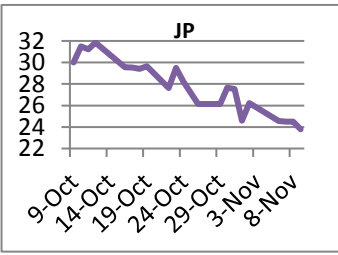

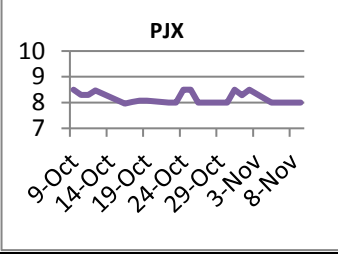

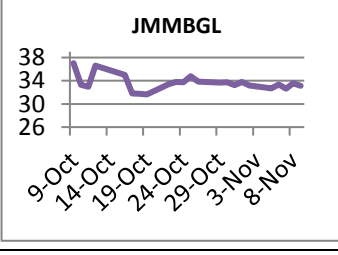

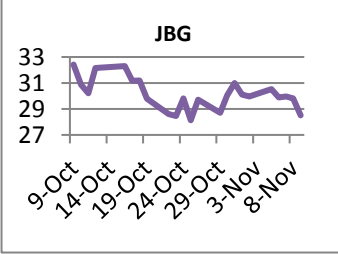

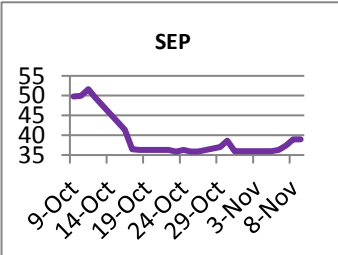



WEEKLY STOCK PICKS

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STOCK	STOCK DATA	4-WEEK PRICE MOVEMENT (\$)	RECOMMENDATION & RATIONALE
JP Jamaica Producers Group Ltd	CLOSE PRICE: J\$23.79 2018 CHANGE: 42.46% P/E RATIO: 23.66x P/B RATIO: 2.29x		RECOMMENDATION: BUY  RATIONALE: In its 2 nd quarter ended June 30, 2018, JP reported Revenues of \$4.81B, up 20.32% over the corresponding prior period last year. Despite a significant increase in taxation charge, profits attributable to shareholders were still favourable, up 66.51% to \$262.97M. We view JP favorably as the company and its subsidiaries have shown strong performance and are positioned to continue this.
PJX Portland JSX Ltd	CLOSE PRICE: J\$8.00 2018 CHANGE: -20.00% P/E RATIO: 9.74x P/B RATIO: 0.75x		RECOMMENDATION: BUY  RATIONALE: In the 2 nd 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/B compared to the market average; hence we view it as an opportunity for investors to build their position in the stock.
JMMBGL JMMB Group Ltd	CLOSE PRICE: J\$33.11 2018 CHANGE: 47.88% P/E RATIO: 13.97x P/B RATIO: 2.14x		RECOMMENDATION: BUY  RATIONALE: In the 1 st quarter ended June 30, 2018, JMMBGL posted Net Interest Income of \$2.07B, an increase of 8.15% above the 1 st quarter of 2017. Despite increases in Operating expenses and a significant decrease in Other Income, Net Profits saw improvement, rising 49.27% to \$956.61M. Investors can take advantage of the 2-fold income generating capacity given JMMBGL's dividend policy and the price appreciation that can be realized once these expansion projects are implemented.
JBG Jamaica Broilers Group Ltd	CLOSE PRICE: J\$28.51 2018 CHANGE: 59.90% P/E RATIO: 15.33x P/B RATIO: 2.57x		RECOMMENDATION: BUY  RATIONALE: In the 1 st quarter of its financial year, JBG earned Revenue of \$12.16M, which was 5.88% ahead of the prior 1 st quarter. JBG is expanding its overseas markets and is trading at a P/E relatively lower than the rest of the market. Given the recent acquisition and expansion costs, these aren't expected to continue indefinitely. Therefore, we expect stronger Revenue growth and higher profit margins in the medium- to long-term.
SEP Seprod Ltd	CLOSE PRICE: J\$38.93 2018 CHANGE: 29.77% P/E RATIO: 23.17x P/B RATIO: 1.90x		RECOMMENDATION: BUY  RATIONALE: Its 2 nd quarter ended June 30, 2018, SEP grew Revenues by 33.30% to \$5.48B over the prior corresponding period. Gross Profit was up 97.51% to \$1.96B, while Net Profits attributable to shareholders rose 36.71% to \$324.79M. The company has realized this strong Revenue & Profit growth despite losses from its sugar operation. While solutions are being sought to cut these losses, SEP has acquired distribution company, Facey Consumer. It is an opportunity to increase market share and grow Revenue.

