

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price 14-Feb-20	Close Price 7-Feb-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												
<b>Finance</b>														
Barita Investments Ltd	100.00	36.80	69.03	69.54	- 0.51	- 0.73%	- 4.60%	2.55	27.03	17.09	4.04	14.94%	2.05	2.97%
Eppley Ltd	20.00	9.00	13.59	13.80	- 0.21	- 1.53%	- 3.63%	0.78	17.51	19.58	0.69	3.96%	0.47	3.47%
JMMB Group Ltd	55.07	29.90	44.99	42.90	2.08	4.85%	- 3.36%	2.83	15.88	17.64	2.55	16.06%	0.49	1.09%
Jamaica Stock Exchange Ltd/The	40.01	14.00	30.86	29.88	0.98	3.28%	11.88%	0.75	40.91	1.81	17.04	41.66%	0.40	1.30%
Mayberry Investments Ltd	10.14	7.00	7.50	7.17	0.33	4.67%	- 16.70%	-0.08	-93.73	16.64	0.45	-0.48%	0.48	6.40%
Mayberry Jamaican Equities Limited	14.50	7.50	9.68	10.96	- 1.28	- 11.68%	- 25.35%	-0.13	-71.78	14.34	0.68	-0.94%	0.07	0.67%
NCB Financial Group Ltd	249.00	140.00	187.12	186.52	0.60	0.32%	- 4.84%	12.59	14.86	59.88	3.12	21.03%	3.60	1.92%
Portland JSX Ltd	9.60	7.00	9.50	9.60	- 0.10	- 1.04%	31.94%	-0.39	-24.19	11.22	0.85	-3.50%	-	-
Proven Jamaica Ltd.	55.00	28.00	48.43	47.56	0.88	1.84%	4.11%	5.71	8.48	23.35	2.07	24.45%	1.78	3.67%
Scotia Group Jamaica Ltd	62.40	48.80	53.92	55.63	- 1.71	- 3.08%	- 2.82%	0.58	92.68	37.96	1.42	1.53%	4.72	8.75%
Sterling Investments Ltd	4.25	2.70	2.95	3.00	- 0.05	- 1.59%	- 11.61%	0.17	17.39	3.25	0.91	5.23%	0.10	3.26%
Sygnus Credit Investments Ltd. <sup>1</sup>	30.00	10.25	24.22	24.59	- 0.37	- 1.50%	- 6.78%	2.10	11.52	27.30	0.89	7.70%	0.54	2.22%
Victoria Mutual Investments Ltd	13.99	3.65	10.29	10.30	- 0.01	- 0.10%	14.88%	0.44	23.61	2.94	0.15	14.82%	0.19	1.85%
<b>Average</b>									<b>26.99</b>	<b>19.46</b>	<b>2.68</b>	<b>15.14%</b>		<b>3.13%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	21.00	15.11	16.59	16.71	- 0.12	- 0.74%	- 7.88%	0.80	20.85	5.20	3.19	15.30%	0.42	2.51%
Caribbean Cement Co Ltd	100.00	43.00	70.29	67.56	2.72	4.03%	- 15.73%	3.16	22.25	9.39	7.49	33.64%	-	-
Jamaica Broilers Group Ltd	43.63	28.00	34.60	34.59	0.01	0.03%	- 15.42%	2.34	14.78	15.03	2.30	15.57%	0.39	1.13%
Salada Foods Ltd	38.50	25.00	35.00	30.00	5.00	16.67%	4.12%	1.64	21.40	9.12	3.84	17.93%	0.95	2.71%
Seprod Ltd	70.00	34.50	46.41	45.80	0.61	1.34%	- 8.96%	1.34	34.67	20.91	2.22	6.40%	0.50	1.08%
Wisynco Ltd	30.00	10.17	22.57	22.05	0.52	2.37%	- 3.16%	0.84	26.93	3.34	6.76	25.11%	0.17	0.75%
<b>Average</b>									<b>23.48</b>	<b>10.50</b>	<b>4.30</b>	<b>18.99%</b>		<b>1.64%</b>
<b>Retail</b>														
