

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	29-Jan-21	22-Jan-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	82.25	82.16	0.09	0.11%	0.44%	2.54	32.37	25.31	3.25	10.04%	2.22	2.69%
Eppley Ltd	28.90	10.10	22.78	22.45	0.33	1.47%	-18.64%	1.14	20.05	4.71	4.83	24.10%	0.64	2.83%
JMMB Group Ltd	48.00	28.00	31.20	32.37	-1.17	-3.61%	-10.07%	3.42	9.13	26.13	1.19	13.08%	0.25	0.80%
Jamaica Stock Exchange Ltd/The	34.00	15.00	19.74	18.80	0.94	5.00%	-1.34%	0.57	34.87	1.98	9.96	28.56%	0.52	2.63%
Mayberry Investments Ltd	8.99	4.75	5.57	5.40	0.17	3.15%	-7.17%	-0.71	-7.88	10.91	0.51	-6.48%	0.13	2.24%
Mayberry Jamaican Equities Limited	11.90	5.48	7.01	6.26	0.75	11.98%	-12.22%	-1.41	-4.98	8.33	0.84	-16.91%	0.06	0.86%
NCB Financial Group Ltd	200.00	128.01	136.00	136.77	-0.77	-0.56%	-5.05%	10.90	12.48	81.16	1.68	13.43%	1.00	0.74%
Portland JSX Ltd	11.00	7.00	7.10	8.35	-1.25	-14.97%	-25.26%	-0.65	-10.94	11.52	0.62	-5.63%	-	0.00%
Proven Jamaica Ltd.	50.00	31.05	37.00	36.86	0.14	0.38%	4.46%	2.83	13.08	27.69	1.34	10.22%	1.41	3.82%
Scotia Group Jamaica Ltd	58.80	35.00	43.02	44.45	-1.43	-3.22%	-2.49%	2.91	14.79	35.59	1.21	8.17%	1.55	3.60%
Sterling Investments Ltd	4.00	2.20	3.08	3.10	-0.02	-0.65%	4.85%	2.29	1.35	2.93	1.05	77.92%	0.08	2.66%
Sygnus Credit Investments Ltd. ¹	27.00	15.00	16.16	18.39	-2.23	-12.13%	-0.55%	0.91	17.68	15.34	1.05	5.96%	0.75	4.64%
Victoria Mutual Investments Ltd	13.45	5.00	5.62	5.97	-0.35	-5.86%	-4.77%	0.31	18.23	2.60	0.12	11.87%	0.03	0.53%
Average									17.40	19.56	2.13	20.33%		2.34%
Manufacturing														
Berger Paints Jamaica Ltd	17.00	9.50	13.51	13.00	0.51	3.92%	-4.86%	-0.15	-92.59	5.08	2.66	-2.87%	-	0.00%
Caribbean Cement Co Ltd	78.00	35.00	60.67	60.09	0.58	0.97%	-3.40%	2.99	20.30	12.43	4.88	24.05%	-	0.00%
Jamaica Broilers Group Ltd	39.70	21.00	29.18	29.00	0.18	0.62%	-0.95%	1.50	19.45	14.48	2.02	10.36%	0.31	1.06%
Salada Foods Ltd	39.95	20.00	37.34	35.00	2.34	6.69%	22.02%	1.06	35.11	9.21	4.05	11.54%	1.00	2.68%
Seprod Ltd	70.00	30.00	64.93	63.50	1.43	2.25%	0.05%	4.26	15.24	22.55	2.88	18.90%	0.80	1.23%
Wisynco Ltd	23.50	11.50	16.33	16.30	0.03	0.18%	-3.06%	0.65	25.22	3.70	4.42	17.51%	0.18	1.10%
Average									23.06	11.24	3.48	16.47%		1.52%
Retail														
Carreras Ltd	8.14	5.80	6.89	7.15	-0.26	-3.64%	-4.59%	0.70	9.84	0.37	18.78	190.86%	0.64	9.29%
Average									9.84	0.37	18.78	190.86%		9.29%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	29-Jan-21	22-Jan-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.50	2.00	6.30	6.79	-0.49	-7.22%	5.68%	-0.89	-7.10	0.50	12.71	-179.14%	-	0.00%	
Average									-7.10	0.50	12.71	-179.14%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.36	1.43	-0.07	-4.90%	-20.42%	-0.02	-78.20	0.93	1.46	-1.87%	-	0.00%	
Average									-78.20	0.93	1.46	-1.87%		0.00%	
Conglomerate															
GraceKennedy Ltd	77.50	50.51	72.32	67.80	4.52	6.67%	15.38%	3.29	22.00	56.78	1.27	5.79%	1.60	2.21%	
Jamaica Producers Group	26.50	15.00	19.79	19.81	-0.02	-0.10%	-5.76%	3.41	5.81	14.47	1.37	23.55%	0.20	1.01%	
