

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week \$		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	31-Aug-18	24-Aug-18	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
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	20.75	28.82	28.99	- 0.17	- 0.59%	28.72%	2.41	11.97	15.48	1.86	15.55%	0.47	1.63%
Jamaica Stock Exchange Ltd/The	8.50	5.70	8.01	8.02	- 0.01	- 0.12%	14.43%	0.44	18.12	1.47	5.46	30.14%	0.41	5.11%
Mayberry Investments Ltd	9.00	4.10	7.10	8.00	- 0.90	- 11.25%	20.14%	0.75	9.52	9.76	0.73	7.64%	0.23	3.24%
Mayberry Jamaican Equities Limited	10.00	8.20	9.74	9.75	- 0.01	- 0.10%	28.84%	0.32	30.00	7.40	1.32	4.39%	-	-
NCB Financial Group Ltd	115.00	80.06	111.76	109.69	2.07	1.89%	12.46%	10.27	10.88	54.01	2.07	19.02%	2.70	2.42%
Portland JSX Ltd	11.50	7.50	8.00	9.48	- 1.48	- 15.61%	- 20.00%	0.78	10.20	10.61	0.75	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	52.48	52.11	0.37	0.71%	- 0.34%	4.29	12.25	35.06	1.50	12.22%	1.89	3.60%
Sterling Investments Ltd	17.50	7.80	14.50	14.54	- 0.04	- 0.28%	11.54%	0.99	14.67	14.34	1.01	6.89%	0.67	4.61%
Sygnus Credit Investments Ltd. ¹	17.00	10.00	12.02	11.17	0.85	7.61%	- 12.39%	1.01	11.93	25.91	0.46	3.89%	-	-
Victoria Mutual Investments Ltd	4.85	3.20	3.61	3.62	- 0.01	- 0.28%	11.42%	0.20	18.02	1.66	2.18	12.07%	0.02	0.55%
Average									14.71	16.67	1.68	11.63%		2.70%
Manufacturing														
Berger Paints Jamaica Ltd	24.00	10.60	21.50	18.82	2.68	14.24%	29.91%	0.86	24.91	4.78	4.50	18.06%	0.59	2.72%
Caribbean Cement Co Ltd	56.00	25.50	49.99	47.45	2.54	5.35%	54.00%	1.28	39.06	11.75	4.25	10.89%	-	-
Jamaica Broilers Group Ltd	33.00	15.75	25.41	23.07	2.34	10.14%	42.51%	1.69	15.04	10.52	2.41	16.05%	0.34	1.34%
Salada Foods Ltd	18.00	7.48	18.00	17.09	0.91	5.32%	60.00%	1.35	13.32	8.04	2.24	16.81%	1.00	5.56%
Seprod Ltd	50.00	25.00	45.00	44.14	0.86	1.95%	50.00%	1.68	26.82	20.45	2.20	8.21%	4.08	9.07%
Wisynco Ltd	13.81	8.75	9.21	8.89	0.32	3.60%	- 24.75%	0.61	15.06	2.32	3.97	26.39%	0.06	0.65%
Average									22.37	10.62	3.26	16.07%		3.20%
Retail														
Carreras Ltd	14.00	8.90	9.12	9.00	0.12	1.33%	- 20.00%	0.73	12.48	0.38	23.74	190.20%	0.86	9.43%
Average									12.48	0.38	23.74	190.20%		9.43%

