

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 | 7-Sep-18 | 31-Aug-18 | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| Barita Investments Ltd | 13.00 | 7.00 | 9.80 | 9.60 | 0.20 | 2.08% | 31.19% | 0.58 | 16.89 | 7.23 | 1.36 | 8.02% | 0.41 | 4.18% |
| JMMB Group Ltd | 31.00 | 20.75 | 29.00 | 28.82 | 0.18 | 0.62% | 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 | 8.23 | 8.01 | 0.22 | 2.75% | 17.57% | 0.44 | 18.62 | 1.47 | 5.61 | 30.14% | 0.41 | 4.98% |
| Mayberry Investments Ltd | 9.00 | 4.10 | 7.15 | 7.10 | 0.05 | 0.70% | 20.98% | 0.75 | 9.59 | 9.76 | 0.73 | 7.64% | 0.23 | 3.22% |
| Mayberry Jamaican Equities Limited | 10.00 | 8.20 | 10.00 | 9.74 | 0.26 | 2.67% | 32.28% | 0.32 | 30.80 | 7.40 | 1.35 | 4.39% | - | - |
| NCB Financial Group Ltd | 125.00 | 80.06 | 114.53 | 111.76 | 2.77 | 2.48% | 15.24% | 10.27 | 11.15 | 54.01 | 2.12 | 19.02% | 2.70 | 2.36% |
| Portland JSX Ltd | 11.50 | 7.50 | 8.40 | 8.00 | 0.40 | 5.00% | 16.00% | 0.78 | 10.71 | 10.61 | 0.79 | 7.39% | - | - |
| Proven Jamaica Ltd. | 28.50 | 25.00 | 26.41 | 26.01 | 0.40 | 1.54% | 5.35% | 2.10 | 12.57 | 17.12 | 1.54 | 12.28% | 1.11 | 4.22% |
| Scotia Group Jamaica Ltd | 60.00 | 44.06 | 54.07 | 52.48 | 1.59 | 3.03% | 2.68% | 4.29 | 12.62 | 35.06 | 1.54 | 12.22% | 1.89 | 3.50% |
| Sterling Investments Ltd | 18.50 | 7.80 | 14.48 | 14.50 | - 0.02 | - 0.14% | 11.38% | 0.99 | 14.65 | 14.34 | 1.01 | 6.89% | 0.67 | 4.62% |
| Sygnus Credit Investments Ltd. ¹ | 17.00 | 10.00 | 12.35 | 12.02 | 0.33 | 2.75% | 9.99% | 1.01 | 12.26 | 25.91 | 0.48 | 3.89% | - | - |
| Victoria Mutual Investments Ltd | 4.85 | 3.20 | 3.53 | 3.61 | - 0.08 | - 2.22% | 8.95% | 0.20 | 17.62 | 1.66 | 2.13 | 12.07% | 0.02 | 0.57% |
| Average | | | | | | | | | 14.96 | 16.67 | 1.71 | 11.63% | | 2.66% |
| Manufacturing | | | | | | | | | | | | | | |
| Berger Paints Jamaica Ltd | 24.00 | 10.70 | 21.18 | 21.50 | - 0.32 | - 1.49% | 27.98% | 0.86 | 24.54 | 4.78 | 4.43 | 18.06% | 0.59 | 2.76% |
| Caribbean Cement Co Ltd | 56.00 | 25.50 | 48.25 | 49.99 | - 1.74 | - 3.48% | 48.64% | 1.28 | 37.70 | 11.75 | 4.10 | 10.89% | - | - |
| Jamaica Broilers Group Ltd | 33.00 | 15.75 | 28.00 | 25.41 | 2.59 | 10.19% | 57.04% | 1.69 | 16.58 | 10.52 | 2.66 | 16.05% | 0.34 | 1.21% |
| Salada Foods Ltd | 19.00 | 7.48 | 19.00 | 18.00 | 1.00 | 5.56% | 68.89% | 1.35 | 14.06 | 8.04 | 2.36 | 16.81% | 1.00 | 5.26% |
| Seprod Ltd | 50.00 | 25.00 | 45.00 | 45.00 | - | - | 50.00% | 1.68 | 26.82 | 20.45 | 2.20 | 8.21% | 0.85 | 1.89% |
| Wisynco Ltd | 13.81 | 8.75 | 9.26 | 9.21 | 0.05 | 0.54% | 24.35% | 0.61 | 15.14 | 2.32 | 4.00 | 26.39% | 0.06 | 0.65% |
| Average | | | | | | | | | 22.47 | 10.62 | 3.29 | 16.07% | | 3.08% |
| Retail | | | | | | | | | | | | | | |
| Carreras Ltd | 14.00 | 8.90 | 9.50 | 9.12 | 0.38 | 4.17% | 16.67% | 0.73 | 13.00 | 0.38 | 24.73 | 190.20% | 0.86 | 9.05% |
