

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	5-Jun-18	4-Jun-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	6.00	12.00	12.09	- 0.09	- 0.74%	60.64%	0.44	27.54	6.42	1.87	6.79%	0.41	3.42%
JMMB Group Ltd	30.70	18.25	27.13	27.23	- 0.10	- 0.37%	21.17%	2.21	12.27	17.12	1.58	12.91%	0.43	1.58%
Jamaica Stock Exchange Ltd/The	8.00	5.70	7.02	7.02	-	-	0.29%	0.38	18.52	1.48	4.74	25.61%	0.41	5.85%
Mayberry Investments Ltd	7.50	4.00	6.00	6.21	- 0.21	- 3.38%	1.52%	0.59	10.21	8.38	0.72	7.01%	0.23	3.83%
NCB Financial Group Ltd	110.00	65.50	95.24	95.02	0.22	0.23%	- 4.17%	8.48	11.23	48.33	1.97	17.55%	2.60	2.73%
Portland JSX Ltd	11.50	7.50	9.61	9.61	-	-	3.90%	0.78	11.79	10.61	0.87	7.39%	-	-
Proven Jamaica Ltd.	28.50	19.00	28.50	28.50	-	-	13.68%	1.92	14.88	17.14	1.66	11.17%	1.15	4.05%
Scotia Group Jamaica Ltd	60.00	39.75	52.75	51.79	0.96	1.85%	0.17%	4.30	12.27	32.92	1.60	13.06%	1.86	3.53%
Sterling Investments Ltd	16.90	9.00	10.03	12.80	- 2.77	- 21.64%	- 22.85%	0.98	10.24	14.37	0.70	6.82%	0.67	6.66%
Victoria Mutual Investments Ltd	4.85	3.20	4.03	4.02	0.01	0.25%	24.38%	0.24	16.88	1.68	2.40	14.22%	0.02	0.50%
Average									15.48	19.41	1.37	13.41%		3.96%
Manufacturing														
Berger Paints Jamaica Ltd	24.00	10.60	19.77	20.00	- 0.23	- 1.15%	19.46%	0.85	23.30	4.94	4.00	17.17%	0.59	2.96%
Caribbean Cement Co Ltd	43.50	24.00	39.00	39.00	-	-	20.15%	1.20	32.50	10.93	3.57	10.98%	-	-
Jamaica Broilers Group Ltd	22.00	15.10	22.00	21.17	0.83	3.92%	23.39%	1.75	12.58	12.92	1.70	13.54%	0.34	1.55%
Salada Foods Ltd	15.89	7.48	14.00	14.00	-	-	24.44%	1.00	13.98	7.48	1.87	13.39%	0.50	3.57%
Seprod Ltd	36.50	25.00	32.90	30.01	2.89	9.63%	9.67%	1.51	21.80	19.83	1.66	7.61%	3.58	10.88%
Wisynco Ltd	13.81	9.06	9.74	9.76	- 0.02	- 0.20%	- 20.42%	0.54	18.19	2.23	4.38	24.05%	0.06	0.62%
Average									20.39	10.68	2.86	14.46%		2.69%
Retail														
Carreras Ltd	14.00	8.20	10.50	10.42	0.08	0.77%	- 7.89%	0.72	14.68	0.34	31.19	212.45%	0.40	3.79%
Average									14.68	0.34	31.19	212.45%		3.79%

