

WEEKLY STOCK SHEET

MAIN MARKET

| 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 | 16-Nov-18 | 9-Nov-18 | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| Barita Investments Ltd | 21.00 | 7.00 | 19.00 | 20.00 | - 1.00 | - 5.00% | 154.35% | 0.58 | 32.75 | 7.23 | 2.63 | 8.02% | 0.89 | 4.68% |
| JMMB Group Ltd | 40.00 | 22.00 | 32.36 | 33.11 | - 0.75 | - 2.27% | 44.53% | 2.46 | 13.17 | 16.36 | 1.98 | 15.02% | 0.47 | 1.45% |
| Jamaica Stock Exchange Ltd/The | 12.00 | 6.00 | 10.63 | 10.38 | 0.25 | 2.41% | 51.86% | 0.52 | 20.44 | 1.45 | 7.32 | 35.82% | 0.41 | 3.85% |
| Mayberry Investments Ltd | 11.70 | 4.60 | 9.68 | 10.41 | - 0.73 | - 7.01% | 63.79% | 0.92 | 10.57 | 12.86 | 0.75 | 7.12% | 0.23 | 2.38% |
| Mayberry Jamaican Equities Limited | 16.00 | 8.20 | 9.89 | 9.96 | - 0.07 | - 0.70% | 30.82% | 0.32 | 30.46 | 7.40 | 1.34 | 4.39% | - | - |
| NCB Financial Group Ltd | 137.99 | 89.25 | 132.44 | 132.26 | 0.18 | 0.14% | 33.27% | 11.33 | 11.69 | 52.72 | 2.51 | 21.50% | 2.70 | 2.04% |
| Portland JSX Ltd | 11.50 | 7.80 | 7.81 | 8.00 | - 0.19 | - 2.38% | 21.90% | 0.62 | 12.66 | 11.02 | 0.71 | 5.60% | - | - |
| Proven Jamaica Ltd. | 30.00 | 26.00 | 27.00 | 27.00 | - | - | 7.70% | 2.05 | 13.18 | 17.12 | 1.58 | 11.96% | 0.71 | 2.63% |
| Scotia Group Jamaica Ltd | 64.00 | 48.00 | 50.77 | 49.95 | 0.82 | 1.64% | 3.59% | 4.29 | 11.85 | 35.06 | 1.45 | 12.22% | 1.92 | 3.78% |
| Sterling Investments Ltd | 28.00 | 7.80 | 19.75 | 20.50 | - 0.75 | - 3.66% | 51.92% | 1.36 | 14.55 | 15.07 | 1.31 | 9.01% | 0.45 | 2.29% |
| Sygnus Credit Investments Ltd. ¹ | 17.00 | 10.00 | 11.21 | 12.07 | - 0.86 | - 7.13% | 18.29% | 0.71 | 15.75 | 26.15 | 0.43 | 2.72% | 0.17 | 1.52% |
| Victoria Mutual Investments Ltd | 4.85 | 3.01 | 4.00 | 4.00 | - | - | 23.46% | 0.21 | 19.12 | 1.81 | 2.21 | 11.55% | 0.02 | 0.50% |
| Average | | | | | | | | | 17.18 | 17.02 | 2.02 | 12.08% | | 2.28% |
| Manufacturing | | | | | | | | | | | | | | |
| Berger Paints Jamaica Ltd | 24.00 | 14.55 | 18.55 | 22.95 | - 4.40 | - 19.17% | 12.08% | -0.01 | -1,318.20 | 4.82 | 3.85 | -0.29% | 0.59 | 3.15% |
| Caribbean Cement Co Ltd | 56.00 | 30.00 | 49.65 | 42.72 | 6.93 | 16.22% | 52.96% | 0.76 | 65.37 | 12.05 | 4.12 | 6.30% | - | - |
| Jamaica Broilers Group Ltd | 33.00 | 17.01 | 28.81 | 28.51 | 0.30 | 1.05% | 61.58% | 1.86 | 15.52 | 10.52 | 2.74 | 17.64% | 0.53 | 1.84% |
| Salada Foods Ltd | 26.50 | 7.48 | 21.26 | 21.00 | 0.26 | 1.24% | 88.98% | 1.35 | 15.73 | 8.04 | 2.64 | 16.81% | 1.00 | 4.70% |
