

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week \$		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	26-Oct-18	19-Oct-18	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	21.00	7.00	18.39	21.00	- 2.61	- 12.43%	146.18%	0.58	31.70	7.23	2.54	8.02%	0.89	4.84%
JMMB Group Ltd	40.00	22.00	33.82	31.64	2.18	6.89%	51.05%	2.41	14.04	15.48	2.18	15.55%	0.47	1.39%
Jamaica Stock Exchange Ltd/The	9.20	6.00	8.42	8.35	0.07	0.84%	20.29%	0.44	19.05	1.47	5.74	30.14%	0.41	4.86%
Mayberry Investments Ltd	11.70	4.20	10.33	10.97	- 0.64	- 5.83%	74.79%	0.75	13.85	9.76	1.06	7.64%	0.23	2.23%
Mayberry Jamaican Equities Limited	16.00	8.20	11.87	12.57	- 0.70	- 5.57%	57.01%	0.32	36.56	7.40	1.60	4.39%	-	-
NCB Financial Group Ltd	134.00	89.25	124.46	117.26	7.20	6.14%	25.24%	10.27	12.12	54.01	2.30	19.02%	2.70	2.17%
Portland JSX Ltd	11.50	7.50	8.00	8.08	- 0.08	- 0.99%	- 20.00%	0.62	12.97	11.02	0.73	5.60%	-	-
Proven Jamaica Ltd.	30.00	26.00	30.00	26.41	3.59	13.59%	19.66%	2.10	14.28	17.12	1.75	12.28%	0.71	2.37%
Scotia Group Jamaica Ltd	64.00	48.00	51.75	52.25	- 0.50	- 0.96%	- 1.73%	4.29	12.08	35.06	1.48	12.22%	1.92	3.71%
Sterling Investments Ltd	28.00	7.80	21.99	23.30	- 1.31	- 5.62%	69.15%	0.99	22.25	14.34	1.53	6.89%	0.45	2.06%
Sygnus Credit Investments Ltd. ¹	17.00	10.00	12.10	12.24	- 0.14	- 1.14%	- 11.81%	1.01	12.01	25.91	0.47	3.89%	0.17	1.41%
Victoria Mutual Investments Ltd	4.85	3.01	3.89	4.07	- 0.18	- 4.42%	20.06%	0.20	19.42	1.66	2.34	12.07%	0.02	0.51%
Average									18.36	16.71	1.98	11.48%		2.32%
Manufacturing														
Berger Paints Jamaica Ltd	24.00	14.00	22.01	22.00	0.01	0.05%	32.99%	0.86	25.50	4.78	4.61	18.06%	0.59	2.66%
Caribbean Cement Co Ltd	56.00	27.90	47.00	49.95	- 2.95	- 5.91%	44.79%	0.76	61.88	12.05	3.90	6.30%	-	-
Jamaica Broilers Group Ltd	33.00	17.01	29.71	29.78	- 0.07	- 0.24%	66.63%	1.69	17.59	10.52	2.82	16.05%	0.34	1.14%
Salada Foods Ltd	26.50	7.48	21.51	24.89	- 3.38	- 13.58%	91.20%	1.35	15.91	8.04	2.67	16.81%	1.00	4.65%
Seprod Ltd	62.00	25.00	35.93	36.33	- 0.40	- 1.10%	19.77%	1.68	21.41	20.45	1.76	8.21%	0.85	2.37%
Wisynco Ltd	13.81	8.70	10.25	10.19	0.06	0.59%	- 16.26%	0.61	16.76	2.32	4.42	26.39%	0.06	0.59%
Average									26.51	10.68	3.36	15.30%		2.82%
Retail														
Carreras Ltd	13.00	8.50	8.99	8.95	0.04	0.45%	- 21.14%	0.73	12.30	0.38	23.40	190.20%	0.86	9.57%
Average									12.30	0.38	23.40	190.20%		9.57%

