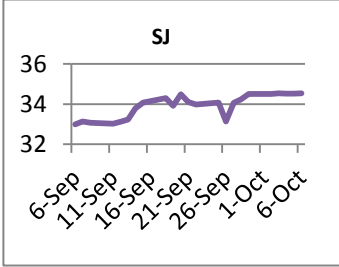

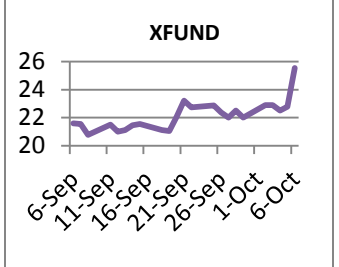

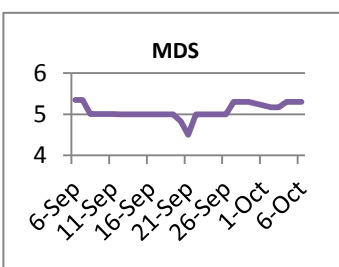

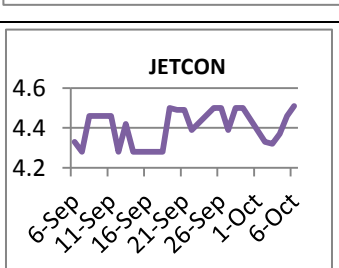

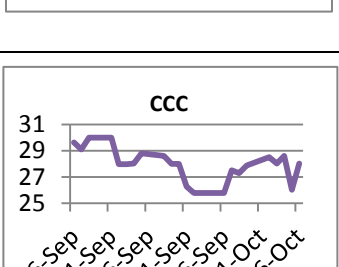



WEEKLY STOCK PICKS

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
SJ Sagikor Group Ja Ltd	CLOSE PRICE: J\$34.53		RECOMMENDATION: BUY  RATIONALE: For the 2 nd quarter ended June 30, 2017, SJ recorded Profit growth of 27.38% to \$3.06B. 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: 18.90%		
	P/E RATIO: 10.59x		
	P/B RATIO: 2.25x		
XFUND Sagikor Real Estate X Fund Ltd	CLOSE PRICE: J\$13.10		RECOMMENDATION: BUY  RATIONALE: 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 and long-term earnings could be lifted by improved performance from its hotel holdings led by its Jewels Brand.
	YTD CHANGE: 21.83%		
	P/E RATIO: 21.83x		
	P/B RATIO: 1.42x		
MDS Medical Disposables and Supplies Ltd	CLOSE PRICE: J\$5.30		RECOMMENDATION: BUY  RATIONALE: Revenue, for the 1 st quarter ended June 30, 2017, increased 12.99% and Net Profit decreased 12.08%. Profits were hurt by higher Operational Expenses, which increased by 16.15% due to higher staff expenses, selling and promotion costs. However, this increased cost was to help future revenue growth.
	YTD CHANGE: 26.19%		
	P/E RATIO : 14.32x		
	P/B RATIO: 2.41x		
JETCON Jetcon Corporation Ltd	CLOSE PRICE: J\$4.51		RECOMMENDATION: BUY  RATIONALE: JETCON released earnings for the 2 nd quarter ended June 30, 2017, in which Profits surged 98.10% over the same period last year to \$42.77M. In JECTON's management outlook, it was noted that orders, subsequent to the end of the quarter, were up 82%, indicating that the 3 rd quarter is off to a strong start.
	YTD CHANGE: 50.33%		
	P/E RATIO: 18.24x		
	P/B RATIO: 2.35x		
CCC Caribbean Cement Company Ltd	CLOSE PRICE: J\$28.02		RECOMMENDATION: BUY  RATIONALE: For the 2 nd quarter ended June 30, 2017, CCC recorded a 174.66% increase in Profits to \$605.8M vs. the same period last year. Going forward, we expect revenue growth to improve, which should aid profit improvement given the growing strength of the economy.
