

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price 24-Jan-20	Close Price 17-Jan-20	WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW												
Finance														
Barita Investments Ltd	100.00	36.80	71.53	72.50	- 0.97	- 1.34%	- 1.15%	2.42	29.53	19.17	3.73	12.64%	2.05	2.86%
Eppley Ltd	20.00	9.00	13.50	14.82	- 1.32	- 8.93%	- 4.26%	0.78	17.40	19.58	0.69	3.96%	0.47	3.49%
JMMB Group Ltd	55.07	29.50	45.30	47.46	- 2.15	- 4.53%	- 2.67%	2.83	16.00	17.64	2.57	16.06%	0.49	1.08%
Jamaica Stock Exchange Ltd/The	40.01	10.50	33.14	29.46	3.67	12.47%	20.14%	0.75	43.93	1.81	18.30	41.66%	0.40	1.21%
Mayberry Investments Ltd	10.14	7.00	7.98	8.22	- 0.24	- 2.94%	- 11.34%	-0.08	-99.77	16.64	0.48	-0.48%	0.48	6.01%
Mayberry Jamaican Equities Limited	14.50	7.50	11.03	11.31	- 0.28	- 2.50%	- 14.93%	-0.13	-81.80	14.34	0.77	-0.94%	0.07	0.59%
NCB Financial Group Ltd	249.00	140.00	189.61	189.40	0.21	0.11%	- 3.58%	12.44	15.24	75.82	2.50	16.41%	3.60	1.90%
Portland JSX Ltd	9.01	7.00	8.42	8.99	- 0.57	- 6.34%	16.94%	-0.39	-21.44	11.22	0.75	-3.50%	-	-
Proven Jamaica Ltd.	55.00	26.00	49.87	49.45	0.42	0.85%	7.19%	5.71	8.73	23.35	2.14	24.45%	1.78	3.56%
Scotia Group Jamaica Ltd	62.40	48.80	53.31	55.34	- 2.02	- 3.66%	- 3.91%	3.97	13.43	37.96	1.40	10.46%	4.72	8.85%
Sterling Investments Ltd	4.25	2.70	2.96	2.98	- 0.03	- 0.85%	- 11.53%	0.17	17.40	3.25	0.91	5.23%	0.10	3.26%
Sygnus Credit Investments Ltd. ¹	30.00	10.10	26.93	26.93	0.00	0.01%	3.65%	2.10	12.81	27.30	0.99	7.70%	0.54	1.99%
Victoria Mutual Investments Ltd	13.99	3.60	13.18	10.64	2.54	23.85%	47.09%	0.44	30.23	2.94	0.15	14.82%	0.19	1.44%
Average									20.47	20.85	2.72	15.34%		3.02%
Manufacturing														
Berger Paints Jamaica Ltd	21.00	15.11	16.55	17.08	- 0.53	- 3.10%	- 8.10%	0.80	20.80	5.20	3.18	15.30%	0.42	2.52%
Caribbean Cement Co Ltd	100.00	40.00	69.55	71.41	- 1.86	- 2.61%	- 16.62%	3.16	22.02	9.39	7.41	33.64%	-	-
Jamaica Broilers Group Ltd	43.63	25.00	35.01	36.18	- 1.17	- 3.22%	- 14.41%	2.34	14.96	15.03	2.33	15.57%	0.39	1.11%
Salada Foods Ltd	42.50	25.00	32.00	32.00	-	-	4.80%	1.36	23.52	9.77	3.28	13.93%	0.95	2.97%
Seprod Ltd	70.00	30.80	48.43	46.41	2.02	4.36%	- 5.00%	1.34	36.17	20.91	2.32	6.40%	0.95	1.96%
Wisynco Ltd	30.00	9.65	22.00	22.16	- 0.15	- 0.69%	- 5.59%	0.89	24.81	3.18	6.93	27.93%	0.17	0.77%
Average									23.71	10.58	4.24	18.79%		1.87%
Retail														
Carreras Ltd	9.91	7.55	8.01	8.12	- 0.11	- 1.34%	- 1.85%	0.70	11.40	0.31	25.44	223.20%	0.67	8.37%
Average									11.40	0.31	25.44	223.20%		8.37%

Industry or Company	52 Week		Close Price 24-Jan-20	Close Price 17-Jan-20	WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	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	2.58	0.80	1.85	1.89	-0.05	-2.56%	0.92%	-0.04	-48.98	0.96	1.93	-3.94%	0.02	1.08%
Average									-48.98	0.96	1.93	-3.94%		1.08%
Conglomerate														
