 10.50                | -1.78%          | -0.76%        | -14.22%       | 0.62        | 17.02         | 2.09         | 5.02           | 32.88%        | 33.72%        | 0.00%              | 0.00        | 17.02         |
| <b>Sector Average</b>                   |                |                               |                    |                         |                      | <b>0.12%</b>    | <b>6.67%</b>  | <b>13.38%</b> | <b>1.15</b> | <b>22.36</b>  | <b>10.61</b> | <b>2.88</b>    | <b>14.34%</b> | <b>14.64%</b> | <b>0.18%</b>       | <b>0.06</b> | <b>22.36</b>  |
| <b>Communications</b>                   |                |                               |                    |                         |                      |                 |               |               |             |               |              |                |               |               |                    |             |               |
| 1834 Investments Limited                | <b>1834</b>    | Q3/31-Dec-17                  | 1.03 - 1.85        | 1.39                    | 1.15                 | 0.00%           | -3.36%        | -8.00%        | 0.08        | 14.02         | 1.40         | 0.82           | 5.14%         | 0.38%         | 0.00%              | 0.00        | 14.02         |
| Radio Jamaica Limited                   | <b>RJR</b>     | Q3/31-Dec-17                  | 1.00 - 1.83        | 2.54                    | 1.05                 | 0.00%           | 0.96%         | 0.00%         | -0.02       | -70.00        | 1.07         | 0.98           | 2.25%         | 8.95%         | 0.00%              | 0.00        | -70.00        |
| <b>Sector Average</b>                   |                |                               |                    |                         |                      | <b>0.00%</b>    | <b>-1.20%</b> | <b>-0.04</b>  | <b>0.03</b> | <b>14.02</b>  | <b>1.23</b>  | <b>0.90</b>    | <b>3.69%</b>  | <b>4.66%</b>  | <b>0.00%</b>       | <b>0.00</b> | <b>-27.99</b> |
| <b>Retail Trade &amp; Conglomerates</b> |                |                               |                    |                         |                      |                 |               |               |             |               |              |                |               |               |                    |             |               |
| Carreras Limited                        | <b>CAR</b>     | Q3/31-Dec-17                  | 7.40 - 14.00       | 5.15                    | 10.60                | 0.57%           | -0.09%        | -7.02%        | 0.73        | 14.58         | 4.16         | 2.55           | 161.61%       | 221.27%       | 1.89%              | 0.20        | 14.58         |
| GraceKennedy Limited                    | <b>GK</b>      | YE/31-Dec-17                  | 39.00 - 55.00      | 48.74                   | 48.99                | -1.07%          | 1.05%         | 11.75%        | 4.14        | 11.83         | 42.58        | 1.15           | 10.55%        | 10.39%        | 0.00%              | 0.00        | 11.83         |
| Jamaica Producers Group Limited         | <b>JP</b>      | YE/31-Dec-17                  | 13.00 - 20.19      | 18.87                   | 16.82                | 1.20%           | 5.13%         | 0.72%         | 0.64        | 26.44         | 10.04        | 1.68           | 5.88%         | 36.35%        | 0.00%              | 0.00        | 26.44         |
| PanJam Investment Limited               | <b>PJAM</b>    | YE/31-Dec-17                  | 30.00 - 45.00      | 46.67                   | 43.77                | 0.00%           | 2.82%         | -2.73%        | 3.93        | 11.14         | 28.63        | 1.53           | 13.53%        | 14.42%        | 0.57%              | 0.25        | 11.14         |
| <b>Sector Average</b>                   |                |                               |                    |                         |                      | <b>0.18%</b>    | <b>2.23%</b>  | <b>0.68%</b>  | <b>2.36</b> | <b>16.00</b>  | <b>21.35</b> | <b>1.73</b>    | <b>47.89%</b> | <b>70.61%</b> | <b>0.61%</b>       | <b>0.11</b> | <b>16.00</b>  |
| <b>Tourism &amp; Other Services</b>     |                |                               |                    |                         |                      |                 |               |               |             |               |              |                |               |               |                    |             |               |
| 138 Student Living Jamaica Limited      | <b>138SL</b>   | Q1/31-Dec-17                  | 4.45 - 6.15        | 2.28                    | 5.50                 | 0.00%           | 0.00%         | -9.54%        | 0.11        | 50.00         | 66.93        | 0.08           | -0.13%        | 1.07%         | 0.00%              | 0.00        | 50.00         |
