

# DAILY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week \$		Close Price	Close Price	DoD \$	DoD %	YTD %	His. EPS	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	4-Sep-18	3-Sep-18	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Barita Investments Ltd	13.00	7.00	9.61	9.61	-	-	28.65%	0.58	16.57	7.23	1.33	8.02%	0.41	4.27%
JMMB Group Ltd	31.00	20.75	29.00	28.95	0.05	0.17%	29.52%	2.41	12.04	15.48	1.87	15.55%	0.47	1.62%
Jamaica Stock Exchange Ltd/The	8.50	5.82	8.06	8.03	0.03	0.37%	15.14%	0.44	18.23	1.47	5.50	30.14%	0.41	5.08%
Mayberry Investments Ltd	9.00	4.10	7.23	7.10	0.13	1.83%	22.34%	0.75	9.70	9.76	0.74	7.64%	0.23	3.18%
Mayberry Jamaican Equities Limited	10.00	8.20	9.74	9.67	0.07	0.72%	28.84%	0.32	30.00	7.40	1.32	4.39%	-	-
NCB Financial Group Ltd	115.00	80.06	113.55	111.64	1.91	1.71%	14.26%	10.27	11.05	54.01	2.10	19.02%	2.70	2.38%
Portland JSX Ltd	11.50	7.50	8.10	8.00	0.10	1.25%	- 19.00%	0.78	10.32	10.61	0.76	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	44.06	53.41	53.00	0.41	0.77%	1.42%	4.29	12.46	35.06	1.52	12.22%	1.89	3.54%
Sterling Investments Ltd	18.50	7.80	15.98	14.50	1.48	10.21%	22.92%	0.99	16.17	14.34	1.11	6.89%	0.67	4.18%
Sygnus Credit Investments Ltd. <sup>1</sup>	17.00	10.00	12.00	12.00	-	-	12.54%	1.01	11.91	25.91	0.46	3.89%	-	-
Victoria Mutual Investments Ltd	4.85	3.20	3.65	3.67	- 0.02	- 0.54%	12.65%	0.20	18.22	1.66	2.20	12.07%	0.02	0.55%
<b>Average</b>									<b>14.92</b>	<b>16.67</b>	<b>1.70</b>	<b>11.63%</b>		<b>2.64%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	24.00	10.70	21.00	21.00	-	-	26.89%	0.86	24.33	4.78	4.39	18.06%	0.59	2.79%
Caribbean Cement Co Ltd	56.00	25.50	50.15	50.42	- 0.27	- 0.54%	54.50%	1.28	39.19	11.75	4.27	10.89%	-	-
Jamaica Broilers Group Ltd	33.00	15.75	26.07	26.63	- 0.56	- 2.10%	46.21%	1.69	15.44	10.52	2.48	16.05%	0.34	1.30%
Salada Foods Ltd	18.00	7.48	18.00	18.00	-	-	60.00%	1.35	13.32	8.04	2.24	16.81%	1.00	5.56%
Seprod Ltd	50.00	25.00	43.00	44.64	- 1.64	- 3.67%	43.33%	1.68	25.62	20.45	2.10	8.21%	0.85	1.98%
Wisynco Ltd	13.81	8.75	9.00	9.11	- 0.11	- 1.21%	- 26.47%	0.61	14.72	2.32	3.88	26.39%	0.06	0.67%
<b>Average</b>									<b>22.10</b>	<b>10.62</b>	<b>3.23</b>	<b>16.07%</b>		<b>3.22%</b>
<b>Retail</b>														
Carreras Ltd	14.00	8.90	9.44	9.47	- 0.03	- 0.32%	- 17.19%	0.73	12.92	0.38	24.57	190.20%	0.86	9.11%
<b>Average</b>									<b>12.92</b>	<b>0.38</b>	<b>24.57</b>	<b>190.20%</b>		<b>9.11%</b>

