

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price 31-Jan-20	Close Price 24-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	71.18	71.53	-0.34	-0.48%	-1.62%	2.55	27.87	17.09	4.16	14.94%	2.05	2.88%
Eppley Ltd	20.00	9.00	14.06	13.50	0.56	4.16%	-0.27%	0.78	18.12	19.58	0.72	3.96%	0.47	3.35%
JMMB Group Ltd	55.07	29.51	46.28	45.30	0.97	2.15%	-0.59%	2.83	16.34	17.64	2.62	16.06%	0.49	1.06%
Jamaica Stock Exchange Ltd/The	40.01	11.30	31.62	33.14	-1.52	-4.58%	14.63%	0.75	41.92	1.81	17.46	41.66%	0.40	1.27%
Mayberry Investments Ltd	10.14	7.00	7.53	7.98	-0.45	-5.66%	16.36%	-0.08	-94.12	16.64	0.45	-0.48%	0.48	6.37%
Mayberry Jamaican Equities Limited	14.50	7.50	11.17	11.03	0.14	1.30%	-13.82%	-0.13	-82.86	14.34	0.78	-0.94%	0.07	0.58%
NCB Financial Group Ltd	249.00	140.00	188.90	189.61	-0.71	-0.38%	-3.94%	12.59	15.00	59.88	3.15	21.03%	3.60	1.91%
Portland JSX Ltd	9.50	7.00	9.30	8.42	0.88	10.45%	29.17%	-0.39	-23.68	11.22	0.83	-3.50%	-	-
Proven Jamaica Ltd.	55.00	26.50	49.15	49.87	-0.72	-1.44%	5.65%	5.71	8.61	23.35	2.10	24.45%	1.78	3.61%
Scotia Group Jamaica Ltd	62.40	48.80	55.37	53.31	2.06	3.86%	-0.20%	3.97	13.95	37.96	1.46	10.46%	4.72	8.52%
Sterling Investments Ltd	4.25	2.70	3.00	2.96	0.04	1.52%	-10.18%	0.17	17.67	3.25	0.92	5.23%	0.10	3.21%
Sygnus Credit Investments Ltd. ¹	30.00	10.10	26.01	26.93	-0.92	-3.41%	0.11%	2.10	12.37	27.30	0.95	7.70%	0.54	2.06%
Victoria Mutual Investments Ltd	13.99	3.65	10.14	13.18	-3.04	-23.03%	13.21%	0.44	23.26	2.94	0.15	14.82%	0.19	1.87%
Average									19.51	19.46	2.75	16.03%		3.06%
Manufacturing														
Berger Paints Jamaica Ltd	21.00	15.11	16.50	16.55	-0.05	-0.31%	8.38%	0.80	20.74	5.20	3.17	15.30%	0.42	2.53%
Caribbean Cement Co Ltd	100.00	41.00	72.75	69.55	3.21	4.61%	-12.77%	3.16	23.03	9.39	7.75	33.64%	-	-
Jamaica Broilers Group Ltd	43.63	28.00	36.22	35.01	1.21	3.46%	-11.46%	2.34	15.47	15.03	2.41	15.57%	0.39	1.08%
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	47.06	48.43	-1.37	-2.83%	7.69%	1.34	35.15	20.91	2.25	6.40%	0.50	1.06%
Wisynco Ltd	30.00	10.00	23.04	22.00	1.03	4.70%	-1.15%	0.89	25.98	3.18	7.25	27.93%	0.17	0.74%
Average									23.98	10.58	4.35	18.79%		1.67%
Retail														
Carreras Ltd	9.91	7.50	8.03	8.01	0.02	0.28%	-1.57%	0.70	11.43	0.31	25.51	223.20%	0.67	8.35%
Average									11.43	0.31	25.51	223.20%		8.35%

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	HIGH	LOW												
Communication														
