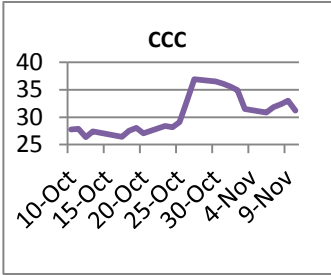

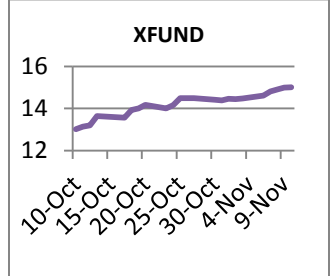

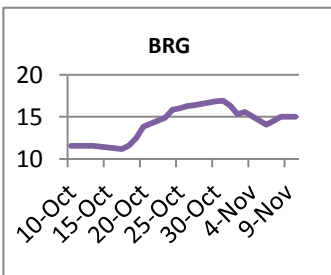

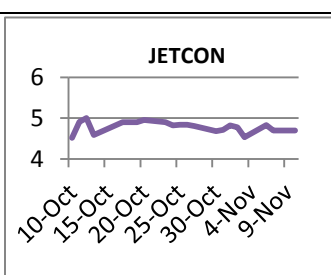

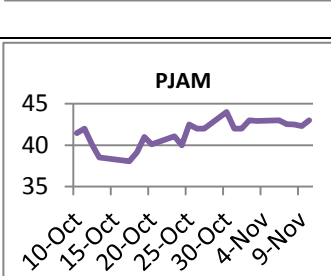



## WEEKLY STOCK PICKS

**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>CCC</b> Caribbean Cement Co Ltd	CLOSE PRICE: J\$31.23	 <p><b>CCC</b></p>	<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> CCC earned Profits of \$747.88M, up \$828.99M over the Loss of \$81.12M in the 3 <sup>rd</sup> quarter ended September 30, 2017. This was due mainly to a \$504M or 14% surge in Sales, which was tempered somewhat by a \$228M or 43% jump in Fuel Cost. We maintain a favourable outlook given the improving economic back drop.
	YTD CHANGE: -10.26%		
	P/E RATIO: 12.39x		
	P/B RATIO: 5.85x		
<b>XFUND</b> Sagikor Real Estate X Fund Ltd	CLOSE PRICE: J\$15.01	 <p><b>XFUND</b></p>	<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> XFUND has strong fundamentals with diversified real estate holdings. We expect strong gains in the Sagikor real estate investments to help boost near-term earnings. Long-term earnings could be lifted by improved performance from the hotel holdings, led by the Jewels Brand.
	YTD CHANGE: 22.53%		
	P/E RATIO: 14.30x		
	P/B RATIO: 1.53x		
<b>BRG</b> Berger Paints Ltd	CLOSE PRICE: J\$15.00	 <p><b>BRG</b></p>	<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> BRG recorded accelerated Revenue and Profit growth in the 2 <sup>nd</sup> quarter ended September 30, 2017. Revenue was up 21.23% to \$620.98M while Profits were up 21.86% to \$53.92M. BRG could continue to do well due to lower mortgage rates stimulating the sector for home improvements & purchases.
	YTD CHANGE: 167.86%		
	P/E RATIO : 9.87x		
	P/B RATIO: 3.39x		
<b>JETCON</b> Jetcon Corporation Ltd	CLOSE PRICE: J\$4.70	 <p><b>JETCON</b></p>	<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> JETCON's earnings for the 2 <sup>nd</sup> quarter ended June 30, 2017 showed Profits surging 98.10% over the same period last year to \$42.77M. In JETCON's Management Outlook, it was noted that orders, subsequent to the end of the quarter, were up 82%, indicating that the 3 <sup>rd</sup> quarter got off to a strong start.
	YTD CHANGE: 56.67%		
	P/E RATIO: 19.01x		
	P/B RATIO: 2.44x		
<b>PJAM</b> PanJam Investments Ltd	CLOSE PRICE: J\$43.00	 <p><b>PJAM</b></p>	<b>RECOMMENDATION: BUY</b>  <b>RATIONALE:</b> Profits rose 4.68% to \$941.57M due to a 20.41% increase in Share of Profits from Associated Company. We expect strong growth in Sagikor Group to drive profit growth into the year end. Additionally, we expect growth in the economy to feed an increase in the value of PJAM's commercial properties.