Pan-Jamaican Investment Trust	102.00	60.00	65.60	66.46	-0.86	-1.29%	-3.52%	3.70	17.74	42.30	1.55	8.74%	0.63	0.96%	
Sagicor Group Jamaica Ltd	80.00	34.00	51.06	47.04	4.02	8.55%	2.79%	2.35	21.76	25.91	1.97	9.05%	0.85	1.66%	
Average									16.83	34.87	1.54	11.78%		1.46%	
Leisure															
Ciboney Group Ltd	0.25	0.07	0.23	0.20	0.03	15.00%	3.92%	-0.01	-18.47	0.00	197.14	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	1,000.00	1,050.50	1,001.00	49.50	4.95%	-19.19%	-137.74	-7.63	214.91	4.89	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.75	4.71	0.04	0.85%	-1.63%	0.14	34.46	0.68	7.04	20.42%	0.02	0.42%	
Supreme Ventures Ltd	25.00	11.72	17.23	17.22	0.01	0.06%	-2.14%	0.86	20.08	2.13	8.10	40.35%	0.72	4.19%	
Average									27.27	1.40	6.68	30.38%		2.30%	
Services															
Kingston Wharves Ltd	70.00	36.00	46.66	47.97	-1.31	-2.73%	0.67%	1.68	27.73	19.45	2.40	8.65%	0.54	1.16%	
Transjamaican Highway Limited	1.41	1.00	1.35	1.35	0.00	0.00%	1.78%	-0.02	-60.56	0.63	2.16	-3.56%	0.01	0.55%	
Average									27.73	19.45	2.28	8.65%		0.86%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	44.84	45.00	-0.16	-0.36%	-8.33%	0.98	45.65	49.28	0.91	1.99%	1.38	3.09%	
Kingston Properties Ltd	7.80	4.50	7.25	7.25	0.00	0.00%	0.00%	0.41	17.51	6.29	1.15	6.59%	0.09	1.19%	
Sagicor Real Estate X Fund Ltd	9.98	5.80	8.08	8.95	-0.87	-9.72%	-9.56%	-4.68	-1.73	11.63	0.69	-40.20%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.06	5.45	-0.39	-7.16%	-8.00%	0.43	11.87	783.98	0.01	0.05%	0.19	3.75%	
138 Student Living Jamaica Ltd	9.48	3.35	4.02	4.44	-0.42	-9.46%	-16.89%	0.76	5.26	10.94	0.37	6.99%	-	0.00%	
First Rock Capital Holdings Ltd	18.49	8.50	13.10	12.99	0.11	0.85%	4.36%	-	-	110.56	0.12	0.00%	0.58	4.39%	
Average									20.07	19.53	0.54	3.91%		3.11%	
Other															
1834 Investments Ltd.	1.15	0.71	0.99	0.97	0.02	2.06%	1.02%	0.03	28.30	1.20	0.83	2.92%	0.04	4.04%	
MPC Caribbean Clean Energy Limited	230.00	130.00	144.66	139.70	4.96	3.55%	-5.45%	0.26	567.07	129.02	1.12	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.10	0.58	0.61	0.63	-0.02	-3.17%	-1.37%	-0.32	-1.88	0.83	0.74	-39.06%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.70	0.66	0.04	6.06%	-0.74%	-0.20	-3.44	0.79	0.88	-25.61%	-	0.00%	
Wigton Windfarm Ltd	0.98	0.50	0.74	0.74	0.00	0.00%	-1.50%	0.05	14.11	0.35	2.10	14.85%	-	0.00%	
Average									21.20	0.79	1.13	5.99%		2.02%	
Market Average (excluding Outliers)									20.43	20.93	5.07	13.93%		2.86%	

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	29-Jan-21	22-Jan-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	36.00	17.65	23.21	22.00	1.21	5.50%	-1.23%	0.41	57.06	8.28	2.80	4.91%	0.23	0.99%
ISP Finance Services Ltd	25.95	12.00	22.00	22.89	- 0.89	-3.89%	12.82%	0.32	69.68	3.76	5.86	8.40%	-	0.00%
Lasco Financial Services Ltd	4.00	1.90	2.70	2.55	0.15	5.88%	6.23%	- 0.08	- 33.80	1.24	2.18	-6.46%	-	0.00%