| Ciboney Group Limited                   | <b>CBNY</b>    | Q3/28-Feb-18                  | 0.07 - 0.50        | 0.06                    | 0.11                 | -8.33%          | -8.33%        | -73.17%       | 0.44        | 0.25          | 0.38         | 0.29           | 2.81%         | 16.58%        | 0.00%              | 0.00        | 0.25          |
| Kingston Properties Limited             | <b>KPREIT</b>  | Q3/30-Sept-17                 | 5.25 - 16.00       | 1.07                    | 6.64                 | 26.48%          | 6.24%         | -13.77%       | -0.33       | -19.95        | 10.73        | 0.62           | 1.92%         | 8.20%         | 0.00%              | 0.00        | -19.95        |
| Pulse Investments Limited               | <b>PULS</b>    | Q2/31-Dec-17                  | 1.34 - 16.20       | 2.92                    | 1.79                 | 0.00%           | 0.00%         | -0.56%        | 0.18        | 9.85          | 1.12         | 1.60           | 20.38%        | 15.56%        | 0.84%              | 0.02        | 9.85          |
| Palace Amusement Company Limited        | <b>PAL</b>     | Q2/30-Dec-17                  | 340.00 - 1300.00   | 1.12                    | 780.00               | 0.00%           | -22.00%       | 39.29%        | 34.63       | 22.52         | 252.38       | 3.09           | 3.68%         | 10.39%        | 0.00%              | 0.00        | 22.52         |
| Portland JSX Limited                    | <b>PJX</b>     | YE/28-Feb-18                  | 7.50 - 11.21       | 3.13                    | 10.11                | 18.80%          | 18.94%        | 1.10%         | 0.78        | 12.94         | 10.43        | 0.97           | 7.39%         | -6.43%        | 0.00%              | 0.00        | 12.94         |
| Sagicor Real Estate X Fund Limited      | <b>XFUND</b>   | YE/31-Dec-17                  | 10.05 - 17.50      | 32.97                   | 14.70                | -2.00%          | -5.04%        | -2.00%        | 1.22        | 12.05         | 10.12        | 1.45           | 12.08%        | 7.93%         | 0.00%              | 0.00        | 12.05         |
| Supreme Ventures Limited                | <b>SVL</b>     | YE/31-Dec-17                  | 6.10 - 13.00       | 30.49                   | 11.56                | -2.53%          | -2.86%        | 0.26%         | 0.45        | 25.47         | 1.18         | 9.77           | 34.49%        | 31.10%        | 1.73%              | 0.20        | 25.47         |
| <b>Sector Average</b>                   |                |                               |                    |                         |                      | <b>4.05%</b>    | <b>-1.63%</b> | <b>-7.30%</b> | <b>4.69</b> | <b>19.01</b>  | <b>44.16</b> | <b>2.51</b>    | <b>10.33%</b> | <b>10.55%</b> | <b>0.32%</b>       | <b>0.03</b> | <b>14.14</b>  |
| <b>Market Average</b>                   |                |                               |                    |                         |                      | <b>0.89%</b>    | <b>1.43%</b>  | <b>2.57%</b>  | <b>2.09</b> | <b>19.78</b>  | <b>18.88</b> | <b>2.00</b>    | <b>17.14%</b> | <b>22.37%</b> | <b>0.49%</b>       | <b>0.12</b> | <b>8.26</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 (%) | EPS (\$)    | P/E Ratio (X) |
|----------------------------------------------------|---------|-------------------------------|--------------------|-------------------------|----------------------|-----------------|---------------|---------------|-------------|---------------|-------------|----------------|---------------|---------------|--------------------|-------------|---------------|
|                                                    |         |                               |                    |                         |                      | 1 Day           | MTD           | YTD           |             |               |             |                | YTD           | Y/E           |                    |             |               |
| <b>JSE Junior Market</b>                           |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| <b>Finance</b>                                     |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Lasco Financial Services Limited                   | LASF    | Q3/31-Dec-17                  | 3.25 - 6.60        | 7.18                    | 5.72                 | 3.81%           | 17.21%        | 8.13%         | 0.20        | 29.02         | 1.06        | 5.38           | 23.74%        | 17.46%        | 0.00%              | 0.00        | 29.02         |