Carreras Ltd	9.91	7.50	8.07	8.06	0.01	0.13%	- 1.07%	0.70	11.49	0.31	25.64	223.20%	0.67	8.30%
<b>Average</b>									<b>11.49</b>	<b>0.31</b>	<b>25.64</b>	<b>223.20%</b>		<b>8.30%</b>

Industry or Company	52 Week		Close Price 14-Feb-20	Close Price 7-Feb-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													
<b>Communication</b>															
Radio Jamaica Ltd	2.58	0.80	1.76	1.70	0.07	3.84%	-	3.68%	0.05	33.53	0.96	1.84	5.50%	0.02	1.14%
<b>Average</b>										<b>33.53</b>	<b>0.96</b>	<b>1.84</b>	<b>5.50%</b>		<b>1.14%</b>
<b>Conglomerate</b>															
GraceKennedy Ltd	79.99	56.06	68.25	69.78	- 1.53	- 2.19%	-	1.70%	5.67	12.03	54.99	1.24	10.32%	1.55	2.27%
Jamaica Producers Group	31.19	21.00	25.20	25.38	- 0.17	- 0.69%	-	7.53%	2.37	10.63	12.39	2.03	19.12%	0.09	0.36%
Pan-Jamaican Investment Trust	110.60	73.00	99.40	100.22	- 0.82	- 0.82%	-	1.47%	7.57	13.13	38.78	2.56	19.51%	1.05	1.05%
Sagicor Group Jamaica Ltd	84.98	37.03	69.59	66.35	3.24	4.88%	-	4.12%	4.03	17.28	28.54	2.44	14.11%	1.44	2.07%
<b>Average</b>										<b>13.27</b>	<b>33.68</b>	<b>2.07</b>	<b>15.77%</b>		<b>1.44%</b>
<b>Leisure</b>															
Ciboney Group Ltd	0.17	0.07	0.10	0.10	- 0.00	- 0.09%	-	8.64%	-0.04	-2.34	0.01	7.88	-336.14%	0.34	338.31%
Palace Amusement Co Ltd	2,900.00	1,250.00	2,789.00	2,789.00	-	-	-	3.83%	52.23	53.40	348.81	8.00	14.97%	2.00	0.07%
Pulse Investments Ltd	12.42	2.30	10.61	8.02	2.60	32.38%	-	76.76%	0.56	19.12	2.29	4.63	24.22%	0.02	0.17%
Supreme Ventures Ltd	34.32	19.00	21.67	21.74	- 0.06	- 0.29%	-	15.01%	0.89	24.41	1.31	16.51	67.63%	0.77	3.55%
<b>Average</b>										<b>32.31</b>	<b>1.80</b>	<b>9.25</b>	<b>37.42%</b>		<b>1.26%</b>
<b>Services</b>															
Kingston Wharves Ltd	78.00	47.00	57.01	64.77	- 7.76	- 11.98%	-	6.88%	2.01	28.31	18.31	3.11	10.99%	0.48	0.84%
<b>Average</b>										<b>28.31</b>	<b>18.31</b>	<b>3.11</b>	<b>10.99%</b>		<b>0.84%</b>
<b>Real Estate</b>															
Eppley Caribbean Property Fund	50.00	30.00	42.00	37.04	4.96	13.40%	-	2.76%	2.15	19.56	48.73	0.86	4.41%	-	-
Kingston Properties Ltd	8.45	4.87	6.00	6.00	-	-	-	9.43%	0.10	62.28	5.62	1.07	1.72%	0.18	3.07%
Sagicor Real Estate X Fund Ltd	13.00	7.50	8.79	9.60	- 0.81	- 8.40%	-	5.39%	-0.58	-15.15	16.99	0.52	-3.42%	-	-
Stanley Motta Ltd.	6.30	4.20	5.75	5.75	- 0.00	- 0.04%	-	3.57%	0.37	15.43	5.29	1.09	7.05%	0.24	4.22%
138 Student Living Jamaica Ltd	6.00	2.85	4.39	5.00	- 0.61	- 12.20%	-	3.54%	0.03	154.27	13.35	0.33	0.21%	-	-
<b>Average</b>										<b>17.49</b>	<b>10.31</b>	<b>0.77</b>	<b>5.69%</b>		<b>1.82%</b>