	YTD CHANGE: 51.84%		
	P/E RATIO: 11.26x		
	P/B RATIO: 1.68x		

Ticker	52 Week Range (\$)	Last Week's Close Price	P/E Ratio	Book Value/Share (X)	Dividend Yield for Yr 2017	Net Profit Margin	Dividend Yield for Yr 2016	YTD ROE	Recommendation
<b>MAIN INDEX</b>									
138 Student Living Ja Ltd	138SL	4.45 - 6.00	6.00	54.55	5.09	0.00%	7.58%	0.00%	-1.96% <b>HOLD</b>
1834 Investments Ltd	1834	1.15 - 2.27	1.31	14.19	1.45	6.11%	70.40%	0.00%	0.00% <b>SELL</b>
Barita Investments Ltd	BIL	4.00 - 12.00	8.88	20.18	7.08	1.24%	45.34%	1.83%	6.03% <b>SELL</b>
Berger Paints Ltd	BRG	5.00 - 24.00	15.00	9.87	4.42	3.33%	7.19%	3.57%	16.08% <b>BUY</b>
Caribbean Cement Company Ltd	CCC	18.00 - 40.00	31.23	12.39	5.34	0.00%	15.37%	0.00%	0.00% <b>BUY</b>
Carreras Ltd	CAR	6.00 - 14.00	11.50	15.07	3.85	50.43%	26.92%	100.37%	156.57% <b>SELL</b>
GraceKennedy Ltd	GK	35.00 - 46.50	42.53	10.53	42.58	1.60%	4.78%	3.82%	10.01% <b>HOLD</b>
Jamaica Broilers Group Ltd	JBG	14.00 - 20.00	18.50	10.94	12.21	1.89%	1.85%	2.24%	6.53% <b>HOLD</b>
Jamaica Money Market Brokers Group Ltd	JMMBGL	12.55 - 30.70	30.55	14.90	15.91	0.75%	15.13%	2.80%	9.47% <b>SELL</b>
Jamaica Producers Ltd	JP	8.00 - 22.00	15.21	10.96	19.50	0.79%	3.39%	4.33%	2.33% <b>HOLD</b>
Jamaica Stock Exchange Ltd	JSE	4.80 - 13.50	6.99	30.01	1.27	0.51%	21.30%	0.00%	23.95% <b>HOLD</b>
Kingston Properties Ltd	KPREIT	4.03 - 16.00	8.03	-35.50	10.67	0.51%	16.16%	3.07%	2.09% <b>HOLD</b>
Kingston Wharves Ltd	KW	17.17 - 34.00	32.58	31.47	13.39	1.14%	25.53%	1.45%	7.97% <b>SELL</b>
Cable & Wireless Jamaica Ltd	CWJ	0.65 - 1.80	0.98	-13.24	-3.44	0.00%	-2.35%	0.00%	0.00% <b>BUY</b>
Mayberry Investments Ltd	MIL	3.65 - 6.39	4.97	-65.39	6.54	4.63%	10.53%	4.09%	1.26% <b>HOLD</b>
NCB Financial Group Ltd	NCBFG	58.50 - 110.00	107.25	13.80	47.02	0.00%	32.13%	0.00%	16.47% <b>HOLD</b>
Palace Amusement Co (1921) Ltd	PAL	200.00 - 550.00	550.00	21.06	209.58	0.18%	3.88%	0.90%	12.74% <b>SELL</b>
PanJam Investment Ltd	PJAM	22.80 - 45.00	43.00	11.26	25.52	1.86%	188.08%	6.53%	13.49% <b>BUY</b>
Portland JSX Ltd	PJX	7.50 - 11.21	9.10	-13.42	9.71	0.00%	-107.77%	0.00%	-5.98% <b>BUY</b>
Pulse Investments Ltd	PULS	0.50 - 16.20	1.80	7.50	1.09	4.44%	86.97%	0.00%	15.40% <b>SELL</b>
Radio Jamaica Ltd	RJR	1.04 - 2.00	1.13	94.17	1.05	1.77%	-3.88%	1.54%	-7.34% <b>BUY</b>
Sagicor Group Jamaica Ltd	SJ	23.19 - 42.00	38.00	11.34	16.53	3.37%	16.97%	3.82%	9.68% <b>BUY</b>
Sagicor Real Estate X Fund Ltd	XFUND	9.50 - 15.20	15.01	14.30	9.81	0.93%	24.26%	1.14%	15.39% <b>BUY</b>
Salada Foods Ltd	SALF	6.50 - 11.00	7.58	8.77	7.59	0.00%	10.33%	5.18%	10.79% <b>BUY</b>