| Seprod Ltd | 62.00 | 25.00 | 28.59 | 38.93 | - 10.34 | - 26.56% | 4.70% | 1.53 | 18.69 | 14.66 | 1.95 | 10.43% | 0.85 | 2.97% |
| Wisynco Ltd | 13.81 | 8.70 | 10.26 | 10.45 | - 0.19 | - 1.82% | 16.18% | 0.63 | 16.22 | 2.45 | 4.19 | 25.82% | 0.06 | 0.58% |
| Average | | | | | | | | | 26.31 | 9.55 | 3.25 | 12.79% | | 3.23% |
| Retail | | | | | | | | | | | | | | |
| Carreras Ltd | 11.85 | 8.50 | 9.00 | 9.00 | - | - | 21.05% | 0.73 | 12.29 | 0.30 | 30.18 | 245.56% | 0.86 | 9.56% |
| Average | | | | | | | | | 12.29 | 0.30 | 30.18 | 245.56% | | 9.56% |

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 | 16-Nov-18 | 9-Nov-18 | | | | | | | | | | |
| Communication | | | | | | | | | | | | | | |
| Radio Jamaica Ltd | 1.40 | 0.77 | 0.80 | 0.90 | - 0.10 | - 11.11% | - 23.81% | -0.06 | -13.85 | 0.94 | 0.85 | -6.17% | 0.02 | 2.50% |
| Average | | | | | | | | | | 0.94 | 0.85 | 3.05% | | 2.50% |
| Conglomerate | | | | | | | | | | | | | | |
| GraceKennedy Ltd | 75.00 | 40.01 | 53.98 | 55.92 | - 1.94 | - 3.47% | 23.13% | 4.76 | 11.35 | 48.65 | 1.11 | 9.78% | 1.68 | 3.11% |
| Jamaica Producers Group | 33.00 | 14.00 | 24.37 | 23.79 | 0.58 | 2.44% | 45.93% | 0.85 | 28.63 | 10.69 | 2.28 | 7.96% | 0.09 | 0.37% |
| Pan-Jamaican Investment Trust | 67.00 | 37.12 | 65.59 | 65.07 | 0.52 | 0.80% | 45.76% | 4.59 | 14.28 | 31.02 | 2.11 | 14.80% | 0.75 | 1.14% |
| Sagicor Group Jamaica Ltd | 47.00 | 34.05 | 37.77 | 39.70 | - 1.93 | - 4.86% | 6.16% | 3.02 | 12.49 | 18.79 | 2.01 | 16.09% | 1.20 | 3.18% |
| Average | | | | | | | | | 16.69 | 20.17 | 1.88 | 12.16% | | 1.95% |
| Leisure | | | | | | | | | | | | | | |
| Ciboney Group Ltd | 0.50 | 0.07 | 0.14 | 0.14 | - | - | - 65.85% | 0.45 | 0.31 | 0.03 | 4.37 | 1414.65% | 0.34 | 242.86% |
| Palace Amusement Co Ltd | 1,500.00 | 560.00 | 1,000.00 | 1,425.00 | - 425.00 | - 29.82% | 78.57% | 96.99 | 10.31 | 345.27 | 2.90 | 28.09% | 1.00 | 0.10% |
| Pulse Investments Ltd | 4.00 | 1.45 | 3.60 | 3.00 | 0.60 | 20.00% | 100.00% | 0.19 | 19.45 | 1.58 | 2.28 | 11.71% | 0.01 | 0.28% |
| Supreme Ventures Ltd | 24.00 | 9.00 | 16.99 | 16.92 | 0.07 | 0.41% | 47.35% | 0.75 | 22.76 | 1.08 | 15.70 | 68.99% | 0.62 | 3.65% |
| Average | | | | | | | | | 17.51 | 1.33 | 6.96 | 37.64% | | 1.34% |
| Services | | | | | | | | | | | | | | |
| Kingston Wharves Ltd | 85.00 | 30.05 | 76.07 | 75.95 | 0.12 | 0.16% | 134.06% | 1.32 | 57.55 | 16.68 | 4.56 | 7.92% | 0.41 | 0.54% |