<b>Other</b>															
1834 Investments Ltd.	1.26	0.75	1.02	1.00	0.02	2.42%	-	4.49%	0.02	61.92	1.25	0.82	1.33%	0.08	7.81%
MPC Caribbean Clean Energy Limited	275.00	126.00	176.43	192.25	- 15.82	- 8.23%	-	15.98%	-3.00	-58.77	117.41	1.50	-2.56%	12.03	6.82%
Sagicor Select Fund Finance	1.98	0.80	1.05	1.05	- 0.00	- 0.03%	-	6.26%	-	-	-	-	-	-	-
Sagicor Select Fund Manu & Dist.	1.16	0.80	0.92	0.93	- 0.01	- 0.69%	-	6.74%	-	-	-	-	-	-	-
Wigton Windfarm Ltd	1.15	0.60	0.76	0.84	- 0.08	- 9.68%	-	21.94%	0.05	16.29	0.26	2.89	17.72%	-	-
<b>Average</b>										<b>16.29</b>	<b>31.12</b>	<b>1.04</b>	<b>7.52%</b>		<b>7.31%</b>
<b>Market Average (excluding Outliers)</b>										<b>22.57</b>	<b>14.05</b>	<b>3.43</b>	<b>14.63%</b>		<b>2.99%</b>

# JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	14-Feb-20	7-Feb-20	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Otrs	Ratio	Share	Book			Yield	
									(P/E)*						
<b>Finance</b>															
Access Financial Services Ltd	53.00	24.70	28.97	29.02	- 0.05	- 0.16%	-15.96%	1.06	27.31	9.15	3.16	11.59%	0.87	3.00%	
ISP Finance Services Ltd	33.00	11.20	22.10	22.10	-	-	-30.92%	0.63	35.29	3.44	6.43	18.22%	-	-	
Lasco Financial Services Ltd	7.00	3.10	3.75	3.69	0.06	1.51%	-13.55%	0.15	24.28	1.32	2.84	11.69%	-	-	
QWI Investments Ltd	1.69	0.80	0.87	0.90	- 0.03	- 3.68%	-17.27%	0.11	-	1.30	0.67	8.67%	-	-	
SSL Venture Capital Jamaica Ltd	1.95	1.00	1.10	1.06	0.04	3.54%	-3.56%	-0.12	-9.00	-0.27	-4.05	45.03%	-	-	
<b>Average</b>									<b>28.96</b>	<b>3.80</b>	<b>4.14</b>	<b>12.54%</b>		<b>3.00%</b>	
<b>Insurance</b>															
General Accident Insurance Co	9.00	3.90	6.20	6.00	0.20	3.33%	-12.68%	0.32	19.16	2.23	2.79	14.54%	0.15	2.35%	
IronRock Insurance Co Ltd	4.96	2.99	3.35	3.45	- 0.10	- 2.90%	-4.98%	0.02	183.91	2.56	1.31	0.71%	-	-	
Key Insurance Co Ltd	3.90	2.80	3.20	3.15	0.05	1.59%	0.00%	-1.07	-3.00	1.59	2.02	-67.35%	-	-	
<b>Average</b>									<b>19.16</b>	<b>2.12</b>	<b>2.04</b>	<b>14.54%</b>		<b>2.35%</b>	
<b>Manufacturing</b>															
AMG Packaging & Paper Co Ltd	2.65	1.70	1.90	2.00	- 0.10	- 5.00%	-9.77%	0.11	16.89	1.01	1.88	11.13%	0.02	1.05%	
Blue Power Group Ltd	16.30	3.29	4.00	3.66	0.34	9.39%	-11.86%	0.22	18.03	1.70	2.36	13.08%	0.02	0.50%	
Consolidated Bakeries Jamaica	2.50	1.45	1.75	1.66	0.09	5.42%	5.42%	0.03	60.97	3.33	0.53	0.86%	-	-	
Caribbean Cream Ltd	6.00	3.30	3.35	3.65	- 0.30	- 8.22%	-7.09%	0.10	35.16	1.94	1.73	4.92%	0.05	1.43%	