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 26-Oct-18	Close Price 19-Oct-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	0.77	0.90	0.86	0.04	4.65%	- 14.29%	-0.03	-33.71	0.96	0.93	-2.77%	0.02	2.22%
Average										0.96	0.93	1.93%		2.22%
Conglomerate														
GraceKennedy Ltd	75.00	40.00	56.22	58.53	- 2.31	- 3.95%	28.24%	5.06	11.10	46.60	1.21	10.87%	1.68	2.99%
Jamaica Producers Group	33.00	14.00	26.14	29.65	- 3.51	- 11.84%	56.53%	0.74	35.54	10.37	2.52	7.09%	0.09	0.34%
Pan-Jamaican Investment Trust	67.00	37.12	65.70	63.76	1.94	3.04%	46.00%	3.91	16.79	29.17	2.25	13.41%	0.75	1.14%
Sagicor Group Jamaica Ltd	47.00	34.05	44.09	45.14	- 1.05	- 2.33%	23.92%	2.99	14.72	17.62	2.50	17.00%	1.24	2.81%
Average									19.54	19.05	2.12	12.09%		1.82%
Leisure														
Ciboney Group Ltd	0.50	0.07	0.17	0.18	- 0.01	- 5.56%	- 58.54%	0.45	0.38	0.03	5.31	1414.65%	0.34	200.00%
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	1.45	2.75	2.84	- 0.09	- 3.17%	52.78%	0.19	14.86	1.58	1.74	11.71%	0.01	0.36%
Supreme Ventures Ltd	24.00	9.00	16.52	18.33	- 1.81	- 9.87%	43.28%	0.75	22.13	1.08	15.27	68.99%	0.62	3.75%
Average									17.25	1.33	7.05	37.63%		1.40%
Services														
Kingston Wharves Ltd	85.00	30.05	70.08	80.32	- 10.24	- 12.75%	115.63%	1.22	57.34	16.27	4.31	7.51%	0.41	0.59%
Average									57.34	16.27	4.31	7.51%		0.59%
Real Estate														
Kingston Properties Ltd	8.07	5.00	6.98	6.25	0.73	11.68%	- 9.35%	0.38	18.45	5.56	1.26	6.81%	0.08	1.09%
Sagicor Real Estate X Fund Ltd	17.50	10.68	13.20	13.85	- 0.65	- 4.69%	- 12.00%	1.20	10.99	10.36	1.27	11.60%	0.14	1.06%
Stanley Motta Ltd.	5.50	4.20	4.54	5.00	- 0.46	- 9.20%	- 14.50%	1.13	4.03	2.12	2.14	53.18%	-	-
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									17.28	6.16	1.31	18.29%		0.54%
Other														
1834 Investments Ltd.	1.55	0.90	1.04	0.90	0.14	15.56%	- 16.80%	0.03	38.22	1.41	0.74	1.93%	0.12	11.54%
Average									38.22	1.41	0.74	1.93%		11.54%
Market Average (excluding Outliers)									25.85	8.11	3.01	13.27%		3.65%

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	26-Oct-18	19-Oct-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	48.50	45.50	3.00	6.59%	33.13%	2.71	17.89	9.24	5.25	29.36%	0.96	1.98%
Eppley Ltd	13.00	8.00	9.48	9.48	-	-	21.00%	0.43	21.90	3.69	2.57	11.72%	0.28	2.91%
ISP Finance Services Ltd	22.00	10.00	20.00	20.00	-	-	65.84%	0.48	41.27	2.91	6.87	16.64%	-	-
Lasco Financial Services Ltd	6.60	4.00	5.50	5.46	0.04	0.73%	3.97%	0.23	24.16	1.16	4.73	19.59%	0.08	1.45%
SSL Venture Capital Jamaica Ltd	2.50	1.50	2.05	2.00	0.05	2.50%	301.96%	-0.09	-22.27	-0.08	-25.65	115.17%	-	-
Average									26.31	5.28	4.85	15.98%		2.11%
Insurance														
General Accident Insurance Co	5.00	2.50	3.95	3.95	-	-	41.07%	0.30	13.21	1.96	2.02	15.25%	0.27	6.75%
IronRock Insurance Co Ltd	5.00	2.80	4.80	4.56	0.24	5.26%	68.42%	0.02	204.95	2.45	1.96	0.95%	-	-
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									13.21	2.39	1.70	5.78%		6.75%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	1.70	1.80	1.89	- 0.09	- 4.76%	- 40.00%	0.04	50.75	0.95	1.90	3.75%	0.08	4.67%
Blue Power Group Ltd	7.50	2.80	6.20	6.30	- 0.10	- 1.59%	46.99%	0.22	28.26	1.44	4.31	15.26%	0.38	6.13%
Consolidated Bakeries Jamaica	2.70	1.40	2.39	2.30	0.09	3.91%	32.78%	-0.06	-42.64	3.31	0.72	-1.70%	-	-
Caribbean Cream Ltd	8.25	4.50	5.90	5.35	0.55	10.28%	22.66%	0.30	19.67	1.93	3.05	15.52%	0.05	0.81%
Caribbean Flavours & Fragrance	21.00	9.07	17.00	17.00	-	-	54.55%	0.97	17.53	4.65	3.66	20.87%	0.25	1.47%
Honey Bun 1982 Ltd	5.50	3.50	4.10	4.00	0.10	2.50%	1.99%	0.17	23.75	1.73	2.37	9.98%	0.04	0.98%
Jamaican Teas Ltd	6.00	3.33	4.10	4.00	0.10	2.50%	3.80%	0.18	22.42	1.68	2.44	10.89%	0.06	1.46%
Lasco Manufacturing Ltd	4.77	3.00	3.67	3.08	0.59	19.16%	- 2.91%	0.17	21.77	1.12	3.28	15.08%	0.04	1.04%
Sweet River Abattoir & Supplies	3.86	3.70	3.80	3.80	-	-	- 1.30%	-1.39	-2.74	0.60	6.30	-230.16%	-	-
Average									26.31	2.00	3.12	13.05%		1.49%

