

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price 7-Feb-20	Close Price 31-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	69.54	71.18	- 1.64	- 2.31%	- 3.89%	2.55	27.23	17.09	4.07	14.94%	2.05	2.94%
Eppley Ltd	20.00	9.00	13.80	14.06	- 0.26	- 1.86%	- 2.13%	0.78	17.79	19.58	0.70	3.96%	0.47	3.42%
JMMB Group Ltd	55.07	29.90	42.90	46.28	- 3.37	- 7.29%	- 7.83%	2.83	15.15	17.64	2.43	16.06%	0.49	1.14%
Jamaica Stock Exchange Ltd/The	40.01	12.15	29.88	31.62	- 1.74	- 5.50%	- 8.33%	0.75	39.61	1.81	16.50	41.66%	0.40	1.34%
Mayberry Investments Ltd	10.14	7.00	7.17	7.53	- 0.37	- 4.86%	- 20.42%	-0.08	-89.55	16.64	0.43	-0.48%	0.48	6.70%
Mayberry Jamaican Equities Limited	14.50	7.50	10.96	11.17	- 0.21	- 1.91%	- 15.47%	-0.13	-81.28	14.34	0.76	-0.94%	0.07	0.59%
NCB Financial Group Ltd	249.00	140.00	186.52	188.90	- 2.38	- 1.26%	- 5.15%	12.59	14.81	59.88	3.11	21.03%	3.60	1.93%
Portland JSX Ltd	9.60	7.00	9.60	9.30	0.30	3.23%	33.33%	-0.39	-24.44	11.22	0.86	-3.50%	-	-
Proven Jamaica Ltd.	55.00	27.00	47.56	49.15	- 1.59	- 3.24%	2.22%	5.71	8.33	23.35	2.04	24.45%	1.78	3.73%
Scotia Group Jamaica Ltd	62.40	48.80	55.63	55.37	0.26	0.47%	0.27%	3.97	14.01	37.96	1.47	10.46%	4.72	8.48%
Sterling Investments Ltd	4.25	2.70	3.00	3.00	-	-	10.18%	0.17	17.67	3.25	0.92	5.23%	0.10	3.21%
Sygnus Credit Investments Ltd. ¹	30.00	10.25	24.59	26.01	- 1.42	- 5.47%	- 5.36%	2.10	11.69	27.30	0.90	7.70%	0.54	2.18%
Victoria Mutual Investments Ltd	13.99	3.65	10.30	10.14	0.16	1.57%	14.99%	0.44	23.63	2.94	0.15	14.82%	0.19	1.84%
Average									18.99	19.46	2.64	16.03%		3.13%
Manufacturing														
Berger Paints Jamaica Ltd	21.00	15.11	16.71	16.50	0.21	1.30%	- 7.19%	0.80	21.01	5.20	3.21	15.30%	0.42	2.49%
Caribbean Cement Co Ltd	100.00	42.00	67.56	72.75	- 5.19	- 7.13%	- 19.00%	3.16	21.39	9.39	7.20	33.64%	-	-
Jamaica Broilers Group Ltd	43.63	28.00	34.59	36.22	- 1.63	- 4.50%	- 15.44%	2.34	14.78	15.03	2.30	15.57%	0.39	1.13%
Salada Foods Ltd	42.50	25.00	30.00	32.00	- 2.00	- 6.25%	- 10.75%	1.36	22.05	9.77	3.07	13.93%	0.95	3.17%
Seprod Ltd	70.00	32.50	45.80	47.06	- 1.26	- 2.68%	- 10.16%	1.34	34.21	20.91	2.19	6.40%	0.50	1.09%
Wisynco Ltd	30.00	10.00	22.05	23.04	- 0.99	- 4.30%	- 5.40%	0.89	24.86	3.18	6.94	27.93%	0.17	0.77%
Average									23.05	10.58	4.15	18.79%		1.73%
Retail														
Carreras Ltd	9.91	7.50	8.06	8.03	0.03	0.38%	- 1.20%	0.70	11.47	0.31	25.61	223.20%	0.67	8.31%
Average									11.47	0.31	25.61	223.20%		8.31%