<sup>1</sup> 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 4-Sep-18	Close Price 3-Sep-18	DoD \$ Change	DoD % 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												
<b>Communication</b>														
Radio Jamaica Ltd	1.40	0.95	1.09	1.05	0.04	3.81%	3.81%	-0.03	-40.82	0.96	1.13	-2.77%	0.02	1.83%
<b>Average</b>										<b>0.96</b>	<b>1.13</b>	<b>2.95%</b>		<b>1.83%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	62.50	40.00	59.17	60.00	- 0.83	- 1.38%	34.97%	5.06	11.68	46.60	1.27	10.87%	1.65	2.79%
Jamaica Producers Group	20.00	14.00	19.14	19.33	- 0.19	- 0.98%	14.61%	0.74	26.02	10.37	1.84	7.09%	0.09	0.47%
Pan-Jamaican Investment Trust	58.99	33.00	54.29	55.00	- 0.71	- 1.29%	20.64%	3.91	13.88	29.17	1.86	13.41%	0.90	1.66%
Sagicor Group Jamaica Ltd	42.00	32.50	39.43	39.09	0.34	0.87%	10.82%	2.99	13.17	17.62	2.24	17.00%	1.24	3.14%
<b>Average</b>									<b>16.19</b>	<b>19.05</b>	<b>1.80</b>	<b>12.09%</b>		<b>2.02%</b>
<b>Leisure</b>														
Ciboney Group Ltd	0.50	0.07	0.11	0.13	- 0.02	- 15.38%	- 73.17%	0.45	0.24	0.03	3.43	1414.65%	0.34	309.09%
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	2.80	-	-	55.56%	0.19	14.43	1.57	1.79	12.38%	0.02	0.54%
Supreme Ventures Ltd	16.85	9.00	15.47	15.46	0.01	0.06%	34.17%	0.75	20.72	1.08	14.30	68.99%	0.62	4.01%
<b>Average</b>									<b>16.64</b>	<b>1.32</b>	<b>6.74</b>	<b>37.71%</b>		<b>1.54%</b>
<b>Services</b>														
Kingston Wharves Ltd	65.00	28.50	63.83	62.32	1.51	2.42%	96.40%	1.22	52.22	16.27	3.92	7.51%	0.41	0.64%
<b>Average</b>									<b>52.22</b>	<b>16.27</b>	<b>3.92</b>	<b>7.51%</b>		<b>0.64%</b>
<b>Real Estate</b>														
Kingston Properties Ltd	8.07	5.00	6.00	5.78	0.22	3.81%	- 22.08%	0.38	15.86	5.56	1.08	6.81%	0.08	1.27%
Sagicor Real Estate X Fund Ltd	17.50	10.60	12.18	11.46	0.72	6.28%	- 18.80%	1.20	10.14	10.36	1.18	11.60%	0.14	1.15%
Stanley Motta Ltd.	5.50	4.40	4.40	4.41	- 0.01	- 0.23%	- 17.14%	1.13	3.91	2.12	2.08	53.18%	-	-
138 Student Living Jamaica Ltd	6.15	3.85	4.29	4.29	-	-	- 29.44%	0.10	41.46	6.59	0.65	1.57%	-	-
<b>Average</b>									<b>18.50</b>	<b>6.16</b>	<b>1.25</b>	<b>18.29%</b>		<b>0.61%</b>
<b>Other</b>														
1834 Investments Ltd.	1.65	0.90	1.15	1.16	- 0.01	- 0.86%	- 8.00%	0.04	27.66	1.41	0.82	2.95%	0.12	10.43%
<b>Average</b>									<b>27.66</b>	<b>1.41</b>	<b>0.82</b>	<b>2.95%</b>		<b>10.43%</b>
<b>Market Average (excluding Outliers)</b>									<b>22.64</b>	<b>8.09</b>	<b>2.82</b>	<b>13.65%</b>		<b>3.56%</b>