Caribbean Flavours & Fragrance	20.50	10.50	16.00	16.00	-	-	6.65%	1.04	15.38	5.06	3.16	20.55%	0.25	1.56%	
Honey Bun 1982 Ltd	9.90	3.70	7.15	7.00	0.15	2.17%	-1.09%	0.33	21.54	1.57	4.55	21.13%	0.06	0.84%	
Jamaican Teas Ltd	9.00	3.00	6.12	6.35	- 0.23	- 3.56%	-2.39%	0.54	11.29	2.27	2.70	23.88%	0.06	0.98%	
Lasco Manufacturing Ltd	6.50	3.00	4.28	4.13	0.15	3.53%	-8.74%	0.28	15.26	1.57	2.72	17.82%	0.06	1.43%	
<b>Average</b>									<b>19.08</b>	<b>2.31</b>	<b>2.45</b>	<b>16.07%</b>		<b>0.97%</b>	

Industry or Company	52 Week		Close Price 14-Feb-20	Close Price 7-Feb-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												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	5.30	3.80	4.65	4.80	-0.15	3.17%	-10.58%	-0.02	-246.14	2.67	1.74	-0.71%	-	-
Lasco Distributors Ltd	4.10	3.00	3.10	3.02	0.08	2.73%	-3.69%	0.15	20.35	1.60	1.94	9.54%	0.04	1.39%
Derrimon Trading Co Ltd	3.00	1.80	2.04	2.05	-0.01	0.33%	-20.33%	0.11	19.12	0.51	4.03	21.08%	0.01	0.49%
Everything Fresh Ltd	2.00	0.90	0.93	1.04	-0.10	9.82%	-19.76%	-0.07	-12.97	0.68	1.38	-10.66%	-	-
Fontana Ltd	9.00	3.61	6.50	6.21	0.29	4.68%	-7.40%	0.28	23.56	1.14	5.68	24.12%	0.04	0.62%
FosRich Company Ltd.	6.50	3.21	3.99	4.01	-0.02	0.61%	-4.64%	0.18	21.60	1.53	2.61	12.09%	-	-
Jetcon Corp Ltd	3.35	1.21	1.40	1.50	-0.11	7.00%	-17.26%	0.08	18.59	0.91	1.53	8.22%	0.03	2.15%
Indies Pharma Jamaica Ltd	4.00	2.45	2.66	2.90	-0.23	8.06%	-20.07%	0.10	27.09	0.52	5.10	18.84%	-	-
Lumber Depot Ltd	2.67	1.41	1.50	1.52	-0.02	1.12%	-8.67%	0.00	-	0.02	73.79	0.00%	-	-
Medical Disposables & Supplies	9.00	5.00	5.03	6.30	-1.27	20.18%	-26.85%	0.33	15.16	2.89	1.74	11.50%	0.11	2.19%
Paramount Trading Jamaica Ltd	2.50	1.40	1.47	1.71	-0.24	13.79%	-34.50%	0.04	35.06	0.51	2.90	8.28%	-	-
Stationary & Office Supplies	17.00	6.50	8.04	9.00	-0.97	10.75%	-27.09%	0.46	17.62	2.38	3.37	19.13%	0.13	1.62%
<b>Average</b>									<b>20.39</b>	<b>1.28</b>	<b>8.82</b>	<b>14.76%</b>		<b>0.70%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	15.50	9.00	10.00	9.91	0.09	0.93%	4.00%	0.52	19.22	10.24	0.98	5.08%	0.60	6.00%
KLE Group Ltd	3.10	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	5.97	5.80	0.17	2.96%	-6.57%	0.36	16.73	2.05	2.91	17.37%	0.06	1.00%
<b>Average</b>									<b>17.97</b>	<b>0.98</b>	<b>1.89</b>	<b>11.23%</b>		<b>6.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	8.35	5.00	5.58	5.85	-0.27	4.62%	-16.11%	0.32	17.38	0.39	14.13	81.30%	0.01	0.24%
<b>Average</b>									<b>17.38</b>	<b>0.39</b>	<b>14.13</b>	<b>81.30%</b>		<b>0.24%</b>