Scotia Group Jamaica Ltd	SGJ	31.20 - 60.00	51.10	13.20	31.71	3.52%	46.70%	4.70%	12.38% <b>SELL</b>
Seprod Ltd	SEP	24.15 - 45.10	29.82	20.85	18.34	2.01%	5.97%	10.92%	10.36% <b>SELL</b>
Sterling Investments Ltd	SIL	11.90 - 18.20	12.25	8.81	14.70	0.00%	46.70%		0.00% <b>BUY</b>
Supreme Ventures Ltd	SVL	4.70 - 13.00	11.93	19.00	1.55	3.27%	3.22%	7.05%	49.05% <b>SELL</b>
<b>JUNIOR INDEX</b>									
Access Financial Services Ltd	AFS	20.06 - 52.00	42.50	16.10	6.62	1.65%	43.49%	2.91%	57.33% <b>SELL</b>
AMG Packaging & Paper Company Ltd	AMG	2.85 - 24.40	3.19	26.58	0.95	13.17%	5.55%	7.75%	8.50% <b>SELL</b>
Blue Power Group Ltd	BPOW	21.56 - 57.60	44.03	20.38	11.92	0.43%	8.73%	0.59%	18.10% <b>HOLD</b>
C2W Ltd	C2W	0.23 - 0.55	0.49	#N/A	0.00	0.00%	-262.63%	0.00%	-75.42% <b>SELL</b>
CAC 2000 Ltd	CAC	4.00 - 8.50	6.90	115.00	2.90	0.00%	3.27%	0.00%	35.67% <b>BUY</b>
Cargo Handlers Ltd	CHL	9.50 - 30.00	10.99	29.70	0.84	2.23%	44.01%	14.27%	40.30% <b>SELL</b>
Caribbean Cream Ltd	KREMI	5.00 - 8.59	5.50	16.67	1.75	1.09%	10.47%	0.00%	29.73% <b>HOLD</b>
Caribbean Flavours & Fragrances Ltd	CFF	8.40 - 15.15	12.00	15.19	3.58	2.08%	18.24%	0.83%	24.43% <b>BUY</b>
Caribbean Producers Jamaica Ltd	CPJ	3.00 - 4.83	3.80	111.76	2.47	0.00%	0.02%	1.80%	0.11% <b>BUY</b>
Consolidated Bakeries (Ja) Ltd	PURITY	1.70 - 4.50	2.36	-78.67	2.36	0.00%	-3.55%	0.00%	-5.67% <b>SELL</b>
Derrimon Trading Co. Ltd	DTL	3.55 - 9.50	7.00	14.58	2.19	0.00%	2.22%	0.00%	21.40% <b>BUY</b>
Dolphin Cove Ltd	DCOVE	13.20 - 22.50	17.46	16.97	6.98	3.44%	22.98%	4.00%	15.51% <b>HOLD</b>
Eppley Ltd	EPLY	10.01 - 13.00	11.50	21.77	3.55	2.91%	20.78%	8.66%	8.76% <b>HOLD</b>
Express Catering Ltd	ECL	1.74 - 5.60	4.58	30.09	0.42	0.00%	15.11%	0.00%	75.45% <b>BUY</b>
General Accident Insurance Company Ltd	GENAC	1.48 - 4.50	2.73	9.10	1.99	7.10%	0.18%	5.68%	0.83% <b>BUY</b>
Honey Bun (1982) Ltd	HONBUN	3.00 - 8.80	4.80	25.26	1.14	0.83%	8.73%	2.22%	22.39% <b>BUY</b>
IronRock	ROC	2.80 - 4.65	3.25	-9.85	1.51	0.00%	15.11%	0.00%	-19.81% <b>HOLD</b>
ISP Finance Services Limited	ISP	7.25 - 35.00	16.20	34.32	2.41	0.00%	43.49%	0.61%	15.37% <b>SELL</b>
Jamaican Teas Ltd	JAMT	1.95 - 5.60	4.00	12.12	3.12	0.00%	15.45%	0.00%	25.31% <b>HOLD</b>
Jetcon Corporation	JETCON	1.50 - 8.67	4.70	19.01	1.92	0.00%	14.63%	0.00%	68.64% <b>BUY</b>
Key Insurance Company Limited	KEY	2.00 - 4.25	3.99	-35.00	2.78	0.00%	0.18%	0.61%	-0.44% <b>SELL</b>
Knutsford Express Services Ltd	KEX	3.91 - 41.00	12.20	31.44	1.08	0.56%	21.99%	6.00%	41.97% <b>BUY</b>
