

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week \$		Close Price		WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	17-Aug-18	10-Aug-18										
Finance														
Barita Investments Ltd	13.00	7.00	9.60	9.60	-	-	28.51%	0.58	16.55	7.23	1.33	8.02%	0.41	4.27%
JMMB Group Ltd	31.00	20.00	29.49	29.85	- 0.36	- 1.21%	31.71%	2.41	12.25	15.48	1.90	15.55%	0.47	1.59%
Jamaica Stock Exchange Ltd/The	8.50	5.70	8.23	7.60	0.63	8.29%	17.57%	0.44	18.62	1.47	5.61	30.14%	0.41	4.99%
Mayberry Investments Ltd	9.00	4.00	7.82	7.09	0.73	10.30%	32.32%	0.75	10.49	9.76	0.80	7.64%	0.23	2.94%
Mayberry Jamaican Equities Limited	10.00	8.20	9.48				-	0.32	29.20	7.40	1.28	4.39%	-	-
NCB Financial Group Ltd	110.00	80.00	103.53	101.61	1.92	1.89%	4.18%	10.27	10.08	54.01	1.92	19.02%	2.60	2.51%
Portland JSX Ltd	11.50	7.50	8.01	8.06	- 0.05	- 0.62%	- 19.90%	0.78	11.79	10.61	0.87	7.39%	-	-
Proven Jamaica Ltd.	28.50	25.00	26.01	26.01	-	-	3.75%	2.10	12.38	17.12	1.52	12.28%	1.11	4.28%
Scotia Group Jamaica Ltd	60.00	42.21	53.00	52.57	0.43	0.82%	0.65%	4.29	12.37	35.06	1.51	12.22%	1.89	3.57%
Sterling Investments Ltd	17.50	7.80	14.54	13.50	1.04	7.70%	11.85%	0.99	14.71	14.34	1.01	6.89%	0.67	4.60%
Sygnus Credit Investments Ltd. ¹	17.00	10.00	10.09	12.70	- 2.61	- 20.55%	-	0.45	22.51	11.30	0.89	3.97%	-	-
Victoria Mutual Investments Ltd	4.85	3.20	3.77	3.96	- 0.19	- 4.80%	16.36%	0.04	85.70	1.66	2.27	2.65%	0.02	0.53%
Average									21.39	15.45	1.74	10.85%		2.66%
Manufacturing														
Berger Paints Jamaica Ltd	24.00	10.60	18.02	19.26	- 1.24	- 6.44%	8.88%	0.86	20.88	4.78	3.77	18.06%	0.59	3.25%
Caribbean Cement Co Ltd	56.00	25.50	44.85	41.49	3.36	8.10%	38.17%	1.28	35.05	11.75	3.82	10.89%	-	-
Jamaica Broilers Group Ltd	33.00	15.10	23.35	25.79	- 2.44	- 9.46%	30.96%	1.69	13.83	10.52	2.22	16.05%	0.34	1.46%
Salada Foods Ltd	18.00	7.48	17.00	15.89	1.11	6.99%	51.11%	1.35	12.58	8.04	2.11	16.81%	1.00	5.88%
Seprod Ltd	36.50	25.00	36.01	32.85	3.16	9.62%	20.03%	1.68	21.46	20.45	1.76	8.21%	3.58	9.94%
Wisynco Ltd	13.81	8.75	9.22	9.22	-	-	- 24.67%	0.61	15.08	2.32	3.98	26.39%	0.06	0.65%
Average									19.81	10.62	2.94	16.07%		3.53%
Retail														
Carreras Ltd	14.00	8.90	9.00	9.19	- 0.19	- 2.07%	- 21.05%	0.73	12.32	0.38	23.43	190.20%	0.21	2.32%
Average									12.32	0.38	23.43	190.20%		2.32%

¹ Sygnus Credit Investment Ltd began operations on July 1, 2017 as such, the financials reflect the activities of the company from July 1, 2017 through to December 31, 2017.

