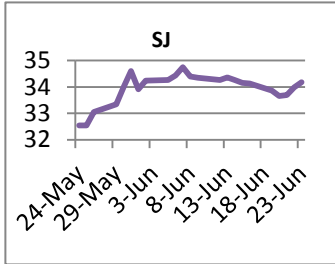

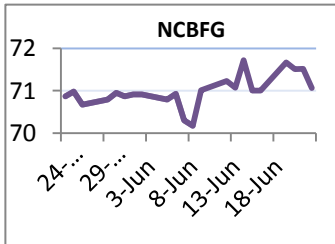

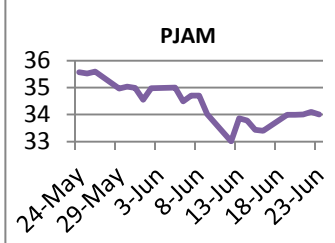

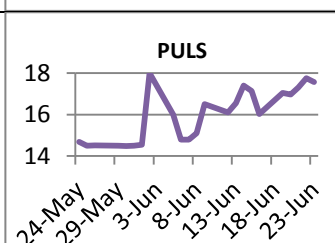

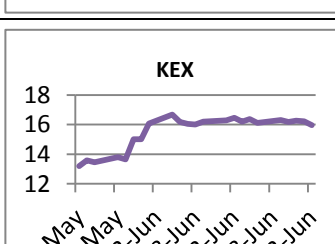



## WEEKLY STOCK PICKS

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

STOCK	STOCK DATA	4-WEEK PRICE MOVEMENT (\$)	RECOMMENDATION & RATIONALE
<b>SJ</b> Sagikor Group Ja Ltd	CLOSE PRICE: J\$34.18		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> For the 1 <sup>st</sup> quarter ended March 31, 2017, SJ recorded a Revenue increase of 11.30% to \$15.26B and Profit growth of 36.19% to \$2.59B. We expect Fee and Other Income to be a high growth area in the short-to medium-term due to the increased contribution from the banking segment.
	YTD CHANGE: 17.70%		
	P/E RATIO: 11.10x		
	P/B RATIO: 2.25x		
<b>NCBFG</b> NCB Financial Group Ltd	CLOSE PRICE: J\$70.44		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> For the 2 <sup>nd</sup> quarter ended March 31, 2017, Revenue rose 16.89% to \$14.95B and Profits surged 63.08% to \$5.87B. Additionally, the expansion into Barbados and the Dominican Republic by NCB Capital Markets could help boost long-term Group profitability.
	YTD CHANGE: 40.88%		
	P/E RATIO: 9.08x		
	P/B RATIO: 1.63x		
<b>PJAM</b> Panjam Investment Ltd	CLOSE PRICE: J\$34.00		<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> PJAM reported a 31.55% increase in Revenue to \$501.57M for the 1 <sup>st</sup> quarter ended March 31, 2017. Investments and Property Income pushed Revenue growth higher. Profit growth was up 17.05% despite the fact the Company had a non-recurring Gain on Disposal of its Hardware and Lumber stake.
	YTD CHANGE: 20.06%		
	P/E RATIO : 8.22x		
	P/B RATIO: 1.37x		
<b>PULS</b> Pulse Investments Ltd	CLOSE PRICE: J\$17.57		<b>RECOMMENDATION: TAKE PROFITS</b>  <b>RATIONALE:</b> The Company reported Operating Profit of \$66.08M. Of note, \$28.38M of Revenue was "fair value appreciation on investment property." PULS has approved a 6 for 1 stock split to be completed on July 3, 2017. However, the surge in the stock price warrants some profit-taking from investors.
	YTD CHANGE: 393.54%		
	P/E RATIO: 17.93x		
	P/B RATIO: 2.68x		
<b>KEX</b> Knutsford Express Services Ltd	CLOSE PRICE: J\$15.97		<b>RECOMMENDATION: TAKE PROFITS</b>  <b>RATIONALE:</b> KEX reported a 32.50% increase in Revenue and a 94.43% increase in Profits for its 3 <sup>rd</sup> quarter ended February 28, 2017. The Company is building out its terminal at Sangster International Airport and this could further help profit growth. However, with the current elevated P/E of more than 40 times earnings, investors could consider locking in gains.