GraceKennedy Ltd	79.99	56.06	77.37	75.86	1.51	1.99%	11.43%	5.67	13.63	54.99	1.41	10.32%	1.55	2.00%
Jamaica Producers Group	31.19	21.00	26.30	27.00	-0.70	-2.60%	3.50%	2.37	11.10	12.39	2.12	19.12%	0.09	0.34%
Pan-Jamaican Investment Trust	110.60	70.99	100.68	101.96	-1.28	-1.25%	0.19%	7.57	13.30	38.78	2.60	19.51%	0.80	0.79%
Sagicor Group Jamaica Ltd	84.98	37.03	69.60	70.90	-1.30	-1.84%	4.10%	4.03	17.28	28.54	2.44	14.11%	1.44	2.07%
Average									13.83	33.68	2.14	15.77%		1.30%
Leisure														
Ciboney Group Ltd	0.17	0.07	0.11	0.11	-0.00	-0.09%	0.05%	-0.01	-11.80	0.01	7.55	-64.04%	0.34	308.93%
Palace Amusement Co Ltd	2,900.00	1,250.00	2,789.00	2,790.00	-1.00	-0.04%	3.83%	54.66	51.03	361.13	7.72	15.14%	2.00	0.07%
Pulse Investments Ltd	7.98	2.30	5.81	6.81	-1.00	-14.74%	3.25%	0.48	12.18	2.14	2.71	22.25%	0.02	0.31%
Supreme Ventures Ltd	34.32	17.80	23.15	24.04	-0.89	-3.71%	9.22%	0.89	26.08	1.31	17.63	67.63%	0.77	3.33%
Average									19.13	1.73	8.91	37.22%		1.24%
Services														
Kingston Wharves Ltd	78.00	47.00	65.82	56.03	9.79	17.47%	7.50%	2.01	32.69	18.31	3.59	10.99%	0.48	0.73%
Average									32.69	18.31	3.59	10.99%		0.73%
Real Estate														
Eppley Caribbean Property Fund	50.00	30.00	38.64	37.68	0.96	2.54%	10.54%	2.15	17.99	48.73	0.79	4.41%	-	-
Kingston Properties Ltd	8.45	5.00	7.50	7.49	0.01	0.08%	13.21%	0.10	77.84	5.62	1.34	1.72%	0.18	2.46%
Sagicor Real Estate X Fund Ltd	13.00	8.00	9.05	9.38	-0.34	-3.58%	2.65%	-0.58	-15.58	16.99	0.53	-3.42%	-	-
Stanley Motta Ltd.	6.30	4.20	5.50	5.60	-0.10	-1.79%	7.72%	0.51	10.84	5.27	1.04	9.64%	0.24	4.41%
I38 Student Living Jamaica Ltd	5.80	1.60	4.10	3.98	0.12	2.89%	3.30%	0.03	144.08	13.35	0.31	0.21%	-	-
Average									22.77	10.31	0.80	4.64%		1.72%
Other														
I834 Investments Ltd.	1.26	0.75	1.05	1.06	-0.01	-0.64%	1.79%	0.02	63.67	1.25	0.84	1.33%	0.08	7.60%
MPC Caribbean Clean Energy Limited	275.00	126.00	231.00	231.00	-	-	10.00%	-3.00	-76.95	117.41	1.97	-2.56%	12.03	5.21%
Sagicor Select Fund Finance	1.98	0.98	1.06	1.10	-0.04	-3.43%	5.17%	-	-	-	-	-	-	-
Sagicor Select Fund Manu & Dist.	1.16	0.90	0.95	0.97	-0.02	-2.06%	3.69%	-	-	-	-	-	-	-
Wigton Windfarm Ltd	1.15	0.60	0.97	0.96	0.01	0.99%	0.22%	0.07	13.36	0.31	3.11	23.28%	-	-
Average									13.36	23.79	1.18	4.41%		7.60%
Market Average (excluding Outliers)									19.67	13.39	3.48	15.31%		2.99%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	24-Jan-20	17-Jan-20	Change	Change	Change	Last 4 Otrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	53.00	29.00	30.50	32.19	- 1.69	- 5.25%	-11.52%	1.31	23.20	8.97	3.40	14.65%	0.87	2.85%
ISP Finance Services Ltd	33.00	11.00	22.10	29.50	- 7.40	- 25.08%	-30.92%	0.63	35.29	3.44	6.43	18.22%	-	-
Lasco Financial Services Ltd	7.00	3.65	4.04	4.30	- 0.26	- 6.08%	-6.90%	0.15	26.15	1.32	3.06	11.69%	-	-