K.L.E. Group Ltd	KLE	1.13 - 3.65	2.50	5.00	1.31	0.00%	56.91%	0.00%	140.31% <b>SELL</b>
Lasco Distributors Ltd	LASD	5.90 - 8.49	5.95	31.32	1.24	0.76%	4.84%	0.75%	24.06% <b>BUY</b>
Lasco Financial Ltd	LASF	2.77 - 5.29	4.60	22.31	1.01	0.87%	31.30%	1.10%	27.49% <b>HOLD</b>
Lasco Manufacturing Ltd	LASM	3.30 - 6.25	4.04	35.75	1.14	0.87%	16.98%	0.61%	15.87% <b>HOLD</b>
Main Event Entertainment Group Ltd	MEEG	2.61 - 8.00	5.73	24.91	1.40	0.00%	11.48%	0.83%	45.21% <b>SELL</b>
Medical Disposables and Supplies Ltd	MDS	3.70 - 8.05	5.30	15.14	2.34	0.94%	3.27%	2.21%	11.66% <b>BUY</b>
Paramount Trading Ltd	PTL	2.50 - 4.70	3.34	42.95	0.46	0.00%	10.25%	0.00%	0.11% <b>BUY</b>
Stationery and Office Supplies Ltd	SOS	3.50 - 6.00	5.00	15.26	1.14	0.00%	9.65%	0.00%	31.62% <b>HOLD</b>
Sweet River Abattoir and Supplies Ltd	SRA	2.98 - 3.86	3.86	77.20	2.00	0.00%	0.73%	0.00%	1.14% <b>HOLD</b>
tTech Ltd	TTECH	5.00 - 10.00	7.40	22.42	1.65	0.54%	10.56%		13.42% <b>BUY</b>
<b>US INDEX</b>									
Margaritaville (Turks) Ltd	MTL	0.20 - 0.40	0.20	25.00	0.06	5.95%	3.52%	4.68%	23.99% <b>HOLD</b>
Proven Investments Ltd	PROVEN	0.02 - 0.26	0.22	49.09	0.10	0.69%	15.14%	3.36%	5.67% <b>BUY</b>
Productive Business Solutions Ltd	PBS	0.58 - 0.72	0.58	-19.17	0.25	0.00%	3.52%	27.78%	9.58% <b>BUY</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	Q3/30-June-17	4.00 - 12.00	3.96	8.88	0.00%	14.58%	48.00%	0.44	20.18	7.08	1.25	6.03%	11.50%	1.24%
Mayberry Investments	MIL	Q3/30-Sept-17	3.65 - 6.39	5.97	4.97	-0.60%	3.76%	-7.62%	-0.08	-65.39	6.54	0.76	1.26%	3.30%	4.63%
Jamaica Money Market Brokers	JMMBGL	Q1/30-June-17	12.55 - 30.70	49.81	30.55	2.00%	38.80%	114.09%	2.05	14.90	15.91	1.92	9.47%	14.01%	0.75%
Jamaica Stock Exchange Ltd	JSE	Q2/30-June-17	4.80 - 13.50	4.90	6.99	-0.14%	-3.32%	27.09%	0.23	30.01	1.27	5.50	23.95%	32.67%	0.51%
Scotia Group Jamaica	SGJ	Q2/30-April-17	31.20 - 60.00	159.00	51.10	-0.62%	9.89%	43.10%	3.87	13.20	31.71	1.61	12.38%	22.57%	3.52%
Sagicor Group Jamaica Limited	SJ	Q3/30-Sept-17	23.19 - 42.00	148.41	38.00	0.05%	10.11%	30.85%	3.35	11.34	16.53	2.30	9.68%	11.54%	3.37%
NCB Financial Group Ltd	NCBFG	YE/30-Sept-17	58.50 - 110.00	264.56	107.25	-0.06%	23.25%	114.50%	7.77	13.80	47.02	2.28	16.47%	18.70%	0.00%
Sterling Investments Limited	SIL	Q2/30-June-17	11.90 - 18.20	0.69	12.25	0.00%	2.08%	-21.97%	1.39	8.81	14.70	0.83	0.00%	0.00%	0.00%
<b>Sector Average</b>						<b>0.08%</b>	<b>12.39%</b>	<b>43.50%</b>	<b>2.38</b>	<b>16.04</b>	<b>17.59</b>	<b>2.06</b>	<b>9.90%</b>	<b>14.28%</b>	<b>1.75%</b>
<b>Manufacturing</b>															