# JUNIOR MARKET

Industry or Company	52 Week \$		Close Price 4-Sep-18	Close Price 3-Sep-18	DoD \$ Change	DoD % 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												
<b>Finance</b>														
Access Financial Services Ltd	56.00	32.00	42.13	42.13	-	-	15.65%	2.71	15.54	9.24	4.56	29.36%	0.96	2.28%
Eppley Ltd	13.00	8.00	10.18	10.18	-	-	15.17%	0.43	23.52	3.69	2.76	11.72%	0.28	2.71%
ISP Finance Services Ltd	20.00	10.00	20.00	20.00	-	-	65.84%	0.48	41.27	2.91	6.87	16.64%	-	-
Lasco Financial Services Ltd	6.60	3.35	5.71	5.80	- 0.09	- 1.55%	7.94%	0.23	25.08	1.16	4.91	19.59%	0.08	1.40%
SSL Venture Capital Jamaica Ltd	2.05	1.70	1.70	1.74	- 0.04	- 2.30%	-	-0.09	-18.47	-0.08	-21.27	115.17%	-	-
<b>Average</b>									<b>26.35</b>	<b>5.28</b>	<b>4.77</b>	<b>15.98%</b>		<b>2.13%</b>
<b>Insurance</b>														
General Accident Insurance Co	5.00	2.50	4.29	4.30	- 0.01	- 0.23%	53.21%	0.30	14.35	1.96	2.19	15.25%	0.27	6.22%
IronRock Insurance Co Ltd	4.07	2.80	3.25	3.25	-	-	14.04%	-0.05	-69.18	2.40	1.35	-1.96%	-	-
Key Insurance Co Ltd	4.75	2.75	3.08	3.08	-	-	8.88%	-0.10	-30.27	2.75	1.12	-3.69%	0.03	0.94%
<b>Average</b>									<b>14.35</b>	<b>2.37</b>	<b>1.55</b>	<b>5.78%</b>		<b>6.22%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	3.50	1.90	1.91	1.95	- 0.04	- 2.05%	36.33%	0.04	53.85	0.95	2.02	3.75%	0.08	4.40%
Blue Power Group Ltd	5.20	2.80	5.02	4.99	0.03	0.60%	19.01%	0.18	27.74	1.35	3.72	13.40%	0.38	7.57%
Consolidated Bakeries Jamaica	2.81	1.40	2.45	2.50	- 0.05	- 2.00%	36.11%	-0.06	-43.71	3.31	0.74	-1.70%	-	-
Caribbean Cream Ltd	7.54	4.50	5.89	5.89	-	-	22.45%	0.29	20.22	1.83	3.22	15.92%	0.06	1.02%
Caribbean Flavours & Fragrance	19.00	9.07	19.00	19.00	-	-	72.73%	0.97	19.59	4.65	4.09	20.87%	0.25	1.32%
Honey Bun 1982 Ltd	5.50	3.00	4.40	4.42	- 0.02	- 0.45%	9.45%	0.17	25.49	1.73	2.54	9.98%	0.04	0.91%
Jamaican Teas Ltd	6.00	3.33	4.01	4.02	- 0.01	- 0.25%	1.52%	0.18	21.93	1.68	2.39	10.89%	0.06	1.50%
Lasco Manufacturing Ltd	4.77	3.30	4.00	3.90	0.10	2.56%	5.82%	0.17	23.72	1.12	3.58	15.08%	0.04	0.95%
Sweet River Abattoir & Supplies	3.86	3.70	3.86	3.86	-	-	0.26%	-0.23	-16.68	1.76	2.19	-13.16%	-	-
<b>Average</b>									<b>27.51</b>	<b>2.13</b>	<b>2.72</b>	<b>12.84%</b>		<b>1.66%</b>

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	HIGH	LOW												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	7.15	3.00	6.50	6.50	-	-	45.09%	0.27	23.73	2.69	2.41	10.17%	0.06	0.92%
