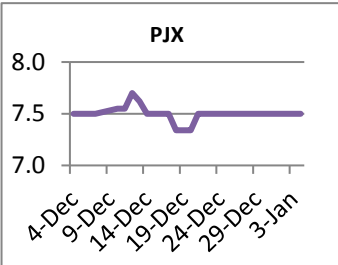

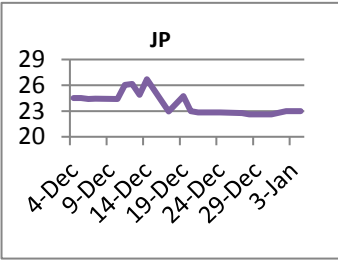

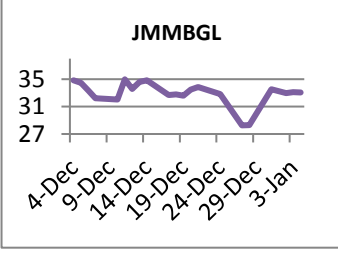

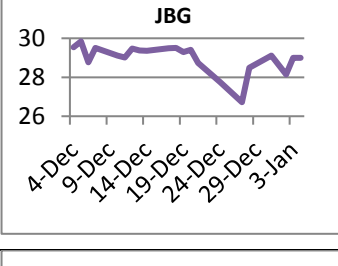

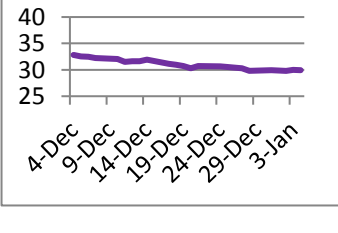



## WEEKLY STOCK PICKS

**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>PJX</b><br>Portland JSX Ltd           | CLOSE PRICE: J\$7.50  |    | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> In the 2 <sup>nd</sup> quarter ended August 31, 2018 PJX registered negative Revenue of US\$306,737 due to a Fair Value Loss on Financial Assets. This resulted in a worsening of the Net Loss by 226.29% to US\$720,916. The Company is trading at a relatively cheap P/E compared to the market average hence we view it as an opportunity for investors to build their position in the stock.  |
|  | YTD CHANGE: -25.00%   |  |   |
|  | P/E RATIO: 9.13x      |  |   |
|  | P/B RATIO: 0.70x      |  |   |
| <b>JP</b><br>Jamaica Producers Group Ltd | CLOSE PRICE: J\$23.00 |   | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> In its 3 <sup>rd</sup> quarter ended September 30, 2018, JP reported Revenues up 24.72% over the corresponding prior period to \$4.96B. Other Income surged 200.51% to \$117.85M. Despite this, Net Profit declined 6.76% due to increased costs incurred for some new developments in the Food & Drink Division and Logistics & Infrastructure Divisions. We see JP's investment in these projects as beneficial to the company's growth. This will have a positive impact on the bottom line in the medium- to long-term. |
|  | YTD CHANGE: 37.72%    |  |   |
|  | P/E RATIO: 22.86x     |  |   |
|  | P/B RATIO: 2.15x      |  |   |
| <b>JMMBGL</b><br>JMMB Group Ltd          | CLOSE PRICE: J\$33.08 |  | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> In the 2 <sup>nd</sup> quarter ended September 30, 2018, JMMBGL reported Operating Revenues of \$4.66B, up 14.63% from 2017's 2 <sup>nd</sup> quarter. Profit was \$1.1B, which was a 3.92% increase. Net Profit Margin fell to 23.58% from 26.01%, but through JMMBGL's focused efforts to reduce its high efficiency ratio through standardization, Net Profit margins should realize an improvement in the medium to long-term.  |
|  | YTD CHANGE: 47.74%    |  |   |
|  | P/E RATIO: 13.84x     |  |   |
|  | P/B RATIO: 2.02x      |  |   |
| <b>JBG</b><br>Jamaica Broilers Group Ltd | CLOSE PRICE: J\$28.99 |  | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> In the 2 <sup>nd</sup> quarter of its financial year, JBG earned Revenue of \$13.55B, which was 17.53% ahead of the prior 2 <sup>nd</sup> quarter. Net Profits, which was negatively impacted by rising Distribution and Administrative Costs as well as exchange rate volatility, fell 48.21% to \$230.89M. While there is significant exposure to FX fluctuations, JBG is doing well in its overseas markets and is also trading at a P/E relatively lower than the rest of the market.                                 |
|  | YTD CHANGE: 62.59%    |  |   |
|  | P/E RATIO: 16.85x     |  |   |
|  | P/B RATIO: 2.70x      |  |   |
| <b>SEP</b><br>Seprod Ltd                 | CLOSE PRICE: J\$29.93 |  | <b>RECOMMENDATION: BUY</b> <br><b>RATIONALE:</b> In its 3 <sup>rd</sup> quarter ended September 30, 2018, SEP grew Revenues by 34.30% to \$5.07B translating into Net Profits rising 206.95% to \$371.26M. This was despite Admin Expenses rising 81.71%, and rising Selling & Admin Expenses, and Finance Costs. SEP is 'actively engaging stakeholders' as it seeks to eliminate the losses incurred from sugar.   |
|  | YTD CHANGE: -0.23%    |  |   |
|  | P/E RATIO: 13.92x     |  |   |
|  | P/B RATIO: 1.44x      |  |   |

|  | 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   | 3.36 - 6.15        | 3.50                    | -70.00    | 8.12                 | -2.30%            | 0.00%                      | 0.56%   | BUY            |
| 1834 Investments Ltd                   | 1834    | 0.90 - 1.41        | 1.07                    | 24.60     | 1.43                 | 50.42%            | 0.00%                      | 0.00%   | HOLD           |
| Barita Investments Ltd                 | BIL     | 7.00 - 56.00       | 53.05                   | 63.92     | 7.30                 | 28.76%            | 0.00%                      | 11.49%  | HOLD           |
| Berger Paints Ltd                      | BRG     | 16.00 - 24.50      | 22.46                   | 22.24     | 4.82                 | 2.50%             | 0.00%                      | 5.51%   | SELL           |
| Caribbean Cement Company Ltd           | CCC     | 30.00 - 56.00      | 42.00                   | 55.26     | 12.05                | 9.92%             | 0.00%                      | 18.22%  | HOLD           |
| Carreras Ltd                           | CAR     | 8.50 - 11.50       | 9.43                    | 12.88     | 2.98                 | 27.62%            | 0.00%                      | 199.72% | BUY            |
| Ciboney Group Limited                  | CBNY    | 0.07 - 0.46        | 0.12                    | 0.51      | 0.02                 | -7268.75%         | 0.00%                      | 34.36%  | SELL           |
| Eppley Ltd                             | EPLY    | 10.00 - 17.00      | 11.06                   | 11.84     | 27.20                | 29.17%            | 0.00%                      | 39.76%  | BUY            |
| GraceKennedy Ltd                       | GK      | 42.50 - 75.00      | 64.77                   | 15.99     | 42.58                | 4.54%             | 0.00%                      | 9.16%   | SELL           |
| Jamaica Broilers Group Ltd             | JBG     | 17.02 - 33.00      | 28.99                   | 16.85     | 10.73                | 2.51%             | 0.00%                      | 10.09%  | BUY            |
| JMMB Group Ltd                         | JMMBGL  | 23.00 - 40.00      | 33.08                   | 13.84     | 16.36                | 21.81%            | 0.00%                      | 29.22%  | BUY            |
| Jamaica Producers Ltd                  | JP      | 14.95 - 33.00      | 23.00                   | 22.86     | 10.69                | 4.06%             | 0.00%                      | 6.63%   | BUY            |
| Jamaica Stock Exchange Ltd             | JSE     | 6.00 - 12.00       | 10.75                   | 16.29     | 1.45                 | 29.17%            | 0.00%                      | 39.76%  | SELL           |
| Kingston Properties Ltd                | KPREIT  | 5.00 - 8.00        | 6.00                    | 15.41     | 11.25                | 6.80%             | 0.00%                      | 0.78%   | HOLD           |
| Kingston Wharves Ltd                   | KW      | 30.08 - 85.00      | 75.01                   | 41.09     | 16.68                | 27.03%            | 0.33%                      | 8.10%   | SELL           |
| Mayberry Investments Ltd               | MIL     | 4.60 - 11.70       | 9.05                    | 9.95      | 12.86                | 33.11%            | 0.00%                      | 7.97%   | HOLD           |