Seprod	SEP	Q3/30-Sept-17	24.15 - 45.10	15.40	29.82	6.46%	-0.60%	0.85%	1.43	20.85	18.34	1.63	10.36%	11.42%	2.01%
Caribbean Cement Company	CCC	Q3/30-Sept-17	18.00 - 40.00	26.58	31.23	-5.36%	12.06%	-10.26%	2.52	12.39	5.34	5.85	69.74%	64.75%	0.00%
Salada Foods Jamaica	SALF	Q3/30-June-17	6.50 - 11.00	0.79	7.58	0.00%	-10.82%	-10.82%	0.86	8.77	7.59	1.00	10.79%	9.08%	0.00%
Kingston Wharves	KW	Q2/30-June-17	17.17 - 34.00	46.60	32.58	0.03%	4.39%	62.82%	1.04	31.47	13.39	2.43	7.97%	7.03%	1.14%
Berger Paints	BRG	Q2/30-Sept-17	5.00 - 24.00	3.21	15.00	0.00%	22.15%	167.86%	1.52	9.87	4.42	3.39	16.08%	38.34%	3.33%
Jamaica Broilers Group	JBG	Q1/31-July-17	14.00 - 20.00	22.19	18.50	0.00%	6.32%	25.42%	1.69	10.94	12.21	1.51	6.53%	9.61%	1.89%
<b>Sector Average</b>						<b>0.19%</b>	<b>5.58%</b>	<b>39.31%</b>	<b>1.51</b>	<b>15.71</b>	<b>10.21</b>	<b>2.64</b>	<b>20.24%</b>	<b>23.37%</b>	<b>1.40%</b>
<b>Communications</b>															
CWJ	CWJ	Q2/30-June-17	0.65 - 1.80	8.61	0.98	-1.01%	-8.41%	36.11%	-0.07	-13.24	-3.44	-0.29	-2.11%	-34.87%	0.00%
Radio Jamaica	RJR	Q1/30-June-17	1.04 - 2.00	2.74	1.13	0.00%	0.89%	-13.08%	0.01	94.17	1.05	1.07	-7.34%	5.78%	1.77%
<b>Sector Average</b>						<b>-0.51%</b>	<b>-3.76%</b>	<b>11.52%</b>	<b>-0.03</b>	<b>94.17</b>	<b>1.05</b>	<b>1.07</b>	<b>-4.72%</b>	<b>-14.54%</b>	<b>0.88%</b>
<b>Retail Trade &amp; Conglomerates</b>															
Carreras Group	CAR	Q1/30-June-17	6.00 - 14.00	5.58	11.50	0.35%	-9.23%	72.28%	0.76	15.07	3.85	2.99	156.57%	209.21%	50.43%
GraceKennedy	GK	Q3/30-Sept-17	35.00 - 46.50	42.31	42.53	-0.19%	-0.79%	5.56%	4.04	10.53	42.58	1.00	10.01%	11.14%	1.60%
Jamaica Producers Group	JP	Q2/30-June-17	8.00 - 22.00	17.07	15.21	1.06%	1.33%	64.79%	1.39	10.96	19.50	0.78	2.33%	28.39%	0.79%
PanJam Investment	PJAM	Q2/30-June-17	22.80 - 45.00	45.84	43.00	1.65%	7.80%	51.84%	3.82	11.26	25.52	1.68	13.49%	18.35%	1.86%
<b>Sector Average</b>						<b>0.72%</b>	<b>-0.22%</b>	<b>48.62%</b>	<b>2.50</b>	<b>11.96</b>	<b>22.86</b>	<b>1.61</b>	<b>45.60%</b>	<b>66.77%</b>	<b>13.67%</b>
<b>Tourism &amp; Other Services</b>															
138 Student Living	138SL	Q3/30-June-17	4.45 - 6.00	2.49	6.00	0.00%	25.00%	25.00%	0.11	54.55	5.09	1.18	-1.96%	-1.62%	0.00%
1834 Investments Limited	1834	Q1/30-June-17	1.15 - 2.27	1.59	1.31	-2.96%	-6.43%	9.17%	0.09	14.19	1.45	0.91	13.67%	13.43%	6.11%
Ciboney Group	CBNY	Q2/30-Nov-15	0.15 - 0.26	0.09	0.17	0.00%	13.33%	-5.56%	-1.12	-0.15	-0.07	-2.42	-18.51%	9.57%	0.00%
Kingston Properties	KPREIT	Q2/30-June-17	4.03 - 16.00	1.29	8.03	0.00%	8.51%	-19.70%	-0.23	-35.50	10.67	0.75	2.09%	8.20%	0.00%
