

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T _{12M} ROE	T _{12M}	T _{12M}
	HIGH	LOW	23-Apr-21	16-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	86.23	85.22	1.01	1.19%	5.30%	3.51	24.58	26.40	3.27	13.29%	2.96	5.40%
Eppley Ltd	34.78	11.00	34.29	28.06	6.23	22.20%	22.46%	1.17	29.29	5.22	6.57	22.44%	0.90	5.34%
JMMB Group Ltd	39.00	28.00	32.50	31.94	0.56	1.75%	-6.32%	3.42	9.51	26.13	1.24	13.08%	0.25	0.71%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.70	17.59	0.11	0.63%	-11.53%	0.58	30.50	2.19	8.09	26.52%	0.31	1.50%
Mayberry Investments Ltd	7.00	4.96	5.18	5.15	0.03	0.58%	-13.67%	-0.58	-8.90	12.90	0.40	-4.51%	0.13	2.13%
Mayberry Jamaican Equities Limited	11.00	6.00	7.31	7.21	0.10	1.39%	-8.47%	-0.96	-7.62	9.96	0.73	-9.63%	0.06	0.71%
NCB Financial Group Ltd	156.00	128.01	141.32	140.10	1.22	0.87%	-1.33%	10.90	12.97	86.16	1.64	12.65%	-	0.00%
Portland JSX Ltd	9.50	7.00	8.00	8.00	0.00	0.00%	-15.79%	-0.65	-12.33	11.52	0.69	-5.63%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	37.71	36.38	1.33	3.66%	6.46%	2.01	18.74	25.58	1.47	7.87%	1.14	3.11%
Scotia Group Jamaica Ltd	52.99	35.11	41.86	41.68	0.18	0.43%	-5.12%	2.90	14.44	36.69	1.14	7.90%	1.40	3.11%
Sterling Investments Ltd	4.00	2.45	2.99	2.81	0.18	6.41%	1.79%	0.32	9.20	3.24	0.92	10.03%	0.14	5.15%
Sygnus Credit Investments Ltd. ¹	19.83	14.20	14.94	14.45	0.49	3.39%	-8.06%	0.69	21.71	15.59	0.96	4.41%	0.57	3.44%
Victoria Mutual Investments Ltd	8.00	5.00	5.93	5.52	0.41	7.43%	0.48%	0.29	20.52	2.92	0.10	9.90%	-	0.00%
Average									19.15	20.35	2.10	12.81%		2.78%
Manufacturing														
Berger Paints Jamaica Ltd	14.89	10.02	12.70	12.00	0.70	5.83%	-10.56%	0.05	233.74	5.36	2.37	1.01%	-	0.00%
Caribbean Cement Co Ltd	77.00	38.00	74.14	71.40	2.74	3.84%	18.04%	3.76	19.74	13.55	5.47	27.72%	-	0.00%
Jamaica Broilers Group Ltd	32.94	23.00	28.21	29.45	-1.24	-4.21%	-4.24%	1.74	16.22	15.09	1.87	11.53%	0.41	1.52%
Salada Foods Ltd	7.20	2.00	6.48	5.22	1.26	24.14%	111.75%	1.14	5.70	8.84	0.73	12.87%	1.00	3.46%
Seprod Ltd	85.00	42.00	82.30	75.71	6.59	8.70%	26.81%	3.92	21.02	23.03	3.57	17.00%	0.60	1.30%
Wisynco Ltd	20.00	13.00	15.88	15.55	0.33	2.12%	-5.73%	0.68	23.50	3.89	4.08	17.38%	0.19	1.07%
Average									17.24	11.63	3.02	17.30%		1.84%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	23-Apr-21	16-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Retail															
Carreras Ltd	10.00	6.07	8.99	9.00	-0.01	-0.11%	24.50%	0.77	11.71	0.41	21.95	187.48%	0.70	11.09%	
Average									11.71	0.41	21.95	187.48%		11.09%	