QWI Investments Ltd	1.00	0.55	0.91	0.88	0.03	3.41%	20.24%	- 0.15	- 5.97	1.15	0.79	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.28	0.45	0.53	0.54	- 0.01	-1.85%	-6.95%	- 0.38	- 1.39	- 0.58	- 0.92	65.97%	-	0.00%
Average									63.37	3.61	2.91	11.62%		0.99%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.80	1.82	- 0.02	-1.10%	-4.49%	- 0.16	- 11.40	0.81	2.23	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.98	6.00	- 0.02	-0.33%	-3.39%	0.57	10.57	2.98	2.01	18.98%	0.22	3.61%
IronRock Insurance Co Ltd	4.20	2.00	3.10	4.00	- 0.90	-22.50%	-18.42%	0.01	416.19	2.31	1.34	0.32%	-	0.00%
Average									10.57	2.03	1.86	9.65%		3.61%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.60	1.50	0.10	6.67%	1.22%	0.11	14.65	1.10	1.45	9.93%	-	0.00%
Blue Power Group Ltd	5.00	2.50	2.88	2.84	0.04	1.41%	3.60%	0.10	28.25	1.77	1.62	5.75%	0.01	0.49%
Consolidated Bakeries Jamaica	1.82	1.02	1.32	1.64	- 0.32	-19.51%	-2.25%	- 0.07	- 18.78	3.20	0.41	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.53	4.89	- 0.36	-7.36%	8.07%	0.25	17.82	2.16	2.10	11.76%	0.03	0.64%
Caribbean Flavours & Fragrance	21.00	1.35	1.99	1.77	0.22	12.43%	23.64%	0.05	42.68	0.52	3.83	8.98%	0.25	12.56%
Honey Bun 1982 Ltd	8.70	4.00	6.00	5.60	0.40	7.14%	12.94%	0.35	16.96	1.85	3.25	19.18%	0.03	0.50%
Jamaican Teas Ltd	7.00	1.63	2.90	2.85	0.05	1.75%	47.53%	- 0.03	- 88.11	1.33	2.18	-2.48%	0.06	2.07%
Lasco Manufacturing Ltd	4.90	2.50	3.92	4.11	- 0.19	-4.62%	1.82%	0.28	14.00	1.75	2.24	15.98%	0.06	1.55%
Average									22.39	1.71	2.14	8.67%		0.87%

Industry or Company	52 Week		Close Price 29-Jan-21	Close Price 22-Jan-21	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	5.10	2.00	2.67	2.67	-	0.00%	3.55%	- 0.84	- 3.17	2.07	1.29	-40.64%	-	0.00%
Lasco Distributors Ltd	3.55	1.90	3.18	3.20	- 0.02	-0.62%	-0.67%	0.24	13.48	1.72	1.85	13.73%	0.05	1.60%
Derrimon Trading Co Ltd	3.10	1.40	2.50	2.38	0.12	5.04%	5.20%	0.10	24.04	0.49	5.06	21.04%	0.01	0.48%
Everything Fresh Ltd	1.07	0.50	0.72	0.71	0.01	1.41%	-3.06%	- 0.21	- 3.38	0.53	1.35	-39.76%	-	0.00%
Fontana Ltd	7.10	3.50	5.77	5.72	0.05	0.87%	1.94%	0.24	23.76	1.15	5.01	21.09%	0.08	1.39%
FosRich Company Ltd.	4.50	2.00	4.49	4.34	0.15	3.46%	9.25%	0.20	22.38	1.73	2.60	11.60%	0.10	2.12%
Jetcon Corp Ltd	1.65	0.56	0.65	0.66	- 0.01	-1.52%	-17.72%	0.07	9.50	1.87	0.35	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.10	1.25	2.78	2.69	0.09	3.35%	5.07%	0.16	17.93	0.59	4.71	26.27%	0.14	5.04%
Lumber Depot Ltd	2.12	0.95	1.91	1.96	- 0.05	-2.55%	23.77%	0.10	18.53	0.37	5.22	28.19%	0.02	1.05%
Medical Disposables & Supplies	8.24	3.51	4.00	4.20	- 0.20	-4.76%	-5.10%	- 0.00	- 888.78	3.12	1.28	-0.14%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.45	1.44	0.01	0.69%	0.00%	0.02	67.43	0.53	2.75	4.07%	0.04	2.76%
Stationary & Office Supplies	10.00	3.60	4.12	4.46	- 0.34	-7.62%	-9.25%	0.20	20.95	2.50	1.65	7.87%	0.08	1.94%
Tropical Battery Compsny Limited	1.35	0.96	1.12	1.07	0.05	4.67%	-5.96%	0.02	49.63	0.57	1.98	3.99%	-	0.00%
Average									26.76	1.33	2.70	14.15%		2.05%
Leisure														