QWI Investments Ltd	1.69	0.89	1.00	1.00	- 0.01	- 0.71%	-4.94%	0.00	-	1.37	0.73	0.00%	-	-
SSL Venture Capital Jamaica Ltd	1.95	1.00	1.09	1.20	- 0.11	- 9.34%	-4.62%	-0.11	-9.54	-0.22	-4.93	51.69%	-	-
Average									28.21	3.78	4.30	14.85%		1.43%
Insurance														
General Accident Insurance Co	9.00	3.50	6.07	6.35	- 0.28	- 4.38%	-14.49%	0.32	18.76	2.23	2.73	14.54%	0.15	2.40%
IronRock Insurance Co Ltd	5.00	2.99	3.63	4.00	- 0.37	- 9.20%	3.02%	-0.03	-109.81	1.04	3.48	-3.17%	-	-
Key Insurance Co Ltd	3.90	2.80	3.75	3.80	- 0.05	- 1.29%	17.22%	-1.07	-3.51	1.59	2.37	-67.35%	-	-
Average									18.76	1.62	2.86	14.54%		2.40%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.89	1.70	2.08	2.09	- 0.01	- 0.35%	-1.23%	0.11	18.50	1.01	2.06	11.13%	0.02	0.96%
Blue Power Group Ltd	16.30	4.00	4.20	4.41	- 0.21	- 4.68%	-7.46%	0.22	18.93	1.70	2.48	13.08%	0.02	0.48%
Consolidated Bakeries Jamaica	2.50	1.45	1.65	1.65	0.00	0.22%	-0.39%	0.03	57.61	3.33	0.50	0.86%	-	-
Caribbean Cream Ltd	6.00	3.60	4.06	3.61	0.46	12.62%	12.67%	0.10	42.64	1.94	2.10	4.92%	0.05	1.18%
Caribbean Flavours & Fragrance	20.50	10.50	17.00	15.02	1.98	13.18%	13.31%	1.04	16.35	5.06	3.36	20.55%	0.25	1.47%
Honey Bun 1982 Ltd	9.90	3.65	8.50	8.01	0.49	6.06%	17.50%	0.33	25.59	1.57	5.41	21.13%	0.06	0.71%
Jamaican Teas Ltd	9.00	3.00	6.27	6.92	- 0.65	- 9.37%	-0.04%	0.70	8.96	2.25	2.78	31.09%	0.06	0.96%
Lasco Manufacturing Ltd	6.50	3.00	4.14	4.16	- 0.02	- 0.38%	-11.66%	0.28	14.92	1.52	2.73	18.31%	0.06	1.47%
Sweet River Abattoir & Supplies	3.02	2.56	2.75	2.75	-	-	0.00%	-0.45	-6.12	0.24	11.42	-186.41%	-	-
Average									20.84	2.07	3.65	17.17%		0.80%

Industry or Company	52 Week		Close Price 24-Jan-20	Close Price 17-Jan-20	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	5.50	4.11	4.90	4.88	0.02	0.35%	-5.78%	-0.02	-259.34	2.67	1.84	-0.71%	-	-
Lasco Distributors Ltd	4.10	3.00	3.16	3.22	-0.05	-1.68%	-1.79%	0.30	10.50	1.55	2.04	19.41%	0.04	1.36%
Derrimon Trading Co Ltd	3.00	1.97	2.43	2.58	-0.16	-6.03%	-5.34%	0.11	22.71	0.51	4.79	21.08%	0.01	0.41%
Everything Fresh Ltd	2.00	0.97	1.04	1.05	-0.02	-1.45%	-10.92%	-0.06	-16.43	0.75	1.39	-8.44%	-	-
Fontana Ltd	9.00	3.19	7.00	7.02	-0.02	-0.23%	-0.29%	0.23	30.95	1.03	6.81	22.00%	0.04	0.57%
FosRich Company Ltd.	6.50	3.60	4.15	4.17	-0.02	-0.39%	-0.77%	0.18	22.48	1.53	2.72	12.09%	-	-
Jetcon Corp Ltd	3.35	1.39	1.55	1.48	0.07	4.84%	-8.06%	0.08	20.65	0.91	1.70	8.22%	0.03	1.94%
Indies Pharma Jamaica Ltd	4.00	2.50	2.92	3.01	-0.10	-3.21%	-12.43%	0.10	28.73	0.53	5.53	19.26%	-	-
Lumber Depot Ltd	2.67	1.41	1.59	1.64	-0.04	-2.74%	-3.11%	0.00	-	0.02	78.28	0.00%	-	-
Medical Disposables & Supplies	9.00	5.40	7.29	7.00	0.29	4.11%	6.01%	0.38	19.06	2.86	2.55	13.36%	0.11	1.51%
Paramount Trading Jamaica Ltd	2.50	1.50	1.71	1.68	0.03	1.61%	-23.97%	0.04	40.69	0.51	3.37	8.28%	-	-