	YTD CHANGE: 299.45%		
	P/E RATIO: 52.19x		
	P/B RATIO: 18.48x		

Ticker	52 Week Range (\$)	Last Week's Close Price	P/E Ratio	Book Value/Share (X)	Dividend Yield for Yr 2017	Net Profit Margin	YTD ROE	Recommendation
<b>MAIN INDEX</b>								
138 Student Living Ja Ltd	138SL	4.45 - 5.72	<b>4.50</b>	NA	5.08	0.00%	0.00%	-2.59% <b>BUY</b>
1834 Investments Ltd	1384	0.97 - 2.27	<b>1.50</b>	35.46	1.43	5.33%	51.12%	0.00% <b>HOLD</b>
Barita Investments Ltd	BIL	2.50 - 8.55	<b>7.00</b>	15.91	6.16	1.57%	7.35%	2.44% <b>BUY</b>
Berger Paints Ltd	BRG	4.05 - 24.00	<b>14.21</b>	9.67	4.56	7.74%	13.35%	32.30% <b>BUY</b>
Caribbean Cement Company Ltd	CCC	18.00 - 39.70	<b>25.11</b>	23.04	3.67	0.00%	11.26%	0.00% <b>HOLD</b>
Carreras Ltd	CAR	60.00 - 90.00	<b>85.25</b>	10.87	4.13	5.04%	36.32%	189.68% <b>HOLD</b>
GraceKennedy Ltd	GK	35.00 - 47.71	<b>41.50</b>	11.68	42.58	0.72%	48.24%	10.64% <b>BUY</b>
Jamaica Broilers Group Ltd	JBG	13.75 - 20.00	<b>17.99</b>	10.53	11.39	1.00%	4.93%	16.84% <b>BUY</b>
Jamaica Money Market Brokers Group Ltd	JMMBGL	9.45 - 23.00	<b>20.00</b>	9.85	15.89	1.15%	22.87%	12.93% <b>HOLD</b>
Jamaica Producers Ltd	JP	7.50 - 22.00	<b>16.00</b>	4.62	19.18	0.75%	2.73%	1.74% <b>HOLD</b>
Jamaica Stock Exchange Ltd	JSE	3.80 - 13.50	<b>6.92</b>	31.61	1.24	0.51%	23.33%	26.86% <b>HOLD</b>
Kingston Properties Ltd	KPRET	4.03 - 16.00	<b>10.02</b>	-267.20	10.73	0.51%	1.91%	0.25% <b>HOLD</b>
Kingston Wharves Ltd	KW	13.30 - 34.00	<b>26.00</b>	27.56	13.27	0.77%	24.31%	7.19% <b>HOLD</b>
Cable & Wireless Jamaica Ltd	CWJ	0.65 - 1.80	<b>1.13</b>	80.71	-3.40	0.00%	-8.12%	0.00% <b>HOLD</b>
Mayberry Investments Ltd	MIL	3.00 - 6.39	<b>5.19</b>	85.08	6.46	4.43%	1.29%	0.10% <b>BUY</b>
NCB Financial Group Ltd	NCBFG	58.50 - 75.00	<b>70.44</b>	9.08	43.14	0.00%	32.44%	19.43% <b>BUY</b>
Palace Amusement Co (1921) Ltd	PAL	170.00 - 498.00	<b>498.00</b>	48.54	222.39	0.20%	0.92%	4.08% <b>HOLD</b>
PanJam Investment Ltd	PJAM	22.00 - 45.00	<b>34.00</b>	8.22	24.81	1.76%	167.89%	12.92% <b>BUY</b>
Pulse Investments Ltd	PULS	2.49 - 18.00	<b>17.57</b>	17.93	6.56	0.46%	86.97%	15.40% <b>SELL</b>
Radio Jamaica Ltd	RJR	1.08 - 2.00	<b>1.50</b>	25.86	1.07	0.00%	2.78%	5.58% <b>HOLD</b>
Sagicor Group Jamaica Ltd	SJ	20.60 - 40.00	<b>34.18</b>	11.10	15.21	2.05%	16.99%	17.99% <b>BUY</b>
Sagicor Real Estate X Fund Ltd	XFUND	9.50 - 13.00	<b>11.59</b>	16.10	9.11	0.00%	17.06%	10.70% <b>HOLD</b>