| Access Financial Services Limited                  | AFS     | Q2/30-Sept-17                 | 32.00 - 56.00      | 12.90                   | 47.00                | 0.00%           | -6.97%        | 29.01%        | 2.52        | 18.65         | 7.37        | 6.37           | 35.98%        | 40.89%        | 0.36%              | 0.17        | 18.65         |
| Eppley Limited                                     | EPly    | YE/31-Dec-17                  | 8.14 - 13.00       | 1.83                    | 9.52                 | 0.00%           | -0.94%        | -20.67%       | 0.36        | 26.44         | 3.68        | 2.59           | 9.77%         | 15.04%        | 1.72%              | 0.16        | 26.44         |
| ISP Finance Services Limited                       | ISP     | YE/31-Dec-17                  | 10.00 - 35.00      | 1.81                    | 17.20                | 14.59%          | 14.67%        | 42.62%        | 0.48        | 35.94         | 2.73        | 6.31           | 17.46%        | 15.47%        | 0.00%              | 0.00        | 35.94         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>4.60%</b>    | <b>5.99%</b>  | <b>14.77%</b> | <b>0.89</b> | <b>27.51</b>  | <b>3.71</b> | <b>5.16</b>    | <b>21.74%</b> | <b>22.22%</b> | <b>0.52%</b>       | <b>0.08</b> | <b>27.51</b>  |
| <b>Manufacturing</b>                               |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Blue Power Group Limited                           | BPOW    | Q3/31-Jan-18                  | 33.00 - 56.50      | 2.08                    | 36.85                | 0.05%           | -12.26%       | -12.64%       | 1.70        | 21.68         | 13.09       | 2.81           | 14.98%        | 12.37%        | 0.00%              | 0.00        | 21.68         |
| AMG Packaging & Paper Co Limited                   | AMG     | Q2/28-Feb-18                  | 1.95 - 5.50        | 1.01                    | 1.97                 | 0.51%           | -8.37%        | -34.33%       | 0.05        | 39.40         | 0.93        | 2.12           | 12.07%        | 8.08%         | 0.00%              | 0.00        | 39.40         |
| Caribbean Cream Limited                            | KREMI   | Q3/30-Nov-17                  | 4.50 - 8.50        | 1.93                    | 5.09                 | 1.80%           | -15.17%       | 5.82%         | 0.28        | 18.18         | 1.69        | 3.01           | 17.62%        | 31.84%        | 0.00%              | 0.00        | 18.18         |
| Honey Bun (1982) Limited                           | HONBUN  | Q1/31-Dec-17                  | 3.00 - 8.00        | 2.19                    | 4.65                 | 0.00%           | 0.00%         | 15.67%        | 0.17        | 27.35         | 1.22        | 3.82           | 19.65%        | 1.84%         | 0.43%              | 0.02        | 27.35         |
| Jamaican Teas Limited                              | JAMT    | YE/30-Sept-17                 | 3.33 - 5.60        | 1.69                    | 5.00                 | 0.00%           | 4.60%         | 26.58%        | 0.30        | 16.95         | 3.62        | 1.38           | 17.70%        | 20.84%        | 0.00%              | 0.00        | 16.95         |
| Lasco Manufacturing Limited                        | LASM    | Q3/31-Dec-17                  | 3.30 - 6.25        | 16.72                   | 4.09                 | 0.99%           | -0.73%        | 8.20%         | 0.18        | 22.72         | 1.18        | 3.45           | 15.30%        | 20.96%        | 0.00%              | 0.00        | 22.72         |
| Caribbean Flavours & Fragrances Limited            | CFF     | Q2/31-Dec-17                  | 8.60 - 13.55       | 0.99                    | 11.00                | 0.00%           | 0.36%         | 0.00%         | 0.92        | 11.96         | 4.15        | 2.65           | 24.14%        | 119.46%       | 0.00%              | 0.00        | 11.96         |
| Consolidated Bakeries (Jamaica) Limited            | PURITY  | YE/31-Dec-17                  | 1.40 - 3.20        | 0.43                    | 1.95                 | 0.00%           | -2.50%        | 8.33%         | -0.05       | -39.00        | 3.22        | 0.61           | -5.60%        | 1.63%         | 0.00%              | 0.00        | -39.00        |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>0.42%</b>    | <b>-4.26%</b> | <b>2.20%</b>  | <b>0.44</b> | <b>22.61</b>  | <b>3.64</b> | <b>2.48</b>    | <b>14.48%</b> | <b>27.13%</b> | <b>0.05%</b>       | <b>0.00</b> | <b>14.90</b>  |
| <b>Insurance</b>                                   |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| General Accident Insurance Company (Ja) Limited    | GENAC   | YE/31-Dec-17                  | 1.48 - 3.50        | 3.25                    | 3.15                 | 4.65%           | -0.63%        | 12.50%        | 0.24        | 13.13         | 1.86        | 1.69           | 8.34%         | 19.91%        | 0.00%              | 0.00        | 13.13         |