| Mayberry Jamaican Equities Limited     | MJE     | 8.20 - 16.00       | 9.33                    | 11.24     | 13.01                | 54.79%            | 0.00%                      | 7.51%   | BUY            |
| NCB Financial Group Ltd                | NCBFG   | 93.50 - 161.00     | 149.12                  | 13.09     | 52.72                | 37.34%            | 0.00%                      | 23.23%  | BUY            |
| Palace Amusement Co (1921) Ltd         | PAL     | 560.00 - 1500.00   | 1,450.00                | 14.95     | 345.27               | 3.68%             | 0.00%                      | 8.01%   | SELL           |
| PanJam Investment Ltd                  | PJAM    | 37.12 - 75.01      | 71.92                   | 15.43     | 31.02                | 139.95%           | 0.00%                      | 15.68%  | SELL           |
| Portland JSX Ltd                       | PJX     | 7.01 - 11.50       | 7.50                    | 9.13      | 10.70                | 235.76%           | 0.00%                      | -5.72%  | BUY            |
| Pulse Investments Ltd                  | PULS    | 1.45 - 4.00        | 2.85                    | 12.95     | 1.66                 | 91.77%            | 0.00%                      | 17.95%  | SELL           |
| Radio Jamaica Ltd                      | RJR     | 0.77 - 1.40        | 0.86                    | -860.00   | 0.94                 | -4.93%            | 0.00%                      | -11.41% | BUY            |
| Sagicor Group Jamaica Ltd              | SJ      | 34.05 - 55.00      | 38.82                   | 12.77     | 18.79                | 17.14%            | 0.00%                      | 13.48%  | HOLD           |
| Sagicor Real Estate X Fund Ltd         | XFUND   | 9.51 - 17.50       | 11.52                   | -128.00   | 10.26                | -9.84%            | 0.00%                      | -5.02%  | BUY            |
| Salada Foods Ltd                       | SALF    | 9.95 - 35.00       | 31.50                   | 14.86     | 9.04                 | 21.09%            | 0.00%                      | 23.40%  | SELL           |
| Scotia Group Jamaica Ltd               | SGJ     | 48.00 - 64.00      | 52.30                   | 14.82     | 37.17                | 31.69%            | 0.98%                      | 11.04%  | BUY            |
| Seprod Ltd                             | SEP     | 26.80 - 62.00      | 29.93                   | 13.92     | 20.83                | 6.77%             | 1.50%                      | 13.55%  | BUY            |
| Syngus Credit Investments Limited JMD  | SCIJMD  | 10.00 - 17.00      | 11.06                   | 8.98      | 27.20                | -56.39%           | 0.00%                      | -3.96%  | BUY            |
| Sterling Investments Ltd               | SIL     | 1.56 - 5.60        | 4.00                    | 2.68      | 15.91                | 31.69%            | 0.00%                      | 0.00%   | BUY            |
| Stanley Motta Ltd                      | SML     | 4.20 - 5.50        | 5.34                    | 2.47      | 4.69                 | 966.96%           | 0.00%                      | 0.00%   | HOLD           |
| Supreme Ventures Ltd                   | SVL     | 10.00 - 24.00      | 17.27                   | 32.77     | 1.11                 | 3.28%             | 0.00%                      | 60.24%  | SELL           |
| Victoria Mutual Investments Ltd        | VMIL    | 3.01 - 4.85        | 3.84                    | 13.24     | 1.81                 | 32.53%            | 0.00%                      | 13.55%  | N/A            |
| Wisynco Group Ltd                      | WISYNCO | 8.70 - 13.00       | 10.56                   | 15.53     | 2.45                 | 37.50%            | 0.00%                      | 34.40%  | HOLD           |
| <b>JUNIOR INDEX</b>                    |         |                    |                         |           |                      |                   |                            |         |                |
| Access Financial Services Ltd          | AFS     | 36.00 - 56.00      | 52.21                   | 38.49     | 9.67                 | 48.90%            | 0.00%                      | 36.20%  | SELL           |
| AMG Packaging & Paper Company Ltd      | AMG     | 1.60 - 3.00        | 1.89                    | 27.00     | 0.89                 | 5.32%             | 0.00%                      | 8.13%   | SELL           |
| Blue Power Group Ltd                   | BPOW    | 2.80 - 7.50        | 4.99                    | 21.14     | 14.85                | 10.06%            | 0.00%                      | 21.63%  | SELL           |
| CAC 2000 Ltd                           | CAC     | 6.50 - 20.00       | 16.92                   | 29.17     | 3.78                 | 3.34%             | 0.00%                      | 16.42%  | SELL           |
| Cargo Handlers Ltd                     | CHL     | 9.49 - 15.00       | 15.00                   | 34.09     | 1.02                 | 46.81%            | 0.00%                      | 42.98%  | SELL           |
| Caribbean Cream Ltd                    | KREMI   | 4.50 - 8.25        | 5.90                    | 19.67     | 1.93                 | 11.79%            | 0.00%                      | 28.96%  | SELL           |
| Caribbean Flavours & Fragrances Ltd    | CFJ     | 9.07 - 21.00       | 19.00                   | 18.10     | 4.71                 | 21.04%            | 0.00%                      | 24.03%  | SELL           |
| Caribbean Producers Jamaica Ltd        | CPJ     | 4.00 - 7.15        | 5.00                    | 52.18     | 2.78                 | 5.27%             | 0.00%                      | 24.51%  | HOLD           |
| Consolidated Bakeries (Ja) Ltd         | PURITY  | 1.70 - 2.70        | 1.75                    | 218.75    | 3.32                 | 2.81%             | 0.00%                      | 3.68%   | HOLD           |
| Derrimon Trading Company Ltd           | DTL     | 0.70 - 4.00        | 2.45                    | 20.59     | 0.58                 | 2.85%             | 0.00%                      | 27.92%  | BUY            |
| Dolphin Cove Ltd                       | DCOVE   | 14.45 - 18.50      | 16.50                   | 13.39     | 9.63                 | 25.39%            | 0.00%                      | 14.83%  | BUY            |
| Elite Diagnostic Limited               | ELITE   | 2.60 - 3.55        | 2.93                    | -14.36    | 1.14                 | 2.15%             | 0.00%                      | 14.42%  | HOLD           |
| Everything Fresh Limited               | EFRESH  | 1.00 - 2.80        | 1.85                    | 38.69     | 0.81                 | 1.37%             | 0.00%                      | 19.08%  | HOLD           |
| Express Catering Ltd                   | ECL     | 3.65 - 9.01        | 7.91                    | 26.26     | 0.62                 | 9.85%             | 0.01%                      | 62.70%  | SELL           |
| FosRich Company Ltd                    | FOSRICH | 2.25 - 4.49        | 3.90                    | 17.73     | 1.35                 | 7.51%             | 0.00%                      | 14.69%  | HOLD           |