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
MAIN INDEX								
138 Student Living Ja Ltd	138SL	3.80 - 6.15	3.81	63.50	6.59	0.51%	0.00%	-0.16% BUY
1834 Investments Ltd	1834	0.90 - 1.55	1.10	30.39	1.41	44.72%	0.00%	0.00% HOLD
Barita Investments Ltd	BIL	7.00 - 21.00	20.00	24.10	7.30	28.76%	4.45%	11.49% HOLD
Berger Paints Ltd	BRG	14.00 - 24.00	22.95	23.66	4.78	3.06%	1.24%	6.58% SELL
Caribbean Cement Company Ltd	CCC	30.00 - 56.00	42.72	56.21	12.05	9.92%	0.00%	18.22% BUY
Carreras Ltd	CAR	8.50 - 11.85	9.00	12.32	3.84	26.11%	7.56%	168.10% HOLD
Ciboney Group Limited	CBNY	0.07 - 0.50	0.14	0.59	0.02	-7268.75%	0.00%	34.36% SELL
GraceKennedy Ltd	GK	40.01 - 75.00	55.92	13.81	42.58	4.54%	1.52%	9.16% HOLD
Jamaica Broilers Group Ltd	JBG	17.01 - 33.00	28.51	15.33	11.10	3.28%	1.26%	12.28% BUY
JMMB Group Ltd	JMMBGL	22.00 - 40.00	33.11	13.97	15.48	20.50%	0.82%	14.11% BUY
Jamaica Producers Ltd	JP	14.00 - 33.00	23.79	23.66	10.37	4.46%	0.00%	7.24% BUY
Jamaica Stock Exchange Ltd	JSE	6.00 - 12.00	10.38	17.90	1.47	28.69%	2.89%	38.65% HOLD
Kingston Properties Ltd	KPREIT	5.00 - 8.03	6.00	12.42	11.11	59.59%	0.00%	7.22% HOLD
Kingston Wharves Ltd	KW	30.05 - 85.00	75.95	43.91	16.27	25.23%	0.54%	7.40% SELL
Mayberry Investments Ltd	MIL	4.28 - 11.70	10.41	11.44	12.86	33.11%	0.00%	7.97% HOLD
Mayberry Jamaican Equities Limited	MJE	8.20 - 16.00	9.96	12.00	13.01	54.79%	0.00%	7.51% BUY
NCB Financial Group Ltd	NCBFG	89.25 - 135.00	132.26	11.61	52.72	37.34%	1.59%	23.23% HOLD
Palace Amusement Co (1921) Ltd	PAL	560.00 - 1500.00	1,425.00	14.75	344.66	11.90%	0.00%	28.02% SELL
PanJam Investment Ltd	PJAM	37.12 - 67.00	65.07	16.35	29.17	162.90%	1.15%	11.74% SELL
Portland JSX Ltd	PJX	7.80 - 11.50	8.00	9.74	10.70	235.76%	0.00%	-5.72% BUY
Pulse Investments Ltd	PULS	1.45 - 4.00	3.00	15.79	1.58	67.97%	0.50%	11.71% SELL
Radio Jamaica Ltd	RJR	0.77 - 1.40	0.90	-40.91	0.96	-5.22%	0.00%	-2.97% BUY
Sagikor Group Jamaica Ltd	SJ	34.05 - 47.00	39.70	13.19	17.62	18.05%	3.02%	13.48% HOLD
Sagikor Real Estate X Fund Ltd	XFUND	10.68 - 17.50	12.33	10.19	10.75	12.69%	0.00%	6.58% HOLD
Salada Foods Ltd	SALF	7.48 - 26.50	21.00	15.33	8.04	18.28%	2.38%	22.26% SELL
Scotia Group Jamaica Ltd	SGJ	48.00 - 64.00	49.95	10.70	36.29	35.02%	3.84%	13.82% HOLD
Seprod Ltd	SEP	25.00 - 62.00	38.93	23.17	20.45	5.82%	1.28%	11.88% BUY
Syngus Credit Investments Limited JMD	SCIJMD	10.00 - 17.00	12.07	9.80	27.20	77.43%	0.00%	3.89% BUY
Sterling Investments Ltd	SIL	7.80 - 28.00	20.50	13.76	15.91	35.02%	2.21%	0.00% SELL
Stanley Motta Ltd	SML	4.20 - 5.50	4.51	4.03	2.52	25.96%	0.00%	0.00% BUY
Supreme Ventures Ltd	SVL	9.00 - 24.00	16.92	33.54	1.08	3.40%	4.79%	63.17% SELL
Victoria Mutual Investments Ltd	VMIL	3.01 - 4.85	4.00	13.79	1.66	21.08%	0.00%	11.88% N/A