Dolphin Cove Ltd	11.39	5.50	8.00	6.80	1.20	17.65%	-8.88%	- 0.50	- 16.04	9.75	0.82	-5.11%	0.30	3.75%
KLE Group Ltd	2.80	1.00	1.22	1.40	- 0.18	-12.86%	6.09%	- 0.72	- 1.68	0.34	3.56	-211.81%	-	0.00%
Main Event Entertainment Group	6.40	2.89	3.10	3.24	- 0.14	-4.32%	-3.13%	- 0.06	- 51.02	1.78	1.74	-3.42%	0.09	2.90%
Average									- 22.91	3.96	2.04	-4.27%		3.33%
Food & Beverage														
Express Catering Ltd.	6.18	2.85	3.70	3.69	0.01	0.27%	4.89%	- 0.05	- 75.38	0.26	14.03	-18.62%	0.03	0.94%
Average									- 75.38	0.26	14.03	-18.62%		0.94%
Services														
CAC 2000 Ltd	15.00	7.39	10.60	10.60	-	0.00%	-18.46%	0.25	42.04	3.01	3.52	8.38%	-	0.00%
Cargo Handlers Ltd	8.31	5.10	7.90	7.89	0.01	0.13%	3.95%	0.26	30.55	1.22	6.47	21.17%	0.17	2.15%
Elite Diagnostic Limited	4.99	2.07	2.75	2.81	- 0.06	-2.14%	-8.53%	- 0.05	- 52.59	1.27	2.16	-4.11%	-	0.00%
Gwest Corporation	1.12	0.56	0.76	0.74	0.02	2.70%	1.29%	- 0.09	- 8.72	1.30	0.58	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.74	6.75	- 0.01	-0.15%	-0.21%	- 0.18	- 36.56	1.42	4.74	-12.97%	-	0.00%
Mailpac Group Limited	3.98	1.20	3.89	3.68	0.21	5.71%	39.78%	0.17	22.87	0.19	20.80	90.94%	0.09	2.31%
rTech Ltd	7.30	3.50	4.09	4.08	0.01	0.25%	-4.88%	0.14	28.84	2.22	1.84	6.40%	-	0.00%
Average									31.07	1.52	5.73	31.72%		2.23%
Other														
ICREATE Limited	0.82	0.40	0.59	0.63	- 0.04	-6.35%	0.20%	- 0.18	- 1.84	- 0.00	- 146.93	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.67	2.70	- 0.03	-1.11%	-12.75%	0.13	15.66	0.49	5.44	27.37%	0.09	3.52%
Market Average (excluding Outliers)									28.30	1.86	4.61	17.20%		2.19%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	29-Jan-21	22-Jan-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.34	0.18	0.27	0.26	0.01	2.08%	10.98%	0.02	13.28	0.19	1.38	10.43%	0.01	3.63%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	3.12%	0.00	12.66	0.02	0.97	7.66%	0.00	2.72%
Sygnus Credit Investments	0.22	0.12	0.15	0.15	0.00	0.07%	-6.49%	0.01	18.47	0.16	0.97	5.24%	0.01	3.59%
Average									14.80	0.12	1.11	7.78%		3.32%
Retail														
Productive Business Solutions	0.84	0.55	0.79	0.79	-	0.00%	5.33%	0.00	165.06	0.00	2,965.36	1796.53%	0.00	-
Average									165.06	0.00	2,965.36	1796.53%		-
Leisure														
Margaritaville Turks Ltd	0.35	0.10	0.11	0.11	-	0.00%	10.00%	0.00	102.94	0.06	1.73	1.68%	0.00	2.09%
Average									102.94	0.06	1.73	1.68%		2.09%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	15.29%	17.83%	0.00	21.47	0.01	1.81	8.42%	0.00	0.52%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									21.47	0.01	1.81	8.42%		0.52%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.08	0.01	7.47%	12.29%	0.00	-	0.12	0.73	0.00%	0.00	4.67%
Average									-	0.12	0.73	0.00%	0.00	4.67%
Other														
MPC Clean Energy Ltd	1.17	1.14	1.14	1.14	-	0.00%	0.00%	0.00	359.07	0.91	1.25	0.35%	0.00	-
Average									359.07	0.91	1.25	0.35%		-
Market Average (excluding Outliers)									18.14	0.20	1.33	4.56%		2.65%

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