| General Accident Insurance Company Ltd | GENAC   | 2.50 - 5.00        | 3.38                    | 13.00     | 1.99                 | 1.95%             | 0.00%                      | 9.58%   | HOLD           |
| GWest Corporation Ltd                  | GWEST   | 1.24 - 4.00        | 1.70                    | 3.21      | 1.60                 | -137.25%          | 0.00%                      | -22.68% | HOLD           |
| Honey Bun (1982) Ltd                   | HONBUN  | 3.10 - 5.50        | 3.86                    | 21.44     | 1.31                 | 6.56%             | 0.00%                      | 13.99%  | BUY            |
| Indies Pharma Jamaica Limited          | INDIES  | 1.95 - 4.10        | 3.20                    | N/A       | 0.28                 | 18.08%            | 0.00%                      | 31.36%  | HOLD           |
| IronRock Insurance Company Ltd         | ROC     | 2.80 - 5.00        | 4.90                    | 49.10     | 1.98                 | 1.98%             | 0.00%                      | 1.94%   | SELL           |
| ISP Finance Services Ltd               | ISP     | 10.00 - 22.00      | 13.00                   | 29.84     | 2.98                 | 9.85%             | 0.00%                      | 3.05%   | SELL           |
| Jamaican Teas Ltd                      | JAMT    | 3.65 - 6.00        | 4.00                    | 13.42     | 3.68                 | 10.66%            | 0.00%                      | 15.60%  | HOLD           |
| Jetcon Corporation Ltd                 | JETCON  | 2.60 - 5.00        | 3.02                    | 16.64     | 2.61                 | 3.93%             | 0.00%                      | 3.75%   | HOLD           |
| Key Insurance Company Ltd              | KEY     | 2.75 - 5.02        | 4.00                    | -222.22   | 2.84                 | -4.98%            | 0.00%                      | -9.09%  | SELL           |
| Knutsford Express Services Ltd         | KEX     | 10.00 - 15.00      | 12.50                   | 29.76     | 1.43                 | 30.04%            | 0.00%                      | 52.52%  | SELL           |
| K.L.E. Group Ltd                       | KLE     | 2.15 - 4.00        | 3.04                    | 50.67     | 1.43                 | 1.94%             | 0.00%                      | 2.97%   | SELL           |
| Lasco Distributors Ltd                 | LASD    | 3.08 - 5.00        | 3.89                    | 18.58     | 1.47                 | 5.28%             | 0.00%                      | 20.41%  | HOLD           |
| Lasco Financial Ltd                    | LASF    | 3.80 - 6.00        | 4.72                    | 24.00     | 1.22                 | 14.12%            | 0.00%                      | 22.22%  | HOLD           |
| Lasco Manufacturing Ltd                | LASM    | 2.90 - 4.51        | 3.98                    | 21.33     | 1.29                 | 13.25%            | 0.00%                      | 19.74%  | HOLD           |
| Main Event Entertainment Group Ltd     | MEEG    | 5.00 - 8.00        | 6.97                    | 21.78     | 1.80                 | 6.77%             | 0.00%                      | 17.50%  | HOLD           |
| Medical Disposables & Supplies Ltd     | MDS     | 4.30 - 10.00       | 6.57                    | 15.28     | 2.54                 | 3.34%             | 0.00%                      | 11.18%  | HOLD           |
| Paramount Trading Ltd                  | PTL     | 2.10 - 3.59        | 2.90                    | 138.10    | 0.48                 | 1.90%             | 0.00%                      | 24.51%  | HOLD           |
| SSL Venture Capital Jamaica Limited    | SSLVC   | 1.50 - 2.50        | 1.93                    | 3.20      | 0.30                 | -9.26%            | 0.00%                      | -12.04% | SELL           |
| Stationery and Office Supplies Ltd     | SOS     | 4.00 - 10.00       | 8.10                    | 17.49     | 1.98                 | 11.43%            | 0.00%                      | 26.86%  | HOLD           |
| Sweet River Abattoir and Supplies Ltd  | SRA     | 3.50 - 3.86        | 3.50                    | -11.29    | 0.46                 | -8.53%            | 0.00%                      | -52.88% | SELL           |
| tTech Ltd                              | TTECH   | 4.50 - 7.00        | 4.59                    | 20.86     | 1.95                 | 13.35%            | 0.00%                      | 19.84%  | BUY            |
| <b>US INDEX</b>                        |         |                    |                         |           |                      |                   |                            |         |                |
| Margaritaville (Turks) Ltd             | MTL     | 0.15 - 0.25        | 0.20                    | 246.91    | 0.08                 | 15.99%            | 0.00%                      | 25.55%  | HOLD           |
| Proven Investments Ltd                 | PROVEN  | 0.15 - 0.25        | 0.20                    | 21.61     | 0.15                 | 31.87%            | 0.00%                      | 12.37%  | BUY            |
| Productive Business Solutions Ltd      | PBS     | 0.50 - 0.62        | 0.58                    | -14.36    | 0.28                 | 15.99%            | 0.00%                      | -4.09%  | BUY            |
| Syngus Credit Investments Limited USD  | SCIUSD  | 0.08 - 0.13        | 0.09                    | 10.00     | 29.56                | 56.39%            | 0.00%                      | 25.55%  | 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              | BIL     | YE/30-Sept-18                 | 7.00 - 56.00       | 23.65                   | 53.05                | -2.12%          | -0.23%        | 610.17%       | 0.83         | 63.92         | 7.30         | 7.26           | 11.49%        | 6.73%         | 0.00%              | 0.00        | 63.92          |
| Eppley Limited                          | EPLY    | Q3/30-Sept-18                 | 7.99 - 12.75       | 1.73                    | 9.00                 | -1.10%          | -1.64%        | -25.00%       | 0.76         | 11.84         | 55.89        | 0.16           | 13.55%        | 11.11%        | 0.00%              | 0.00        | 11.84          |
| Mayberry Investments Limited            | MIL     | Q3/30-Sept-18                 | 4.60 - 11.70       | 10.87                   | 9.05                 | 0.44%           | -0.77%        | 53.13%        | 0.91         | 9.95          | 12.86        | 0.70           | 7.97%         | 2.07%         | 0.00%              | 0.00        | 9.95           |
| Mayberry Jamaican Equities Limited      | MJE     | Q3/30-Sept-18                 | 8.20 - 16.00       | 11.21                   | 9.33                 | 0.00%           | 0.76%         | 23.41%        | 0.83         | 11.24         | 13.01        | 0.72           | 7.51%         | 14.20%        | 0.00%              | 0.00        | 11.24          |