Industry or Company	52 Week \$		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book Value	Price to	T12M	T12M	T12M
	HIGH	LOW	26-Oct-18	19-Oct-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	3.61	6.80	6.83	- 0.03	- 0.44%	51.79%	0.25	27.34	2.69	2.53	9.24%	0.06	0.88%
Lasco Distributors Ltd	8.49	3.08	4.00	4.10	- 0.10	- 2.44%	3.63%	0.30	13.42	1.38	2.90	21.63%	0.16	4.05%
Derrimon Trading Co Ltd	4.00	0.60	2.81	2.81	-	-	255.25%	0.11	25.91	0.41	6.93	26.73%	0.07	2.49%
Everything Fresh Ltd	2.80	1.80	1.91	2.00	- 0.09	- 4.50%	23.60%	0.07	27.36	0.83	2.29	8.37%	-	-
FosRich Company Ltd.	4.49	2.25	3.70	3.81	- 0.11	- 2.89%	13.15%	0.19	19.07	1.33	2.78	14.55%	-	-
Jetcon Corp Ltd	5.00	3.25	3.77	3.49	0.28	8.02%	21.62%	0.27	14.04	0.89	4.25	30.30%	0.11	2.79%
Indies Pharma Jamaica Limited	4.10	1.95	3.00	2.88	0.12	4.17%	100.00%	0.10	29.12	0.24	12.49	42.91%	-	-
Medical Disposables & Supplies	7.95	4.30	7.50	7.20	0.30	4.17%	51.52%	0.43	17.45	2.63	2.85	16.34%	0.15	2.05%
Paramount Trading Jamaica Ltd	4.00	2.10	2.71	2.20	0.51	23.18%	11.73%	0.02	131.45	0.48	5.59	4.25%	-	-
Stationary & Office Supplies	10.00	4.00	9.50	9.50	-	-	92.70%	0.39	24.39	1.84	5.17	21.19%	0.04	0.42%
Average									22.01	1.27	4.78	16.56%		1.95%
Leisure														
Dolphin Cove Ltd	20.18	14.45	14.90	16.00	- 1.10	- 6.88%	6.88%	1.01	14.72	8.42	1.77	12.02%	0.80	5.37%
KLE Group Ltd	4.00	2.08	3.75	3.80	- 0.05	- 1.32%	50.00%	0.05	81.10	1.43	2.63	3.24%	-	-
Main Event Entertainment Group	8.00	5.00	6.37	6.01	0.36	5.99%	20.64%	0.35	18.14	1.84	3.46	19.10%	-	-
Average									37.98	1.06	2.62	11.45%		1.82%
Food & Beverage														
Express Catering Ltd.	9.01	3.65	8.07	8.16	- 0.09	- 1.10%	92.14%	0.28	28.65	0.62	13.00	45.37%	0.01	0.11%
Average									28.65	0.62	13.00	45.37%		0.11%
Services														
CAC 2000 Ltd	20.00	5.28	16.00	18.00	- 2.00	- 11.11%	146.15%	0.95	16.76	3.76	4.25	25.39%	0.08	0.50%
Cargo Handlers Ltd	15.00	9.49	12.85	13.49	- 0.64	- 4.74%	28.50%	0.37	35.03	1.04	12.30	35.12%	0.25	1.91%
Elite Diagnostic Limited	3.55	2.60	3.35	3.50	- 0.15	- 4.29%	67.50%	0.13	26.36	1.13	2.96	11.24%	-	-
Gwest Corporation	4.00	1.55	1.60	1.80	- 0.20	- 11.11%	53.49%	-0.30	-5.42	1.25	1.28	-23.60%	-	-
Knutsford Express Services Ltd	15.00	11.30	11.97	11.96	0.01	0.08%	20.20%	0.42	28.37	1.43	8.38	29.54%	0.07	0.58%
tTech Ltd	7.60	4.50	5.00	4.57	0.43	9.41%	27.43%	0.26	19.04	1.84	2.72	14.29%	0.04	0.80%
Average									20.02	1.72	5.53	23.12%		0.69%
Market Average (excluding Outliers)									24.93	2.05	3.77	18.76%		2.13%

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