Wisynco Group Ltd	WISYNCO	8.70 - 13.81	10.45	15.37	2.45	37.50%	0.00%	34.40% HOLD
JUNIOR INDEX								
Access Financial Services Ltd	AFS	32.00 - 56.00	50.00	24.63	9.24	50.04%	1.86%	40.77% SELL
AMG Packaging & Paper Company Ltd	AMG	1.70 - 3.50	1.85	26.43	0.89	5.32%	0.00%	8.13% SELL
Blue Power Group Ltd	BPOW	2.80 - 7.50	5.50	25.00	14.38	13.79%	3.45%	30.51% SELL
CAC 2000 Ltd	CAC	5.28 - 20.00	16.00	16.84	3760.70	3.55%	0.00%	23.93% SELL
Cargo Handlers Ltd	CHL	9.49 - 15.00	13.18	32.15	1.04	45.62%	1.86%	43.42% SELL
Caribbean Cream Ltd	KREMI	4.50 - 8.25	5.39	17.97	1.93	11.79%	0.89%	28.96% HOLD
Caribbean Flavours & Fragrances Ltd	CFF	9.07 - 21.00	18.00	18.56	4.65	20.58%	1.39%	20.87% SELL
Caribbean Producers Jamaica Ltd	CPJ	3.61 - 7.15	5.78	14.07	2.94	3.31%	0.00%	5.68% SELL
Consolidated Bakeries (Ja) Ltd	PURITY	1.40 - 2.70	2.00	250.00	3.32	2.81%	0.00%	3.68% BUY
Derrimon Trading Company Ltd	DTL	0.60 - 4.00	2.73	26.00	0.67	3.04%	0.00%	29.36% BUY
Dolphin Cove Ltd	DCOVE	14.45 - 20.18	14.88	12.08	9.51	47.98%	4.03%	15.44% BUY
Eppley Ltd	EPLY	7.99 - 13.00	8.00	15.69	3.85	79.85%	2.98%	14.85% BUY
Elite Diagnostic Limited	ELITE	2.60 - 3.55	3.24	-14.57	1.13	15.08%	0.00%	14.19% HOLD
Everything Fresh Limited	EFRESH	1.60 - 2.80	1.95	40.78	0.31	2.06%	0.00%	19.08% HOLD
Express Catering Ltd	ECL	3.65 - 9.01	8.00	#DIV/0!	0.62	8.33%	0.00%	62.70% SELL
FosRich Company Ltd	FOSRICH	2.25 - 4.49	3.35	15.23	1.35	7.51%	0.00%	14.69% BUY
General Accident Insurance Company Ltd	GENAC	2.50 - 5.00	3.50	10.00	1.89	1.32%	0.00%	5.93% HOLD
GWest Corporation Ltd	GWEST	1.55 - 4.00	1.90	4.75	1.68	-163.83%	0.00%	-23.42% HOLD
Honey Bun (1982) Ltd	HONBUN	3.50 - 5.50	4.00	25.00	1.27	10.69%	5.50%	16.79% BUY
Indies Pharma Jamaica Limited	INDIES	1.95 - 4.10	3.00	N/A	0.28	18.08%	0.00%	31.36% HOLD
IronRock Insurance Company Ltd	ROC	2.80 - 5.00	4.99	50.00	1.95	1.98%	0.00%	1.94% SELL
ISP Finance Services Ltd	ISP	10.00 - 22.00	20.00	41.36	2.91	8.33%	0.00%	13.19% SELL
Jamaican Teas Ltd	JAMT	3.33 - 6.00	3.90	14.18	3.42	9.77%	0.77%	15.05% HOLD
Jetcon Corporation Ltd	JETCON	3.25 - 5.00	3.75	18.88	2494.87	13.69%	0.93%	40.87% HOLD
Key Insurance Company Ltd	KEY	2.75 - 4.75	3.25	-37.79	2.75	-13.52%	0.00%	-13.68% SELL
Knutsford Express Services Ltd	KEX	11.30 - 15.00	12.00	28.57	1.43	30.04%	0.58%	52.52% SELL
K.L.E. Group Ltd	KLE	2.08 - 4.00	3.87	43.00	1.43	2.77%	0.00%	4.31% SELL
Lasco Distributors Ltd	LASD	3.08 - 7.90	4.00	19.10	1.47	5.28%	2.93%	20.41% HOLD
Lasco Financial Ltd	LASF	4.20 - 6.60	5.25	26.69	1.22	14.12%	0.00%	22.22% HOLD
Lasco Manufacturing Ltd	LASM	3.00 - 4.51	3.17	16.99	1.29	13.25%	1.20%	19.74% BUY
Main Event Entertainment Group Ltd	MEEG	5.00 - 8.00	5.99	17.62	1.84	9.90%	0.00%	28.18% HOLD
Medical Disposables & Supplies Ltd	MDS	4.30 - 10.00	8.30	19.30	3.15	3.55%	1.25%	12.23% SELL