Pulse Investments	PULS	Q3/31-Mar-17	0.50 - 16.20	2.94	1.80	0.00%	2.86%	203.37%	0.24	7.50	1.09	1.65	15.40%	14.69%	4.44%
Palace Amusement Company	PAL	YE/30-June-17	200.00 - 550.00	0.79	550.00	0.00%	0.00%	182.05%	26.11	21.06	209.58	2.62	12.74%	10.39%	0.18%
Portland JSX Limited	PJX	Q2/31-August-17	7.50 - 11.21	2.82	9.10	5.20%	-2.15%	-16.67%	-0.68	-13.42	9.71	0.94	-5.98%	-6.69%	0.00%
Sagicor Real Estate X Fund	XFUND	Q3/30-Sept-17	9.50 - 15.20	33.67	15.01	0.07%	14.49%	22.53%	1.05	14.30	9.81	1.53	15.39%	9.50%	0.93%
Supreme Ventures	SVL	Q3/30-Sept-17	4.70 - 13.00	31.46	11.93	-0.17%	13.51%	127.24%	0.63	19.00	1.55	7.68	49.05%	37.94%	3.27%
<b>Sector Average</b>						<b>0.24%</b>	<b>7.68%</b>	<b>58.60%</b>	<b>2.91</b>	<b>21.77</b>	<b>27.65</b>	<b>2.34</b>	<b>9.10%</b>	<b>10.60%</b>	<b>1.66%</b>
<b>Market Average</b>						<b>0.14%</b>	<b>4.33%</b>	<b>40.31%</b>	<b>1.85</b>	<b>19.96</b>	<b>15.88</b>	<b>1.94</b>	<b>16.02%</b>	<b>20.10%</b>	<b>3.87%</b>

Company	Ticker	Most Recent Financial Quarter	52 Week Range (\$)	Market Cap (\$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	Q2/30-Sept-17	2.77 - 5.29	5.77	4.60	-2.95%	14.43%	44.20%	0.21	22.31	1.01	4.54	27.49%	17.46%	0.87%
Access Financial Services Ltd.	AFS	Q1/30-June-17	20.06 - 52.00	11.67	42.50	0.00%	1.19%	93.18%	2.64	16.10	6.62	6.42	57.33%	61.31%	1.65%
Eppley Ltd.	EPLY	Q2/30-June-17	10.01 - 13.00	2.21	11.50	0.00%	-2.54%	134.69%	0.53	21.77	3.55	3.24	8.76%	20.18%	2.91%
ISP Finance Services Limited	ISP	Q2/30-June-17	7.25 - 35.00	1.70	16.20	0.00%	-18.80%	90.59%	0.47	34.32	2.41	6.73	15.37%	34.80%	0.00%
<b>Sector Average</b>						<b>-0.98%</b>	<b>4.36%</b>	<b>90.69%</b>	<b>0.96</b>	<b>23.63</b>	<b>3.40</b>	<b>5.23</b>	<b>31.19%</b>	<b>32.98%</b>	<b>1.81%</b>
<b>Manufacturing</b>															
Blue Power Group Ltd.	BPOW	YE/30-Apr-17	21.56 - 57.60	2.49	44.03	-2.16%	-2.16%	51.83%	2.16	20.38	11.92	3.70	18.10%	19.75%	0.43%
AMG Packaging & Paper Co. Ltd.	AMG	YE/31-Aug-17	2.85 - 24.40	1.63	3.19	1.27%	-6.73%	-34.92%	0.12	26.58	0.95	3.37	8.50%	9.17%	13.17%
Caribbean Cream Ltd.	KREMI	Q2/31-August-17	5.00 - 8.59	2.08	5.50	-8.18%	-7.72%	-24.03%	0.33	16.67	1.75	3.15	29.73%	41.58%	1.09%
Honey Bun (1982) Ltd.	HONBUN	Q3/30-June-17	3.00 - 8.80	2.26	4.80	0.00%	11.63%	-17.95%	0.19	25.26	1.14	4.21	22.39%	33.27%	0.83%
Jamaican Teas Ltd.	JAMT	Q3/30-June-17	1.95 - 5.60	1.35	4.00	0.00%	3.09%	-12.28%	0.33	12.12	3.12	1.28	25.31%	16.29%	0.00%
Lasco Manufacturing Ltd.	LASM	Q2/30-Sept-17	3.30 - 6.25	16.51	4.04	3.32%	14.12%	-17.55%	0.11	35.75	1.14	3.55	15.87%	16.58%	0.87%