Industry or Company	52 Week \$		Close Price 5-Jun-18	Close Price 4-Jun-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												
Communication														
Radio Jamaica Ltd	1.70	1.00	1.04	1.24	- 0.20	- 16.13%	- 0.95%	-0.02	-60.29	0.99	1.05	-1.74%	0.02	1.92%
Average										0.99	1.05	2.98%		1.92%
Conglomerate														
GraceKennedy Ltd	55.00	39.00	49.23	49.60	- 0.37	- 0.75%	12.29%	4.97	9.91	45.62	1.08	10.89%	1.65	3.35%
Jamaica Producers Group	20.19	13.00	16.49	16.52	- 0.03	- 0.18%	- 1.26%	0.65	25.27	10.22	1.61	6.39%	0.09	0.55%
Pan-Jamaican Investment Trust	52.00	30.00	49.19	45.00	4.19	9.31%	9.31%	3.87	8.71	28.65	1.18	13.52%	1.10	3.26%
Sagicor Group Jamaica Ltd	42.00	30.00	39.46	39.09	0.37	0.95%	10.91%	3.10	12.72	17.10	2.31	18.14%	1.24	3.14%
Average									14.15	18.65	1.54	12.23%		2.58%
Leisure														
Ciboney Group Ltd	0.50	0.07	0.12	0.12	-	-	- 70.73%	0.46	0.26	0.38	0.32	122.24%	0.34	283.33%
Palace Amusement Co Ltd	1,500.00	340.00	1,425.00	1,425.00	-	-	154.46%	53.85	26.46	282.37	5.05	19.07%	1.00	0.07%
Pulse Investments Ltd	16.20	1.40	1.79	1.79	-	-	- 0.56%	0.19	9.23	1.57	1.14	12.38%	0.02	0.84%
Supreme Ventures Ltd	15.50	7.00	12.95	13.00	- 0.05	- 0.38%	12.32%	0.53	24.45	1.22	10.63	43.49%	0.49	3.78%
Average									20.05	1.39	5.61	33.88%		1.56%
Services														
Kingston Wharves Ltd	51.00	25.02	45.27	45.17	0.10	0.22%	39.29%	1.18	38.46	16.32	2.77	7.21%	0.38	0.84%
Average									38.46	16.32	2.77	7.21%		0.84%
Real Estate														
Kingston Properties Ltd	11.49	5.25	6.60	6.60	-	-	- 14.29%	0.36	18.41	5.52	1.20	6.49%	0.08	1.16%
Sagicor Real Estate X Fund Ltd	17.50	10.35	15.00	15.00	-	-	-	1.20	12.48	10.36	1.45	11.60%	0.14	0.93%
138 Student Living Jamaica Ltd	6.15	4.48	4.68	4.68	-	-	- 23.03%	0.11	41.80	6.59	0.71	1.70%	0.01	0.21%
Average									27.14	7.49	1.12	6.60%		0.77%
Other														
1834 Investments Ltd.	1.65	1.03	1.19	1.16	0.03	2.59%	- 4.80%	0.04	28.63	1.40	0.85	2.98%	0.12	10.08%
Average									28.63	1.40	0.85	2.98%		10.08%
Market Average (excluding Outliers)									22.37	8.52	2.33	11.72%		3.13%

JUNIOR MARKET

Industry or Company	52 Week \$		Close Price 5-Jun-18	Close Price 4-Jun-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												
Finance														
Access Financial Services Ltd	56.00	32.00	53.00	52.00	1.00	1.92%	45.48%	2.61	20.32	8.39	6.32	31.09%	0.89	1.68%
Eppley Ltd	13.00	8.14	8.25	8.25	-	-	31.25%	0.38	21.47	3.61	2.28	10.64%	0.28	3.34%
ISP Finance Services Ltd	26.51	10.00	15.00	17.00	- 2.00	- 11.76%	24.38%	0.48	30.94	2.81	5.33	17.23%	-	-
Lasco Financial Services Ltd	6.60	3.25	5.30	5.24	0.06	1.15%	0.19%	0.20	26.36	1.08	4.89	18.57%	0.08	1.51%
Average									24.77	4.94	4.71	15.48%		2.18%
Insurance														
General Accident Insurance Co	3.50	2.30	3.31	3.39	- 0.08	- 2.36%	18.21%	0.23	14.65	1.89	1.75	11.92%	0.27	8.06%
IronRock Insurance Co Ltd	3.50	2.80	3.05	3.05	-	-	7.02%	-0.12	-25.88	2.37	1.28	-4.96%	-	-
Key Insurance Co Ltd	4.75	2.75	3.29	2.86	0.43	15.03%	- 2.66%	0.01	333.31	2.86	1.15	0.35%	-	-
Average									14.65	2.38	1.39	6.13%		8.06%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.80	1.93	2.20	2.11	0.09	4.27%	- 26.67%	0.04	62.03	0.95	2.32	3.75%	0.08	3.82%
Blue Power Group Ltd	56.50	30.00	37.00	37.00	-	-	12.28%	1.70	21.78	13.09	2.83	12.97%	0.19	0.51%
Consolidated Bakeries Jamaica	3.20	1.40	2.48	2.48	-	-	37.78%	-0.11	-21.91	3.30	0.75	-3.43%	-	-
Caribbean Cream Ltd	8.01	4.50	5.06	5.74	- 0.68	- 11.85%	5.20%	0.24	21.34	1.68	3.00	14.08%	0.06	1.19%
Caribbean Flavours & Fragrance	13.00	9.70	10.00	10.00	-	-	9.09%	0.96	10.47	4.32	2.31	22.12%	0.35	3.50%
Honey Bun 1982 Ltd	7.00	3.00	4.56	4.80	- 0.24	- 5.00%	13.43%	0.17	27.26	1.27	3.59	13.16%	0.24	5.26%
Jamaican Teas Ltd	5.30	3.33	4.61	4.90	- 0.29	- 5.92%	16.71%	0.30	15.61	1.65	2.79	17.90%	0.06	1.30%
Lasco Manufacturing Ltd	5.18	3.30	4.10	4.15	- 0.05	- 1.20%	8.47%	1.35	3.03	11.88	0.35	11.39%	0.04	0.85%
Sweet River Abattoir & Supplies	3.86	3.50	3.80	3.80	-	-	1.30%	-0.23	-16.42	1.76	2.16	-13.16%	-	-
Average									23.07	3.35	2.23	13.62%		1.58%