	YTD CHANGE: -19.48%		
	P/E RATIO: 18.19x		
	P/B RATIO: 6.36x		

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
MAIN INDEX									
138 Student Living Ja Ltd	138SL	4.45 - 5.72	5.40	49.09	5.09	0.00%	7.58%	0.00%	-1.96% HOLD
1834 Investments Ltd	1834	1.15 - 2.27	1.40	33.10	1.47	5.71%	6.20%	0.00%	0.00% SELL
Barita Investments Ltd	BIL	4.00 - 12.00	7.76	17.64	7.08	1.42%	45.34%	1.83%	6.03% HOLD
Berger Paints Ltd	BRG	5.00 - 24.00	11.53	7.79	4.67	4.34%	5.15%	3.57%	9.47% BUY
Caribbean Cement Company Ltd	CCC	18.00 - 39.70	28.02	18.19	4.41	0.00%	12.70%	0.00%	0.00% BUY
Carreras Ltd	CAR	6.00 - 14.00	13.09	17.16	3.85	44.31%	26.92%	10.04%	156.57% SELL
GraceKennedy Ltd	GK	35.00 - 46.50	42.96	12.38	42.58	1.58%	4.07%	3.82%	8.76% HOLD
Jamaica Broilers Group Ltd	JBG	13.75 - 20.00	18.46	10.91	12.21	0.98%	1.85%	2.24%	6.53% HOLD
Jamaica Money Market Brokers Group Ltd	JMMBGL	11.51 - 27.99	25.54	12.46	15.91	0.90%	15.13%	2.80%	9.47% HOLD
Jamaica Producers Ltd	JP	7.50 - 22.00	15.30	11.03	19.50	0.78%	3.39%	4.33%	2.33% HOLD
Jamaica Stock Exchange Ltd	JSE	4.80 - 13.50	7.60	32.63	1.27	0.47%	21.30%	0.00%	23.95% HOLD
Kingston Properties Ltd	KPREIT	4.03 - 16.00	7.20	-31.83	10.67	0.47%	16.16%	3.14%	2.09% HOLD
Kingston Wharves Ltd	KW	16.70 - 34.00	30.32	29.28	13.39	1.22%	25.53%	1.45%	7.97% SELL
Cable & Wireless Jamaica Ltd	CWJ	0.65 - 1.80	1.01	-13.65	-3.44	0.00%	-2.35%	0.00%	0.00% BUY
Mayberry Investments Ltd	MIL	3.40 - 6.39	4.50	-52.33	6.28	5.11%	1.15%	4.09%	0.12% BUY
NCB Financial Group Ltd	NCBFG	58.50 - 94.99	88.61	11.05	45.28	0.00%	33.28%	0.00%	19.62% HOLD
Palace Amusement Co (1921) Ltd	PAL	200.00 - 550.00	550.00	21.06	209.58	0.18%	3.88%	0.90%	12.74% SELL
PanJam Investment Ltd	PJAM	22.50 - 45.00	44.00	11.52	25.52	1.82%	188.08%	6.53%	13.49% HOLD
Portland JSX Ltd	PJX	9.00 - 11.30	9.10	-10.91	10.03	0.00%	40.40%	3.82%	19.53% BUY
Pulse Investments Ltd	PULS	0.50 - 16.20	1.82	7.58	1.09	4.40%	86.97%	0.00%	15.40% SELL
Radio Jamaica Ltd	RJR	1.04 - 2.00	1.20	100.00	1.05	1.67%	-3.88%	1.54%	-7.34% HOLD
Sagicor Group Jamaica Ltd	SJ	22.00 - 40.00	34.53	10.59	15.32	2.03%	18.62%	3.82%	19.53% BUY
Sagicor Real Estate X Fund Ltd	XFUND	9.50 - 13.80	13.10	21.83	9.23	1.07%	13.31%	1.14%	7.80% BUY
Salada Foods Ltd	SALF	6.50 - 11.00	8.50	9.84	7.59	0.00%	10.33%	5.18%	10.79% HOLD
Scotia Group Jamaica Ltd	SGJ	29.31 - 60.00	50.93	13.16	31.71	3.53%	46.70%	4.70%	12.38% SELL
Scotia Investments Jamaica Ltd	SIJL	26.55 - 42.50	35.50	11.20	35.71	5.07%	29.08%	5.57%	6.17% HOLD
Seprod Ltd	SEP	22.30 - 45.10	30.00	21.28	20.35	2.00%	5.55%	10.92%	9.42% SELL