Stationary & Office Supplies	17.00	6.50	10.00	10.15	-0.15	-1.49%	-9.28%	0.46	21.93	2.38	4.20	19.13%	0.13	1.30%
Average									22.13	1.27	9.60	11.44%		0.65%
Leisure														
Dolphin Cove Ltd	15.50	9.00	11.40	11.00	0.40	3.63%	18.56%	0.52	21.91	10.24	1.11	5.08%	0.60	5.26%
KLE Group Ltd	3.20	1.40	2.04	2.04	-	-	16.57%	-0.32	-6.47	1.15	1.78	-27.48%	-	-
Main Event Entertainment Group	8.00	4.90	6.06	6.37	-0.31	-4.91%	-5.19%	0.36	16.98	2.05	2.95	17.37%	0.06	0.99%
Average									19.44	0.99	1.95	11.23%		5.26%
Food & Beverage														
Express Catering Ltd.	8.35	5.50	6.09	6.23	-0.14	-2.21%	-8.44%	0.32	18.96	0.39	15.42	81.30%	0.01	0.22%
Average									18.96	0.39	15.42	81.30%		0.22%
Services														
CAC 2000 Ltd	16.00	9.00	13.50	13.50	-	-	-10.00%	0.19	72.04	3.80	3.55	4.93%	0.04	0.26%
Cargo Handlers Ltd	15.50	8.00	9.50	9.00	0.50	5.56%	6.10%	0.31	30.22	1.12	8.51	28.18%	0.24	2.53%
Elite Diagnostic Limited	7.50	2.85	4.50	4.38	0.12	2.81%	-9.76%	0.19	23.87	1.32	3.40	14.25%	-	-
Gwest Corporation	1.81	0.70	1.00	1.11	-0.11	-9.53%	1.36%	-0.21	-4.89	1.39	0.72	-14.79%	-	-
Knutsford Express Services Ltd	13.30	9.00	9.61	9.11	0.50	5.53%	-9.23%	0.26	36.63	1.61	5.96	16.26%	0.08	0.83%
Mailpac Group Limited	2.60	1.30	2.12	2.06	0.06	2.79%	1.25%	0.00	-	0.05	38.67	0.00%	-	-
tTech Ltd	8.00	4.70	6.00	5.50	0.50	9.05%	-7.95%	0.32	18.97	1.97	3.05	16.07%	0.07	1.08%
Average									36.34	1.87	4.20	15.17%		0.94%
Other														
ICREATE Limited	1.30	0.55	0.80	0.86	-0.06	-6.98%	13.74%	-0.11	-7.43	0.14	5.89	-79.30%	-	-
The Limners and Bards Company Ltd	4.51	1.30	2.91	2.82	0.09	3.33%	3.32%	0.10	29.06	0.38	7.73	26.61%	-	-
Market Average (excluding Outliers)									24.22	1.55	4.90	15.86%		1.67%

USD MARKET

Industry or Company	52 Week		Close Price 24-Jan-20	Close Price 17-Jan-20	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												
Finance														
Proven Investments Ltd	0.37	0.19	0.35	0.32	0.03	8.34%	8.64%	0.01	28.63	0.15	2.32	8.10%	0.00	1.41%
Sterling Investments Ltd	0.05	0.02	0.03	0.03	0.00	3.16%	-	-0.01	-2.21	0.02	1.42	-64.04%	0.00	0.67%
Sygnus Credit Investments	0.18	0.08	0.18	0.14	0.04	28.57%	20.54%	0.02	11.48	0.23	0.80	6.94%	0.00	1.39%
Average									20.06	0.13	1.51	7.52%		1.15%
Retail														
Productive Business Solutions	0.75	0.50	0.75	0.70	0.05	7.14%	15.38%	-0.01	-143.65	0.16	4.72	-3.28%	0.01	1.08%
Average									-143.65	0.16	4.72	-3.28%		1.08%
Leisure														
Margaritaville Turks Ltd	0.36	0.21	0.34	0.35	-0.01	-2.86%	-5.56%	0.01	28.74	0.07	4.61	16.06%	0.00	0.00%
Average									28.74	0.07	4.61	16.06%		0.00%
Other														
MPC Clean Energy Ltd	0.00	0.00	1.00	1.00	-	-	-	-0.02	-42.67	0.96	1.04	-2.44%	0.00	0.07%
Average									-42.67	0.96	1.04	-2.44%		0.07%
Market Average (excluding Outliers)														
									24.40	0.33	3.61	4.46%		0.58%

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