Radio Jamaica Ltd	2.58	0.80	1.58	1.85	-0.27	-14.59%	13.80%	-0.04	-41.84	0.96	1.65	-3.94%	0.02	1.27%
Average									-41.84	0.96	1.65	-3.94%		1.27%
Conglomerate														
GraceKennedy Ltd	79.99	56.06	73.34	77.37	-4.02	-5.20%	5.63%	5.67	12.92	54.99	1.33	10.32%	1.55	2.11%
Jamaica Producers Group	31.19	21.00	25.48	26.30	-0.82	-3.11%	6.50%	2.37	10.75	12.39	2.06	19.12%	0.09	0.35%
Pan-Jamaican Investment Trust	110.60	70.99	100.17	100.68	-0.51	-0.51%	0.70%	7.57	13.24	38.78	2.58	19.51%	1.05	1.04%
Sagicor Group Jamaica Ltd	84.98	37.03	73.38	69.60	3.78	5.43%	1.11%	4.03	18.22	28.54	2.57	14.11%	1.44	1.96%
Average									13.78	33.68	2.14	15.77%		1.37%
Leisure														
Ciboney Group Ltd	0.17	0.07	0.12	0.11	0.01	9.03%	9.09%	-0.01	-12.86	0.01	8.24	-64.04%	0.34	283.33%
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	7.98	2.30	6.49	5.81	0.68	11.75%	8.12%	0.48	13.62	2.14	3.03	22.25%	0.02	0.28%
Supreme Ventures Ltd	34.32	18.00	21.57	23.15	-1.58	-6.82%	15.41%	0.89	24.30	1.31	16.43	67.63%	0.77	3.57%
Average									29.65	1.73	8.86	37.22%		1.31%
Services														
Kingston Wharves Ltd	78.00	47.00	67.34	65.82	1.52	2.31%	9.99%	2.01	33.44	18.31	3.68	10.99%	0.48	0.71%
Average									33.44	18.31	3.68	10.99%		0.71%
Real Estate														
Eppley Caribbean Property Fund	50.00	30.00	41.33	38.64	2.69	6.96%	4.31%	2.15	19.25	48.73	0.85	4.41%	-	-
Kingston Properties Ltd	8.45	5.00	7.50	7.50	-	-	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	9.59	9.05	0.54	5.94%	3.13%	-0.58	-16.51	16.99	0.56	-3.42%	-	-
Stanley Motta Ltd.	6.30	4.20	5.61	5.50	0.11	1.99%	5.89%	0.51	11.05	5.27	1.07	9.64%	0.24	4.33%
138 Student Living Jamaica Ltd	5.80	1.60	4.24	4.10	0.14	3.44%	0.02%	0.03	149.03	13.35	0.32	0.21%	-	-
Average									15.15	10.31	0.83	6.21%		1.70%
Other														
1834 Investments Ltd.	1.26	0.75	1.02	1.05	-0.04	-3.37%	5.10%	0.02	61.52	1.25	0.82	1.33%	0.08	7.86%
MPC Caribbean Clean Energy Limited	275.00	126.00	202.00	231.00	-29.00	-12.55%	3.81%	-3.00	-67.29	117.41	1.72	-2.56%	12.03	5.95%
Sagicor Select Fund Finance	1.98	0.86	1.03	1.06	-0.03	-3.06%	8.08%	-	-	-	-	-	-	-
Sagicor Select Fund Manu & Dist.	1.16	0.90	0.93	0.95	-0.02	-2.20%	5.81%	-	-	-	-	-	-	-
Wigton Windfarm Ltd	1.15	0.60	0.93	0.97	-0.04	-4.28%	4.49%	0.07	12.78	0.31	2.98	23.28%	-	-
Average									12.78	31.12	1.10	7.52%		6.91%
Market Average (excluding Outliers)									19.97	14.05	3.46	16.08%		2.93%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	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	31-Jan-20	24-Jan-20										