Insurance															
Key Insurance Co Ltd	11.50	3.99	5.94	5.95	-0.01	-0.17%	-0.36%	-0.54	-11.09	4.56	1.30	-11.76%	-	0.00%	
Average									-11.09	4.56	1.30	-11.76%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.59	1.61	-0.02	-1.24%	-6.97%	0.01	127.25	1.01	1.57	1.23%	-	0.00%	
Average									127.25	1.01	1.57	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	95.00	54.50	87.94	87.43	0.51	0.58%	40.31%	6.89	12.76	63.09	1.39	10.92%	1.65	2.89%	
Jamaica Producers Group	28.75	16.00	27.72	25.48	2.24	8.79%	32.00%	3.33	8.32	27.56	1.01	12.08%	0.20	1.01%	
Pan-Jamaica Investment Trust	80.00	60.00	63.01	62.00	1.01	1.63%	-7.32%	3.31	19.01	44.53	1.42	7.44%	0.21	0.28%	
Sagicor Group Jamaica Ltd	53.50	34.00	50.00	50.14	-0.14	-0.28%	0.65%	1.15	43.54	32.48	1.54	3.54%	0.85	1.74%	
Average									20.91	41.92	1.34	8.50%		1.48%	
Leisure															
Ciboney Group Ltd	2.30	0.09	0.53	0.56	-0.03	-5.36%	139.48%	-0.01	-37.62	-0.00	-225.90	600.50%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	600.00	930.99	809.54	121.45	15.00%	-28.38%	-182.08	-5.11	159.44	5.84	-114.20%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.40	4.47	-0.07	-1.57%	-8.88%	0.14	30.90	0.72	6.14	19.85%	0.01	0.21%	
Supreme Ventures Ltd	19.00	12.00	15.66	15.91	-0.25	-1.57%	-11.06%	0.87	18.07	2.14	7.31	40.47%	0.80	5.29%	
Average									24.48	1.43	6.43	30.16%		2.75%	
Services															
Kingston Wharves Ltd	59.00	40.00	43.79	43.60	0.19	0.44%	-5.53%	1.59	27.52	22.93	1.91	6.94%	0.54	1.23%	
Transjamaican Highway Limited	1.41	1.15	1.38	1.38	0.00	0.00%	4.04%	-0.02	-64.64	0.65	2.12	-3.28%	0.01	0.54%	
Average									27.52	22.93	2.01	6.94%		0.88%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	40.14	40.34	-0.20	-0.50%	-17.94%	0.90	44.81	50.15	0.80	1.79%	0.06	0.17%	
Kingston Properties Ltd	7.80	4.50	7.25	7.25	0.00	0.00%	0.00%	0.13	56.21	6.42	1.13	2.01%	0.18	3.06%	
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.25	8.25	0.00	0.00%	-7.66%	-6.86	-1.20	9.53	0.87	-71.98%	-	0.00%	
Stanley Motta Ltd.	6.40	4.60	5.87	5.30	0.57	10.75%	6.73%	1.17	5.02	6.26	0.94	18.67%	0.28	6.00%	
138 Student Living Jamaica Ltd	9.19	3.35	5.20	5.50	-0.30	-5.45%	7.51%	0.48	10.79	11.10	0.47	4.34%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	10.50	15.90	16.07	-0.17	-1.06%	26.67%	13.72	-	114.50	0.14	11.98%	0.47	4.24%	
Average									29.21	32.99	0.72	6.01%		3.37%	
Other															
1834 Investments Ltd.	1.30	0.71	0.96	1.00	-0.04	-4.00%	-2.04%	0.02	41.27	1.17	0.82	1.99%	0.04	4.44%	