| Average | | | | | | | | | 13.00 | 0.38 | 24.73 | 190.20% | | 9.05% |

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 | 7-Sep-18 | 31-Aug-18 | | | | | | | | | | |
| Communication | | | | | | | | | | | | | | |
| Radio Jamaica Ltd | 1.40 | 0.95 | 1.01 | 1.02 | - 0.01 | - 0.98% | - 3.81% | -0.03 | -37.83 | 0.96 | 1.05 | -2.77% | 0.02 | 1.98% |
| Average | | | | | | | | | | 0.96 | 1.05 | 2.95% | | 1.98% |
| Conglomerate | | | | | | | | | | | | | | |
| GraceKennedy Ltd | 62.50 | 40.00 | 59.35 | 59.76 | - 0.41 | - 0.69% | 35.38% | 5.06 | 11.72 | 46.60 | 1.27 | 10.87% | 1.65 | 2.78% |
| Jamaica Producers Group | 20.00 | 14.00 | 19.96 | 18.51 | 1.45 | 7.83% | 19.52% | 0.74 | 27.13 | 10.37 | 1.92 | 7.09% | 0.09 | 0.45% |
| Pan-Jamaican Investment Trust | 58.99 | 33.00 | 54.01 | 53.01 | 1.00 | 1.89% | 20.02% | 3.91 | 13.81 | 29.17 | 1.85 | 13.41% | 0.90 | 1.67% |
| Sagicor Group Jamaica Ltd | 42.00 | 32.50 | 39.08 | 38.77 | 0.31 | 0.80% | 9.84% | 2.99 | 13.05 | 17.62 | 2.22 | 17.00% | 1.24 | 3.17% |
| Average | | | | | | | | | 16.43 | 19.05 | 1.82 | 12.09% | | 2.02% |
| Leisure | | | | | | | | | | | | | | |
| Ciboney Group Ltd | 0.50 | 0.07 | 0.12 | 0.12 | - | - | 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 | 2.80 | - | - | 55.56% | 0.19 | 14.43 | 1.57 | 1.79 | 12.38% | 0.02 | 0.54% |
| Supreme Ventures Ltd | 16.85 | 9.00 | 15.86 | 15.04 | 0.82 | 5.45% | 37.55% | 0.75 | 21.25 | 1.08 | 14.66 | 68.99% | 0.62 | 3.91% |
| Average | | | | | | | | | 16.81 | 1.32 | 6.86 | 37.71% | | 1.51% |
| Services | | | | | | | | | | | | | | |
| Kingston Wharves Ltd | 68.50 | 28.50 | 68.50 | 64.32 | 4.18 | 6.50% | 110.77% | 1.22 | 56.04 | 16.27 | 4.21 | 7.51% | 0.41 | 0.60% |
| Average | | | | | | | | | 56.04 | 16.27 | 4.21 | 7.51% | | 0.60% |
| Real Estate | | | | | | | | | | | | | | |
| Kingston Properties Ltd | 8.07 | 5.00 | 6.00 | 5.90 | 0.10 | 1.69% | 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 | 11.34 | 12.02 | - 0.68 | - 5.66% | 24.40% | 1.20 | 9.44 | 10.36 | 1.09 | 11.60% | 0.14 | 1.23% |
| Stanley Motta Ltd. | 5.50 | 4.40 | 4.57 | 4.60 | - 0.03 | - 0.65% | 13.94% | 1.13 | 4.06 | 2.12 | 2.16 | 53.18% | - | - |
| 138 Student Living Jamaica Ltd | 6.15 | 3.80 | 3.80 | 4.29 | - 0.49 | - 11.42% | 37.50% | 0.10 | 36.72 | 6.59 | 0.58 | 1.57% | - | - |
| Average | | | | | | | | | 16.74 | 6.16 | 1.23 | 18.29% | | 0.63% |
| Other | | | | | | | | | | | | | | |
| 1834 Investments Ltd. | 1.65 | 0.90 | 1.04 | 1.20 | - 0.16 | - 13.33% | 16.80% | 0.04 | 25.02 | 1.41 | 0.74 | 2.95% | 0.12 | 11.54% |
| Average | | | | | | | | | 25.02 | 1.41 | 0.74 | 2.95% | | 11.54% |
| Market Average (excluding Outliers) | | | | | | | | | 22.68 | 8.09 | 2.88 | 13.65% | | 3.67% |