Industry or Company	52 Week \$		Close Price 5-Jun-18	Close Price 4-Jun-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												
Retail														
Caribbean Producers Jamaica Ltd	6.00	3.00	5.21	5.17	0.04	0.77%	16.29%	0.34	15.10	2.72	1.92	12.70%	0.06	1.15%
Lasco Distributors Ltd	8.49	3.08	4.04	4.03	0.01	0.25%	4.66%	0.29	14.05	1.31	3.09	21.97%	0.16	4.01%
Derrimon Trading Co Ltd	10.50	6.00	9.15	9.15	-	-	15.68%	1.09	8.39	3.82	2.40	28.57%	-	-
FosRich Company Ltd.	3.70	2.25	2.69	2.60	0.09	3.46%	- 17.74%	0.07	38.29	0.64	4.22	11.03%	-	-
Jetcon Corp Ltd	8.67	3.50	4.00	3.94	0.06	1.52%	- 16.84%	0.28	14.48	0.82	4.88	33.68%	0.07	1.75%
Medical Disposables & Supplies	6.01	4.25	4.30	4.30	-	-	- 13.13%	0.42	10.33	2.56	1.68	16.28%	0.05	1.16%
Paramount Trading Jamaica Ltd	4.00	2.50	3.00	3.00	-	-	- 2.28%	0.06	53.57	0.49	6.18	11.54%	-	-
Stationary & Office Supplies	10.00	3.50	7.99	7.73	0.26	3.36%	62.07%	0.41	19.41	1.83	4.36	22.47%	-	-
Average									17.15	1.77	3.59	18.92%		2.02%
Leisure														
C2W Music Ltd	0.60	0.38	0.45	0.45	-	-	- 11.76%	-0.09	-4.74	-0.07	-6.09	128.37%	-	-
Dolphin Cove Ltd	20.18	13.20	17.90	17.90	-	-	11.88%	1.13	15.91	8.42	2.13	13.36%	0.80	4.47%
KLE Group Ltd	3.30	1.95	2.85	2.85	-	-	14.00%	0.05	60.47	1.38	2.07	3.42%	-	-
Main Event Entertainment Group	8.00	4.35	7.35	7.24	0.11	1.52%	39.20%	0.37	19.96	1.60	4.60	23.05%	-	-
Average									32.11	0.97	2.93	13.28%		1.12%
Food & Beverage														
Express Catering Ltd.	8.01	1.74	7.89	6.94	0.95	13.69%	87.86%	0.21	37.74	0.44	18.14	48.06%	0.01	0.11%
Average									37.74	0.44	18.14	48.06%		0.11%
Services														
CAC 2000 Ltd	9.99	5.28	8.50	8.50	-	-	30.77%	0.58	14.75	3.26	2.61	17.66%	-	-
Cargo Handlers Ltd	17.90	9.50	9.71	9.71	-	-	- 2.90%	0.34	28.41	0.94	10.29	36.20%	0.23	2.32%
Elite Diagnostic Limited	3.48	2.60	3.13	3.13	-	-	56.50%	0.08	37.03	1.07	2.93	7.91%	-	-
Gwest Corporation	4.00	2.10	2.30	2.11	0.19	9.00%	- 33.14%	-0.18	-12.66	1.25	1.84	-14.52%	-	-
Knutsford Express Services Ltd	17.00	11.50	13.55	12.85	0.70	5.45%	- 9.67%	0.36	37.67	1.15	11.74	31.17%	0.09	0.68%
tTech Ltd	10.00	5.00	5.91	5.75	0.16	2.78%	- 14.22%	0.20	30.01	1.75	3.38	11.28%	0.04	0.68%
Average									22.54	1.54	6.04	20.84%		0.68%
Market Average (excluding Outliers)									24.58	2.20	3.48	19.48%		2.25%

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