Salada Foods Ltd	SALF	6.50 - 11.00	<b>10.00</b>	11.57	7.21	0.00%	8.86%	9.08% <b>BUY</b>
Scotia Group Jamaica Ltd	SGJ	26.50 - 47.51	<b>44.94</b>	11.61	31.71	3.00%	46.70%	12.38% <b>HOLD</b>
Scotia Investments Jamaica Ltd	SIJL	25.00 - 42.50	<b>37.00</b>	11.67	35.71	3.65%	29.08%	6.17% <b>HOLD</b>
Seprod Ltd	SEP	16.45 - 45.10	<b>29.99</b>	13.82	19.90	2.00%	6.66%	11.63% <b>SELL</b>
Sterling Investments Ltd	SIL	11.50 - 18.20	<b>15.50</b>	11.15	14.70	0.00%	46.70%	0.00% <b>HOLD</b>
Supreme Ventures Ltd	SVL	4.00 - 8.05	<b>7.27</b>	14.53	1.51	3.16%	3.12%	47.13% <b>HOLD</b>
<b>JUNIOR INDEX</b>								
Access Financial Services Ltd	AFS	16.00 - 52.00	<b>46.20</b>	33.97	3.97	1.02%	34.42%	45.70% <b>HOLD</b>
AMG Packaging & Paper Company Ltd	AMG	2.48 - 24.40	<b>4.15</b>	36.40	0.79	10.12%	8.44%	13.50% <b>SELL</b>
Blue Power Group Ltd	BPOW	13.70 - 57.60	<b>50.00</b>	23.15	11.92	0.38%	8.73%	18.10% <b>HOLD</b>
C2W Ltd	C2W	0.17 - 0.55	<b>0.45</b>	-198.68	0.00	0.00%	-262.63%	-75.42% <b>SELL</b>
CAC 2000 Ltd	CAC	4.00 - 8.50	<b>8.00</b>	133.33	2.90	0.00%	5.87%	35.67% <b>BUY</b>
Cargo Handlers Ltd	CHL	4.60 - 30.00	<b>16.00</b>	38.65	0.80	0.84%	46.57%	58.19% <b>SELL</b>
Caribbean Cream Ltd	KREMI	4.86 - 10.20	<b>7.25</b>	15.76	1.56	0.00%	14.23%	39.35% <b>HOLD</b>
Caribbean Flavours & Fragrances Ltd	CFF	6.10 - 15.15	<b>11.00</b>	13.92	3.58	2.27%	18.24%	24.43% <b>BUY</b>
Caribbean Producers Jamaica Ltd	CPJ	2.95 - 4.83	<b>3.31</b>	97.35	2.51	0.00%	0.02%	0.11% <b>BUY</b>
Consolidated Bakeries (Ja) Ltd	PURITY	1.70 - 4.50	<b>3.00</b>	-198.68	2.48	0.00%	2.53%	4.20% <b>SELL</b>
Derrimon Trading Co. Ltd	DTL	2.85 - 9.50	<b>8.60</b>	17.92	2.65	0.00%	2.70%	27.63% <b>BUY</b>
Dolphin Cove Ltd	DCOVE	11.50 - 22.50	<b>20.00</b>	19.44	6.98	2.00%	22.98%	15.51% <b>BUY</b>
Eppley Ltd	EPLY	4.33 - 13.00	<b>12.98</b>	19.91	3.52	2.29%	44.56%	9.19% <b>BUY</b>
General Accident Insurance Company Ltd	GENAC	1.48 - 4.50	<b>2.98</b>	8.28	1.94	0.00%	0.88%	3.52% <b>HOLD</b>
Honey Bun (1982) Ltd	HONBUN	5.00 - 8.80	<b>6.05</b>	24.20	1.14	0.66%	11.39%	30.66% <b>HOLD</b>
IronRock	ROC	3.00 - 4.65	<b>3.19</b>	-11.39	1.51	0.00%	14.14%	-19.81% <b>HOLD</b>
ISP Finance Services Limited	ISP	4.10 - 35.00	<b>24.00</b>	49.90	2.31	0.00%	34.42%	13.90% <b>NA</b>
Jamaican Teas Ltd	JAMT	1.58 - 5.60	<b>4.30</b>	7.92	2.86	0.00%	13.31%	22.05% <b>HOLD</b>