Industry or Company	52 Week \$		Close Price	Close Price	WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	17-Aug-18	10-Aug-18										
Communication														
Radio Jamaica Ltd	1.46	1.00	1.01	1.03	- 0.02	- 1.94%	- 3.81%	-0.03	-37.83	0.96	1.05	-2.77%	0.02	1.98%
Average										0.96	1.05	2.98%		1.98%
Conglomerate														
GraceKennedy Ltd	62.50	39.00	58.85	56.30	2.55	4.53%	34.24%	5.06	11.62	46.60	1.26	10.87%	1.65	2.80%
Jamaica Producers Group	20.19	13.00	17.60	16.86	0.74	4.39%	5.39%	0.74	23.93	10.37	1.70	7.09%	0.09	0.51%
Pan-Jamaican Investment Trust	58.99	30.15	52.25	52.51	- 0.26	- 0.50%	16.11%	3.91	8.62	29.17	1.16	13.41%	0.90	2.67%
Sagicor Group Jamaica Ltd	42.00	30.20	37.85	38.10	- 0.25	- 0.66%	6.38%	2.99	12.64	17.62	2.15	17.00%	1.24	3.28%
Average									14.20	19.05	1.57	12.09%		2.31%
Leisure														
Ciboney Group Ltd	0.50	0.07	0.12	0.11	0.01	9.09%	- 70.73%	0.45	0.26	0.03	3.75	1414.65%	0.34	283.33%
Palace Amusement Co Ltd	1,500.00	560.00	1,425.00	1,425.00	-	-	154.46%	96.58	14.75	344.66	4.13	28.02%	1.00	0.07%
Pulse Investments Ltd	3.95	1.40	2.80	3.55	- 0.75	- 21.13%	55.56%	0.19	14.43	1.57	1.79	12.38%	0.02	0.54%
Supreme Ventures Ltd	16.85	7.90	15.00	15.65	- 0.65	- 4.15%	30.10%	0.75	20.09	1.08	13.86	68.99%	0.49	3.27%
Average									16.43	1.32	6.60	37.71%		1.29%
Services														
Kingston Wharves Ltd	53.97	28.50	52.53	52.56	- 0.03	- 0.06%	61.63%	1.22	42.98	16.27	3.23	7.51%	0.41	0.78%
Average									42.98	16.27	3.23	7.51%		0.78%
Real Estate														
Kingston Properties Ltd	8.07	5.00	5.50	5.35	0.15	2.80%	- 28.57%	0.38	14.54	5.56	0.99	6.81%	0.08	1.39%
Sagicor Real Estate X Fund Ltd	17.50	10.60	13.82	14.50	- 0.68	- 4.69%	- 7.87%	1.20	11.50	10.36	1.33	11.60%	0.14	1.01%
138 Student Living Jamaica Ltd	6.15	3.85	4.01	3.92	0.09	2.30%	- 34.05%	0.10	38.75	6.59	0.61	1.57%	-	-
Average									25.13	7.50	0.98	6.66%		0.80%
Other														
1834 Investments Ltd.	1.65	0.90	1.16	1.05	0.11	10.48%	- 7.20%	0.04	27.91	1.40	0.83	2.98%	0.12	10.34%
Average									27.91	1.40	0.83	2.98%		10.34%
Market Average (excluding Outliers)									22.52	8.11	2.59	12.10%		2.89%

JUNIOR MARKET

Industry or Company	52 Week \$		Close Price 17-Aug-18	Close Price 10-Aug-18	WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW												
Finance														
Access Financial Services Ltd	56.00	32.00	46.56	46.50	0.06	0.13%	27.81%	2.71	17.17	9.24	5.04	29.36%	0.97	2.08%
Eppley Ltd	13.00	8.00	9.18	9.98	- 0.80	- 8.02%	- 23.50%	0.43	21.21	3.69	2.48	11.72%	0.28	3.00%
ISP Finance Services Ltd	20.00	10.00	16.00	16.00	-	-	32.67%	0.48	33.02	2.91	5.49	16.64%	-	-
Lasco Financial Services Ltd	6.60	3.25	5.53	5.25	0.28	5.33%	4.54%	0.23	24.29	1.16	4.76	19.59%	0.08	1.45%
Average									23.92	5.28	4.44	15.98%		2.18%
Insurance														
General Accident Insurance Co	5.00	2.50	3.87	3.33	0.54	16.22%	38.21%	0.30	12.94	1.96	1.97	15.25%	0.27	6.89%
IronRock Insurance Co Ltd	4.07	2.80	3.50	3.15	0.35	11.11%	22.81%	-0.05	-74.51	2.40	1.46	-1.96%	-	-
Key Insurance Co Ltd	4.75	2.75	3.16	3.47	- 0.31	- 8.93%	- 6.51%	-0.10	-31.06	2.75	1.15	-3.69%	0.03	0.92%
Average									12.94	2.37	1.53	5.78%		6.89%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.90	1.95	2.00	- 0.05	- 2.50%	- 35.00%	0.04	54.98	0.95	2.06	3.75%	0.08	4.31%
Blue Power Group Ltd	52.00	28.00	47.00	40.00	7.00	17.50%	11.43%	1.81	25.97	13.50	3.48	13.40%	0.38	0.81%
Consolidated Bakeries Jamaica	2.81	1.40	2.17	2.16	0.01	0.46%	20.56%	-0.11	-19.17	3.30	0.66	-3.43%	-	-
Caribbean Cream Ltd	7.54	4.50	5.75	5.50	0.25	4.55%	19.54%	0.29	19.74	1.83	3.14	15.92%	0.06	1.04%
Caribbean Flavours & Fragrance	14.50	9.07	13.00	12.70	0.30	2.36%	18.18%	0.97	13.40	4.65	2.80	20.87%	0.25	1.92%
Honey Bun 1982 Ltd	5.50	3.00	4.43	4.53	- 0.10	- 2.21%	10.20%	0.17	25.66	1.73	2.56	9.98%	0.04	0.90%
Jamaican Teas Ltd	6.00	3.33	4.24	4.30	- 0.06	- 1.40%	7.34%	0.18	23.19	1.68	2.52	10.89%	0.06	1.42%
Lasco Manufacturing Ltd	4.77	3.30	3.96	4.07	- 0.11	- 2.70%	4.76%	0.17	23.49	1.12	3.54	15.08%	0.04	0.88%
Sweet River Abattoir & Supplies	3.86	3.52	3.70	3.70	-	-	3.90%	-0.23	-15.99	1.76	2.10	-13.16%	-	-
Average									26.63	2.13	2.54	12.84%		0.87%