MPC Caribbean Clean Energy Limited	176.00	127.55	128.00	128.00	0.00	0.00%	-16.34%	0.26	501.76	129.02	0.99	0.20%	-	0.00%	
Sagicor Select Fund Finance	0.87	0.55	0.61	0.61	0.00	0.00%	-1.37%	-0.31	-1.97	0.85	0.71	-36.33%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.61	0.82	0.81	0.01	1.23%	16.27%	-0.18	-4.62	0.86	0.96	-20.74%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.62	0.63	0.65	-0.02	-3.08%	-16.14%	0.07	9.51	0.37	1.72	18.12%	-	0.00%	
Average									25.39	0.81	1.04	6.77%		4.44%	
Market Average (excluding Outliers)									21.95	25.96	2.17	12.64%		3.58%	

JUNIOR MARKET

Industry or Company	52 Week		Close Price 23-Apr-21	Close Price 16-Apr-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												
Finance														
Access Financial Services Ltd	27.50	19.00	21.50	20.19	1.31	6.49%	-8.51%	0.32	66.24	8.45	2.55	3.84%	0.23	0.92%
ISP Finance Services Ltd	25.95	12.00	24.00	24.00	-	0.00%	23.08%	0.62	38.54	3.89	6.17	16.00%	-	0.00%
Lasco Financial Services Ltd	3.20	2.01	3.08	3.05	0.03	0.98%	21.18%	0.02	195.06	1.33	2.31	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.93	0.92	0.01	1.09%	22.89%	-0.15	-6.10	1.15	0.81	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.58	0.62	-0.04	-6.45%	1.83%	-0.34	-1.70	-0.67	-0.87	51.33%	-	0.00%
Average									52.39	3.71	2.96	5.26%		0.92%
Insurance														
Caribbean Assurance Brokers	2.60	1.65	2.05	2.17	-0.12	-5.53%	8.78%	0.12	17.05	1.27	1.62	9.49%	-	0.00%
General Accident Insurance Co	7.50	4.00	5.84	5.85	-0.01	-0.17%	-5.65%	0.27	21.26	2.92	2.00	9.42%	0.22	4.33%
IronRock Insurance Co Ltd	4.20	2.05	4.00	3.80	0.20	5.26%	5.26%	0.22	17.85	2.65	1.51	8.46%	-	0.00%
Average									18.72	2.28	1.71	9.12%		4.33%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.73	1.73	-	0.00%	9.44%	0.11	15.80	1.11	1.55	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.80	3.74	0.06	1.60%	36.69%	0.17	21.93	1.98	1.92	8.75%	0.01	0.42%
Consolidated Bakeries Jamaica	1.85	1.02	1.51	1.75	-0.24	-13.71%	11.82%	-0.07	-21.48	3.20	0.47	-2.20%	-	0.00%
Caribbean Cream Ltd	6.49	1.82	6.29	6.01	0.28	4.66%	50.05%	0.25	24.75	2.16	2.91	11.76%	0.03	1.12%
Caribbean Flavours & Fragrance	21.00	1.35	2.34	2.21	0.13	5.88%	45.38%	0.09	25.57	0.54	4.29	16.80%	0.25	2.50%
Honey Bun 1982 Ltd	6.70	4.66	5.09	5.05	0.04	0.79%	-4.19%	0.32	15.74	1.85	2.76	17.52%	0.12	2.36%
Jamaican Teas Ltd	3.79	1.19	3.51	3.29	0.22	6.69%	78.57%	0.07	47.75	1.37	2.55	5.35%	0.06	1.39%
Lasco Manufacturing Ltd	5.50	3.20	5.02	4.55	0.47	10.33%	30.39%	0.30	17.00	1.82	2.76	16.22%	0.06	1.78%