Sterling Investments Ltd	SIL	11.90 - 18.20	12.25	8.81	14.70	0.00%	46.70%		0.00% BUY
Supreme Ventures Ltd	SVL	4.50 - 13.00	10.55	19.22	1.56	3.70%	3.36%	7.05%	50.89% SELL
JUNIOR INDEX									
Access Financial Services Ltd	AFS	20.06 - 52.00	42.00	15.91	6.62	1.67%	43.49%	2.91%	57.33% SELL
AMG Packaging & Paper Company Ltd	AMG	2.85 - 24.40	3.40	29.82	0.82	12.35%	8.48%	7.75%	13.83% SELL
Blue Power Group Ltd	BPOW	20.20 - 57.60	49.00	22.69	11.92	0.39%	8.73%	0.59%	18.10% SELL
C2W Ltd	C2W	0.23 - 0.55	0.49	#N/A	0.00	0.00%	-262.63%	0.00%	-75.42% SELL
CAC 2000 Ltd	CAC	4.00 - 8.50	7.00	116.67	2.90	0.00%	15.29%	0.00%	35.67% BUY
Cargo Handlers Ltd	CHL	9.00 - 30.00	9.50	25.61	0.88	2.58%	45.39%	14.27%	50.45% SELL
Caribbean Cream Ltd	KREMI	5.00 - 10.19	6.00	16.67	1.65	1.00%	10.92%	0.00%	30.55% SELL
Caribbean Flavours & Fragrances Ltd	CFF	8.00 - 15.15	12.00	15.19	3.58	2.08%	18.24%	0.83%	24.43% BUY
Caribbean Producers Jamaica Ltd	CPJ	3.00 - 4.83	3.74	110.00	2.53	0.00%	0.02%	1.80%	0.11% BUY
Consolidated Bakeries (Ja) Ltd	PURITY	1.70 - 4.50	2.00	-24.69	2.48	0.00%	2.53%	0.00%	4.20% HOLD
Derrimon Trading Co. Ltd	DTL	3.51 - 9.50	7.99	16.65	2.50	0.00%	2.22%	0.00%	21.40% HOLD
Dolphin Cove Ltd	DCOVE	12.05 - 22.50	17.50	17.01	6.98	3.43%	22.98%	4.00%	15.51% HOLD
Eppley Ltd	EPLY	10.01 - 13.00	12.00	22.72	3.55	2.79%	20.78%	8.66%	8.76% SELL
Express Catering Ltd	ECL	1.74 - 5.60	4.37	54.63	0.28	0.00%	15.11%	0.00%	30.88% SELL
General Accident Insurance Company Ltd	GENAC	1.48 - 4.50	2.74	9.13	1.99	7.08%	0.18%	5.68%	0.83% BUY
Honey Bun (1982) Ltd	HONBUN	3.00 - 8.80	4.33	22.79	1.14	0.92%	8.73%	2.22%	22.39% BUY
IronRock	ROC	2.80 - 4.65	2.80	-8.48	1.51	0.00%	15.11%	0.00%	-19.81% BUY
ISP Finance Services Limited	ISP	7.00 - 35.00	19.95	42.27	2.41	0.00%	43.49%	0.61%	15.37% SELL
Jamaican Teas Ltd	JAMT	1.95 - 5.60	4.03	12.21	3.12	0.00%	15.45%	0.00%	25.31% SELL
Jetcon Corporation	JETCON	1.27 - 8.67	4.51	18.24	1.92	0.00%	14.63%	0.00%	68.64% BUY
Key Insurance Company Limited	KEY	2.00 - 4.25	4.00	-35.09	2.78	0.00%	0.18%	0.61%	-0.44% SELL
Knutsford Express Services Ltd	KEX	3.91 - 41.00	14.89	43.79	0.86	0.46%	22.64%	6.00%	51.50% BUY
K.L.E. Group Ltd	KLE	1.13 - 3.65	2.50	5.00	1.31	0.00%	56.91%	0.00%	140.31% SELL
Lasco Distributors Ltd	LASD	5.90 - 7.96	6.06	31.89	1.24	0.74%	4.84%	0.75%	24.06% BUY
Lasco Financial Ltd	LASF	2.77 - 5.29	4.20	26.10	0.97	0.95%	20.95%	1.10%	22.49% SELL
Lasco Manufacturing Ltd	LASM	3.30 - 6.25	3.75	24.51	1.12	0.93%	88.95%	0.61%	12.74% HOLD
Main Event Entertainment Group Ltd	MEEG	2.61 - 8.00	5.10	22.17	1.40	0.00%	11.48%	0.83%	45.21% SELL
Medical Disposables and Supplies Ltd	MDS	3.70 - 8.05	5.30	14.32	2.41	0.94%	15.29%	2.21%	11.75% BUY