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 31-Aug-18	Close Price 24-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												
Communication														
Radio Jamaica Ltd	1.40	0.95	1.02	0.96	0.06	6.25%	- 2.86%	-0.03	-38.20	0.96	1.06	-2.77%	0.02	1.96%
Average										0.96	1.06	2.95%		1.96%
Conglomerate														
GraceKennedy Ltd	62.50	40.00	59.76	59.46	0.30	0.50%	36.31%	5.06	11.80	46.60	1.28	10.87%	1.65	2.76%
Jamaica Producers Group	18.90	13.75	18.51	17.30	1.21	6.99%	10.84%	0.74	25.16	10.37	1.78	7.09%	0.09	0.49%
Pan-Jamaican Investment Trust	58.99	32.01	53.01	52.01	1.00	1.92%	17.80%	3.91	13.55	29.17	1.82	13.41%	0.90	1.70%
Sagicor Group Jamaica Ltd	42.00	31.50	38.77	37.96	0.81	2.13%	8.97%	2.99	12.95	17.62	2.20	17.00%	1.24	3.20%
Average									15.87	19.05	1.77	12.09%		2.04%
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	2.85	- 0.05	- 1.75%	55.56%	0.19	14.43	1.57	1.79	12.38%	0.02	0.54%
Supreme Ventures Ltd	16.85	9.00	15.04	15.63	- 0.59	- 3.77%	30.44%	0.75	20.15	1.08	13.90	68.99%	0.62	4.12%
Average									16.45	1.32	6.61	37.71%		1.58%
Services														
Kingston Wharves Ltd	65.00	28.50	64.32	53.00	11.32	21.36%	97.91%	1.22	52.62	16.27	3.95	7.51%	0.41	0.64%
Average									52.62	16.27	3.95	7.51%		0.64%
Real Estate														
Kingston Properties Ltd	8.07	5.00	5.90	5.75	0.15	2.61%	- 23.38%	0.38	15.59	5.56	1.06	6.81%	0.08	1.30%
Sagicor Real Estate X Fund Ltd	17.50	10.60	12.02	11.34	0.68	6.00%	- 19.87%	1.20	10.00	10.36	1.16	11.60%	0.14	1.16%
Stanley Motta Ltd.	5.50	4.49	4.60	5.00	- 0.40	- 8.00%	- 13.37%	1.13	4.08	2.12	2.17	53.18%	-	-
138 Student Living Jamaica Ltd	6.15	3.85	4.29	4.01	0.28	6.98%	- 29.44%	0.10	41.46	6.59	0.65	1.57%	-	-
Average									18.51	6.16	1.26	18.29%		0.61%
Other														
1834 Investments Ltd.	1.65	0.90	1.20	1.04	0.16	15.38%	- 4.00%	0.04	28.87	1.41	0.85	2.95%	0.12	10.00%
Average									28.87	1.41	0.85	2.95%		10.00%
Market Average (excluding Outliers)									22.73	8.09	2.80	13.65%		3.57%

JUNIOR MARKET

Industry or Company	52 Week \$		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book Value	Price to	T12M	T12M	T12M
	HIGH	LOW	31-Aug-18	24-Aug-18	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	56.00	32.00	43.32	45.00	- 1.68	- 3.73%	18.91%	2.71	15.98	9.24	4.69	29.36%	0.96	2.22%
Eppley Ltd	13.00	8.00	10.18	10.17	0.01	0.10%	- 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	16.00	4.00	25.00%	65.84%	0.48	41.27	2.91	6.87	16.64%	-	-
Lasco Financial Services Ltd	6.60	3.35	5.80	5.56	0.24	4.32%	9.64%	0.23	25.48	1.16	4.99	19.59%	0.08	1.38%
SSL Venture Capital Jamaica Ltd	0.00	0.00	1.75	-	-	-	-	-0.09	-19.01	-0.08	-21.90	115.17%	-	-
Average									26.56	5.28	4.83	15.98%		2.10%
Insurance														
General Accident Insurance Co	5.00	2.50	3.80	3.74	0.06	1.60%	35.71%	0.30	12.71	1.96	1.94	15.25%	0.27	7.02%
IronRock Insurance Co Ltd	4.07	2.80	3.22	3.50	- 0.28	- 8.00%	12.98%	-0.05	-68.54	2.40	1.34	-1.96%	-	-
Key Insurance Co Ltd	4.75	2.75	3.08	3.06	0.02	0.65%	- 8.88%	-0.10	-30.27	2.75	1.12	-3.69%	0.03	0.94%
Average									12.71	2.37	1.47	5.78%		7.02%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	1.90	1.93	1.95	- 0.02	- 1.03%	- 35.67%	0.04	54.42	0.95	2.04	3.75%	0.08	4.35%
Blue Power Group Ltd	5.20	2.80	5.00	4.70	0.30	6.38%	- 88.15%	1.81	2.76	13.50	0.37	13.40%	0.38	7.60%
Consolidated Bakeries Jamaica	2.81	1.40	2.49	2.32	0.17	7.33%	38.33%	-0.06	-44.43	3.31	0.75	-1.70%	-	-
Caribbean Cream Ltd	7.54	4.50	5.70	5.56	0.14	2.52%	18.50%	0.29	19.57	1.83	3.11	15.92%	0.06	1.05%
Caribbean Flavours & Fragrance	19.00	9.07	18.00	16.00	2.00	12.50%	63.64%	0.97	18.56	4.65	3.87	20.87%	0.25	1.39%
Honey Bun 1982 Ltd	5.50	3.00	4.42	4.50	- 0.08	- 1.78%	9.95%	0.17	25.61	1.73	2.56	9.98%	0.04	0.90%
Jamaican Teas Ltd	6.00	3.33	4.02	4.25	- 0.23	- 5.41%	1.77%	0.18	21.99	1.68	2.39	10.89%	0.06	1.49%
Lasco Manufacturing Ltd	4.77	3.30	3.93	3.86	0.07	1.81%	3.97%	0.17	23.31	1.12	3.52	15.08%	0.08	1.91%
Sweet River Abattoir & Supplies	3.86	3.70	3.86	3.70	0.16	4.32%	0.26%	-0.23	-16.68	1.76	2.19	-13.16%	-	-
Average									23.74	2.13	2.31	12.84%		1.79%