Jetcon Corporation	JETCON	2.51 - 26.00	<b>5.85</b>	9.11	1.92	0.00%	14.41%	70.24% <b>HOLD</b>
Key Insurance Company Limited	KEY	2.00 - 3.95	<b>3.05</b>	-15.02	2.78	0.00%	0.88%	-0.44% <b>SELL</b>
Knutsford Express Services Ltd	KEX	2.94 - 41.00	<b>15.97</b>	52.19	0.86	0.00%	21.68%	48.29% <b>SELL</b>
K.L.E Group Ltd	KLE	1.08 - 3.65	<b>2.23</b>	4.46	1.31	0.00%	56.91%	140.31% <b>HOLD</b>
Lasco Distributors Ltd	LASD	5.30 - 8.00	<b>6.98</b>	40.28	1.12	0.00%	3.69%	18.99% <b>BUY</b>
Lasco Financial Ltd	LASF	2.77 - 5.29	<b>3.81</b>	24.82	0.92	0.00%	17.54%	16.25% <b>HOLD</b>
Lasco Manufacturing Ltd	LASM	4.31 - 6.25	<b>4.90</b>	26.33	1.08	0.00%	12.93%	22.53% <b>HOLD</b>
Main Event Entertainment Group Ltd	MEEG	2.61 - 8.00	<b>6.77</b>	29.43	1.40	0.00%	11.48%	45.21% <b>BUY</b>
Medical Disposables and Supplies Ltd	MDS	3.00 - 8.05	<b>5.59</b>	14.79	2.61	0.89%	5.87%	19.13% <b>BUY</b>
Paramount Trading Ltd	PTL	1.05 - 4.70	<b>2.77</b>	29.41	0.43	0.00%	9.71%	0.11% <b>HOLD</b>
Sweet River Abattoir and Supplies Ltd	SRA	2.98 - 3.86	<b>3.55</b>	177.50	3.74	0.00%	0.51%	0.58% <b>HOLD</b>
tTech Ltd	TTECH	3.75 - 9.00	<b>8.00</b>	22.86	1.59	0.00%	7.95%	10.82% <b>BUY</b>
<b>US INDEX</b>								
Margaritaville (Turks) Ltd	MTL	0.18 - 0.40	<b>0.35</b>	19.51	0.06	3.45%	3.52%	23.99% <b>HOLD</b>
Proven Investments Ltd	PROVEN	0.15 - 0.40	<b>0.23</b>	53.36	0.10	0.64%	15.14%	5.67% <b>HOLD</b>

Company	Ticker	Most Recent Financial Quarter	52 Week Range (\$)	Market Cap (J\$Billion)	Last Sale Price (\$)	Performance			EPS (\$)	P/E Ratio (X)	BVPS (\$)	P/BV Ratio (X)	ROE (%)		Dividend Yield 2017
						1 Day	MTD	YTD					YTD	Y/E	
<b>JSE Main Market</b>															
<b>Finance</b>															
Barita Investments	BIL	Q2/31-Mar-17	2.50 - 8.55	3.12	7.00	0.00%	-2.78%	16.67%	0.44	15.91	6.16	1.14	2.44%	11.50%	1.57%
Mayberry Investments	MIL	Q1/31-Mar-17	3.00 - 6.39	6.23	5.19	0.00%	8.13%	-3.53%	0.06	85.08	6.46	0.80	0.10%	3.30%	4.43%
Scotia Investments Jamaica	SIJL	Q2/30-April-17	25.00 - 42.50	15.66	37.00	0.00%	-2.25%	14.41%	3.17	11.67	35.71	1.04	6.17%	9.66%	3.65%
Jamaica Money Market Brokers	JMMBGL	YE/31-Mar-17	9.45 - 23.00	32.61	20.00	0.10%	1.21%	40.15%	2.03	9.85	15.89	1.26	12.93%	14.01%	1.15%
Jamaica Stock Exchange Ltd	JSE	Q1/31-Mar-17	3.80 - 13.50	4.85	6.92	-0.86%	-3.89%	25.82%	0.22	31.61	1.24	5.60	26.86%	32.67%	0.51%
Scotia Group Jamaica	SGJ	Q2/30-April-17	26.50 - 47.51	95.00	44.94	2.14%	2.77%	25.85%	3.87	11.61	31.71	1.42	12.38%	22.57%	3.00%