| IronRock Insurance Company Limited                 | ROC     | Q1/31-Mar-18                  | 2.80 - 3.50        | 0.75                    | 3.50                 | 0.00%           | 16.67%        | 22.81%        | -0.07       | -50.00        | 1.74        | 2.01           | -0.91%        | -9.38%        | 0.00%              | 0.00        | -50.00        |
| Key Insurance Company Limited                      | KEY     | YE/31-Dec-17                  | 2.80 - 4.75        | 1.25                    | 3.40                 | 0.00%           | -26.88%       | 0.59%         | 0.14        | 25.00         | 2.97        | 1.14           | 3.90%         | -4.00%        | 0.00%              | 0.00        | 25.00         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>1.55%</b>    | <b>-3.62%</b> | <b>11.97%</b> | <b>0.10</b> | <b>19.06</b>  | <b>2.19</b> | <b>1.61</b>    | <b>3.78%</b>  | <b>2.18%</b>  | <b>0.00%</b>       | <b>0.00</b> | <b>-3.96</b>  |
| <b>Other</b>                                       |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| C2W Music Limited                                  | MUSIC   | Q3/30-Sept-17                 | 0.37 - 0.60        | 0.17                    | 0.43                 | 0.00%           | -2.27%        | -15.69%       | 0.00        | N/A           | 0.00        | N/A            | -266.67%      | 92.90%        | 0.00%              | 0.00        | 43000.00      |
| Express Catering Limited                           | ECL     | Q3/28-Feb-18                  | 1.74 - 6.05        | 9.83                    | 6.00                 | 4.17%           | 13.64%        | 42.86%        | 0.20        | 30.41         | 0.43        | 14.03          | 66.57%        | 26.72%        | 0.00%              | 0.00        | 30.41         |
| Cargo Handlers Limited                             | CHL     | Q1/31-Dec-17                  | 9.50 - 20.50       | 4.12                    | 9.90                 | 2.06%           | -1.00%        | -1.00%        | 0.36        | 27.50         | 0.94        | 10.56          | 43.58%        | 47.26%        | 1.16%              | 0.12        | 27.50         |
| Kingston Live Entertainment Limited                | KLE     | YE/31-Dec-17                  | 1.80 - 3.30        | 0.25                    | 2.45                 | 0.00%           | -2.00%        | -2.00%        | 0.21        | 11.69         | 1.40        | 1.75           | 6.40%         | 121.44%       | 0.00%              | 0.00        | 11.69         |
| Main Events Entertainment Group Limited            | MEEG    | Q1/31-Jan-18                  | 4.35 - 8.00        | 1.90                    | 6.33                 | -9.05%          | 7.29%         | 19.89%        | 0.35        | 18.09         | 1.60        | 3.96           | 28.50%        | 16.41%        | 0.00%              | 0.00        | 18.09         |
| Knutsford Express Services Limited                 | KEX     | Q3/28-Feb-18                  | 8.20 - 41.00       | 7.00                    | 14.00                | 0.07%           | -3.31%        | -6.67%        | 0.36        | 38.89         | 1.15        | 12.13          | 32.29%        | 41.60%        | 0.00%              | 0.00        | 38.89         |
| Sweet River Abattoir and Supplies Comapany Limited | SRA     | Q3/31-Dec-17                  | 2.98 - 3.86        | 0.31                    | 3.80                 | 0.00%           | 0.00%         | -1.30%        | -0.03       | N/A           | 1.94        | 1.96           | -2.40%        | -2.03%        | 0.00%              | 0.00        | -126.67       |
| Stationery and Office Supplies Limited             | SOS     | YE/31-Dec-17                  | 3.50 - 6.20        | 1.50                    | 5.99                 | 0.17%           | 10.93%        | 21.50%        | 0.38        | 15.76         | 1.65        | 3.62           | 20.05%        | 14.19%        | 0.00%              | 0.00        | 15.76         |
| tTech Limited                                      | TTECH   | Q3/30-Sept-17                 | 5.00 - 10.00       | 0.63                    | 5.96                 | 2.94%           | 15.73%        | -13.50%       | 0.31        | 19.23         | 1.68        | 3.55           | 14.10%        | 26.89%        | 0.00%              | 0.00        | 19.23         |
| Fosrich Company Limited                            | FOSRICH | YE/31-Dec-17                  | 2.30 - 3.70        | 1.23                    | 2.45                 | 4.26%           | -5.41%        | -25.08%       | 0.14        | 17.50         | 1.21        | 2.02           | 9.02%         | 6.02%         | 0.00%              | 0.00        | 17.50         |