| JMMB Group Limited                      | JMMBGL  | Q2/30-Sept-18                 | 23.00 - 40.00      | 53.94                   | 33.08                | -0.03%          | -1.37%        | 47.74%        | 2.39         | 13.84         | 16.36        | 2.02           | 29.22%        | 12.01%        | 0.00%              | 0.00        | 13.84          |
| Jamaica Stock Exchange Limited          | JSE     | Q3/30-Sept-18                 | 6.00 - 12.00       | 7.54                    | 10.75                | 2.38%           | 4.78%         | 53.57%        | 0.66         | 16.29         | 1.45         | 7.40           | 39.76%        | 25.45%        | 0.00%              | 0.00        | 16.29          |
| Scotia Group Jamaica Limited            | SGJ     | YE/31-Oct-18                  | 48.00 - 64.00      | 162.74                  | 52.30                | -5.78%          | -4.58%        | -0.68%        | 3.53         | 14.82         | 37.17        | 1.41           | 11.04%        | 11.38%        | 0.98%              | 0.51        | 14.82          |
| Sagicor Group Jamaica Limited           | SJ      | Q3/30-Sept-18                 | 34.05 - 55.00      | 151.62                  | 38.82                | -2.93%          | 3.60%         | 9.11%         | 3.04         | 12.77         | 18.79        | 2.07           | 13.48%        | 9.37%         | 0.00%              | 0.00        | 12.77          |
| NCB Financial Group Limited             | NCBFG   | YE/30-Sept-18                 | 93.50 - 161.00     | 367.84                  | 149.12               | -0.21%          | -0.07%        | 50.05%        | 11.39        | 13.09         | 52.72        | 2.83           | 23.23%        | 17.44%        | 0.00%              | 0.00        | 13.09          |
| Sterling Investments Limited            | SIL     | Q3/30-Jun-18                  | 1.56 - 5.60        | 0.23                    | 4.00                 | 8.11%           | 10.80%        | -69.23%       | 1.49         | 2.68          | 15.91        | 0.25           | 0.00%         | 0.00%         | 0.00%              | 0.00        | 2.68           |
| Victoria Mutual Investments Limited     | VMIL    | Q3/30-Sept-18                 | 3.01 - 4.85        | 5.76                    | 3.84                 | -0.26%          | 2.13%         | 18.52%        | 0.29         | 13.24         | 1.81         | 2.12           | 13.55%        | 11.11%        | 0.00%              | 0.00        | 13.24          |
| Syngus Credit Investments Limited       | SCIJMD  | Q1/30-Sept-18                 | 10.00 - 17.00      | 2.04                    | 11.06                | 0.55%           | 0.82%         | -19.39%       | 1.23         | 8.98          | 27.20        | 0.41           | -3.96%        | -10.93%       | 0.00%              | 0.00        | 8.98           |
| <b>Sector Average</b>                   |         |                               |                    |                         |                      | <b>-0.14%</b>   | <b>1.22%</b>  | <b>70.07%</b> | <b>2.37</b>  | <b>16.70</b>  | <b>21.21</b> | <b>2.45</b>    | <b>15.53%</b> | <b>10.99%</b> | <b>0.09%</b>       | <b>0.05</b> | <b>16.70</b>   |
| <b>Manufacturing</b>                    |         |                               |                    |                         |                      |                 |               |               |              |               |              |                |               |               |                    |             |                |
| Seprod Limited                          | SEP     | Q3/30-Sept-18                 | 26.80 - 62.00      | 15.46                   | 29.93                | -0.23%          | -0.10%        | -0.23%        | 2.15         | 13.92         | 20.83        | 1.44           | 13.55%        | 11.11%        | 1.50%              | 0.45        | 13.92          |
| Caribbean Cement Company Limited        | CCC     | Q3/30-Sept-18                 | 30.00 - 56.00      | 35.75                   | 42.00                | -0.80%          | -0.94%        | 29.39%        | 0.76         | 55.26         | 12.05        | 3.48           | 18.22%        | 15.59%        | 0.00%              | 0.00        | 55.26          |
| Salada Foods Jamaica Limited            | SALF    | YE/30-Sept-18                 | 9.95 - 35.00       | 3.27                    | 31.50                | 0.00%           | -10.00%       | 180.00%       | 2.12         | 14.86         | 9.04         | 3.49           | 23.40%        | 7.89%         | 0.00%              | 0.00        | 14.86          |
| Kingston Wharves Limited                | KWF     | Q3/30-Sept-18                 | 30.08 - 85.00      | 107.28                  | 75.01                | -0.01%          | -2.82%        | 130.80%       | 1.83         | 41.09         | 16.68        | 4.50           | 8.10%         | 6.32%         | 0.33%              | 0.25        | 41.09          |
| Berger Paints Limited                   | BRG     | Q3/30-Sept-18                 | 16.00 - 24.50      | 4.81                    | 22.46                | 2.09%           | 2.32%         | 35.71%        | 1.01         | 22.24         | 4.82         | 4.66           | 5.51%         | 12.00%        | 0.00%              | 0.00        | 22.24          |
| Jamaica Broilers Group Limited          | JBG     | Q2/31-Oct-18                  | 17.02 - 33.00      | 34.77                   | 28.99                | -0.03%          | -0.45%        | 62.59%        | 1.72         | 16.85         | 10.73        | 2.70           | 10.09%        | 12.74%        | 0.00%              | 0.00        | 16.85          |
| Wisynco Group Limited                   | WISYNCO | Q1/30-Sept-18                 | 8.70 - 13.00       | 39.60                   | 10.56                | -1.86%          | -3.47%        | -13.73%       | 0.68         | 15.53         | 2.45         | 4.31           | 34.40%        | 30.12%        | 0.00%              | 0.00        | 15.53          |
| <b>Sector Average</b>                   |         |                               |                    |                         |                      | <b>-0.12%</b>   | <b>-2.21%</b> | <b>60.65%</b> | <b>1.47</b>  | <b>25.68</b>  | <b>10.94</b> | <b>3.51</b>    | <b>16.18%</b> | <b>13.68%</b> | <b>0.26%</b>       | <b>0.12</b> | <b>25.68</b>   |
| <b>Communications</b>                   |         |                               |                    |                         |                      |                 |               |               |              |               |              |                |               |               |                    |             |                |
| 1834 Investments Limited                | 1834    | Q2/30-Sept-18                 | 0.90 - 1.41        | 1.30                    | 1.07                 | -6.96%          | -7.76%        | -14.40%       | 0.04         | 24.60         | 1.43         | 0.75           | 2.99%         | 0.71%         | 0.00%              | 0.00        | 24.60          |