NCB Financial Group Ltd	NCBFG	Q2/31-Mar-17	58.50 - 75.00	173.76	70.44	-0.87%	-0.61%	40.88%	7.76	9.08	43.14	1.63	19.43%	16.97%	0.00%
Sterling Investments Limited	SIL	Q1/31-Mar-17	11.50 - 18.20	0.87	15.50	0.00%	0.00%	-1.27%	1.39	11.15	14.70	1.05	0.00%	0.00%	0.00%
<b>Sector Average</b>						<b>0.06%</b>	<b>0.32%</b>	<b>19.87%</b>	<b>2.37</b>	<b>23.25</b>	<b>19.38</b>	<b>1.74</b>	<b>10.04%</b>	<b>13.84%</b>	<b>1.79%</b>
<b>Manufacturing</b>															
Seprod	SEP	Q1/31-Mar-17	16.45 - 45.10	15.49	29.99	0.00%	-0.40%	1.42%	2.17	13.82	19.90	1.51	11.63%	11.42%	2.00%
Caribbean Cement Company	CCC	Q1/31-Mar-17	18.00 - 39.70	21.37	25.11	0.97%	-15.82%	-27.84%	1.09	23.04	3.67	6.85	63.69%	64.75%	0.00%
Salada Foods Jamaica	SALF	Q2/31-Mar-17	6.50 - 11.00	1.04	10.00	0.00%	17.65%	17.65%	0.86	11.57	7.21	1.39	9.08%	9.08%	0.00%
Kingston Wharves	KW	Q1/31-Mar-17	13.30 - 34.00	37.19	26.00	1.25%	-17.49%	29.94%	0.94	27.56	13.27	1.96	7.19%	7.03%	0.77%
Berger Paints	BRG	YE/31-Mar-17	4.05 - 24.00	3.05	14.21	-6.45%	-23.81%	153.75%	1.47	9.67	4.56	3.12	32.30%	38.34%	7.74%
Jamaica Broilers Group	JBG	Q3/28-Jan-16	13.75 - 20.00	21.57	17.99	1.81%	1.24%	21.97%	1.71	10.53	11.39	1.58	16.84%	9.61%	1.00%
<b>Sector Average</b>						<b>-0.40%</b>	<b>-6.44%</b>	<b>32.81%</b>	<b>1.37</b>	<b>16.03</b>	<b>10.00</b>	<b>2.73</b>	<b>23.45%</b>	<b>23.37%</b>	<b>1.92%</b>
<b>Communications</b>															
CWJ	CWJ	Q3/31-Dec-16	0.65 - 1.80	9.93	1.13	2.73%	-15.67%	56.94%	0.01	80.71	-3.40	-0.33	-7.09%	-34.87%	0.00%
Radio Jamaica	RJR	YE/31-Mar-17	1.08 - 2.00	3.63	1.50	-9.09%	-11.76%	15.38%	0.06	25.86	1.07	1.40	5.58%	5.78%	0.00%
<b>Sector Average</b>						<b>-3.18%</b>	<b>-13.72%</b>	<b>36.16%</b>	<b>0.04</b>	<b>25.86</b>	<b>1.07</b>	<b>1.40</b>	<b>-0.76%</b>	<b>-14.54%</b>	<b>0.00%</b>
<b>Retail Trade &amp; Conglomerates</b>															
Carreras Group	CAR	YE/31-Mar-17	60.00 - 90.00	41.38	85.25	0.91%	1.84%	27.72%	7.84	10.87	4.13	20.62	189.68%	209.21%	5.04%
GraceKennedy	GK	Q1/31-Mar-17	35.00 - 47.71	41.29	41.50	-1.05%	1.24%	3.00%	3.55	11.68	42.58	0.97	10.64%	11.14%	0.72%
Jamaica Producers Group	JP	Q1/31-Mar-17	7.50 - 22.00	17.95	16.00	6.67%	-0.44%	73.35%	3.46	4.62	19.18	0.83	1.74%	28.39%	0.75%
PanJam Investment	PJAM	Q1/31-Mar-17	22.00 - 45.00	36.25	34.00	-0.29%	-2.83%	20.06%	4.14	8.22	24.81	1.37	12.92%	18.35%	1.76%