Industry or Company	52 Week		Close Price 7-Feb-20	Close Price 31-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	1.70	1.58	0.12	7.60%	-	7.25%	-0.04	-45.01	0.96	1.77	-3.94%	0.02	1.18%
Average										-45.01	0.96	1.77	-3.94%		1.18%
Conglomerate															
GraceKennedy Ltd	79.99	56.06	69.78	73.34	-3.56	-4.86%	-	0.50%	5.67	12.30	54.99	1.27	10.32%	1.55	2.22%
Jamaica Producers Group	31.19	21.00	25.38	25.48	-0.11	-0.41%	-	6.88%	2.37	10.71	12.39	2.05	19.12%	0.09	0.35%
Pan-Jamaican Investment Trust	110.60	73.00	100.22	100.17	0.05	0.05%	-	0.65%	7.57	13.24	38.78	2.58	19.51%	1.05	1.04%
Sagicor Group Jamaica Ltd	84.98	37.03	66.35	73.38	-7.04	-9.59%	-	8.58%	4.03	16.47	28.54	2.32	14.11%	1.44	2.17%
Average										13.18	33.68	2.06	15.77%		1.45%
Leisure															
Ciboney Group Ltd	0.17	0.07	0.10	0.12	-0.02	-16.18%	-	8.55%	-0.01	-10.78	0.01	6.90	-64.04%	0.34	338.01%
Palace Amusement Co Ltd	2,900.00	1,250.00	2,789.00	2,789.00	-	-	-	3.83%	54.66	51.03	361.13	7.72	15.14%	2.00	0.07%
Pulse Investments Ltd	8.50	2.30	8.02	6.49	1.53	23.50%	-	33.53%	0.48	16.82	2.14	3.74	22.25%	0.02	0.22%
Supreme Ventures Ltd	34.32	19.00	21.74	21.57	0.16	0.76%	-	14.76%	0.89	24.48	1.31	16.56	67.63%	0.77	3.54%
Average										30.78	1.73	8.73	37.22%		1.28%
Services															
Kingston Wharves Ltd	78.00	47.00	64.77	67.34	-2.57	-3.81%	-	5.80%	2.01	32.17	18.31	3.54	10.99%	0.48	0.74%
Average										32.17	18.31	3.54	10.99%		0.74%
Real Estate															
Eppley Caribbean Property Fund	50.00	30.00	37.04	41.33	-4.29	-10.39%	-	14.25%	2.15	17.25	48.73	0.76	4.41%	-	-
Kingston Properties Ltd	8.45	5.00	6.00	7.50	-1.50	-20.00%	-	9.43%	0.10	62.28	5.62	1.07	1.72%	0.18	3.07%
Sagicor Real Estate X Fund Ltd	13.00	7.85	9.60	9.59	0.01	0.16%	-	3.29%	-0.58	-16.53	16.99	0.57	-3.42%	-	-
Stanley Motta Ltd.	6.30	4.20	5.75	5.61	0.14	2.50%	-	3.53%	0.51	11.33	5.27	1.09	9.64%	0.24	4.22%
138 Student Living Jamaica Ltd	6.00	2.85	5.00	4.24	0.76	17.90%	-	17.92%	0.03	175.71	13.35	0.37	0.21%	-	-
Average										14.29	10.31	0.77	6.21%		1.82%
Other															
1834 Investments Ltd.	1.26	0.75	1.00	1.02	-0.02	-1.74%	-	6.75%	0.02	60.45	1.25	0.80	1.33%	0.08	8.00%
MPC Caribbean Clean Energy Limited	275.00	126.00	192.25	202.00	-9.75	-4.83%	-	8.45%	-3.00	-64.04	117.41	1.64	-2.56%	12.03	6.26%
Sagicor Select Fund Finance	1.98	0.86	1.05	1.03	0.02	2.00%	-	6.24%	-	-	-	-	-	-	-
Sagicor Select Fund Manu & Dist.	1.16	0.80	0.93	0.93	-0.00	-0.30%	-	6.10%	-	-	-	-	-	-	-
Wigton Windfarm Ltd	1.15	0.60	0.84	0.93	-0.09	-9.52%	-	13.58%	0.07	11.57	0.31	2.69	23.28%	-	-
Average										11.57	31.12	1.03	7.52%		7.13%