| Average | | | | | | | | | 57.55 | 16.68 | 4.56 | 7.92% | | 0.54% |
| Real Estate | | | | | | | | | | | | | | |
| Kingston Properties Ltd | 8.03 | 5.00 | 5.00 | 6.00 | - 1.00 | - 16.67% | - 35.06% | 0.20 | 24.51 | 5.62 | 0.89 | 3.63% | 0.08 | 1.53% |
| Sagicor Real Estate X Fund Ltd | 17.50 | 10.68 | 11.73 | 12.33 | - 0.60 | - 4.87% | - 21.80% | -0.09 | -135.61 | 9.81 | 1.20 | -0.88% | 0.14 | 1.19% |
| Stanley Motta Ltd. | 5.50 | 4.20 | 4.55 | 4.51 | 0.04 | 0.89% | - 14.31% | 3.30 | 1.38 | 4.69 | 0.97 | 70.39% | - | - |
| 138 Student Living Jamaica Ltd | 6.15 | 3.80 | 3.81 | 3.81 | - | - | - 37.34% | 0.10 | 36.82 | 6.59 | 0.58 | 1.57% | - | - |
| Average | | | | | | | | | 20.90 | 6.68 | 0.91 | 18.68% | | 0.68% |
| Other | | | | | | | | | | | | | | |
| 1834 Investments Ltd. | 1.55 | 0.90 | 1.16 | 1.10 | 0.06 | 5.45% | - 7.20% | 0.04 | 26.63 | 1.43 | 0.81 | 3.05% | 0.12 | 10.34% |
| Average | | | | | | | | | 26.63 | 1.43 | 0.81 | 3.05% | | 10.34% |
| Market Average (excluding Outliers) | | | | | | | | | 24.38 | 8.23 | 2.92 | 13.42% | | 3.60% |

JUNIOR MARKET

| Industry or Company | 52 Week \$ | | Close Price 16-Nov-18 | Close Price 9-Nov-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 | 49.50 | 50.00 | - 0.50 | - 1.00% | 35.88% | 2.79 | 17.76 | 9.67 | 5.12 | 28.83% | 0.96 | 1.94% |
| Eppley Ltd | 13.00 | 7.99 | 8.00 | 8.00 | - | - | 33.33% | 0.51 | 15.66 | 3.85 | 2.08 | 13.28% | 0.28 | 3.45% |
| ISP Finance Services Ltd | 22.00 | 10.00 | 20.00 | 20.00 | - | - | 65.84% | 0.44 | 45.88 | 2.98 | 6.72 | 14.64% | - | - |
| Lasco Financial Services Ltd | 6.60 | 4.21 | 5.05 | 5.25 | - 0.20 | - 3.81% | - 4.54% | 0.20 | 25.68 | 1.01 | 5.02 | 19.57% | 0.08 | 1.58% |
| SSL Venture Capital Jamaica Ltd | 2.50 | 1.50 | 1.75 | 1.81 | - 0.06 | - 3.31% | 243.14% | -0.10 | -16.85 | -0.08 | -21.90 | 129.99% | - | - |
| Average | | | | | | | | | 26.25 | 5.50 | 4.73 | 15.83% | | 2.32% |
| Insurance | | | | | | | | | | | | | | |
| General Accident Insurance Co | 5.00 | 2.50 | 4.00 | 3.50 | 0.50 | 14.29% | 42.86% | 0.28 | 14.29 | 1.99 | 2.01 | 14.10% | 0.27 | 6.67% |
| IronRock Insurance Co Ltd | 5.00 | 2.80 | 4.71 | 4.99 | - 0.28 | - 5.61% | 65.26% | 0.02 | 201.11 | 2.45 | 1.92 | 0.95% | - | - |
| Key Insurance Co Ltd | 4.75 | 2.75 | 3.16 | 3.25 | - 0.09 | - 2.77% | - 6.51% | -0.03 | -92.72 | 2.84 | 1.11 | -1.20% | 0.03 | 0.92% |
| Average | | | | | | | | | 14.29 | 2.43 | 1.68 | 6.45% | | 6.67% |
| Manufacturing | | | | | | | | | | | | | | |
