

DAILY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week \$		Close Price Price	Close Price Price	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	14-May-18	11-May-18										
Finance														
Barita Investments Ltd	13.00	6.00	12.30	11.53	0.77	6.68%	64.66%	0.44	28.23	6.42	1.92	6.79%	0.41	3.33%
JMMB Group Ltd	30.70	18.25	27.52	27.22	0.30	1.10%	22.91%	1.99	13.83	17.41	1.58	11.43%	0.43	1.56%
Jamaica Stock Exchange Ltd/The	8.00	5.70	7.00	6.86	0.14	2.04%	-	0.31	22.24	1.35	5.17	23.26%	0.41	5.87%
Mayberry Investments Ltd	7.50	4.00	6.35	6.35	-	-	7.45%	0.59	10.80	8.38	0.76	7.01%	0.23	3.62%
NCB Financial Group Ltd	110.00	65.50	95.35	95.59	- 0.24	- 0.25%	- 4.06%	8.48	11.24	48.33	1.97	17.55%	2.50	2.62%
Portland JSX Ltd	11.50	7.50	10.00	10.00	-	-	-	0.78	11.79	10.61	0.87	7.39%	-	-
Proven Jamaica Ltd.	28.50	19.00	26.51	26.51	-	-	5.74%	2.50	10.60	18.01	1.47	13.89%	1.15	4.35%
Scotia Group Jamaica Ltd	60.00	39.75	50.71	53.00	- 2.29	- 4.32%	- 3.70%	4.30	11.80	32.92	1.54	13.06%	1.86	3.67%
Sterling Investments Ltd	16.95	9.00	12.80	12.80	-	-	1.54%	0.94	13.67	15.26	0.84	6.14%	0.67	5.22%
Victoria Mutual Investments Ltd	4.85	3.20	4.23	4.38	- 0.15	- 3.42%	30.56%	0.23	18.32	1.72	2.46	13.40%	0.02	0.47%
Average									16.24	19.67	1.37	13.16%		3.78%
Manufacturing														
Berger Paints Jamaica Ltd	24.00	10.60	20.44	20.37	0.07	0.34%	23.50%	1.12	18.32	4.93	4.14	22.62%	0.30	1.47%
Caribbean Cement Co Ltd	43.50	24.00	39.10	36.49	2.61	7.15%	20.46%	1.20	32.58	10.93	3.58	10.98%	-	-
Jamaica Broilers Group Ltd	22.00	15.10	21.36	21.70	- 0.34	- 1.57%	19.80%	1.75	12.21	12.92	1.65	13.54%	0.34	1.59%
Salada Foods Ltd	13.00	7.48	12.08	11.26	0.82	7.28%	7.38%	1.00	12.06	7.48	1.62	13.39%	0.50	4.14%
Seprod Ltd	36.00	25.00	36.00	35.01	0.99	2.83%	20.00%	1.25	28.70	19.15	1.88	6.55%	3.58	9.94%
Wisynco Ltd	13.81	9.06	9.70	9.86	- 0.16	- 1.62%	- 20.75%	0.54	18.12	2.23	4.36	24.05%	-	-
Average									20.33	10.54	2.87	15.19%		2.40%
Retail														
Carreras Ltd	14.00	7.60	10.56	10.47	0.09	0.86%	- 7.37%	0.73	14.52	0.42	25.36	174.59%	0.40	3.77%
Average									14.52	0.42	25.36	174.59%		3.77%