Paramount Trading Ltd	PTL	2.20 - 4.70	2.79	42.61	0.44	0.00%	8.74%	0.00%	0.11% BUY
Stationery and Office Supplies Ltd	SOS	3.50 - 6.00	4.78	16.98	1.14	0.00%	9.65%	0.00%	63.24% BUY
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% HOLD
tTech Ltd	TTECH	4.85 - 10.00	7.00	21.21	1.65	0.57%	10.56%		13.42% BUY
US INDEX									
Margaritaville (Turks) Ltd	MTL	0.21 - 0.40	0.30	16.95	0.06	3.97%	3.52%	4.68%	23.99% HOLD
Proven Investments Ltd	PROVEN	0.02 - 0.26	0.24	54.52	0.10	0.63%	15.14%	3.36%	5.67% BUY
Productive Business Solutions Ltd	PBS	0.58 - 0.72	0.58	-19.17	0.25	0.00%	3.52%	27.78%	9.69% 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 2017
						1 Day	MTD	YTD					YTD	Y/E	
JSE Main Market															
Finance															
Barita Investments	BIL	Q3/30-June-17	4.00 - 12.00	3.46	7.76	0.00%	0.13%	29.33%	0.44	17.64	7.08	1.10	6.03%	11.50%	1.42%
Mayberry Investments	MIL	Q2/30-June-17	3.40 - 6.39	5.41	4.50	-9.09%	-6.05%	-16.36%	-0.09	-52.33	6.28	0.72	0.12%	3.30%	5.11%
Scotia Investments Jamaica	SIJL	Q2/30-April-17	26.55 - 42.50	15.02	35.50	0.00%	0.00%	9.77%	3.17	11.20	35.71	0.99	6.17%	9.66%	5.07%
Jamaica Money Market Brokers	JMMBGL	Q1/30-June-17	11.51 - 27.99	41.64	25.54	12.12%	16.04%	78.98%	2.05	12.46	15.91	1.61	9.47%	14.01%	0.90%
Jamaica Stock Exchange Ltd	JSE	Q2/30-June-17	4.80 - 13.50	5.33	7.60	0.00%	5.12%	38.18%	0.23	32.63	1.27	5.98	23.95%	32.67%	0.47%
Scotia Group Jamaica	SGJ	Q2/30-April-17	29.31 - 60.00	158.47	50.93	1.56%	9.53%	42.62%	3.87	13.16	31.71	1.61	12.38%	22.57%	3.53%
NCB Financial Group Ltd	NCBFG	Q3/30-June-17	58.50 - 94.99	218.58	88.61	0.07%	1.83%	77.22%	8.02	11.05	45.28	1.96	19.62%	16.97%	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%
Sector Average						0.58%	3.58%	29.72%	2.39	15.28	19.74	1.85	9.72%	13.84%	2.06%
Manufacturing															
Seprod	SEP	Q2/30-June-17	22.30 - 45.10	15.49	30.00	0.00%	0.00%	1.45%	1.41	21.28	20.35	1.47	9.42%	11.42%	2.00%
Caribbean Cement Company	CCC	Q2/30-June-17	18.00 - 39.70	23.85	28.02	7.73%	0.54%	-19.48%	1.54	18.19	4.41	6.36	65.78%	64.75%	0.00%
Salada Foods Jamaica	SALF	Q3/30-June-17	6.50 - 11.00	0.88	8.50	0.00%	0.00%	0.00%	0.86	9.84	7.59	1.12	10.79%	9.08%	0.00%
Kingston Wharves	KW	Q2/30-June-17	16.70 - 34.00	43.36	30.32	-3.72%	-2.85%	51.52%	1.04	29.28	13.39	2.27	7.97%	7.03%	1.22%
Berger Paints	BRG	Q1/30-June-17	5.00 - 24.00	2.47	11.53	0.00%	-6.11%	105.89%	1.48	7.79	4.67	2.47	9.47%	38.34%	4.34%
Jamaica Broilers Group	JBG	Q1/31-July-17	13.75 - 20.00	22.14	18.46	-2.48%	6.09%	25.15%	1.69	10.91	12.21	1.51	6.53%	9.61%	0.98%