Sagicor Jamaica Group Limited	SJ	Q1/31-Mar-17	20.60 - 40.00	133.49	34.18	0.56%	-1.21%	17.70%	3.08	11.10	15.21	2.25	17.99%	21.05%	2.05%
<b>Sector Average</b>						<b>1.36%</b>	<b>-0.28%</b>	<b>28.36%</b>	<b>4.41</b>	<b>9.30</b>	<b>21.18</b>	<b>5.21</b>	<b>46.60%</b>	<b>57.63%</b>	<b>2.07%</b>
<b>Tourism &amp; Other Services</b>															
138 Student Living	138SL	Q2/31-Mar-17	4.45 - 5.72	1.87	4.50	0.00%	0.22%	-6.25%	0.09	50.00	5.08	0.89	-2.59%	-1.62%	0.00%
1834 Investments Limited	1834	Q3/31-Dec-16	0.97 - 2.27	1.82	1.50	-1.32%	4.90%	25.00%	0.04	35.46	1.43	1.05	3.85%	3.04%	5.33%
Ciboney Group	CBNY	Q2/30-Nov-15	0.15 - 0.26	0.11	0.20	-9.09%	0.00%	11.11%	-1.12	-0.18	-0.07	-2.85	-18.51%	9.57%	0.00%
Kingston Properties	KPREIT	Q1/31-Mar-17	4.03 - 16.00	1.61	10.02	0.00%	-13.02%	0.20%	-0.04	-267.20	10.73	0.93	0.25%	8.20%	0.00%
Pulse Investments	PULS	Q3/31-Mar-17	2.49 - 18.00	4.78	17.57	-1.07%	21.17%	393.54%	0.98	17.93	6.56	2.68	15.40%	14.69%	0.46%
Palace Amusement Company	PAL	Q3/31-Mar-17	170.00 - 498.00	0.72	498.00	27.69%	116.52%	155.38%	10.26	48.54	222.39	2.24	4.08%	10.83%	0.20%
Sagicor Real Estate X Fund	XFUND	Q1/31-Mar-17	9.50 - 13.00	26.00	11.59	0.96%	5.36%	-5.39%	0.72	16.10	9.11	1.27	10.70%	9.50%	0.00%
Supreme Ventures	SVL	Q1/31-Mar-17	4.00 - 8.05	19.17	7.27	-2.55%	-3.07%	38.48%	0.50	14.53	1.51	4.82	47.13%	37.94%	3.16%
<b>Sector Average</b>						<b>1.83%</b>	<b>16.51%</b>	<b>76.51%</b>	<b>1.43</b>	<b>30.43</b>	<b>32.09</b>	<b>2.14</b>	<b>7.54%</b>	<b>11.52%</b>	<b>1.14%</b>
<b>Market Average</b>						<b>-0.07%</b>	<b>-0.72%</b>	<b>38.74%</b>	<b>1.92</b>	<b>20.66</b>	<b>16.74</b>	<b>2.64</b>	<b>17.37%</b>	<b>18.36%</b>	<b>1.38%</b>

Company	Ticker	Most Recent Financial Quarter	52 Week Range (\$)	Market Cap (J\$Billion)	Last Sale Price (\$)	Performance			EPS (\$)	P/E Ratio (X)	BVPS (\$)	P/BV Ratio (X)	ROE (%)		Dividend Yield 2017
						1 Day	MTD	YTD					YTD	Y/E	
<b>JSE Junior Market</b>															
<b>Finance</b>															
Lasco Financial Services Ltd.	LASF	YE/31-Mar-17	2.77 - 5.29	4.78	3.81	-0.78%	-12.61%	19.44%	0.15	24.82	0.92	4.14	16.25%	17.46%	0.00%
Access Financial Services Ltd.	AFS	YE/31-Mar-17	16.00 - 52.00	12.68	46.20	0.00%	-7.60%	110.00%	1.36	33.97	3.97	11.64	45.70%	61.31%	1.02%
Eppley Ltd.	EPLY	Q1/31-Mar-17	4.33 - 13.00	2.50	12.98	9.08%	8.17%	164.90%	0.65	19.91	3.52	3.69	9.19%	20.18%	2.29%