Finance														
Access Financial Services Ltd	53.00	29.00	34.81	30.50	4.31	14.13%	0.99%	1.06	32.82	9.15	3.80	11.59%	0.87	2.50%
ISP Finance Services Ltd	33.00	11.00	22.10	22.10	-	-	-30.92%	0.63	35.29	3.44	6.43	18.22%	-	-
Lasco Financial Services Ltd	7.00	3.60	3.72	4.04	-0.32	8.01%	-14.35%	0.15	24.05	1.32	2.81	11.69%	-	-
QWI Investments Ltd	1.69	0.87	0.93	1.00	-0.06	6.51%	-11.13%	0.00	-	1.37	0.68	0.00%	-	-
SSL Venture Capital Jamaica Ltd	1.95	1.00	1.08	1.09	-0.01	0.73%	-5.32%	-0.11	-9.47	-0.22	-4.90	51.69%	-	-
Average									30.72	3.82	4.35	13.83%		2.50%
Insurance														
General Accident Insurance Co	9.00	3.60	6.17	6.07	0.10	1.65%	-13.08%	0.32	19.07	2.23	2.77	14.54%	0.15	2.36%
IronRock Insurance Co Ltd	5.00	2.99	3.48	3.63	-0.16	4.29%	-1.40%	-0.03	-105.10	1.04	3.33	-3.17%	-	-
Key Insurance Co Ltd	3.90	2.80	3.68	3.75	-0.07	1.89%	15.00%	-1.07	-3.45	1.59	2.32	-67.35%	-	-
Average									19.07	1.62	2.81	14.54%		2.36%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.80	1.70	2.03	2.08	-0.05	2.27%	-3.47%	0.11	18.07	1.01	2.01	11.13%	0.02	0.98%
Blue Power Group Ltd	16.30	3.70	3.79	4.20	-0.41	9.70%	-16.44%	0.22	17.09	1.70	2.24	13.08%	0.02	0.53%
Consolidated Bakeries Jamaica	2.50	1.45	1.76	1.65	0.11	6.53%	6.12%	0.03	61.37	3.33	0.53	0.86%	-	-
Caribbean Cream Ltd	6.00	3.60	4.00	4.06	-0.06	1.54%	10.94%	0.10	41.98	1.94	2.07	4.92%	0.05	1.20%
Caribbean Flavours & Fragrance	20.50	10.50	16.00	17.00	-1.00	5.88%	6.65%	1.04	15.38	5.06	3.16	20.55%	0.25	1.56%
Honey Bun 1982 Ltd	9.90	3.65	7.00	8.50	-1.50	17.61%	-3.19%	0.33	21.08	1.57	4.45	21.13%	0.06	0.86%
Jamaican Teas Ltd	9.00	3.00	6.67	6.27	0.39	6.29%	6.25%	0.70	9.52	2.25	2.96	31.09%	0.06	0.90%
Lasco Manufacturing Ltd	6.50	3.00	4.09	4.14	-0.05	1.23%	-12.75%	0.28	14.73	1.52	2.70	18.31%	0.06	1.49%
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									19.70	2.07	3.50	17.17%		0.84%

Industry or Company	52 Week		Close Price 31-Jan-20	Close Price 24-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	4.81	4.90	-0.09	-1.87%	-7.54%	-0.02	-254.49	2.67	1.80	-0.71%	-	-
Lasco Distributors Ltd	4.10	3.00	3.11	3.16	-0.05	-1.62%	-3.38%	0.30	10.33	1.55	2.01	19.41%	0.04	1.38%
Derrimon Trading Co Ltd	3.00	1.97	2.00	2.43	-0.43	-17.62%	-22.02%	0.11	18.71	0.51	3.94	21.08%	0.01	0.50%
Everything Fresh Ltd	2.00	0.97	1.04	1.04	0.00	0.32%	-10.64%	-0.06	-16.49	0.75	1.39	-8.44%	-	-
Fontana Ltd	9.00	3.30	6.89	7.00	-0.11	-1.62%	-1.90%	0.23	30.45	1.03	6.70	22.00%	0.04	0.58%