Market Average (excluding Outliers)										19.44	14.05	3.38	16.08%		2.97%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 7-Feb-20	Close Price 31-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														
Access Financial Services Ltd	53.00	29.00	29.02	34.81	- 5.79 -	16.65%	-15.82%	1.06	27.36	9.15	3.17	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	3.60	3.69	3.72	- 0.02 -	0.57%	-14.84%	0.15	23.92	1.32	2.80	11.69%	-	-
QWI Investments Ltd	1.69	0.80	0.90	0.93	- 0.03 -	3.35%	-14.10%	0.11	-	1.30	0.69	8.67%	-	-
SSL Venture Capital Jamaica Ltd	1.95	1.00	1.06	1.08	- 0.02 -	1.63%	-6.86%	-0.11	-9.32	-0.22	-4.82	51.69%	-	-
Average									28.86	3.80	4.13	13.83%		3.00%
Insurance														
General Accident Insurance Co	9.00	3.86	6.00	6.17	- 0.17 -	2.78%	-15.49%	0.32	18.54	2.23	2.70	14.54%	0.15	2.43%
IronRock Insurance Co Ltd	5.00	2.99	3.45	3.48	- 0.03 -	0.75%	-2.14%	0.02	189.40	2.56	1.35	0.71%	-	-
Key Insurance Co Ltd	3.90	2.80	3.15	3.68	- 0.53 -	14.40%	-1.56%	-1.07	-2.95	1.59	1.99	-67.35%	-	-
Average									18.54	2.12	2.01	14.54%		2.43%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.65	1.70	2.00	2.03	- 0.03 -	1.61%	-5.03%	0.11	17.78	1.01	1.98	11.13%	0.02	1.00%
Blue Power Group Ltd	16.30	3.29	3.66	3.79	- 0.14 -	3.57%	-19.42%	0.22	16.48	1.70	2.16	13.08%	0.02	0.55%
Consolidated Bakeries Jamaica	2.50	1.45	1.66	1.76	- 0.10 -	5.77%	0.00%	0.03	57.83	3.33	0.50	0.86%	-	-
Caribbean Cream Ltd	6.00	3.30	3.65	4.00	- 0.35 -	8.75%	1.23%	0.10	38.31	1.94	1.88	4.92%	0.05	1.32%
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	7.00	7.00	-	-	-3.19%	0.33	21.08	1.57	4.45	21.13%	0.06	0.86%
Jamaican Teas Ltd	9.00	3.00	6.35	6.67	- 0.32 -	4.75%	1.20%	0.54	11.71	2.27	2.80	23.88%	0.06	0.94%
Lasco Manufacturing Ltd	6.50	3.00	4.13	4.09	0.04	1.02%	-11.85%	0.28	14.74	1.57	2.63	17.82%	0.06	1.48%
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									19.36	2.08	3.44	16.07%		0.86%

Industry or Company	52 Week		Close Price 7-Feb-20	Close Price 31-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	5.30	4.11	4.80	4.81	-0.01	0.11%	-7.65%	-0.02	-254.20	2.67	1.80	-0.71%	-	-
Lasco Distributors Ltd	4.10	3.00	3.02	3.11	-0.09	2.96%	-6.25%	0.15	19.81	1.60	1.89	9.54%	0.04	1.42%
Derrimon Trading Co Ltd	3.00	1.88	2.05	2.00	0.05	2.50%	-20.07%	0.11	19.18	0.51	4.04	21.08%	0.01	0.49%
Everything Fresh Ltd	2.00	0.90	1.04	1.04	-0.00	0.43%	-11.03%	-0.06	-16.42	0.75	1.39	-8.44%	-	-
Fontana Ltd	9.00	3.48	6.21	6.89	-0.68	9.82%	-11.53%	0.23	27.46	1.03	6.04	22.00%	0.04	0.64%