Industry or Company	52 Week \$		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book Value	Price to	T12M	T12M	T12M
	HIGH	LOW	31-Aug-18	24-Aug-18	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Caribbean Producers Jamaica Ltd	7.15	3.00	6.51	6.80	- 0.29	- 4.26%	45.31%	0.27	23.77	2.69	2.42	10.17%	0.06	0.92%
Lasco Distributors Ltd	8.49	3.08	4.05	3.79	0.26	6.86%	4.92%	0.30	13.59	1.38	2.94	21.63%	0.16	4.00%
Derrimon Trading Co Ltd	30.00	6.00	23.03	21.00	2.03	9.67%	191.15%	1.08	21.24	4.06	5.68	26.73%	0.07	0.30%
Everything Fresh Ltd	2.80	1.85	2.10	2.21	- 0.11	- 4.98%	- 16.00%	0.07	30.08	0.83	2.52	8.37%	-	-
FosRich Company Ltd.	3.70	2.25	2.99	3.00	- 0.01	- 0.33%	- 8.56%	0.19	15.41	1.33	2.24	14.55%	-	-
Jetcon Corp Ltd	5.23	3.50	4.00	4.01	- 0.01	- 0.25%	- 16.84%	0.27	14.89	0.89	4.51	30.30%	0.11	2.63%
Indies Pharma Jamaica Limited	2.70	1.95	2.67	2.59	0.08	3.09%	78.00%	0.10	25.91	0.24	11.12	42.91%	-	-
Medical Disposables & Supplies	6.68	4.25	6.67	5.32	1.35	25.38%	34.75%	0.43	15.51	2.63	2.54	16.34%	0.05	0.75%
Paramount Trading Jamaica Ltd	4.00	2.10	2.60	3.00	- 0.40	- 13.33%	- 15.31%	0.04	68.39	0.48	5.42	7.92%	-	-
Stationary & Office Supplies	10.00	3.50	8.46	8.85	- 0.39	- 4.41%	71.60%	0.39	21.72	1.84	4.60	21.19%	0.04	0.47%
Average									20.24	1.64	4.40	17.33%		1.66%
Leisure														
Dolphin Cove Ltd	20.18	13.20	16.78	17.00	- 0.22	- 1.29%	4.88%	1.01	16.57	8.42	1.99	12.02%	0.80	4.77%
KLE Group Ltd	3.30	2.08	3.30	3.00	0.30	10.00%	32.00%	0.05	71.37	1.43	2.31	3.24%	-	-
Main Event Entertainment Group	8.00	4.35	7.09	6.99	0.10	1.43%	34.28%	0.36	19.86	1.76	4.03	20.32%	-	-
Average									35.93	1.04	2.78	11.86%		1.77%
Food & Beverage														
Express Catering Ltd.	9.01	3.65	8.35	8.32	0.03	0.36%	98.81%	0.21	39.94	0.44	19.19	48.06%	0.01	0.11%
Average									39.94	0.44	19.19	48.06%		0.11%
Services														
CAC 2000 Ltd	10.00	5.28	9.05	9.00	0.05	0.56%	39.23%	0.80	11.37	3.69	2.45	21.55%	0.08	0.88%
Cargo Handlers Ltd	12.50	9.49	12.50	11.00	1.50	13.64%	25.00%	0.37	34.07	1.04	11.97	35.12%	0.23	1.80%
Elite Diagnostic Limited	3.48	2.60	3.00	3.10	- 0.10	- 3.23%	50.00%	0.06	48.81	1.08	2.78	5.70%	-	-
Gwest Corporation	4.00	2.00	2.12	2.00	0.12	6.00%	- 38.37%	-0.30	-7.18	1.25	1.69	-23.60%	-	-
Knutsford Express Services Ltd	15.00	11.30	12.60	12.11	0.49	4.05%	- 16.00%	0.36	35.09	1.26	10.00	28.50%	0.09	0.73%
tTech Ltd	7.60	4.50	5.50	5.44	0.06	1.10%	- 20.17%	0.26	20.95	1.84	2.99	14.29%	0.04	0.73%
Average									23.85	1.67	5.89	21.03%		0.73%
Market Average (excluding Outliers)									26.14	2.08	3.61	18.98%		2.17%

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited from sources believed by it to be accurate and reliable. All opinions and estimates constitute the writer's judgment as of the date of the report. Neither the accuracy and completeness nor the opinions based thereon are guaranteed and JNFM shall not be liable for any actions taken in reliance thereon. As such no warranty is made, expressed or implied by JN Fund Managers Limited in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report