Caribbean Flavours & Fragrances Ltd.	CFF	Q2/31-Mar-17	8.40 - 15.15	1.08	12.00	0.00%	0.00%	0.00%	0.79	15.19	3.58	3.35	24.43%	151.47%	2.08%
Consolidated Bakeries (Ja.) Ltd.	PURITY	Q3/30-Sept-17	1.70 - 4.50	0.53	2.36	0.00%	2.61%	4.42%	-0.03	-78.67	2.36	1.00	-5.67%	1.91%	0.00%
<b>Sector Average</b>						<b>-0.72%</b>	<b>1.86%</b>	<b>-6.31%</b>	<b>0.50</b>	<b>21.71</b>	<b>3.24</b>	<b>2.95</b>	<b>17.33%</b>	<b>36.25%</b>	<b>2.31%</b>
<b>Insurance</b>															
General Accident Ins. Co. Ja. Ltd.	GENAC	Q2/30-June-17	1.48 - 4.50	2.82	2.73	0.00%	3.02%	-8.70%	0.30	9.10	1.99	1.37	0.83%	19.99%	7.10%
IronRock Insurance Company Limited	ROC	Q2/30-June-17	2.80 - 4.65	0.70	3.25	0.00%	16.07%	-18.75%	-0.33	-9.85	1.51	2.16	-19.81%	0.00%	0.00%
Key Insurance Company Limited	KEY	Q2/30-June-17	2.00 - 4.25	1.47	3.99	0.00%	-0.25%	53.46%	-0.11	-35.00	2.78	1.43	-0.44%	-7.57%	0.00%
<b>Sector Average</b>						<b>0.00%</b>	<b>3.02%</b>	<b>-8.70%</b>	<b>0.30</b>	<b>9.10</b>	<b>2.09</b>	<b>1.66</b>	<b>0.83%</b>	<b>19.99%</b>	<b>7.10%</b>
<b>Other</b>															
C2W	MUSIC	YE/30-Dec-15	0.23 - 0.55	0.20	0.49	0.00%	-2.00%	40.00%	0.00	N/A	0.00	N/A	-75.42%	-54.77%	0.00%
Express Catering Limited	ECL	Q1/31-August-17	1.74 - 5.60	7.50	4.58	1.55%	11.17%	154.44%	0.15	30.09	0.42	10.90	75.45%	36.51%	0.00%
Cargo Handlers Ltd.	CHL	YE/30-Sept-17	9.50 - 30.00	4.57	10.99	1.29%	-0.81%	-40.82%	0.37	29.70	0.84	13.06	40.30%	43.35%	2.23%
Kingston Live Entertainment	KLE	Q3/30-Sept-16	1.13 - 3.65	0.25	2.50	0.00%	-10.71%	28.21%	0.50	5.00	1.31	1.91	140.31%	-131.82%	0.00%
Main Events Entertainment Group	MEEG	Q2/30-April-17	2.61 - 8.00	1.72	5.73	4.18%	9.14%	186.50%	0.23	24.91	1.40	4.09	45.21%	26.40%	0.00%
Knutsford Express Services Limited	KEX	Q1/31-August-17	3.91 - 41.00	6.10	12.20	1.41%	-18.07%	205.15%	0.39	31.44	1.08	11.31	41.97%	34.03%	0.56%
Sweet River Abattoir and Supplies Company Limited	SRA	Q1/30-June-17	2.98 - 3.86	0.31	3.86	0.00%	9.35%	0.00%	0.05	N/A	2.00	1.93	1.14%	-2.03%	0.00%
Stationery and Office Supplies Limited	SOS	Q3/30-Sept-17	3.50 - 6.00	1.25	5.00	-0.20%	3.09%	150.00%	0.33	15.26	1.14	4.40	31.62%	28.12%	0.00%
Tech Limited	TTECH	Q2/30-June-17	5.00 - 10.00	0.78	7.40	0.00%	4.96%	39.62%	0.33	22.42	1.65	4.47	13.42%	26.89%	0.54%
<b>Sector Average</b>						<b>1.41%</b>	<b>-1.88%</b>	<b>95.58%</b>	<b>0.27</b>	<b>23.93</b>	<b>1.35</b>	<b>5.88</b>	<b>34.89%</b>	<b>0.74%</b>	<b>0.40%</b>
<b>Retail Trade</b>															
Lasco Distributors Ltd.	LASD	Q1/30-June-17	5.90 - 8.49	20.38	5.95	-7.03%	-3.09%	-16.08%	0.19	31.32	1.24	4.80	24.06%	21.51%	0.76%