| Radio Jamaica Limited                   | RJR     | Q2/30-Sept-18                 | 0.77 - 1.40        | 2.08                    | 0.86                 | -4.44%          | -3.37%        | -18.10%       | 0.00         | -860.00       | 0.94         | 0.92           | -11.41%       | 5.80%         | 0.00%              | 0.00        | -860.00        |
| <b>Sector Average</b>                   |         |                               |                    |                         |                      | <b>-5.70%</b>   | <b>-5.56%</b> | <b>-0.16</b>  | <b>0.02</b>  | <b>24.60</b>  | <b>1.18</b>  | <b>0.83</b>    | <b>-4.21%</b> | <b>3.26%</b>  | <b>0.00%</b>       | <b>0.00</b> | <b>-417.70</b> |
| <b>Retail Trade &amp; Conglomerates</b> |         |                               |                    |                         |                      |                 |               |               |              |               |              |                |               |               |                    |             |                |
| Carreras Limited                        | CAR     | Q2/30-Sept-18                 | 8.50 - 11.50       | 4.58                    | 9.43                 | -0.53%          | -0.42%        | -17.28%       | 0.73         | 12.88         | 2.98         | 3.16           | 199.72%       | 182.47%       | 0.00%              | 0.00        | 12.88          |
| GraceKennedy Limited                    | GK      | Q3/30-Sept-18                 | 42.50 - 75.00      | 64.44                   | 64.77                | 0.73%           | 2.00%         | 47.74%        | 4.05         | 15.99         | 42.58        | 1.52           | 9.16%         | 10.39%        | 0.00%              | 0.00        | 15.99          |
| Jamaica Producers Group Limited         | JP      | Q3/30-June-18                 | 14.95 - 33.00      | 25.81                   | 23.00                | 0.00%           | 1.72%         | 37.72%        | 1.01         | 22.86         | 10.69        | 2.15           | 6.63%         | 36.35%        | 0.00%              | 0.00        | 22.86          |
| PanJam Investment Limited               | PJAM    | Q3/30-Sept-18                 | 37.12 - 75.01      | 76.68                   | 71.92                | -0.11%          | -1.03%        | 59.82%        | 4.66         | 15.43         | 31.02        | 2.32           | 15.68%        | 14.42%        | 0.00%              | 0.00        | 15.43          |
| <b>Sector Average</b>                   |         |                               |                    |                         |                      | <b>0.02%</b>    | <b>0.57%</b>  | <b>32.00%</b> | <b>2.61</b>  | <b>16.79</b>  | <b>21.82</b> | <b>2.29</b>    | <b>57.80%</b> | <b>60.91%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>16.79</b>   |
| <b>Tourism &amp; Other Services</b>     |         |                               |                    |                         |                      |                 |               |               |              |               |              |                |               |               |                    |             |                |
| 138 Student Living Jamaica Limited      | 138SL   | YE/30-Sept-18                 | 3.36 - 6.15        | 1.45                    | 3.50                 | 0.00%           | 0.00%         | -42.43%       | -0.05        | -70.00        | 8.12         | 0.43           | 0.56%         | 2.28%         | 0.00%              | 0.00        | -70.00         |
| Ciboney Group Limited                   | CBNY    | Q1/31-Aug-18                  | 0.07 - 0.46        | 0.07                    | 0.12                 | 0.00%           | 0.00%         | -70.73%       | 0.24         | 0.51          | 0.02         | 5.06           | 34.36%        | 31.24%        | 0.00%              | 0.00        | 0.51           |
| Kingston Properties Limited             | KPREIT  | Q3/30-Sept-18                 | 5.00 - 8.00        | 0.97                    | 6.00                 | 0.00%           | 0.00%         | -22.08%       | 0.39         | 15.41         | 11.25        | 0.53           | 0.78%         | 7.53%         | 0.00%              | 0.00        | 15.41          |
| Pulse Investments Limited               | PULS    | Q1/30-Sept-18                 | 1.45 - 4.00        | 4.65                    | 2.85                 | 0.00%           | -4.68%        | 58.33%        | 0.22         | 12.95         | 1.66         | 1.72           | 17.95%        | 11.38%        | 0.00%              | 0.00        | 12.95          |
| Palace Amusement Company Limited        | PAL     | Q1/30-Sept-18                 | 560.00 - 1500.00   | 2.08                    | 1450.00              | 0.00%           | 0.00%         | 158.93%       | 96.99        | 14.95         | 345.27       | 4.20           | 8.01%         | 7.75%         | 0.00%              | 0.00        | 14.95          |
| Portland JSX Limited                    | PJX     | Q2/31-Aug-18                  | 7.01 - 11.50       | 2.32                    | 7.50                 | 0.00%           | 0.00%         | -25.00%       | 0.82         | 9.13          | 10.70        | 0.70           | -5.72%        | -6.43%        | 0.00%              | 0.00        | 9.13           |
| Sagicor Real Estate X Fund Limited      | XFUND   | Q3/30-Sept-18                 | 9.51 - 17.50       | 25.84                   | 11.52                | -9.65%          | -18.12%       | -23.20%       | -0.09        | -128.00       | 10.26        | 1.12           | -5.02%        | 7.93%         | 0.00%              | 0.00        | -128.00        |
| Supreme Ventures Limited                | SVL     | Q3/30-Sept-18                 | 10.00 - 24.00      | 45.55                   | 17.27                | 5.76%           | -0.06%        | 49.78%        | 0.53         | 32.77         | 1.11         | 15.56          | 60.24%        | 31.10%        | 0.00%              | 0.00        | 32.77          |
| Stanley Motta Limited                   | SML     | Q3/31-Sept-18                 | 4.20 - 5.50        | 4.05                    | 5.34                 | 0.00%           | 0.19%         | 0.56%         | 2.16         | 2.47          | 4.69         | 1.14           | 0.00%         | 0.00%         | 0.00%              | 0.00        | 2.47           |
| <b>Sector Average</b>                   |         |                               |                    |                         |                      | <b>-0.49%</b>   | <b>-2.86%</b> | <b>10.45%</b> | <b>12.38</b> | <b>14.29</b>  | <b>48.55</b> | <b>3.47</b>    | <b>13.90%</b> | <b>11.60%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>-14.03</b>  |
| <b>Market Average</b>                   |         |                               |                    |                         |                      | <b>-1.28%</b>   | <b>-1.77%</b> | <b>31.38%</b> | <b>3.77</b>  | <b>16.12</b>  | <b>20.74</b> | <b>2.51</b>    | <b>19.84%</b> | <b>20.09%</b> | <b>0.07%</b>       | <b>0.03</b> | <b>-74.51</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           |                    |             |               |