ISP Finance Services Limited	ISP	Q1/31-Mar-17	4.10 - 35.00	2.52	24.00	0.00%	-14.29%	182.35%	0.48	49.90	2.31	10.40	13.90%	34.80%	0.00%
<b>Sector Average</b>						<b>2.76%</b>	<b>-4.02%</b>	<b>98.11%</b>	<b>0.66</b>	<b>32.15</b>	<b>2.68</b>	<b>6.49</b>	<b>23.71%</b>	<b>32.98%</b>	<b>1.10%</b>
<b>Manufacturing</b>															
Blue Power Group Ltd.	BPOW	YE/30-Apr-17	13.70 - 57.60	2.82	50.00	-9.09%	-5.54%	72.41%	2.16	23.15	11.92	4.20	18.10%	19.75%	0.38%
AMG Packaging & Paper Co. Ltd.	AMG	Q2/30-Feb-17	2.48 - 24.40	2.12	4.15	0.00%	-8.79%	-15.34%	0.11	36.40	0.79	5.25	13.50%	20.79%	10.12%
Caribbean Cream Ltd.	KREMI	YE/28-Feb-17	4.86 - 10.20	2.74	7.25	-2.03%	-3.59%	0.14%	0.46	15.76	1.56	4.64	39.35%	41.58%	0.00%
Honey Bun (1982) Ltd.	HONBUN	Q2/31-Mar-17	5.00 - 8.80	2.85	6.05	0.00%	-12.70%	3.42%	0.25	24.20	1.14	5.29	30.66%	33.27%	0.66%
Jamaican Teas Ltd.	JAMT	Q2/31-Mar-17	1.58 - 5.60	1.45	4.30	-1.38%	-7.13%	-5.70%	0.54	7.92	2.86	1.50	22.05%	16.29%	0.00%
Lasco Manufacturing Ltd.	LASM	YE/31-Mar-17	4.31 - 6.25	20.03	4.90	4.26%	0.82%	0.00%	0.19	26.33	1.08	4.52	22.53%	16.58%	0.00%
Caribbean Flavours & Fragrances Ltd.	CFF	Q2/31-Mar-17	6.10 - 15.15	0.99	11.00	0.00%	-8.33%	-8.33%	0.79	13.92	3.58	3.07	24.43%	151.47%	2.27%
Consolidated Bakeries (Ja.) Ltd.	PURITY	Q1/31-Mar-17	1.70 - 4.50	0.67	3.00	0.00%	9.09%	32.74%	-0.02	-198.68	2.48	1.21	4.20%	1.91%	0.00%
<b>Sector Average</b>						<b>-1.03%</b>	<b>-4.52%</b>	<b>9.92%</b>	<b>0.56</b>	<b>21.10</b>	<b>3.18</b>	<b>3.71</b>	<b>21.85%</b>	<b>37.71%</b>	<b>1.68%</b>
<b>Insurance</b>															
General Accident Ins. Co. Ja. Ltd.	GENAC	Q1/31-Mar-17	1.48 - 4.50	3.07	2.98	7.58%	2.05%	-0.33%	0.36	8.28	1.94	1.53	3.52%	19.99%	0.00%
IronRock Insurance Company Limited	ROC	Q1/31-Mar-17	3.00 - 4.65	0.68	3.19	0.00%	-0.31%	-20.25%	-0.28	-11.39	1.51	2.12	-19.81%		0.00%
Key Insurance Company Limited	KEY	Q1/31-Mar-17	2.00 - 3.95	1.12	3.05	0.00%	0.00%	17.31%	-0.20	-15.02	2.78	1.10	-0.44%	-7.57%	0.00%
<b>Sector Average</b>						<b>7.58%</b>	<b>2.05%</b>	<b>-0.33%</b>	<b>0.36</b>	<b>8.28</b>	<b>2.36</b>	<b>1.32</b>	<b>3.52%</b>	<b>19.99%</b>	<b>0.00%</b>
<b>Other</b>															
C2W	MUSIC	YE/30-Dec-15	0.17 - 0.55	0.18	0.45	0.00%	-10.00%	28.57%	0.00	N/A	0.00	N/A	-75.42%	-54.77%	0.00%
Cargo Handlers Ltd.	CHL	Q2/31-Mar-17	4.60 - 30.00	6.66	16.00	0.00%	-19.56%	-13.84%	0.41	38.65	0.80	19.88	58.19%	68.92%	0.84%