Paramount Trading Ltd	PTL	2.10 - 4.00	2.97	141.43	0.48	1.90%	0.00%	5.68% HOLD
SSL Venture Capital Jamaica Limited	SSLVC	1.50 - 2.50	1.81	330.53	0.00	797.34%	0.00%	-2.24% SELL
Stationery and Office Supplies Ltd	SOS	4.00 - 10.00	9.02	24.42	1.84	10.81%	0.00%	25.69% SELL
Sweet River Abattoir and Supplies Ltd	SRA	3.50 - 3.86	3.50	-13.46	0.52	-9.21%	0.00%	-62.22% SELL
tTech Ltd	TTECH	4.50 - 7.40	6.00	37.50	1.84	11.32%	0.00%	17.63% HOLD
US INDEX								
Margaritaville (Turks) Ltd	MTL	0.15 - 0.30	0.25	92.59	0.06	3.62%	6.00%	4.82% SELL
Proven Investments Ltd	PROVEN	0.15 - 0.25	0.20	19.25	0.15	21.02%	2.70%	7.56% BUY
Productive Business Solutions Ltd	PBS	0.50 - 0.62	0.59	-14.57	0.30	3.62%	0.00%	-2.73% BUY
Syngus Credit Investments Limited USD	SCIUSD	0.10 - 0.13	0.11	12.13	0.22	77.43%	0.00%	4.82% HOLD

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 Main Market																	
Finance																	
Barita Investments Limited	BIL	YE/30-Sept-18	7.00 - 21.00	8.92	20.00	0.00%	10.62%	167.74%	0.83	24.10	7.30	2.74	11.49%	6.73%	4.45%	0.89	24.10
Mayberry Investments Limited	MIL	Q3/30-Sept-18	4.28 - 11.70	12.50	10.41	-4.32%	-7.47%	76.14%	0.91	11.44	12.86	0.81	7.97%	2.07%	0.00%	0.00	11.44
Mayberry Jamaican Equities Limited	MJE	Q3/30-Sept-18	8.20 - 16.00	11.96	9.96	-2.16%	-13.39%	31.75%	0.83	12.00	13.01	0.77	7.51%	14.20%	0.00%	0.00	12.00
JMMB Group Limited	JMMBGL	Q1/30-June-18	22.00 - 40.00	53.99	33.11	-1.43%	-0.42%	47.88%	2.37	13.97	15.48	2.14	14.11%	12.01%	0.82%	0.27	13.97
Jamaica Stock Exchange Limited	JSE	Q2/30-June-18	6.00 - 12.00	7.28	10.38	3.90%	2.47%	48.29%	0.58	17.90	1.47	7.08	38.65%	25.45%	2.89%	0.30	17.90
Scotia Group Jamaica Limited	SGJ	Q3/31-July-18	48.00 - 64.00	155.42	49.95	-0.99%	-4.97%	-5.15%	4.67	10.70	36.29	1.38	13.82%	21.72%	3.84%	1.92	10.70
Sagikor Group Jamaica Limited	SJ	Q2/31-Jun-18	34.05 - 47.00	155.05	39.70	3.30%	-12.96%	11.58%	3.01	13.19	17.62	2.25	13.48%	9.37%	3.02%	1.20	13.19
NCB Financial Group Limited	NCBFG	YE/30-Sept-18	89.25 - 135.00	326.25	132.26	1.35%	4.76%	33.09%	11.39	11.61	52.72	2.51	23.23%	17.44%	1.59%	2.10	11.61
Sterling Investments Limited	SIL	Q3/30-Jun-18	7.80 - 28.00	1.19	20.50	0.00%	-6.82%	57.69%	1.49	13.76	15.91	1.29	0.00%	0.00%	2.21%	0.45	13.76
Victoria Mutual Investments Limited	VMIL	Q2/30-June-18	3.01 - 4.85	6.00	4.00	-0.74%	0.00%	23.46%	0.29	13.79	1.66	2.41	11.88%	11.11%	0.00%	0.00	13.79
Syngus Credit Investments Limited	SCIJMD	YE/30-June-18	10.00 - 17.00	2.22	12.07	0.00%	-0.90%	-12.03%	1.23	9.80	27.20	0.44	3.89%	10.69%	0.00%	0.00	9.80
Sector Average						-0.11%	-2.82%	49.25%	2.64	14.25	17.43	2.34	14.21%	12.01%	1.88%	0.79	14.25
Manufacturing																	
Seprod Limited	SEP	Q2/30-June-18	25.00 - 62.00	20.10	38.93	-0.18%	8.14%	29.77%	1.68	23.17	20.45	1.90	11.88%	11.11%	1.28%	0.50	23.17