FosRich Company Ltd.	6.50	3.21	4.01	4.17	-0.16	3.89%	-4.05%	0.18	21.73	1.53	2.63	12.09%	-	-
Jetcon Corp Ltd	3.35	1.39	1.50	1.43	0.07	4.79%	-11.03%	0.08	19.99	0.91	1.64	8.22%	0.03	2.00%
Indies Pharma Jamaica Ltd	4.00	2.50	2.90	3.00	-0.10	3.41%	-13.06%	0.10	28.52	0.53	5.49	19.26%	-	-
Lumber Depot Ltd	2.67	1.41	1.52	1.52	0.00	0.04%	-7.64%	0.00	-	0.02	74.62	0.00%	-	-
Medical Disposables & Supplies	9.00	5.40	6.30	6.69	-0.39	5.81%	-8.36%	0.38	16.48	2.86	2.20	13.36%	0.11	1.75%
Paramount Trading Jamaica Ltd	2.50	1.50	1.71	1.61	0.09	5.69%	-24.03%	0.04	40.66	0.51	3.37	8.28%	-	-
Stationary & Office Supplies	17.00	6.50	9.00	9.60	-0.60	6.21%	-18.32%	0.46	19.75	2.38	3.78	19.13%	0.13	1.44%
Average									21.61	1.27	9.07	14.78%		0.65%
Leisure														
Dolphin Cove Ltd	15.50	9.00	9.91	10.04	-0.13	1.30%	3.04%	0.52	19.04	10.24	0.97	5.08%	0.60	6.06%
KLE Group Ltd	3.20	1.40	2.04	2.30	-0.26	11.30%	16.57%	-0.32	-6.47	1.15	1.78	-27.48%	-	-
Main Event Entertainment Group	8.00	4.90	5.80	5.80	-	-	-9.26%	0.36	16.25	2.05	2.82	17.37%	0.06	1.03%
Average									17.64	0.99	1.86	11.23%		6.06%
Food & Beverage														
Express Catering Ltd.	8.35	5.50	5.85	5.87	-0.02	0.34%	-12.05%	0.32	18.22	0.39	14.81	81.30%	0.01	0.23%
Average									18.22	0.39	14.81	81.30%		0.23%
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	15.10	8.00	8.17	8.25	-0.08	0.97%	-8.76%	0.31	25.99	1.12	7.32	28.18%	0.24	2.94%
Elite Diagnostic Limited	7.50	2.85	4.02	4.30	-0.28	6.55%	-19.53%	0.19	21.28	1.32	3.03	14.25%	-	-
Gwest Corporation	1.81	0.70	1.10	1.10	0.00	0.40%	11.03%	-0.21	-5.36	1.39	0.79	-14.79%	-	-
Knutsford Express Services Ltd	13.00	9.00	10.00	10.88	-0.88	8.08%	-5.59%	0.26	38.10	1.61	6.20	16.26%	0.08	0.80%
Mailpac Group Limited	2.60	1.30	2.00	2.06	-0.06	2.90%	-4.33%	0.00	-	0.05	36.54	0.00%	-	-
tTech Ltd	8.00	4.70	5.50	5.60	-0.10	1.79%	-15.62%	0.32	17.39	1.97	2.79	16.07%	0.07	1.18%
Average									34.96	1.87	3.95	15.17%		1.04%
Other														
ICREATE Limited	1.30	0.55	0.74	0.75	-0.01	1.16%	5.39%	-0.11	-6.88	0.14	5.46	-79.30%	-	-
The Limners and Bards Company Ltd	4.51	1.30	2.84	2.84	-0.00	0.10%	5.76%	0.10	28.33	0.38	7.54	26.61%	-	-
Market Average (excluding Outliers)									28.33	0.26	6.50	0.27		2.03%
									23.44	1.33	4.88	16.03%		2.03%

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	7-Feb-20	31-Jan-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio	Share				Yield
									(P/E)*					
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	2.97	4.46%		0.58%

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