JUNIOR 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 | 7-Sep-18 | 31-Aug-18 | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| Access Financial Services Ltd | 56.00 | 32.00 | 46.00 | 43.32 | 2.68 | 6.19% | 26.27% | 2.71 | 16.97 | 9.24 | 4.98 | 29.36% | 0.96 | 2.09% |
| Eppley Ltd | 13.00 | 8.00 | 10.05 | 10.18 | - 0.13 | - 1.28% | - 16.25% | 0.43 | 23.22 | 3.69 | 2.72 | 11.72% | 0.28 | 2.74% |
| 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 | 5.90 | 5.80 | 0.10 | 1.72% | 11.53% | 0.23 | 25.91 | 1.16 | 5.08 | 19.59% | 0.08 | 1.36% |
| SSL Venture Capital Jamaica Ltd | 2.05 | 1.50 | 1.51 | 1.75 | - 0.24 | - 13.71% | 196.08% | -0.09 | -16.41 | -0.08 | -18.90 | 115.17% | - | - |
| Average | | | | | | | | | 26.84 | 5.28 | 4.91 | 15.98% | | 2.06% |
| Insurance | | | | | | | | | | | | | | |
| General Accident Insurance Co | 5.00 | 2.50 | 4.25 | 3.80 | 0.45 | 11.84% | 51.79% | 0.30 | 14.21 | 1.96 | 2.17 | 15.25% | 0.27 | 6.27% |
| IronRock Insurance Co Ltd | 4.07 | 2.80 | 3.50 | 3.22 | 0.28 | 8.70% | 22.81% | -0.05 | -74.51 | 2.40 | 1.46 | -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% |
| Average | | | | | | | | | 14.21 | 2.37 | 1.58 | 5.78% | | 6.27% |
| Manufacturing | | | | | | | | | | | | | | |
| AMG Packaging & Paper Co Ltd | 3.50 | 1.90 | 1.94 | 1.93 | 0.01 | 0.52% | - 35.33% | 0.04 | 54.70 | 0.95 | 2.05 | 3.75% | 0.08 | 4.33% |
| Blue Power Group Ltd | 6.00 | 2.80 | 6.00 | 5.00 | 1.00 | 20.00% | 42.25% | 0.22 | 27.35 | 1.44 | 4.17 | 15.26% | 0.38 | 6.33% |
| Consolidated Bakeries Jamaica | 2.81 | 1.40 | 2.45 | 2.49 | - 0.04 | - 1.61% | 36.11% | -0.06 | -43.71 | 3.31 | 0.74 | -1.70% | - | - |
| Caribbean Cream Ltd | 7.54 | 4.50 | 6.49 | 5.70 | 0.79 | 13.86% | 34.93% | 0.29 | 22.28 | 1.83 | 3.55 | 15.92% | 0.06 | 0.92% |
| Caribbean Flavours & Fragrance | 19.87 | 9.07 | 19.87 | 18.00 | 1.87 | 10.39% | 80.64% | 0.97 | 20.49 | 4.65 | 4.28 | 20.87% | 0.25 | 1.26% |
| Honey Bun 1982 Ltd | 5.50 | 3.00 | 4.00 | 4.42 | - 0.42 | - 9.50% | - 0.50% | 0.17 | 23.17 | 1.73 | 2.31 | 9.98% | 0.04 | 1.00% |
| Jamaican Teas Ltd | 6.00 | 3.33 | 4.14 | 4.02 | 0.12 | 2.99% | 4.81% | 0.18 | 22.64 | 1.68 | 2.46 | 10.89% | 0.06 | 1.45% |
| Lasco Manufacturing Ltd | 4.77 | 3.30 | 4.01 | 3.93 | 0.08 | 2.04% | 6.08% | 0.17 | 23.78 | 1.12 | 3.59 | 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% | - | - |
| Average | | | | | | | | | 27.77 | 2.13 | 2.82 | 13.11% | | 1.49% |

| Industry or Company | 52 Week \$ | | Close Price 7-Sep-18 | Close Price 31-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 | | | | | | | | | | | | |
| Retail | | | | | | | | | | | | | | |
| Caribbean Producers Jamaica Ltd | 7.15 | 3.00 | 5.89 | 6.51 | - 0.62 | - 9.52% | 31.47% | 0.27 | 21.50 | 2.69 | 2.19 | 10.17% | 0.06 | 1.02% |
| Lasco Distributors Ltd | 8.49 | 3.08 | 4.02 | 4.05 | - 0.03 | - 0.74% | 4.15% | 0.30 | 13.48 | 1.38 | 2.92 | 21.63% | 0.16 | 4.03% |