Caribbean Cement Company Limited	CCC	Q3/30-Sept-18	30.00 - 56.00	36.36	42.72	-2.44%	-2.00%	31.61%	0.76	56.21	12.05	3.54	18.22%	15.59%	0.00%	0.00	56.21
Salada Foods Jamaica Limited	SALF	Q3/30-June-18	7.48 - 26.50	2.18	21.00	-0.47%	-15.32%	86.67%	1.37	15.33	8.04	2.61	22.26%	8.70%	2.38%	0.50	15.33
Kingston Wharves Limited	KW	Q2/30-June-18	30.05 - 85.00	108.62	75.95	0.00%	1.27%	133.69%	1.73	43.91	16.27	4.67	7.40%	6.32%	0.54%	0.41	43.91
Berger Paints Limited	BRG	Q2/30-June-18	14.00 - 24.00	4.92	22.95	0.00%	0.00%	38.67%	0.97	23.66	4.78	4.80	6.58%	12.00%	1.24%	0.29	23.66
Jamaica Broilers Group Limited	JBG	Q1/31-July-18	17.01 - 33.00	34.19	28.51	-4.39%	-8.03%	59.90%	1.86	15.33	11.10	2.57	12.28%	12.74%	1.26%	0.36	15.33
Wisynco Group Limited	WISYNCO	Q1/30-Sept-18	8.70 - 13.81	39.19	10.45	0.48%	-0.48%	-14.62%	0.68	15.37	2.45	4.27	34.40%	30.12%	0.00%	0.00	15.37
Sector Average						-1.00%	-2.35%	52.24%	1.29	27.57	10.74	3.48	16.14%	13.80%	0.96%	0.34	27.57
Communications																	
1834 Investments Limited	1834	Q1/31-June-18	0.90 - 1.55	1.33	1.10	0.00%	-2.65%	-12.00%	0.04	30.39	1.41	0.78	2.66%	0.71%	0.00%	0.00	30.39
Radio Jamaica Limited	RJR	Q1/30-June-18	0.77 - 1.40	2.18	0.90	2.27%	5.88%	-14.29%	-0.02	-40.91	0.96	0.93	-2.97%	5.80%	0.00%	0.00	-40.91
Sector Average						1.14%	1.61%	-0.13	0.01	30.39	1.19	0.86	-0.16%	3.26%	0.00%	0.00	-5.26
Retail Trade & Conglomerates																	
Carreras Limited	CAR	Q1/30-June-18	8.50 - 11.85	4.37	9.00	0.56%	0.22%	-21.05%	0.73	12.32	3.84	2.34	168.10%	182.47%	7.56%	0.68	12.32
GraceKennedy Limited	GK	Q3/30-Sept-18	40.01 - 75.00	55.63	55.92	2.40%	-0.14%	27.55%	4.05	13.81	42.58	1.31	9.16%	10.39%	1.52%	0.85	13.81
Jamaica Producers Group Limited	JP	Q2/30-June-18	14.00 - 33.00	26.70	23.79	-2.94%	-13.55%	42.46%	1.01	23.66	10.37	2.29	7.24%	36.35%	0.00%	0.00	23.66
PanJam Investment Limited	PJAM	Q2/30-June-18	37.12 - 67.00	69.38	65.07	4.95%	0.77%	44.60%	3.98	16.35	29.17	2.23	11.74%	14.42%	1.15%	0.75	16.35
Sector Average						1.24%	-3.17%	23.39%	2.44	16.53	21.49	2.04	49.06%	60.91%	2.56%	0.57	16.53
Tourism & Other Services																	
138 Student Living Jamaica Limited	138SL	Q3/30-June-18	3.80 - 6.15	1.58	3.81	0.00%	0.00%	-37.34%	0.06	63.50	6.59	0.58	-0.16%	1.07%	0.00%	0.00	63.50
Ciboney Group Limited	CBNY	Q1/31-Aug-18	0.07 - 0.50	0.08	0.14	0.00%	-17.65%	-65.85%	0.24	0.59	0.02	5.90	34.36%	31.24%	0.00%	0.00	0.59
Kingston Properties Limited	KPREIT	Q2/30-June-18	5.00 - 8.03	0.97	6.00	0.00%	-4.15%	-22.08%	0.48	12.42	11.11	0.54	7.22%	7.53%	0.00%	0.00	12.42
Pulse Investments Limited	PULS	YE/30-June-18	1.45 - 4.00	4.89	3.00	-25.00%	2.04%	66.67%	0.19	15.79	1.58	1.90	11.71%	11.38%	0.50%	0.02	15.79