Sector Average						0.25%	-0.39%	27.42%	1.34	16.22	10.44	2.53	18.33%	23.37%	1.42%
Communications															
CWJ	CWJ	Q2/30-June-17	0.65 - 1.80	8.88	1.01	1.00%	-5.61%	40.28%	-0.07	-13.65	-3.44	-0.29	-2.11%	-34.87%	0.00%
Radio Jamaica	RJR	Q1/30-June-17	1.04 - 2.00	2.91	1.20	4.35%	7.14%	-7.69%	0.01	100.00	1.05	1.14	-7.34%	5.78%	1.67%
Sector Average						2.67%	0.77%	16.29%	-0.03	100.00	1.05	1.14	-4.72%	-14.54%	0.83%
Retail Trade & Conglomerates															
Carreras Group	CAR	Q1/30-June-17	6.00 - 14.00	6.35	13.09	-3.39%	3.31%	-80.39%	0.76	17.16	3.85	3.40	156.57%	209.21%	44.31%
GraceKennedy	GK	Q2/30-June-17	35.00 - 46.50	42.74	42.96	-0.09%	0.21%	6.63%	3.47	12.38	42.58	1.01	8.76%	11.14%	1.58%
Jamaica Producers Group	JP	Q2/30-June-17	7.50 - 22.00	17.17	15.30	1.46%	1.93%	65.76%	1.39	11.03	19.50	0.78	2.33%	28.39%	0.78%
PanJam Investment	PJAM	Q2/30-June-17	22.50 - 45.00	46.91	44.00	3.07%	10.30%	55.37%	3.82	11.52	25.52	1.72	13.49%	18.35%	1.82%
Sagcor Jamaica Group Limited	SJ	Q2/30-June-17	22.00 - 40.00	134.86	34.53	0.03%	0.06%	18.90%	3.26	10.59	15.32	2.25	19.53%	21.05%	2.03%
Sector Average						0.21%	3.16%	13.25%	2.54	12.54	21.35	1.83	40.14%	57.63%	10.10%
Tourism & Other Services															
138 Student Living	138SL	Q3/30-June-17	4.45 - 5.72	2.24	5.40	0.00%	12.50%	12.50%	0.11	49.09	5.09	1.06	-1.96%	-1.62%	0.00%
1834 Investments Limited	1834	YE/31-Mar-17	1.15 - 2.27	1.70	1.40	1.45%	0.00%	16.67%	0.04	33.10	1.47	0.95	0.69%	0.69%	5.71%
Ciboney Group	CBNY	Q2/30-Nov-15	0.15 - 0.26	0.08	0.15	0.00%	0.00%	-16.67%	-1.12	-0.13	-0.07	-2.14	-18.51%	9.57%	0.00%
Kingston Properties	KPREIT	Q2/30-June-17	4.03 - 16.00	1.16	7.20	0.00%	-2.70%	-28.00%	-0.23	-31.83	10.67	0.67	2.09%	8.20%	0.00%
Pulse Investments	PULS	Q3/31-Mar-17	0.50 - 16.20	2.97	1.82	0.00%	4.00%	206.74%	0.24	7.58	1.09	1.67	15.40%	14.69%	4.40%
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	Q1/31-May-17	9.00 - 11.30	2.82	9.10	0.00%	-2.15%	-16.67%	-0.83	-10.91	10.03	0.91	2.24%	-6.69%	0.00%
Sagcor Real Estate X Fund	XFUND	Q2/30-June-17	9.50 - 13.80	29.38	13.10	0.08%	-0.08%	6.94%	0.60	21.83	9.23	1.42	7.80%	9.50%	1.07%
Supreme Ventures	SVL	Q2/30-June-17	4.50 - 13.00	27.82	10.55	4.66%	0.38%	100.95%	0.55	19.22	1.56	6.76	50.89%	37.94%	3.70%
Sector Average						0.69%	1.33%	51.61%	2.83	25.32	27.63	2.16	7.93%	9.18%	1.67%
Market Average						0.88%	1.69%	27.66%	1.81	20.75	16.04	1.90	14.28%	17.89%	3.22%

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	
Finance															
Lasco Financial Services Ltd.	LASF	Q1/30-June-17	2.77 - 5.29	5.27	4.20	1.45%	4.48%	31.66%	0.16	26.10	0.97	4.31	22.49%	17.46%	0.95%