| JSE Junior Market                                  |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| <b>Finance</b>                                     |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Lasco Financial Services Limited                   | LASF    | Q2/30-Sept-18                 | 3.80 - 6.00        | 5.92                    | 4.72                 | 3.96%           | 4.89%         | -10.78%       | 0.20        | 24.00         | 1.22        | 3.87           | 22.22%        | 14.87%        | 0.00%              | 0.00        | 24.00         |
| Access Financial Services Limited                  | AFS     | Q2/30-Sept-18                 | 36.00 - 56.00      | 14.33                   | 52.21                | -0.89%          | 3.26%         | 43.32%        | 1.36        | 38.49         | 9.67        | 5.40           | 36.20%        | 40.89%        | 0.00%              | 0.00        | 38.49         |
| ISP Finance Services Limited                       | ISP     | Q3/30-Sept-18                 | 10.00 - 22.00      | 1.37                    | 13.00                | 8.33%           | -35.00%       | 7.79%         | 0.44        | 29.84         | 2.98        | 4.37           | 3.05%         | 15.47%        | 0.00%              | 0.00        | 29.84         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>3.80%</b>    | <b>-8.95%</b> | <b>13.45%</b> | <b>0.66</b> | <b>30.78</b>  | <b>4.62</b> | <b>4.54</b>    | <b>20.49%</b> | <b>23.75%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>30.78</b>  |
| <b>Manufacturing</b>                               |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Blue Power Group Limited                           | BPOW    | Q2/31-Oct-18                  | 2.80 - 7.50        | 0.28                    | 4.99                 | 0.00%           | -0.99%        | 18.30%        | 0.24        | 21.14         | 14.85       | 0.34           | 21.63%        | 14.21%        | 0.00%              | 0.00        | 21.14         |
| AMG Packaging & Paper Co Limited                   | AMG     | YE/31-Aug-18                  | 1.60 - 3.00        | 0.97                    | 1.89                 | 1.07%           | -0.53%        | -37.00%       | 0.07        | 27.00         | 0.89        | 2.13           | 8.13%         | 7.80%         | 0.00%              | 0.00        | 27.00         |
| Caribbean Cream Limited                            | KREMI   | Q2/31-Aug-18                  | 4.50 - 8.25        | 2.23                    | 5.90                 | 1.37%           | 1.37%         | 22.66%        | 0.30        | 19.67         | 1.93        | 3.05           | 28.96%        | 29.17%        | 0.00%              | 0.00        | 19.67         |
| Honey Bun (1982) Limited                           | HONBUN  | YE/30-Sept-18                 | 3.10 - 5.50        | 1.82                    | 3.86                 | -1.03%          | -1.03%        | -3.98%        | 0.18        | 21.44         | 1.31        | 2.94           | 13.99%        | 16.14%        | 0.00%              | 0.00        | 21.44         |
| Jamaican Teas Limited                              | JAMT    | YE/30-Sept-18                 | 3.65 - 6.00        | 1.35                    | 4.00                 | 1.01%           | -11.11%       | 1.27%         | 0.30        | 13.42         | 3.68        | 1.09           | 15.60%        | 11.49%        | 0.00%              | 0.00        | 13.42         |
| Lasco Manufacturing Limited                        | LASM    | Q2/30-Sept-18                 | 2.90 - 4.51        | 16.27                   | 3.98                 | 5.29%           | 7.57%         | 5.29%         | 0.19        | 21.33         | 1.29        | 3.09           | 19.74%        | 18.57%        | 0.00%              | 0.00        | 21.33         |
| Caribbean Flavours & Fragrances Limited            | CFF     | Q1/30-Sept-18                 | 9.07 - 21.00       | 1.71                    | 19.00                | 0.00%           | 0.00%         | 72.73%        | 1.05        | 18.10         | 4.71        | 4.03           | 24.03%        | 23.49%        | 0.00%              | 0.00        | 18.10         |
| Consolidated Bakeries (Jamaica) Limited            | PURITY  | Q3/30-Sept-18                 | 1.70 - 2.70        | 0.39                    | 1.75                 | 0.00%           | 2.94%         | -2.78%        | 0.01        | 218.75        | 3.32        | 0.53           | 3.68%         | 1.63%         | 0.00%              | 0.00        | 218.75        |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>0.96%</b>    | <b>-0.22%</b> | <b>9.56%</b>  | <b>0.29</b> | <b>45.11</b>  | <b>4.00</b> | <b>2.15</b>    | <b>16.97%</b> | <b>15.31%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>45.11</b>  |
| <b>Insurance</b>                                   |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| General Accident Insurance Company (Ja) Limited    | GENAC   | Q3/30-Sept-18                 | 2.50 - 5.00        | 3.49                    | 3.38                 | -0.59%          | -4.52%        | 20.71%        | 0.26        | 13.00         | 1.99        | 1.70           | 9.58%         | 19.91%        | 0.00%              | 0.00        | 13.00         |
| IronRock Insurance Company Limited                 | ROC     | Q3/30-Sept-18                 | 2.80 - 5.00        | 1.05                    | 4.90                 | 0.00%           | 0.00%         | 71.93%        | 0.10        | 49.10         | 1.98        | 2.47           | 1.94%         | -9.38%        | 0.00%              | 0.00        | 49.10         |
| Key Insurance Company Limited                      | KEY     | Q3/30-Sept-18                 | 2.75 - 5.02        | 1.47                    | 4.00                 | 0.00%           | 0.00%         | 18.34%        | -0.02       | -222.22       | 2.84        | 1.41           | -9.09%        | -4.00%        | 0.00%              | 0.00        | -222.22       |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>-0.20%</b>   | <b>-1.51%</b> | <b>37.00%</b> | <b>0.11</b> | <b>31.05</b>  | <b>2.27</b> | <b>1.86</b>    | <b>0.81%</b>  | <b>2.18%</b>  | <b>0.00%</b>       | <b>0.00</b> | <b>-53.37</b> |
| <b>Other</b>                                       |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| SSL Venture Capital Jamaica Limited                | SSLVC   | Q3/30-Sept-18                 | 1.50 - 2.50        | 0.77                    | 1.93                 | -1.03%          | -1.03%        | 278.43%       | 0.60        | 3.20          | 0.30        | N/A            | -12.04%       | -50.26%       | 0.00%              | 0.00        | 3.20          |
| Express Catering Limited                           | ECL     | Q1/31-August-18               | 3.65 - 9.01        | 12.95                   | 7.91                 | -3.65%          | -1.13%        | 88.33%        | 0.30        | N/A           | 0.62        | 12.75          | 62.70%        | 26.94%        | 0.01%              | 0.00        | N/A           |