Palace Amusement Company Limited	PAL	YE/30-Jun-18	560.00 - 1500.00	2.05	1425.00	0.00%	0.00%	154.46%	96.58	14.75	344.66	4.13	28.02%	7.75%	0.00%	0.00	14.75
Portland JSX Limited	PJX	Q2/31-Aug-18	7.80 - 11.50	2.48	8.00	0.00%	-5.88%	-20.00%	0.82	9.74	10.70	0.75	-5.72%	-6.43%	0.00%	0.00	9.74
Sagikor Real Estate X Fund Limited	XFUND	Q2/30-June-18	10.68 - 17.50	27.66	12.33	1.82%	-1.99%	-17.80%	1.21	10.19	10.75	1.15	6.58%	7.93%	0.00%	0.00	10.19
Supreme Ventures Limited	SVL	Q2/30-June-18	9.00 - 24.00	44.62	16.92	2.79%	-3.42%	46.75%	0.50	33.54	1.08	15.64	63.17%	31.10%	4.79%	0.81	33.54
Stanley Motta Limited	SML	Q1/31-March-18	4.20 - 5.50	3.42	4.51	0.22%	-9.80%	-15.07%	1.12	4.03	2.52	1.79	0.00%	0.00%	0.00%	0.00	4.03
Sector Average						-2.55%	-3.88%	13.10%	12.51	20.07	48.31	3.53	18.15%	11.45%	0.66%	0.10	20.07
Market Average						-0.26%	-2.12%	24.97%	3.78	21.02	19.83	2.45	19.48%	20.28%	1.21%	0.36	14.63

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																	
Finance																	
Lasco Financial Services Limited	LASF	Q2/30-Sept-18	4.20 - 6.60	6.59	5.25	0.96%	-0.19%	-0.76%	0.20	26.69	1.22	4.30	22.22%	14.87%	0.00%	0.00	26.69
Access Financial Services Limited	AFS	Q1/30-June-18	32.00 - 56.00	13.73	50.00	1.48%	-3.85%	37.25%	2.03	24.63	9.24	5.41	40.77%	40.89%	1.86%	0.93	24.63
Eppley Limited	EPLY	Q3/30-Sept-18	7.99 - 13.00	1.54	8.00	0.00%	-6.65%	-33.33%	0.51	15.69	3.85	2.08	14.85%	15.04%	2.98%	0.24	15.69
ISP Finance Services Limited	ISP	Q2/30-June-18	10.00 - 22.00	2.10	20.00	0.00%	0.00%	65.84%	0.48	41.36	2.91	6.87	13.19%	15.47%	0.00%	0.00	41.36
Sector Average						0.61%	-2.67%	17.25%	0.81	27.09	4.30	4.67	22.76%	21.57%	1.21%	0.29	27.09
Manufacturing																	
Blue Power Group Limited	BPOW	Q1/31-Jul-18	2.80 - 7.50	0.31	5.50	0.00%	-10.42%	30.39%	0.22	25.00	14.38	0.38	30.51%	14.21%	3.45%	0.19	25.00
AMG Packaging & Paper Co Limited	AMG	YE/31-Aug-18	1.70 - 3.50	0.95	1.85	0.00%	2.78%	-38.33%	0.07	26.43	0.89	2.08	8.13%	7.80%	0.00%	0.00	26.43
Caribbean Cream Limited	KREMI	Q2/31-Aug-18	4.50 - 8.25	2.04	5.39	2.86%	-8.02%	12.06%	0.30	17.97	1.93	2.79	28.96%	29.17%	0.89%	0.05	17.97
HoneyBun (1982) Limited	HONBUN	Q3/30-June-18	3.50 - 5.50	1.89	4.00	0.00%	-3.38%	-0.50%	0.16	25.00	1.27	3.14	16.79%	1.84%	5.50%	0.22	25.00
Jamaican Teas Limited	JAMT	Q3/30-June-18	3.33 - 6.00	1.32	3.90	0.00%	-2.50%	-1.27%	0.28	14.18	3.42	1.14	15.05%	11.49%	0.77%	0.03	14.18
Lasco Manufacturing Limited	LASM	Q2/30-Sept-18	3.00 - 4.51	12.96	3.17	-1.86%	-8.91%	-16.14%	0.19	16.99	1.29	2.46	19.74%	18.57%	1.20%	0.04	16.99
Caribbean Flavours & Fragrances Limited	CFY	YE/30-June-18	9.07 - 21.00	1.62	18.00	0.00%	0.00%	63.64%	0.97	18.56	4.65	3.87	20.87%	23.49%	1.39%	0.25	18.56
Consolidated Bakeries (Jamaica) Limited	PURITY	Q3/30-Sept-18	1.40 - 2.70	0.45	2.00	0.00%	-13.04%	11.11%	0.01	250.00	3.32	0.60	3.68%	1.63%	0.00%	0.00	250.00