| AMG Packaging & Paper Co Ltd | 3.21 | 1.70 | 1.80 | 1.85 | - 0.05 | - 2.70% | - 40.00% | 0.07 | 24.11 | 0.89 | 2.03 | 8.40% | 0.08 | 4.67% |
| Blue Power Group Ltd | 7.50 | 2.80 | 4.82 | 5.50 | - 0.68 | - 12.36% | 14.27% | 0.22 | 21.97 | 1.44 | 3.35 | 15.26% | 0.38 | 7.88% |
| Consolidated Bakeries Jamaica | 2.70 | 1.40 | 2.00 | 2.00 | - | - | 11.11% | 0.02 | 130.99 | 3.32 | 0.60 | 0.46% | - | - |
| Caribbean Cream Ltd | 8.25 | 4.50 | 5.06 | 5.39 | - 0.33 | - 6.12% | 5.20% | 0.30 | 16.87 | 1.93 | 2.62 | 15.52% | 0.05 | 0.95% |
| Caribbean Flavours & Fragrance | 21.00 | 9.07 | 20.00 | 18.00 | 2.00 | 11.11% | 81.82% | 1.05 | 19.03 | 4.71 | 4.24 | 22.30% | 0.25 | 1.25% |
| Honey Bun 1982 Ltd | 5.50 | 3.50 | 3.99 | 4.00 | - 0.01 | - 0.25% | - 0.75% | 0.17 | 23.11 | 1.73 | 2.31 | 9.98% | 0.04 | 1.00% |
| Jamaican Teas Ltd | 6.00 | 3.33 | 4.05 | 3.90 | 0.15 | 3.85% | 2.53% | 0.28 | 14.38 | 1.81 | 2.24 | 15.57% | 0.06 | 1.48% |
| Lasco Manufacturing Ltd | 4.51 | 3.00 | 3.44 | 3.17 | 0.27 | 8.52% | - 8.99% | 0.18 | 19.37 | 1.29 | 2.67 | 13.78% | 0.04 | 1.10% |
| Sweet River Abattoir & Supplies | 3.86 | 3.50 | 3.50 | 3.50 | - | - | - 9.09% | -1.53 | -2.28 | 0.46 | 7.57 | -331.85% | - | - |
| Average | | | | | | | | | 19.84 | 2.02 | 3.07 | 14.40% | | 1.71% |

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|--|------------|-------|--------------------------|-------------------------|------------------|-----------------|-----------------|-------------------------|-----------------------------------|-------------------------|------------------|---------------|------------------|---------------------------|
| | HIGH | LOW | | | | | | | | | | | | |
| Retail | | | | | | | | | | | | | | |
| Caribbean Producers Jamaica Ltd | 7.15 | 3.61 | 5.92 | 5.78 | 0.14 | 2.42% | 32.14% | 0.25 | 23.80 | 2.69 | 2.20 | 9.24% | 0.06 | 1.01% |
| Lasco Distributors Ltd | 6.00 | 3.08 | 3.90 | 4.00 | - 0.10 | - 2.50% | 1.04% | 0.30 | 12.90 | 1.44 | 2.70 | 20.93% | 0.16 | 4.15% |
| Derrimon Trading Co Ltd | 4.00 | 0.60 | 2.52 | 2.73 | - 0.21 | - 7.69% | 218.58% | 0.11 | 23.24 | 0.41 | 6.21 | 26.73% | 0.07 | 2.78% |
| Everything Fresh Ltd | 2.80 | 1.50 | 1.57 | 1.95 | - 0.38 | - 19.49% | - 37.20% | 0.04 | 44.29 | 0.81 | 1.93 | 4.37% | - | - |
| FosRich Company Ltd. | 4.49 | 2.25 | 3.87 | 3.35 | 0.52 | 15.52% | 18.35% | 0.21 | 18.80 | 1.35 | 2.86 | 15.20% | - | - |