Access Financial Services Ltd.	AFS	Q1/30-June-17	20.06 - 52.00	11.53	42.00	0.00%	0.00%	90.91%	2.64	15.91	6.62	6.34	57.33%	61.31%	1.67%
Eppley Ltd.	EPLY	Q2/30-June-17	10.01 - 13.00	2.31	12.00	0.00%	1.69%	144.90%	0.53	22.72	3.55	3.38	8.76%	20.18%	2.79%
ISP Finance Services Limited	ISP	Q2/30-June-17	7.00 - 35.00	2.09	19.95	0.00%	0.00%	134.71%	0.47	42.27	2.41	8.29	15.37%	34.80%	0.00%
Sector Average						0.48%	2.06%	89.16%	0.95	26.75	3.39	5.58	29.53%	32.98%	1.80%
Manufacturing															
Blue Power Group Ltd.	BPOW	YE/30-Apr-17	20.20 - 57.60	2.77	49.00	0.00%	8.89%	68.97%	2.16	22.69	11.92	4.11	18.10%	19.75%	0.39%
AMG Packaging & Paper Co. Ltd.	AMG	Q3/30-May-17	2.85 - 24.40	1.74	3.40	-2.30%	-0.58%	-30.64%	0.11	29.82	0.82	4.15	13.83%	20.79%	12.35%
Caribbean Cream Ltd.	KREMI	Q1/31-May-17	5.00 - 10.19	2.27	6.00	0.00%	0.67%	-17.13%	0.36	16.67	1.65	3.63	30.55%	41.58%	1.00%
Honey Bun (1982) Ltd.	HONBUN	Q3/30-June-17	3.00 - 8.80	2.04	4.33	-3.78%	0.70%	-25.98%	0.19	22.79	1.14	3.80	22.39%	33.27%	0.92%
Jamaican Teas Ltd.	JAMT	Q3/30-June-17	1.95 - 5.60	1.36	4.03	6.61%	3.87%	-11.62%	0.33	12.21	3.12	1.29	25.31%	16.29%	0.00%
Lasco Manufacturing Ltd.	LASM	Q1/30-June-17	3.30 - 6.25	15.33	3.75	-6.25%	5.93%	-23.47%	0.15	24.51	1.12	3.35	12.74%	16.58%	0.93%
Caribbean Flavours & Fragrances Ltd.	CFF	Q2/31-Mar-17	8.00 - 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	Q2/30-June-17	1.70 - 4.50	0.45	2.00	0.00%	-13.04%	-11.50%	-0.08	-24.69	2.48	0.81	4.20%	1.91%	0.00%
Sector Average						-0.71%	0.80%	-6.42%	0.50	20.55	3.23	3.06	18.94%	37.71%	2.21%
Insurance															
General Accident Ins. Co. Ja. Ltd.	GENAC	Q2/30-June-17	1.48 - 4.50	2.83	2.74	8.73%	3.40%	-8.36%	0.30	9.13	1.99	1.38	0.83%	19.99%	7.08%
IronRock Insurance Company Limited	ROC	Q2/30-June-17	2.80 - 4.65	0.60	2.80	0.00%	0.00%	-30.00%	-0.33	-8.48	1.51	1.86	-19.81%	0.00%	0.00%
Key Insurance Company Limited	KEY	Q2/30-June-17	2.00 - 4.25	1.47	4.00	0.00%	0.00%	53.85%	-0.11	-35.09	2.78	1.44	-0.44%	-7.57%	0.00%
Sector Average						8.73%	3.40%	-8.36%	0.30	9.13	2.09	1.56	0.83%	19.99%	7.08%
Other															
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	YE/May-2016	1.74 - 5.60	7.16	4.37	2.10%	6.07%	142.78%	0.08	54.63	0.28	15.76	30.88%	36.51%	0.00%
Cargo Handlers Ltd.	CHL	Q3/30-June-17	9.00 - 30.00	3.95	9.50	0.00%	-14.26%	-48.84%	0.37	25.61	0.88	10.79	50.45%	68.92%	2.58%
Kingston Live Entertainment	KLE	Q3/30-Sept-16	1.13 - 3.65	0.25	2.50	-10.71%	-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	1.53	5.10	0.20%	-2.86%	155.00%	0.23	22.17	1.40	3.64	45.21%	26.40%	0.00%