Kingston Live Entertainment	KLE	Q3/30-Sept-16	1.08 - 3.65	0.22	2.23	0.00%	10.40%	14.36%	0.50	4.46	1.31	1.71	140.31%	-131.82%	0.00%
Main Events Entertainment Group	MEEG	Q2/30-April-17	2.61 - 8.00	2.03	6.77	4.96%	-0.29%	238.50%	0.23	29.43	1.40	4.83	45.21%	26.40%	0.00%
Knutsford Express Services Limited	KEX	Q3/28-Feb-17	2.94 - 41.00	7.99	15.97	-1.48%	6.47%	299.45%	0.31	52.19	0.86	18.48	48.29%	35.60%	0.00%
Sweet River Abattoir and Supplies Company Limited	SRA	YE/31-Mar-17	2.98 - 3.86	0.29	3.55	-8.03%	1.43%	-8.03%	0.02	N/A	3.74	0.95	0.58%	-2.03%	0.00%
tTech Limited	TTECH	Q1/31-Mar-17	3.75 - 9.00	0.85	8.00	0.00%	6.67%	50.94%	0.35	22.86	1.59	5.03	10.82%	26.89%	0.00%
<b>Sector Average</b>						<b>0.70%</b>	<b>-2.60%</b>	<b>113.41%</b>	<b>0.29</b>	<b>29.54</b>	<b>1.39</b>	<b>8.48</b>	<b>32.57%</b>	<b>-4.40%</b>	<b>0.14%</b>
<b>Retail Trade</b>															
Lasco Distributors Ltd.	LASD	Q3/31-Dec-16	5.30 - 8.00	23.90	6.98	-0.29%	-2.92%	-1.55%	0.17	40.28	1.12	6.22	18.99%	19.46%	0.00%
Paramount Trading Ltd	PTL	Q3/28-Feb-17	1.05 - 4.70	4.27	2.77	-2.81%	-7.97%	-7.97%	0.09	29.41	0.43	6.46	0.11%	6.66%	0.00%
Derimon Trading Co. Ltd	DTL	Q1/31-Mar-17	2.85 - 9.50	2.35	8.60	0.00%	-1.71%	55.80%	0.48	17.92	3.24	2.65	27.63%	15.46%	0.00%
Caribbean Producers Ltd	CPJ	Q3/31-Mar-17	2.95 - 4.83	3.64	3.31	1.53%	-9.32%	-0.60%	0.03	97.35	2.51	1.32	0.11%	6.66%	0.00%
Medical Disposables and Supplies Ltd	MDS	YE/31-Mar-17	3.00 - 8.05	1.47	5.59	-6.83%	0.00%	33.10%	0.38	14.79	2.14	2.61	19.13%	19.13%	0.89%
CAC 2000 Limited	CAC	Q2/30-April-17	4.00 - 8.50	1.03	8.00	6.67%	11.11%	57.17%	0.06	133.33	2.90	2.76	35.67%	41.34%	0.00%
Jetcon Corporation Limited	JETCON	Q1/31-Mar-17	2.51 - 26.00	1.14	5.85	3.36%	-60.69%	-2.50%	0.64	9.11	1.92	3.04	70.24%	92.77%	0.00%
<b>Sector Average</b>						<b>-1.68%</b>	<b>-4.38%</b>	<b>15.75%</b>	<b>0.23</b>	<b>34.81</b>	<b>2.04</b>	<b>3.58</b>	<b>13.19%</b>	<b>13.47%</b>	<b>0.18%</b>
<b>Tourism</b>															
Dolphin Cove Ltd.	DCOVE	Q1/31-Mar-17	11.50 - 22.50	7.85	20.00	4.71%	-0.30%	33.33%	1.03	19.44	6.98	2.86	15.51%	16.27%	2.00%
<b>Sector Average</b>						<b>4.71%</b>	<b>-0.30%</b>	<b>33.33%</b>	<b>1.03</b>	<b>19.44</b>	<b>6.98</b>	<b>2.86</b>	<b>15.51%</b>	<b>16.27%</b>	<b>2.00%</b>
<b>Market Average</b>						<b>2.17%</b>	<b>-2.29%</b>	<b>54.10%</b>	<b>0.52</b>	<b>27.44</b>	<b>3.10</b>	<b>4.41</b>	<b>18.39%</b>	<b>19.34%</b>	<b>0.85%</b>