Lasco Distributors Ltd	8.49	3.08	4.00	4.00	-	-	3.63%	0.30	13.42	1.38	2.90	21.63%	0.16	4.05%
Derrimon Trading Co Ltd	30.00	6.00	26.49	23.96	2.53	10.56%	234.89%	1.08	24.43	4.06	6.53	26.73%	0.07	0.26%
Everything Fresh Ltd	2.80	1.85	2.14	2.15	- 0.01	- 0.47%	- 14.40%	0.07	30.65	0.83	2.56	8.37%	-	-
FosRich Company Ltd.	3.70	2.25	2.80	2.97	- 0.17	- 5.72%	- 14.37%	0.19	14.43	1.33	2.10	14.55%	-	-
Jetcon Corp Ltd	5.00	3.50	4.00	4.00	-	-	- 16.84%	0.27	14.89	0.89	4.51	30.30%	0.11	2.63%
Indies Pharma Jamaica Limited	2.90	1.95	2.80	2.74	0.06	2.19%	86.67%	0.10	27.17	0.24	11.66	42.91%	-	-
Medical Disposables & Supplies	6.70	4.30	6.67	6.60	0.07	1.06%	34.75%	0.43	15.51	2.63	2.54	16.34%	0.05	0.75%
Paramount Trading Jamaica Ltd	4.00	2.10	2.95	3.00	- 0.05	- 1.67%	- 3.91%	0.04	77.59	0.48	6.15	7.92%	-	-
Stationary & Office Supplies	10.00	4.00	8.38	8.50	- 0.12	- 1.41%	69.98%	0.39	21.51	1.84	4.56	21.19%	0.04	0.48%
<b>Average</b>									<b>20.64</b>	<b>1.64</b>	<b>4.59</b>	<b>17.33%</b>		<b>1.67%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	20.18	13.20	17.00	16.78	0.22	1.31%	6.25%	1.01	16.79	8.42	2.02	12.02%	0.80	4.71%
KLE Group Ltd	3.30	2.08	3.05	3.30	- 0.25	- 7.58%	22.00%	0.05	65.96	1.43	2.14	3.24%	-	-
Main Event Entertainment Group	8.00	4.35	7.03	7.10	- 0.07	- 0.99%	33.14%	0.36	19.69	1.76	4.00	20.32%	-	-
<b>Average</b>									<b>34.15</b>	<b>1.04</b>	<b>2.72</b>	<b>11.86%</b>		<b>1.68%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	9.01	3.65	7.56	8.15	- 0.59	- 7.24%	80.00%	0.21	36.16	0.44	17.38	48.06%	0.01	0.12%
<b>Average</b>									<b>36.16</b>	<b>0.44</b>	<b>17.38</b>	<b>48.06%</b>		<b>0.12%</b>
<b>Services</b>														
CAC 2000 Ltd	10.00	5.28	9.01	9.01	-	-	38.62%	0.80	11.32	3.69	2.44	21.55%	0.08	0.89%
Cargo Handlers Ltd	13.00	9.49	12.63	13.00	- 0.37	- 2.85%	26.30%	0.37	34.43	1.04	12.09	35.12%	0.23	1.78%
Elite Diagnostic Limited	3.48	2.60	3.00	3.00	-	-	50.00%	0.06	48.81	1.08	2.78	5.70%	-	-
Gwest Corporation	4.00	2.00	2.12	2.12	-	-	- 38.37%	-0.30	-7.18	1.25	1.69	-23.60%	-	-
Knutsford Express Services Ltd	15.00	11.30	12.50	12.60	- 0.10	- 0.79%	- 16.67%	0.36	34.81	1.26	9.92	28.50%	0.09	0.74%
tTech Ltd	7.60	4.50	6.00	5.73	0.27	4.71%	- 12.92%	0.26	22.85	1.84	3.26	14.29%	0.04	0.67%
<b>Average</b>									<b>24.17</b>	<b>1.67</b>	<b>5.95</b>	<b>21.03%</b>		<b>0.70%</b>
<b>Market Average (excluding Outliers)</b>									<b>26.19</b>	<b>2.08</b>	<b>3.72</b>	<b>18.98%</b>		<b>2.02%</b>

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