Paramount Trading Ltd	PTL	Q1/31-August-17	2.50 - 4.70	5.15	3.34	-3.47%	23.70%	10.96%	0.08	42.95	0.46	7.20	0.11%	6.55%	0.00%
Derrimon Trading Co. Ltd	DTL	Q2/30-June-17	3.55 - 9.50	1.91	7.00	0.00%	-12.39%	26.81%	0.48	14.58	3.19	2.19	21.40%	15.46%	0.00%
Caribbean Producers Ltd	CPJ	Q3/31-Mar-17	3.00 - 4.83	4.18	3.80	0.00%	1.60%	14.11%	0.03	111.76	2.47	1.54	0.11%	6.55%	0.00%
Medical Disposables and Supplies Ltd	MDS	Q2/30-Sept-17	3.70 - 8.05	1.39	5.30	-7.02%	0.00%	26.19%	0.35	15.14	2.26	2.34	11.66%	19.13%	0.94%
CAC 2000 Limited	CAC	Q2/30-April-17	4.00 - 8.50	0.89	6.90	0.00%	-1.43%	35.56%	0.06	115.00	2.90	2.38	35.67%	41.34%	0.00%
Jetcon Corporation Limited	JETCON	Q2/30-June-17	1.50 - 8.67	0.91	4.70	0.00%	4.44%	56.67%	0.25	19.01	1.92	2.44	68.64%	92.77%	0.00%
<b>Sector Average</b>						<b>-3.50%</b>	<b>1.96%</b>	<b>12.40%</b>	<b>0.23</b>	<b>49.97</b>	<b>2.07</b>	<b>3.27</b>	<b>11.47%</b>	<b>13.84%</b>	<b>0.34%</b>
<b>Tourism</b>															
Dolphin Cove Ltd.	DCOVE	Q1/31-Mar-17	13.20 - 22.50	6.85	17.46	0.00%	-0.17%	16.40%	1.03	16.97	6.98	2.50	15.51%	16.27%	3.44%
<b>Sector Average</b>						<b>0.00%</b>	<b>-0.17%</b>	<b>16.40%</b>	<b>1.03</b>	<b>16.97</b>	<b>6.98</b>	<b>2.50</b>	<b>15.51%</b>	<b>16.27%</b>	<b>3.44%</b>
<b>Market Average</b>						<b>-0.63%</b>	<b>1.52%</b>	<b>41.75%</b>	<b>0.55</b>	<b>25.62</b>	<b>3.19</b>	<b>3.85</b>	<b>18.54%</b>	<b>20.01%</b>	<b>2.57%</b>
<b>JSE US Market</b>															
<b>Finance</b>															
Proven Investments	PROVEN	Q3/30-Sept-16	0.02 - 0.26	0.12	0.22	-6.09%	-9.96%	-1.82%	0.00	49.09	0.10	2.06	5.67%	12.43%	0.69%
<b>Sector Average</b>						<b>-6.09%</b>	<b>-9.96%</b>	<b>-1.82%</b>	<b>0.00</b>	<b>49.09</b>	<b>0.10</b>	<b>2.06</b>	<b>5.67%</b>	<b>12.43%</b>	<b>0.69%</b>
<b>Tourism</b>															
Margaritaville (Turks) Limited	MTL	Q1/31-Aug-16	0.20 - 0.40	0.01	0.20	0.00%	-33.82%	-9.09%	0.01	25.00	0.06	3.16	23.99%	24.67%	5.95%
<b>Sector Average</b>						<b>0.00%</b>	<b>-33.82%</b>	<b>-9.09%</b>	<b>0.01</b>	<b>25.00</b>	<b>0.06</b>	<b>3.16</b>	<b>23.99%</b>	<b>24.67%</b>	<b>5.95%</b>
<b>Other</b>															
Productive Business Solution Limited	PBS	YE/30-Dec-16	0.58 - 0.72	0.07	0.58	0.00%	0.00%	-4.17%	-0.03	-19.17	0.25	2.26	-9.79%	-9.24%	0.00%
<b>Sector Average</b>						<b>0.00%</b>	<b>-33.82%</b>	<b>-9.09%</b>	<b>0.01</b>	<b>25.00</b>	<b>0.06</b>	<b>3.16</b>	<b>23.99%</b>	<b>24.67%</b>	<b>5.95%</b>
<b>Market Average</b>						<b>-3.04%</b>	<b>-21.89%</b>	<b>-5.45%</b>	<b>0.01</b>	<b>37.05</b>	<b>0.08</b>	<b>2.61</b>	<b>14.83%</b>	<b>18.55%</b>	<b>3.32%</b>