| Cargo Handlers Limited                             | CHL     | YE/30-Sept-18                 | 9.49 - 15.00       | 6.24                    | 15.00                | 0.00%           | 0.00%         | 50.00%        | 0.44        | 34.09         | 1.02        | 14.70          | 42.98%        | 43.27%        | 0.00%              | 0.00        | 34.09         |
| Kingston Live Entertainment Limited                | KLE     | Q3/30-Sept-18                 | 2.15 - 4.00        | 0.30                    | 3.04                 | 1.33%           | -3.49%        | 21.60%        | 0.06        | 50.67         | 1.43        | 2.12           | 2.97%         | 121.44%       | 0.00%              | 0.00        | 50.67         |
| Main Events Entertainment Group Limited            | MEEG    | YE/31-Oct-18                  | 5.00 - 8.00        | 2.09                    | 6.97                 | 0.00%           | 0.00%         | 32.01%        | 0.32        | 21.78         | 1.80        | 3.87           | 17.50%        | 20.47%        | 0.00%              | 0.00        | 21.78         |
| Knutsford Express Services Limited                 | KEX     | Q1/31-Aug-18                  | 10.00 - 15.00      | 6.25                    | 12.50                | -3.85%          | -3.85%        | -16.67%       | 0.42        | 29.76         | 1.43        | 8.75           | 52.52%        | 30.72%        | 0.00%              | 0.00        | 29.76         |
| Sweet River Abattoir and Supplies Comapany Limited | SRA     | Q2/30-Sept-18                 | 3.50 - 3.86        | 0.29                    | 3.50                 | 0.00%           | 0.00%         | -9.09%        | -0.31       | -11.29        | 0.46        | 7.57           | -52.88%       | 1.31%         | 0.00%              | 0.00        | -11.29        |
| Stationery and Office Supplies Limited             | SOS     | Q3/30-Sept-18                 | 4.00 - 10.00       | 2.03                    | 8.10                 | -0.61%          | -2.99%        | 64.30%        | 0.46        | 17.49         | 1.98        | 4.09           | 26.86%        | 14.19%        | 0.00%              | 0.00        | 17.49         |
| tTech Limited                                      | TTECH   | Q3/30-Sept-18                 | 4.50 - 7.00        | 0.49                    | 4.59                 | 0.00%           | 0.00%         | -33.38%       | 0.22        | 20.86         | 1.95        | 2.35           | 19.84%        | 22.98%        | 0.00%              | 0.00        | 20.86         |
| Fosrich Company Limited                            | FOSRICH | Q3/30-Sept-18                 | 2.25 - 4.49        | 1.96                    | 3.90                 | 1.04%           | 0.52%         | 19.27%        | 0.22        | 17.73         | 1.35        | 2.88           | 14.69%        | 6.02%         | 0.00%              | 0.00        | 17.73         |
| Gwest Corporation Limited                          | GWEST   | Q2/30-Sept-18                 | 1.24 - 4.00        | 0.82                    | 1.70                 | 0.00%           | 19.72%        | -50.58%       | 0.53        | 3.21          | 1.60        | 1.06           | -22.68%       | -0.01%        | 0.00%              | 0.00        | 3.21          |
| Elite Diagnostic Limited                           | ELITE   | Q1/30-Sept-18                 | 2.60 - 3.55        | 1.04                    | 2.93                 | -0.34%          | 0.34%         | 46.50%        | 0.11        | 27.90         | 1.14        | 2.58           | 1.84%         | 14.42%        | 0.00%              | 0.00        | 27.90         |
| Indies Pharma Jamaica Limited                      | INDIES  | Q2/30-April-18                | 1.95 - 4.10        | 4.26                    | 3.20                 | -1.54%          | 0.63%         | 113.33%       | 0.04        | N/A           | 0.28        | 11.39          | 31.36%        | 46.91%        | 0.00%              | 0.00        | N/A           |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>-0.62%</b>   | <b>0.70%</b>  | <b>40.38%</b> | <b>0.30</b> | <b>22.09</b>  | <b>1.27</b> | <b>6.01</b>    | <b>13.86%</b> | <b>21.55%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>24.45</b>  |
| <b>Retail Trade</b>                                |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Lasco Distributors Limited                         | LASD    | Q2/30-Sept-18                 | 3.08 - 5.00        | 13.32                   | 3.89                 | -2.02%          | 0.00%         | 0.78%         | 0.21        | 18.58         | 1.47        | 2.64           | 20.41%        | 14.86%        | 0.00%              | 0.00        | 18.58         |
| Paramount Trading Limited                          | PTL     | Q1/31-Aug-18                  | 2.10 - 3.59        | 4.47                    | 2.90                 | 0.00%           | 0.00%         | -5.54%        | 0.02        | 138.10        | 0.48        | 5.98           | 24.51%        | 12.00%        | 0.00%              | 0.00        | 138.10        |
| Derrimon Trading Company Limited                   | DTL     | Q3/30-Sept-18                 | 0.70 - 4.00        | 0.67                    | 2.45                 | -1.21%          | -3.16%        | -69.03%       | 0.12        | 20.59         | 4.24        | 0.58           | 27.92%        | 14.53%        | 0.00%              | 0.00        | 20.59         |
| Caribbean Producers Jamaica Limited                | CPJ     | Q1/30-Sept-18                 | 4.00 - 7.15        | 5.50                    | 5.00                 | 0.00%           | 2.67%         | 11.61%        | 0.10        | 52.18         | 2.78        | 1.80           | 24.51%        | 12.00%        | 0.00%              | 0.00        | 52.18         |
| Medical Disposables and Supplies Limited           | MDS     | Q2/30-Sept-18                 | 4.30 - 10.00       | 1.73                    | 6.57                 | -12.17%         | -12.17%       | 32.73%        | 0.43        | 15.28         | 2.59        | 2.54           | 11.18%        | 16.27%        | 0.00%              | 0.00        | 15.28         |
| CAC 2000 Limited                                   | CAC     | YE/31-Oct-18                  | 6.50 - 20.00       | 2.18                    | 16.92                | 0.00%           | 0.00%         | 160.31%       | 0.58        | 29.17         | 3.78        | 4.48           | 16.42%        | 23.81%        | 0.00%              | 0.00        | 29.17         |
| Jetcon Corporation Limited                         | JETCON  | Q3/30-Sept-18                 | 2.60 - 5.00        | 0.59                    | 3.02                 | 0.00%           | -0.66%        | -37.21%       | 0.18        | 16.64         | 2.61        | 1.16           | 3.75%         | 33.67%        | 0.00%              | 0.00        | 16.64         |