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	HIGH	LOW												
Retail														
Caribbean Producers Jamaica Ltd	7.15	3.00	6.75	6.20	0.55	8.87%	50.67%	0.34	19.57	3.08	2.19	11.21%	0.06	0.89%
Lasco Distributors Ltd	8.49	3.08	3.85	4.00	- 0.15	- 3.75%	- 0.26%	0.30	12.91	1.38	2.79	21.63%	0.16	4.21%
Derrimon Trading Co Ltd	30.00	6.00	24.73	23.00	1.73	7.52%	212.64%	1.08	22.80	4.06	6.10	26.73%	0.07	0.28%
Everything Fresh Ltd	2.80	1.85	2.29	1.95	0.34	17.44%	-	0.07	32.80	0.83	2.74	8.37%	-	-
FosRich Company Ltd.	3.70	2.25	2.94	2.65	0.29	10.94%	- 10.09%	0.19	15.16	1.33	2.21	14.55%	-	-
Jetcon Corp Ltd	5.75	3.50	4.04	4.03	0.01	0.25%	- 16.01%	0.27	15.04	0.89	4.56	30.30%	0.11	2.60%
Indies Pharma Jamaica Limited	2.45	1.95	2.35					0.10	22.81	0.24	9.79	42.91%	-	-
Medical Disposables & Supplies	6.68	4.25	6.51	5.80	0.71	12.24%	31.52%	0.43	15.14	2.63	2.47	16.34%	0.05	0.77%
Paramount Trading Jamaica Ltd	4.00	2.10	2.10	3.00	- 0.90	- 30.00%	- 31.60%	0.04	55.23	0.48	4.37	7.92%	-	-
Stationary & Office Supplies	10.00	3.50	8.15	8.12	0.03	0.37%	65.31%	0.39	20.92	1.84	4.43	21.19%	0.04	0.49%
Average									19.68	1.68	4.17	17.50%		1.69%
Leisure														
C2W Music Ltd	80.00	0.38	1.73	1.71	0.02	1.17%	239.22%	-0.09	-18.80	-0.08	-21.65	115.17%	-	-
Dolphin Cove Ltd	20.18	13.20	17.00	16.50	0.50	3.03%	6.25%	1.01	16.79	8.42	2.02	12.02%	0.80	4.71%
KLE Group Ltd	3.30	2.00	3.00	3.00	-	-	20.00%	0.05	64.88	1.43	2.10	3.24%	-	-
Main Event Entertainment Group	8.00	4.35	6.50	7.31	- 0.81	- 11.08%	23.11%	0.36	18.20	1.76	3.70	20.32%	-	-
Average									33.29	1.04	2.61	11.86%		1.18%
Food & Beverage														
Express Catering Ltd.	9.01	3.55	8.61	7.95	0.66	8.30%	105.00%	0.21	41.18	0.44	19.79	48.06%	0.01	0.10%
Average									41.18	0.44	19.79	48.06%		0.10%
Services														
CAC 2000 Ltd	10.00	5.28	9.00	9.00	-	-	38.46%	0.80	11.30	3.69	2.44	21.55%	0.08	0.89%
Cargo Handlers Ltd	12.05	9.49	10.93	10.34	0.59	5.71%	9.30%	0.37	29.79	1.04	10.46	35.12%	0.23	2.06%
Elite Diagnostic Limited	3.48	2.60	2.88	2.90	- 0.02	-	44.00%	0.06	46.85	1.08	2.67	5.70%	-	-
Gwest Corporation	4.00	2.10	2.17	2.20	- 0.03	- 1.36%	- 36.92%	-0.30	-7.35	1.25	1.73	-23.60%	-	-
Knutsford Express Services Ltd	15.00	11.30	11.36	11.54	- 0.18	- 1.56%	- 24.27%	0.36	31.63	1.26	9.02	28.50%	0.09	0.81%
tTech Ltd	8.07	4.50	5.00	5.28	- 0.28	- 5.30%	- 27.43%	0.26	19.04	1.84	2.72	14.29%	0.04	0.80%
Average									21.88	1.67	5.32	21.03%		0.80%
Market Average (excluding Outliers)									25.65	2.08	3.43	19.01%		1.96%

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