<b>Services</b>														
CAC 2000 Ltd	16.00	9.00	12.50	13.50	-1.00	7.41%	-16.67%	0.19	66.70	3.80	3.29	4.93%	0.04	0.28%
Cargo Handlers Ltd	14.70	7.95	7.95	8.17	-0.22	2.69%	-11.21%	0.31	25.29	1.12	7.13	28.18%	0.24	3.02%
Elite Diagnostic Limited	7.50	2.85	4.01	4.02	-0.01	0.16%	-19.66%	0.19	21.41	1.34	3.00	14.01%	-	-
Gwest Corporation	1.81	0.70	1.00	1.10	-0.10	9.09%	0.93%	-0.21	-4.87	1.39	0.72	-14.79%	-	-
Knutsford Express Services Ltd	13.00	9.00	9.45	10.00	-0.55	5.50%	-10.78%	0.26	36.01	1.61	5.85	16.26%	0.08	0.85%
Mailpac Group Limited	2.60	1.30	2.00	2.00	-0.00	0.04%	-4.36%	0.00	-	0.05	36.52	0.00%	-	-
tTech Ltd	8.00	4.70	5.01	5.50	-0.49	8.86%	-23.10%	0.32	15.85	1.97	2.55	16.07%	0.07	1.30%
<b>Average</b>									<b>33.05</b>	<b>1.87</b>	<b>3.76</b>	<b>15.13%</b>		<b>1.09%</b>
<b>Other</b>														
ICREATE Limited	1.30	0.55	0.73	0.74	-0.01	0.99%	4.34%	-0.11	-6.81	0.14	5.40	-79.30%	-	-
The Limners and Bards Company Ltd	4.51	1.30	2.71	2.84	-0.13	4.48%	9.98%	0.10	27.06	0.38	7.20	26.61%	-	-
<b>Market Average (excluding Outliers)</b>									<b>22.88</b>	<b>1.35</b>	<b>4.67</b>	<b>15.84%</b>		<b>2.05%</b>

# USD MARKET

Industry or Company	52 Week		Close Price 14-Feb-20	Close Price 7-Feb-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												
<b>Finance</b>														
Proven Investments Ltd	0.37	0.19	0.31	0.31	- 0.00	- 1.54%	- 4.88%	0.01	25.07	0.15	2.03	8.10%	0.00	1.61%
Sterling Investments Ltd	0.05	0.02	0.03	0.02	0.00	12.50%	- 10.00%	-0.01	-1.99	0.02	1.28	-64.04%	0.00	0.74%
Sygnus Credit Investments	0.18	0.09	0.16	0.17	- 0.01	- 3.55%	7.15%	0.02	10.21	0.23	0.71	6.94%	0.00	1.56%
<b>Average</b>									<b>17.64</b>	<b>0.13</b>	<b>1.34</b>	<b>7.52%</b>		<b>1.30%</b>
<b>Retail</b>														
Productive Business Solutions	0.75	0.50	0.75	0.75	-	-	15.38%	-0.01	-143.65	0.16	4.72	-3.28%	0.01	1.08%
<b>Average</b>									<b>-143.65</b>	<b>0.16</b>	<b>4.72</b>	<b>-3.28%</b>		<b>1.08%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.36	0.21	0.35	0.35	-	-	- 2.78%	0.01	29.58	0.07	4.75	16.06%	0.00	0.00%
<b>Average</b>									<b>29.58</b>	<b>0.07</b>	<b>4.75</b>	<b>16.06%</b>		<b>0.00%</b>
<b>Other</b>														
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%
<b>Average</b>									<b>-42.67</b>	<b>0.96</b>	<b>1.04</b>	<b>-2.44%</b>		<b>0.07%</b>
<b>Market Average (excluding Outliers)</b>														
									<b>23.61</b>	<b>0.33</b>	<b>2.96</b>	<b>4.46%</b>		<b>0.61%</b>

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