| Gwest Corporation Limited                          | GWEST   | Q3/31-Dec-17                  | 2.42 - 4.00        | 1.18                    | 2.44                 | -1.21%          | -21.79%       | -29.07%       | 0.25        | 9.76          | 1.31        | 1.86           | -34.10%       | -0.02%        | 0.00%              | 0.00        | 9.76          |
| Elite Diagnostic Limited                           | ELITE   | Q2/31-Dec-17                  | 2.60 - 3.48        | 1.14                    | 3.22                 | -0.92%          | -0.92%        | #N/A          | 0.04        | 80.50         | 0.67        | 4.83           | 10.40%        | 14.31%        | 0.00%              | 0.00        | 80.50         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>0.31%</b>    | <b>1.07%</b>  | <b>-0.91%</b> | <b>0.23</b> | <b>20.98</b>  | <b>1.21</b> | <b>5.55</b>    | <b>-7.51%</b> | <b>35.58%</b> | <b>0.11%</b>       | <b>0.01</b> | <b>20.98</b>  |
| <b>Retail Trade</b>                                |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Lasco Distributors Limited                         | LASD    | Q3/30-Dec-17                  | 3.08 - 8.49        | 14.04                   | 4.10                 | 0.49%           | 0.99%         | 6.22%         | 0.21        | 19.52         | 1.31        | 3.13           | 17.74%        | 16.84%        | 2.85%              | 0.12        | 19.52         |
| Paramount Trading Limited                          | PTL     | Q3/28-Feb-18                  | 2.50 - 4.00        | 4.74                    | 3.07                 | -0.65%          | -0.97%        | 0.00%         | 0.06        | 54.92         | 0.49        | 6.33           | 15.29%        | 5.09%         | 0.00%              | 0.00        | 54.92         |
| Derrimon Trading Company Limited                   | DTL     | YE/31-Dec-17                  | 6.00 - 10.00       | 2.73                    | 10.00                | 0.00%           | 33.16%        | 26.42%        | 0.92        | 10.87         | 3.16        | 3.16           | 39.45%        | 16.26%        | 0.00%              | 0.00        | 10.87         |
| Caribbean Producers Jamaica Limited                | CPJ     | Q2/31-Dec-17                  | 3.00 - 6.00        | 5.94                    | 5.40                 | 0.00%           | 8.00%         | 20.54%        | 0.23        | 23.48         | 2.63        | 2.05           | 15.29%        | 5.09%         | 0.00%              | 0.00        | 23.48         |
| Medical Disposables and Supplies Limited           | MDS     | Q3/31-Dec-17                  | 4.25 - 6.55        | 1.32                    | 5.00                 | 11.11%          | 0.00%         | 1.01%         | 0.36        | 13.89         | 2.38        | 2.10           | 11.38%        | 19.13%        | 0.00%              | 0.00        | 13.89         |
| CAC 2000 Limited                                   | CAC     | Q1/31-Jan-18                  | 5.28 - 9.99        | 1.09                    | 8.45                 | 0.00%           | -4.41%        | 30.00%        | 1.03        | 8.20          | 3.26        | 2.59           | 2.40%         | 3.25%         | 0.00%              | 0.00        | 8.20          |
| Jetcon Corporation Limited                         | JETCON  | YE/31-Dec-17                  | 3.52 - 8.67        | 0.80                    | 4.12                 | -0.96%          | -1.67%        | -14.35%       | 0.26        | 15.86         | 2.16        | 1.90           | 42.24%        | 33.67%        | 0.00%              | 0.00        | 15.86         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>1.43%</b>    | <b>5.01%</b>  | <b>9.98%</b>  | <b>0.44</b> | <b>20.96</b>  | <b>2.20</b> | <b>3.04</b>    | <b>20.54%</b> | <b>14.19%</b> | <b>0.41%</b>       | <b>0.02</b> | <b>20.96</b>  |
| <b>Tourism</b>                                     |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Dolphin Cove Limited                               | DCOVE   | YE/31-Dec-17                  | 13.20 - 22.50      | 6.67                    | 17.00                | -5.56%          | -1.05%        | 6.25%         | 1.13        | 14.99         | 8.49        | 2.00           | 13.62%        | 11.24%        | 1.18%              | 0.20        | 14.99         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>-5.56%</b>   | <b>-1.05%</b> | <b>6.25%</b>  | <b>1.13</b> | <b>14.99</b>  | <b>8.49</b> | <b>2.00</b>    | <b>13.62%</b> | <b>11.24%</b> | <b>1.18%</b>       | <b>0.20</b> | <b>14.99</b>  |
| <b>Market Average</b>                              |         |                               |                    |                         |                      | <b>0.46%</b>    | <b>0.53%</b>  | <b>6.46%</b>  | <b>0.54</b> | <b>21.79</b>  | <b>3.57</b> | <b>3.54</b>    | <b>11.11%</b> | <b>18.76%</b> | <b>0.38%</b>       | <b>0.05</b> | <b>15.90</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 (%) | EPS (\$)    | P/E Ratio (X) |