Sector Average						0.13%	-5.44%	7.62%	0.27	49.27	3.89	2.06	17.97%	13.52%	1.65%	0.10	49.27
Insurance																	
General Accident Insurance Company (Ja) Limited	GENAC	Q2/30-June-18	2.50 - 5.00	3.61	3.50	0.00%	-6.67%	25.00%	0.35	10.00	1.89	1.85	5.93%	19.91%	0.00%	0.00	10.00
IronRock Insurance Company Limited	ROC	Q3/30-Sept-18	2.80 - 5.00	1.07	4.99	-0.20%	-0.20%	75.09%	0.10	50.00	1.95	2.56	1.94%	-9.38%	0.00%	0.00	50.00
Key Insurance Company Limited	KEY	Q2/30-June-18	2.75 - 4.75	1.20	3.25	5.52%	5.52%	-3.85%	-0.09	-37.79	2.75	1.18	-13.68%	-4.00%	0.00%	0.00	-37.79
Sector Average						1.77%	-0.45%	32.08%	0.12	30.00	2.20	1.86	-1.93%	2.18%	0.00%	0.00	7.40
Other																	
SSL Venture Capital Jamaica Limited	SSLVC	Q2/30-June-18	1.50 - 2.50	0.72	1.81	0.00%	-9.50%	254.90%	0.01	330.53	0.00	N/A	-2.24%	-50.26%	0.00%	0.00	330.53
Express Catering Limited	ECL	Q1/31-August-18	3.65 - 9.01	13.10	8.00	0.25%	1.91%	90.48%	0.00	N/A	0.62	12.89	62.70%	26.94%	0.00%	0.00	N/A
Cargo Handlers Limited	CHL	Q3/30-Jun-18	9.49 - 15.00	5.49	13.18	0.00%	1.38%	31.80%	0.41	32.15	1.04	12.62	43.42%	47.26%	1.86%	0.25	32.15
Kingston Live Entertainment Limited	KLE	Q2/30-June-18	2.08 - 4.00	0.39	3.87	10.57%	1.04%	54.80%	0.09	43.00	1.43	2.71	4.31%	121.44%	0.00%	0.00	43.00
Main Events Entertainment Group Limited	MEEG	Q3/31-July-18	5.00 - 8.00	1.80	5.99	0.00%	-7.85%	13.45%	0.34	17.62	1.84	3.26	28.18%	16.41%	0.00%	0.00	17.62
Knutsford Express Services Limited	KEX	Q1/31-Aug-18	11.30 - 15.00	6.00	12.00	0.00%	0.00%	-20.00%	0.42	28.57	1.43	8.40	52.52%	30.72%	0.58%	0.07	28.57
Sweet River Abattoir and Supplies Comapany Limited	SRA	Q1/30-June-18	3.50 - 3.86	0.29	3.50	0.00%	0.00%	-9.09%	-0.26	-13.46	0.52	6.78	-62.22%	1.31%	0.00%	0.00	-13.46
Stationery and Office Supplies Limited	SOS	Q2/30-June-18	4.00 - 10.00	2.26	9.02	-1.96%	-0.77%	82.96%	0.37	24.42	1.84	4.91	25.69%	14.19%	0.00%	0.00	24.42
tTech Limited	TTECH	Q2/30-June-18	4.50 - 7.40	0.64	6.00	0.00%	0.00%	-12.92%	0.16	37.50	1.84	3.26	17.63%	22.98%	0.00%	0.00	37.50
Fosrich Company Limited	FOSRICH	Q3/30-Sept-18	2.25 - 4.49	1.68	3.35	-10.67%	5.68%	2.45%	0.22	15.23	1.35	2.47	14.69%	6.02%	0.00%	0.00	15.23
Gwest Corporation Limited	GWEST	Q1/30-June-18	1.55 - 4.00	0.92	1.90	0.00%	2.70%	-44.77%	0.40	4.75	1.68	1.13	-23.42%	-0.01%	0.00%	0.00	4.75
Elite Diagnostic Limited	ELITE	YE/30-June-18	2.60 - 3.55	1.15	3.24	1.57%	2.21%	62.00%	0.14	23.14	1.13	2.87	11.24%	14.19%	0.00%	0.00	23.14
Indies Pharma Jamaica Limited	INDIES	Q2/30-April-18	1.95 - 4.10	4.00	3.00	0.00%	-8.26%	100.00%	0.04	N/A	0.28	10.68	31.36%	46.91%	0.00%	0.00	N/A
Sector Average						-0.16%	-0.49%	40.37%	0.20	59.31	1.24	5.84	14.66%	21.55%	0.22%	0.04	25.40
Retail Trade																	