Industry or Company	52 Week \$		Close Price Price 14-May-18	Close Price Price 11-May-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	1.75	1.00	1.18	1.18	-	-	12.38%	0.02	47.67	1.02	1.16	2.43%	0.02	1.69%
Average										1.02	1.16	2.98%		1.69%
Conglomerate														
GraceKennedy Ltd	55.00	39.00	48.85	49.00	- 0.15	- 0.31%	11.43%	4.97	9.83	45.62	1.07	10.89%	1.55	3.17%
Jamaica Producers Group	20.19	13.00	16.98	16.50	0.48	2.91%	1.68%	0.59	28.79	10.04	1.69	5.88%	0.12	0.71%
Pan-Jamaican Investment Trust	46.01	30.00	46.00	46.01	- 0.01	- 0.02%	2.22%	3.87	8.70	28.63	1.18	13.53%	1.10	3.26%
Sagicor Group Jamaica Ltd	42.00	30.00	38.19	38.20	- 0.01	- 0.03%	7.34%	3.09	12.36	17.54	2.18	17.62%	1.24	3.25%
Average									14.92	18.74	1.53	11.98%		2.60%
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	1,300.00	125.00	9.62%	154.46%	31.49	45.25	2,523.81	0.56	1.25%	1.00	0.07%
Pulse Investments Ltd	16.20	1.40	1.74	1.75	- 0.01	- 0.57%	3.33%	0.18	9.50	1.51	1.15	12.10%	0.02	0.86%
Supreme Ventures Ltd	13.50	6.39	12.78	12.24	0.54	4.41%	10.84%	0.53	24.13	1.22	10.49	43.49%	0.40	3.13%
Average									26.29	1.37	4.07	31.87%		1.35%
Services														
Kingston Wharves Ltd	51.00	25.02	48.48	48.75	- 0.27	- 0.55%	49.17%	1.15	42.09	16.07	3.02	7.17%	0.38	0.78%
Average									42.09	16.07	3.02	7.17%		0.78%
Real Estate														
Kingston Properties Ltd	16.00	5.25	6.65	6.65	-	-	13.64%	0.36	18.55	5.52	1.20	6.49%	0.15	2.26%
Sagicor Real Estate X Fund Ltd	17.50	10.35	14.59	15.00	- 0.41	- 2.73%	2.73%	1.22	11.93	10.12	1.44	12.08%	0.14	0.96%
138 Student Living Jamaica Ltd	6.15	4.45	5.10	5.10	-	-	16.12%	0.15	33.04	6.61	0.77	2.33%	0.01	0.20%
Average									22.49	7.42	1.14	6.97%		1.14%
Other														
1834 Investments Ltd.	1.85	1.03	1.16	1.16	-	-	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)									23.10	8.51	2.16	11.54%		3.10%

JUNIOR MARKET

Industry or Company	52 Week \$		Close Price Price 14-May-18	Close Price Price 11-May-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	50.00	47.20	2.80	5.93%	37.25%	2.51	19.92	7.37	6.78	34.04%	0.89	1.78%
Eppley Ltd	13.00	8.14	8.35	8.35	-	-	30.42%	0.36	23.22	3.68	2.27	9.77%	0.28	3.30%
ISP Finance Services Ltd	35.00	10.00	17.99	17.99	-	-	49.17%	0.48	37.78	2.73	6.60	17.46%	-	-
Lasco Financial Services Ltd	6.60	3.25	5.45	5.56	- 0.11	- 1.98%	3.02%	0.20	27.66	1.06	5.13	18.54%	0.08	1.47%
Average									27.15	4.59	5.19	15.26%		2.18%
Insurance														
General Accident Insurance Co	3.50	1.48	3.49	3.34	0.15	4.49%	24.64%	0.21	16.27	1.88	1.86	11.42%	0.27	7.64%
IronRock Insurance Co Ltd	3.50	2.80	2.95	3.00	- 0.05	- 1.67%	3.51%	-0.12	-25.03	2.37	1.24	-4.96%	-	-
Key Insurance Co Ltd	4.75	2.80	4.00	4.00	-	-	18.34%	0.01	405.24	2.86	1.40	0.35%	-	-
Average									16.27	2.37	1.50	5.88%		7.64%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.15	1.93	2.00	2.01	- 0.01	- 0.50%	33.33%	0.04	56.39	0.95	2.11	3.75%	0.08	4.20%
Blue Power Group Ltd	56.50	30.00	30.00	30.00	-	-	28.88%	1.70	17.66	13.09	2.29	12.97%	0.19	0.63%
Consolidated Bakeries Jamaica	3.20	1.40	1.85	1.85	-	-	2.78%	-0.18	-10.28	3.22	0.58	-5.60%	-	-
Caribbean Cream Ltd	8.49	4.50	5.07	4.80	0.27	5.63%	5.41%	0.24	21.38	1.68	3.01	14.08%	0.06	1.18%
Caribbean Flavours & Fragrance	13.55	10.00	12.00	12.00	-	-	9.09%	0.92	13.08	4.15	2.89	22.12%	0.35	2.92%
Honey Bun 1982 Ltd	8.00	3.00	4.72	4.61	0.11	2.39%	17.41%	0.18	26.64	1.22	3.88	14.56%	0.24	5.08%
Jamaican Teas Ltd	5.30	3.33	4.50	4.50	-	-	13.92%	0.30	15.24	1.65	2.73	17.90%	0.06	1.33%
Lasco Manufacturing Ltd	6.00	3.30	3.90	3.90	-	-	3.17%	0.13	29.54	1.18	3.29	11.14%	0.04	0.90%
Sweet River Abattoir & Supplies	3.86	2.98	3.80	3.80	-	-	1.30%	-0.01	-578.07	2.00	1.90	-0.33%	-	-
Average									25.71	2.01	2.52	13.79%		1.51%