| Jetcon Corp Ltd | 5.00 | 3.25 | 3.70 | 3.75 | - 0.05 | - 1.33% | - 23.08% | 0.20 | 18.10 | 0.87 | 4.25 | 23.48% | 0.11 | 2.84% |
| Indies Pharma Jamaica Limited | 4.10 | 1.95 | 3.03 | 3.00 | 0.03 | 1.00% | 102.00% | 0.10 | 29.41 | 0.24 | 12.62 | 42.91% | - | - |
| Medical Disposables & Supplies | 10.00 | 4.30 | 7.50 | 8.30 | - 0.80 | - 9.64% | 51.52% | 0.43 | 17.50 | 2.59 | 2.90 | 16.57% | 0.15 | 2.05% |
| Paramount Trading Jamaica Ltd | 4.00 | 2.10 | 2.97 | 2.97 | - | - | 3.26% | 0.02 | 144.06 | 0.48 | 6.13 | 4.25% | - | - |
| Stationary & Office Supplies | 10.00 | 4.00 | 9.98 | 9.02 | 0.96 | 10.64% | 102.43% | 0.46 | 21.63 | 1.98 | 5.04 | 23.30% | 0.04 | 0.40% |
| Average | | | | | | | | | 23.30 | 1.29 | 4.68 | 16.84% | | 2.01% |
| Leisure | | | | | | | | | | | | | | |
| Dolphin Cove Ltd | 20.18 | 14.45 | 16.30 | 14.88 | 1.42 | 9.54% | 1.88% | 1.01 | 16.10 | 8.42 | 1.94 | 12.02% | 0.80 | 4.91% |
| KLE Group Ltd | 4.00 | 2.08 | 3.95 | 3.87 | 0.08 | 2.07% | 58.00% | 0.00 | -1,186.19 | 1.43 | 2.76 | -0.23% | - | - |
| Main Event Entertainment Group | 8.00 | 5.00 | 5.59 | 5.99 | - 0.40 | - 6.68% | 5.87% | 0.35 | 15.92 | 1.84 | 3.04 | 19.10% | - | - |
| Average | | | | | | | | | 16.01 | 1.06 | 2.58 | 10.29% | | 1.89% |
| Food & Beverage | | | | | | | | | | | | | | |
| Express Catering Ltd. | 9.01 | 3.65 | 7.44 | 8.00 | - 0.56 | - 7.00% | 77.14% | 0.28 | 26.41 | 0.62 | 11.98 | 45.37% | 0.01 | 0.12% |
| Average | | | | | | | | | 26.41 | 0.62 | 11.98 | 45.37% | | 0.12% |
| Services | | | | | | | | | | | | | | |
| CAC 2000 Ltd | 20.00 | 5.28 | 16.79 | 16.00 | 0.79 | 4.94% | 158.31% | 0.95 | 17.58 | 3.76 | 4.46 | 25.39% | 0.08 | 0.48% |
| Cargo Handlers Ltd | 15.00 | 9.49 | 13.00 | 13.18 | - 0.18 | - 1.37% | 30.00% | 0.40 | 32.49 | 1.02 | 12.74 | 39.20% | 0.25 | 1.88% |
| Elite Diagnostic Limited | 3.55 | 2.60 | 3.24 | 3.24 | - | - | 62.00% | 0.10 | 31.79 | 1.14 | 2.85 | 8.98% | - | - |
| Gwest Corporation | 4.00 | 1.55 | 1.90 | 1.90 | - | - | 44.77% | -0.30 | -6.44 | 1.25 | 1.52 | -23.60% | - | - |
| Knutsford Express Services Ltd | 15.00 | 11.30 | 12.01 | 12.00 | 0.01 | 0.08% | 19.93% | 0.42 | 28.46 | 1.43 | 8.41 | 29.54% | 0.07 | 0.58% |
| tTech Ltd | 7.07 | 4.50 | 6.36 | 6.00 | 0.36 | 6.00% | 7.69% | 0.28 | 23.04 | 1.95 | 3.26 | 14.13% | 0.04 | 0.63% |
| Average | | | | | | | | | 21.16 | 1.72 | 5.75 | 23.45% | | 0.61% |
| Market Average (excluding Outliers) | | | | | | | | | 21.03 | 2.09 | 3.75 | 18.95% | | 2.19% |

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