Lasco Distributors Limited	LASD	Q2/30-Sept-18	3.08 - 7.90	13.70	4.00	9.29%	0.25%	3.63%	0.21	19.10	1.47	2.72	20.41%	14.86%	2.93%	0.12	19.10
Paramount Trading Limited	PTL	Q1/31-Aug-18	2.10 - 4.00	4.58	2.97	0.00%	8.39%	-3.26%	0.02	141.43	0.48	6.13	5.68%	11.98%	0.00%	0.00	141.43
Derrimon Trading Company Limited	DTL	Q2/30-June-18	0.60 - 4.00	0.75	2.73	-1.80%	-3.19%	-65.49%	0.11	26.00	4.06	0.67	29.36%	14.53%	0.00%	0.00	26.00
Caribbean Producers Jamaica Limited	CPJ	Q3/31-March-18	3.61 - 7.15	6.36	5.78	-3.51%	-13.60%	29.02%	0.41	14.07	2.94	1.96	5.68%	11.98%	0.00%	0.00	14.07
Medical Disposables and Supplies Limited	MDS	Q1/30-June-18	4.30 - 10.00	2.18	8.30	-7.78%	0.97%	67.68%	0.43	19.30	2.63	3.15	12.23%	16.27%	1.25%	0.10	19.30
CAC 2000 Limited	CAC	Q3/31-July-18	5.28 - 20.00	2.06	16.00	0.00%	0.00%	146.15%	0.95	16.84	3760.70	0.00	23.93%	3.25%	0.00%	0.00	16.84
Jetcon Corporation Limited	JETCON	Q2/30-June-18	3.25 - 5.00	0.73	3.75	0.81%	-2.34%	-22.04%	0.20	18.88	2494.87	0.00	40.87%	33.67%	0.93%	0.04	18.88
Everything Fresh Limited	EFRESH	Q2/30-June-18	1.60 - 2.80	1.52	1.95	0.00%	-2.50%	-22.00%	0.05	40.78	0.31	6.26	16.62%	19.08%	0.00%	0.00	40.78
Sector Average						-0.43%	-1.36%	22.24%	0.33	36.52	895.31	2.09	19.74%	15.22%	0.73%	0.04	36.52
Tourism																	
Dolphin Cove Limited	DCOVE	Q2/30-June-18	14.45 - 20.18	5.84	14.88	0.00%	-0.80%	-7.00%	1.23	12.08	9.51	1.56	15.44%	11.24%	4.03%	0.60	12.08
Sector Average						0.00%	-0.80%	-7.00%	1.23	12.08	9.51	1.56	15.44%	11.24%	4.03%	0.60	12.08
Market Average						0.32%	-1.87%	16.10%	0.49	26.19	152.74	3.24	14.77%	14.21%	1.31%	0.18	26.29

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 US Market																		
									(US\$)		(US\$)							
Finance																		
Proven Investments Limited	PROVEN	Q1/30-June-18	0.15 - 0.25	0.11	0.20	0.00%	2.00%	-2.86%	0.01	19.25	0.15	1.37	7.56%	6.06%	2.70%	0.01	19.25	
Syngus Credit Investments Limited	SCIUSD	Q2/31-Dec-17	0.10 - 0.13	0.02	0.11	0.00%	0.09%	-0.73%	0.01	12.13	0.22	0.49	4.82%	12.40%	0.00%	0.00	12.13	
Sector Average						0.00%	2.00%	-2.86%	0.01	19.25	0.15	1.37	7.56%	6.06%	2.70%	0.01	19.25	
Tourism																		
Margaritaville (Turks) Limited	MTL	Q3/30-Feb-18	0.15 - 0.30	0.02	0.25	0.00%	4.17%	24.94%	0.00	92.59	0.06	4.10	4.82%	12.40%	6.00%	0.02	92.59	
Sector Average						0.00%	4.17%	24.94%	0.00	92.59	0.06	4.10	4.82%	12.40%	6.00%	0.02	92.59	
Other																		
Productive Business Solution Limited	PBS	Q1/31-Mar-18	0.50 - 0.62	0.07	0.59	0.00%	0.00%	3.06%	-0.04	-14.57	0.30	1.93	-2.73%	-10.52%	0.00%	0.00	-14.57	
Sector Average						0.00%	0.00%	3.06%	-0.04	-14.57	0.30	1.93	-2.73%	-10.52%	0.00%	0.00	-14.57	
Market Average						0.00%	2.06%	8.38%	-0.01	32.42	0.17	2.47	3.22%	2.65%	2.90%	0.01	32.42	