| Everything Fresh Limited                           | EFRESH  | Q3/30-Sept-18                 | 1.00 - 2.80        | 1.44                    | 1.85                 | -2.63%          | 19.35%        | -26.00%       | 0.05        | 38.69         | 0.81        | 2.28           | 6.06%         | 19.08%        | 0.00%              | 0.00        | 38.69         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>-2.20%</b>   | <b>-1.90%</b> | <b>13.38%</b> | <b>0.23</b> | <b>41.50</b>  | <b>2.57</b> | <b>2.74</b>    | <b>18.39%</b> | <b>18.16%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>41.50</b>  |
| <b>Tourism</b>                                     |         |                               |                    |                         |                      |                 |               |               |             |               |             |                |               |               |                    |             |               |
| Dolphin Cove Limited                               | DCOVE   | Q3/30-Sept-18                 | 14.45 - 18.50      | 6.48                    | 16.50                | 0.00%           | 0.00%         | 3.13%         | 1.23        | 13.39         | 9.63        | 1.71           | 14.83%        | 11.24%        | 0.00%              | 0.00        | 13.39         |
| <b>Sector Average</b>                              |         |                               |                    |                         |                      | <b>0.00%</b>    | <b>0.00%</b>  | <b>3.13%</b>  | <b>1.23</b> | <b>13.39</b>  | <b>9.63</b> | <b>1.71</b>    | <b>14.83%</b> | <b>11.24%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>13.39</b>  |
| <b>Market Average</b>                              |         |                               |                    |                         |                      | <b>0.29%</b>    | <b>-1.98%</b> | <b>15.98%</b> | <b>0.47</b> | <b>27.66</b>  | <b>4.06</b> | <b>3.45</b>    | <b>14.23%</b> | <b>15.37%</b> | <b>0.00%</b>       | <b>0.00</b> | <b>16.98</b>  |

| Company                              | Ticker        | Most Recent Financial Quarter | 52 Week Range (\$) | Market Cap (J\$Billion) | Last Sale Price (\$) | Performance (%) |              |               | EPS          | P/E           | BVPS        | P/BV        | ROE (%)       |                | Dividend Yield | EPS         | P/E           |
|--------------------------------------|---------------|-------------------------------|--------------------|-------------------------|----------------------|-----------------|--------------|---------------|--------------|---------------|-------------|-------------|---------------|----------------|----------------|-------------|---------------|
|                                      |               |                               |                    |                         |                      | 1 Day           | MTD          | YTD           | (\$)         | Ratio (X)     | (\$)        | Ratio (X)   | YTD           | Y/E            | (%)            | (\$)        | Ratio (X)     |
| <b>JSE US Market</b>                 |               |                               |                    |                         |                      |                 |              |               |              |               |             |             |               |                |                |             |               |
|                                      |               |                               |                    |                         |                      |                 |              |               | (US\$)       |               | (US\$)      |             |               |                | (US\$)         |             |               |
| Proven Investments Limited           | <b>PROVEN</b> | Q2/30-Sept-18                 | 0.15 - 0.25        | 0.11                    | 0.20                 | -5.53%          | 3.94%        | -3.29%        | 0.01         | 21.61         | 0.15        | 1.36        | 12.37%        | 6.06%          | 0.00%          | 0.00        | 21.61         |
| Syngus Credit Investments Limited    | <b>SCIUSD</b> | Q1/30-Sept-18                 | 0.08 - 0.13        | 0.01                    | 0.09                 | 0.00%           | -18.18%      | -18.18%       | 0.01         | 10.00         | 29.56       | 0.00        | 25.55%        | 12.40%         | 0.00%          | 0.00        | 10.00         |
| <b>Sector Average</b>                |               |                               |                    |                         |                      | <b>-5.53%</b>   | <b>3.94%</b> | <b>-3.29%</b> | <b>0.01</b>  | <b>21.61</b>  | <b>0.15</b> | <b>1.36</b> | <b>12.37%</b> | <b>6.06%</b>   | <b>0.00%</b>   | <b>0.00</b> | <b>21.61</b>  |
| <b>Tourism</b>                       |               |                               |                    |                         |                      |                 |              |               |              |               |             |             |               |                |                |             |               |
| Margaritaville (Turks) Limited       | <b>MTL</b>    | Q1/31-Aug-18                  | 0.15 - 0.25        | 0.01                    | 0.20                 | 0.00%           | 0.00%        | -0.05%        | 0.00         | 246.91        | 0.08        | 2.66        | 25.55%        | 12.40%         | 0.00%          | 0.00        | 246.91        |
| <b>Sector Average</b>                |               |                               |                    |                         |                      | <b>0.00%</b>    | <b>0.00%</b> | <b>-0.05%</b> | <b>0.00</b>  | <b>246.91</b> | <b>0.08</b> | <b>2.66</b> | <b>25.55%</b> | <b>12.40%</b>  | <b>0.00%</b>   | <b>0.00</b> | <b>246.91</b> |
| <b>Other</b>                         |               |                               |                    |                         |                      |                 |              |               |              |               |             |             |               |                |                |             |               |
| Productive Business Solution Limited | <b>PBS</b>    | Q3/30-Sept-18                 | 0.50 - 0.62        | 0.07                    | 0.58                 | 0.00%           | 0.00%        | 1.57%         | -0.04        | -14.36        | 0.28        | 2.08        | -4.09%        | -10.52%        | 0.00%          | 0.00        | -14.36        |
| <b>Sector Average</b>                |               |                               |                    |                         |                      | <b>0.00%</b>    | <b>0.00%</b> | <b>1.57%</b>  | <b>-0.04</b> | <b>-14.36</b> | <b>0.28</b> | <b>2.08</b> | <b>-4.09%</b> | <b>-10.52%</b> | <b>0.00%</b>   | <b>0.00</b> | <b>-14.36</b> |
| <b>Market Average</b>                |               |                               |                    |                         |                      | <b>-1.84%</b>   | <b>1.31%</b> | <b>-0.59%</b> | <b>-0.01</b> | <b>84.72</b>  | <b>0.17</b> | <b>2.03</b> | <b>11.28%</b> | <b>2.65%</b>   | <b>0.00%</b>   | <b>0.00</b> | <b>84.72</b>  |