Knutsford Express Services Limited	KEX	YE/31-May-17	3.91 - 41.00	7.45	14.89	0.81%	0.00%	272.44%	0.34	43.79	0.86	17.23	51.50%	87.45%	0.46%
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	Q2/30-June-17	3.50 - 6.00	1.20	4.78	-1.44%	-1.44%	139.00%	0.28	16.98	1.14	4.21	63.24%	28.12%	0.00%
iTech Limited	ITECH	Q2/30-June-17	4.85 - 10.00	0.74	7.00	0.00%	-0.71%	32.08%	0.33	21.21	1.65	4.23	13.42%	26.89%	0.57%
Sector Average						-1.27%	-3.96%	98.26%	0.25	23.56	1.32	6.28	35.64%	9.52%	0.43%
Retail Trade															
Lasco Distributors Ltd.	LASD	Q1/30-June-17	5.90 - 7.96	20.75	6.06	-0.66%	-1.30%	-14.53%	0.19	31.89	1.24	4.89	24.06%	21.51%	0.74%
Paramount Trading Ltd	PTL	YE/31-May-17	2.20 - 4.70	4.30	2.79	-0.36%	3.33%	-7.31%	0.07	42.61	0.44	6.31	0.11%	6.71%	0.00%
Derrimon Trading Co. Ltd	DTL	Q2/30-June-17	3.51 - 9.50	2.18	7.99	0.00%	0.00%	44.75%	0.48	16.65	3.19	2.50	21.40%	15.46%	0.00%
Caribbean Producers Ltd	CPJ	Q3/31-Mar-17	3.00 - 4.83	4.11	3.74	1.08%	0.00%	12.31%	0.03	110.00	2.53	1.48	0.11%	6.71%	0.00%
Medical Disposables and Supplies Ltd	MDS	Q1/30-June-17	3.70 - 8.05	1.39	5.30	0.00%	0.00%	26.19%	0.37	14.32	2.20	2.41	11.75%	19.13%	0.94%
CAC 2000 Limited	CAC	Q2/30-April-17	4.00 - 8.50	0.90	7.00	0.00%	0.00%	37.52%	0.06	116.67	2.90	2.42	35.67%	41.34%	0.00%
Jetcon Corporation Limited	JETCON	Q2/30-June-17	1.27 - 8.67	0.88	4.51	1.12%	0.22%	50.33%	0.25	18.24	1.92	2.35	68.64%	92.77%	0.00%
Sector Average						0.01%	0.41%	12.28%	0.23	50.05	2.06	3.19	11.48%	13.90%	0.34%
Tourism															
Dolphin Cove Ltd.	DCOVE	Q1/31-Mar-17	12.05 - 22.50	6.87	17.50	0.00%	0.06%	16.67%	1.03	17.01	6.98	2.51	15.51%	16.27%	3.43%
Sector Average						0.00%	0.06%	16.67%	1.03	17.01	6.98	2.51	15.51%	16.27%	3.43%
Market Average						1.21%	0.46%	41.99%	0.54	26.36	3.18	4.00	18.66%	21.73%	2.55%
JSE US Market															
									(US\$)		(US\$)				
Proven Investments	PROVEN	Q3/30-Sept-16	0.02 - 0.26	0.13	0.24	0.29%	0.00%	9.05%	0.00	54.52	0.10	2.29	5.67%	12.43%	0.63%
Sector Average						0.29%	0.00%	9.05%	0.00	54.52	0.10	2.29	5.67%	12.43%	0.63%
Tourism															
Margartaville (Turks) Limited	MTL	Q1/31-Aug-16	0.21 - 0.40	0.02	0.30	0.00%	-0.73%	36.36%	0.02	16.95	0.06	4.74	23.99%	24.67%	3.97%
Sector Average						0.00%	-0.73%	36.36%	0.02	16.95	0.06	4.74	23.99%	24.67%	3.97%
Other															
Productive Business Solution Limited	PBS	YE/30-Dec-16	0.58 - 0.72	0.07	0.58	-3.81%	0.02%	-4.15%	-0.03	-19.17	0.25	2.26	-9.79%	-9.24%	0.00%
Sector Average						0.00%	-0.73%	36.36%	0.02	16.95	0.06	4.74	23.99%	24.67%	3.97%
Market Average						0.15%	-0.36%	22.70%	0.01	35.74	0.08	3.51	14.83%	18.55%	2.30%