Industry or Company	52 Week \$		Close Price Price 14-May-18	Close Price Price 11-May-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	5.36	5.65	- 0.29	- 5.13%	19.64%	0.36	15.08	2.60	2.06	13.68%	0.06	1.12%	
Lasco Distributors Ltd	8.49	3.08	4.03	4.24	- 0.21	- 4.95%	4.40%	0.21	18.97	1.31	3.08	16.21%	0.16	4.02%	
Derrimon Trading Co Ltd	10.50	6.00	9.96	9.96	-	-	25.92%	0.92	10.79	3.16	3.15	29.21%	-	-	
FosRich Company Ltd.	3.70	2.30	2.34	2.36	- 0.02	- 0.85%	- 28.44%	0.11	21.39	1.21	1.93	9.02%	-	-	
Jetcon Corp Ltd	8.67	3.50	4.16	4.10	0.06	1.46%	- 13.51%	0.26	15.78	0.74	5.59	35.42%	0.07	1.68%	
Medical Disposables & Supplies	6.07	4.25	5.03	5.03	-	-	1.62%	0.37	13.60	2.38	2.11	15.52%	0.10	1.99%	
Paramount Trading Jamaica Ltd	4.00	2.50	3.09	3.10	- 0.01	- 0.32%	0.65%	0.06	55.18	0.49	6.37	11.54%	-	-	
Stationary & Office Supplies	7.50	3.50	7.35	7.29	0.06	0.82%	49.09%	0.41	17.86	1.83	4.01	22.47%	-	-	
Average									16.21	1.72	3.54	18.10%		2.20%	
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	22.50	13.20	14.52	14.45	0.07	0.48%	- 9.25%	1.13	12.91	8.42	1.72	13.36%	0.80	5.51%	
KLE Group Ltd	3.30	1.80	2.35	2.35	-	-	6.00%	0.09	26.25	1.40	1.68	6.40%	-	-	
Main Event Entertainment Group	8.00	4.35	6.73	6.99	- 0.26	- 3.72%	27.46%	0.37	18.27	1.60	4.21	23.05%	-	-	
Average									19.14	0.97	2.54	14.27%		1.38%	
Food & Beverage															
Express Catering Ltd.	6.05	1.74	5.63	5.64	- 0.01	- 0.18%	34.05%	0.21	26.93	0.44	12.94	48.06%	0.01	0.16%	
Average									26.93	0.44	12.94	48.06%		0.16%	
Services															
CAC 2000 Ltd	9.99	5.28	8.43	8.00	0.43	5.38%	29.69%	0.58	14.63	3.26	2.58	17.66%	-	-	
Cargo Handlers Ltd	20.00	9.50	9.78	9.78	-	-	2.20%	0.34	28.62	0.94	10.36	36.20%	0.23	2.30%	
Elite Diagnostic Limited	3.48	2.60	3.22	3.24	- 0.02	- 0.62%	61.00%	0.12	27.06	0.67	4.83	17.86%	-	-	
Gwest Corporation	4.00	2.16	2.30	2.19	0.11	5.02%	- 33.14%	0.08	28.31	1.31	1.76	6.21%	-	-	
Knutsford Express Services Ltd	41.00	11.51	12.44	13.00	- 0.56	- 4.31%	- 17.07%	0.36	34.59	1.15	10.78	31.17%	0.09	0.74%	
tTech Ltd	10.00	5.00	5.87	5.87	-	-	14.80%	0.20	29.80	1.75	3.36	11.28%	0.04	0.68%	
Average									27.17	1.47	6.22	22.83%		0.71%	
Market Average (excluding Outliers)									22.65	1.94	3.58	19.74%		2.25%	

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