FosRich Company Ltd.	6.50	3.60	4.17	4.15	0.03	0.61%	-0.17%	0.18	22.61	1.53	2.73	12.09%	-	-
Jetcon Corp Ltd	3.35	1.39	1.43	1.55	-0.12	-7.65%	-15.09%	0.08	19.07	0.91	1.57	8.22%	0.03	2.10%
Indies Pharma Jamaica Ltd	4.00	2.50	3.00	2.92	0.08	2.78%	-9.99%	0.10	29.53	0.53	5.69	19.26%	-	-
Lumber Depot Ltd	2.67	1.41	1.52	1.59	-0.08	-4.71%	-7.68%	0.00	-	0.02	74.59	0.00%	-	-
Medical Disposables & Supplies	9.00	5.40	6.69	7.29	-0.60	-8.22%	-2.71%	0.38	17.49	2.86	2.34	13.36%	0.11	1.64%
Paramount Trading Jamaica Ltd	2.50	1.50	1.61	1.71	-0.09	-5.45%	-28.12%	0.04	38.47	0.51	3.19	8.28%	-	-
Stationary & Office Supplies	17.00	6.50	9.60	10.00	-0.40	-4.00%	-12.91%	0.46	21.05	2.38	4.03	19.13%	0.13	1.35%
Average									21.16	1.27	9.16	15.87%		0.63%
Leisure														
Dolphin Cove Ltd	15.50	9.00	10.04	11.40	-1.36	-11.94%	4.40%	0.52	19.29	10.24	0.98	5.08%	0.60	5.98%
KLE Group Ltd	3.20	1.40	2.30	2.04	0.26	12.75%	31.43%	-0.32	-7.29	1.15	2.00	-27.48%	-	-
Main Event Entertainment Group	8.00	4.90	5.80	6.06	-0.26	-4.29%	-9.26%	0.36	16.25	2.05	2.82	17.37%	0.06	1.03%
Average									17.77	0.99	1.94	11.23%		5.98%
Food & Beverage														
Express Catering Ltd.	8.35	5.50	5.87	6.09	-0.22	-3.61%	-11.75%	0.32	18.28	0.39	14.86	81.30%	0.01	0.23%
Average									18.28	0.39	14.86	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	8.25	9.50	-1.25	-13.16%	-7.86%	0.31	26.24	1.12	7.39	28.18%	0.24	2.91%
Elite Diagnostic Limited	7.50	2.85	4.30	4.50	-0.21	-4.58%	-13.89%	0.19	22.77	1.32	3.25	14.25%	-	-
Gwest Corporation	1.81	0.70	1.10	1.00	0.09	9.09%	10.58%	-0.21	-5.33	1.39	0.79	-14.79%	-	-
Knutsford Express Services Ltd	13.30	9.00	10.88	9.61	1.27	13.16%	2.71%	0.26	41.45	1.61	6.74	16.26%	0.08	0.74%
Mailpac Group Limited	2.60	1.30	2.06	2.12	-0.06	-2.70%	-1.48%	0.00	-	0.05	37.63	0.00%	-	-
tTech Ltd	8.00	4.70	5.60	6.00	-0.40	-6.67%	-14.08%	0.32	17.70	1.97	2.85	16.07%	0.07	1.16%
Average									36.04	1.87	4.09	15.17%		1.01%
Other														
ICREATE Limited	1.30	0.55	0.75	0.80	-0.05	-6.26%	6.62%	-0.11	-6.96	0.14	5.52	-79.30%	-	-
The Limners and Bards Company Ltd	4.51	1.30	2.84	2.91	-0.07	-2.43%	5.66%	0.10	28.36	0.38	7.55	26.61%	-	-
Market Average (excluding Outliers)									23.89	1.39	4.87	16.35%		1.93%

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	31-Jan-20	24-Jan-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
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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