|--------------------------------------|---------------|-------------------------------|--------------------|-------------------------|----------------------|-----------------|---------------|---------------|--------------|---------------|-------------|----------------|----------------|----------------|--------------------|-------------|---------------|
|                                      |               |                               |                    |                         |                      | 1 Day           | MTD           | YTD           |              |               |             |                | YTD            | Y/E            |                    |             |               |
| <b>JSE US Market</b>                 |               |                               |                    |                         |                      |                 |               |               |              |               |             |                |                |                |                    |             |               |
| <b>Finance</b>                       |               |                               |                    |                         |                      |                 |               |               |              |               |             |                |                |                |                    |             |               |
| Proven Investments Limited           | <b>PROVEN</b> | Q2/30-Sept-17                 | 0.03 - 0.26        | 0.11                    | 0.20                 | -12.52%         | 0.60%         | -4.19%        | 0.00         | 45.73         | 0.10        | 1.92           | 5.67%          | 12.43%         | 0.89%              | 0.00        | 45.73         |
| <b>Sector Average</b>                |               |                               |                    |                         |                      | <b>-12.52%</b>  | <b>0.60%</b>  | <b>-4.19%</b> | <b>0.00</b>  | <b>45.73</b>  | <b>0.10</b> | <b>1.92</b>    | <b>5.67%</b>   | <b>12.43%</b>  | <b>0.89%</b>       | <b>0.00</b> | <b>45.73</b>  |
| <b>Tourism</b>                       |               |                               |                    |                         |                      |                 |               |               |              |               |             |                |                |                |                    |             |               |
| Margaritaville (Turks) Limited       | <b>MTL</b>    | Q2/30-Nov-17                  | 0.19 - 0.40        | 0.02                    | 0.25                 | 0.00%           | 25.00%        | 24.94%        | 0.01         | 39.06         | 0.06        | 4.27           | 11.71%         | 12.40%         | 0.00%              | 0.00        | 39.06         |
| <b>Sector Average</b>                |               |                               |                    |                         |                      | <b>0.00%</b>    | <b>25.00%</b> | <b>24.94%</b> | <b>0.01</b>  | <b>39.06</b>  | <b>0.06</b> | <b>4.27</b>    | <b>11.71%</b>  | <b>12.40%</b>  | <b>0.00%</b>       | <b>0.00</b> | <b>39.06</b>  |
| <b>Other</b>                         |               |                               |                    |                         |                      |                 |               |               |              |               |             |                |                |                |                    |             |               |
| Productive Business Solution Limited | <b>PBS</b>    | YE/31-Dec-17                  | 0.55 - 0.72        | 0.07                    | 0.57                 | 0.00%           | -0.16%        | -0.19%        | -0.04        | -14.11        | 0.31        | 1.85           | -13.75%        | -10.52%        | 0.00%              | 0.00        | -14.11        |
| <b>Sector Average</b>                |               |                               |                    |                         |                      | <b>0.00%</b>    | <b>-0.16%</b> | <b>-0.19%</b> | <b>-0.04</b> | <b>-14.11</b> | <b>0.31</b> | <b>1.85</b>    | <b>-13.75%</b> | <b>-10.52%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>-14.11</b> |
| <b>Market Average</b>                |               |                               |                    |                         |                      | <b>-4.17%</b>   | <b>8.48%</b>  | <b>6.85%</b>  | <b>-0.01</b> | <b>23.56</b>  | <b>0.16</b> | <b>2.68</b>    | <b>1.21%</b>   | <b>4.77%</b>   | <b>0.30%</b>       | <b>0.00</b> | <b>23.56</b>  |