| Derrimon Trading Co Ltd | 4.88 | 0.60 | 3.53 | 23.03 | - 19.50 | - 84.67% | 346.27% | 0.11 | 32.55 | 0.41 | 8.70 | 26.73% | 0.07 | 1.98% |
| Everything Fresh Ltd | 2.80 | 1.85 | 2.34 | 2.10 | 0.24 | 11.43% | - 6.40% | 0.07 | 33.52 | 0.83 | 2.80 | 8.37% | - | - |
| FosRich Company Ltd. | 3.70 | 2.25 | 2.96 | 2.99 | - 0.03 | - 1.00% | - 9.48% | 0.19 | 15.26 | 1.33 | 2.22 | 14.55% | - | - |
| Jetcon Corp Ltd | 5.00 | 3.50 | 4.06 | 4.00 | 0.06 | 1.50% | - 15.59% | 0.27 | 15.12 | 0.89 | 4.58 | 30.30% | 0.11 | 2.59% |
| Indies Pharma Jamaica Limited | 3.20 | 1.95 | 3.03 | 2.67 | 0.36 | 13.48% | 102.00% | 0.10 | 29.41 | 0.24 | 12.62 | 42.91% | - | - |
| Medical Disposables & Supplies | 6.70 | 4.30 | 6.67 | 6.67 | - | - | 34.75% | 0.43 | 15.51 | 2.63 | 2.54 | 16.34% | 0.15 | 2.31% |
| Paramount Trading Jamaica Ltd | 4.00 | 2.10 | 3.00 | 2.60 | 0.40 | 15.38% | - 2.28% | 0.04 | 78.91 | 0.48 | 6.25 | 7.92% | - | - |
| Stationary & Office Supplies | 10.00 | 4.00 | 8.85 | 8.46 | 0.39 | 4.61% | 79.51% | 0.39 | 22.72 | 1.84 | 4.81 | 21.19% | 0.04 | 0.45% |
| Average | | | | | | | | | 22.12 | 1.27 | 4.96 | 17.33% | | 1.99% |
| Leisure | | | | | | | | | | | | | | |
| Dolphin Cove Ltd | 20.18 | 13.20 | 16.50 | 16.78 | - 0.28 | - 1.67% | 3.13% | 1.01 | 16.30 | 8.42 | 1.96 | 12.02% | 0.80 | 4.85% |
| 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 | 5.46 | 7.09 | - 1.63 | - 22.99% | 3.41% | 0.36 | 15.29 | 1.76 | 3.11 | 20.32% | - | - |
| Average | | | | | | | | | 32.52 | 1.04 | 2.40 | 11.86% | | 1.75% |
| Food & Beverage | | | | | | | | | | | | | | |
| Express Catering Ltd. | 9.01 | 3.65 | 6.19 | 8.35 | - 2.16 | - 25.87% | 47.38% | 0.27 | 22.99 | 0.51 | 12.22 | 53.18% | 0.01 | 0.15% |
| Average | | | | | | | | | 22.99 | 0.51 | 12.22 | 53.18% | | 0.15% |
| Services | | | | | | | | | | | | | | |
| CAC 2000 Ltd | 10.00 | 5.28 | 9.01 | 9.05 | - 0.04 | - 0.44% | 38.62% | 0.80 | 11.32 | 3.69 | 2.44 | 21.55% | 0.08 | 0.89% |
| Cargo Handlers Ltd | 13.00 | 9.49 | 13.00 | 12.50 | 0.50 | 4.00% | 30.00% | 0.37 | 35.44 | 1.04 | 12.45 | 35.12% | 0.23 | 1.73% |
| Elite Diagnostic Limited | 3.48 | 2.60 | 3.12 | 3.00 | 0.12 | 4.00% | 56.00% | 0.06 | 50.76 | 1.08 | 2.89 | 5.70% | - | - |
| Gwest Corporation | 4.00 | 2.00 | 2.17 | 2.12 | 0.05 | 2.36% | - 36.92% | -0.30 | -7.35 | 1.25 | 1.73 | -23.60% | - | - |
| Knutsford Express Services Ltd | 15.00 | 11.30 | 12.70 | 12.60 | 0.10 | 0.79% | - 15.33% | 0.36 | 35.37 | 1.26 | 10.08 | 28.50% | 0.09 | 0.72% |
| tTech Ltd | 7.60 | 4.50 | 6.00 | 5.50 | 0.50 | 9.09% | - 12.92% | 0.26 | 22.85 | 1.84 | 3.26 | 14.29% | 0.04 | 0.67% |
| Average | | | | | | | | | 24.73 | 1.67 | 6.08 | 21.03% | | 0.70% |
| Market Average (excluding Outliers) | | | | | | | | | 24.45 | 2.04 | 3.79 | 19.75% | | 2.06% |

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