Average									24.08	1.76	2.40	12.32%		1.60%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	23-Apr-21	16-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Retail															
Caribbean Producers Jamaica Ltd	4.05	2.06	3.83	3.75	0.08	2.13%	48.54%	- 0.98	- 3.92	0.66	5.80	-148.19%	-	0.00%	
Lasco Distributors Ltd	4.44	2.30	4.00	3.99	0.01	0.25%	24.94%	0.26	15.61	1.79	2.23	14.28%	0.05	1.72%	
Derrimon Trading Co Ltd	3.10	1.80	2.55	2.58	- 0.03	-1.16%	7.30%	0.07	37.16	0.35	7.21	19.40%	0.01	0.61%	
Everything Fresh Ltd	1.35	0.61	1.00	0.98	0.02	2.04%	34.64%	- 0.23	- 4.31	0.46	2.17	-50.51%	-	0.00%	
Fontana Ltd	6.29	4.60	5.75	5.96	- 0.21	-3.52%	1.59%	0.29	20.11	1.35	4.26	21.18%	0.08	1.53%	
FosRich Company Ltd.	7.49	2.60	5.83	6.18	- 0.35	-5.66%	41.86%	0.25	23.30	1.73	3.37	14.47%	0.10	3.10%	
Jetcon Corp Ltd	1.35	0.56	0.78	0.78	-	0.00%	-1.27%	- 0.01	- 67.58	0.93	0.84	-1.25%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.01	4.18	4.31	- 0.13	-3.02%	57.98%	0.16	25.96	0.63	6.68	25.72%	0.25	10.84%	
Lumber Depot Ltd	2.98	0.95	2.45	2.24	0.21	9.38%	58.76%	0.12	20.22	0.40	6.20	30.67%	0.02	1.75%	
Medical Disposables & Supplies	7.50	3.51	4.19	4.33	- 0.14	-3.23%	-0.59%	0.07	62.35	3.21	1.30	2.09%	-	0.00%	
Paramount Trading Jamaica Ltd	2.40	1.25	1.33	1.33	-	0.00%	-8.28%	0.02	64.15	0.49	2.70	4.21%	0.04	2.00%	
Stationary & Office Supplies	7.00	3.60	5.51	4.80	0.71	14.79%	21.37%	0.13	41.65	2.44	2.26	5.43%	0.08	1.31%	
Tropical Battery Compsny Limited	1.35	0.96	1.19	1.19	-	0.00%	-0.08%	0.03	46.47	0.58	2.05	4.41%	0.01	1.00%	
Average									26.31	1.16	3.62	12.78%		2.86%	
Leisure															
Dolphin Cove Ltd	11.00	5.50	7.90	8.00	- 0.10	-1.25%	-10.01%	- 0.41	- 19.25	9.69	0.82	-4.23%	-	0.00%	
KLE Group Ltd	1.80	1.00	1.39	1.40	- 0.01	-0.71%	20.87%	- 0.72	- 1.92	0.34	4.06	-211.81%	-	0.00%	
Main Event Entertainment Group	5.00	2.89	4.49	4.74	- 0.25	-5.27%	40.31%	- 0.27	- 16.80	1.81	2.49	-14.80%	-	0.00%	
Average									- 12.66	3.95	2.45	-9.52%		0.00%	
Food & Beverage															
Express Catering Ltd.	5.00	2.85	4.18	4.33	- 0.15	-3.46%	18.50%	- 0.14	- 30.21	0.21	20.09	-66.51%	-	0.00%	
Average									- 30.21	0.21	20.09	-66.51%		0.00%	
Services															
CAC 2000 Ltd	14.75	7.39	9.50	9.65	- 0.15	-1.55%	-26.92%	0.30	31.30	3.07	3.09	9.88%	-	0.00%	
Cargo Handlers Ltd	8.71	5.75	8.70	8.70	-	0.00%	14.47%	0.24	36.36	1.29	6.75	18.57%	0.16	2.78%	
Elite Diagnostic Limited	4.69	2.71	3.10	2.90	0.20	6.90%	3.11%	- 0.06	- 55.27	1.28	2.42	-4.38%	-	0.00%	
Future Energy Sources Company Limited	1.06	1.04	1.05	0.80	0.25	31.25%	31.25%	0.04	25.67	0.11	9.34	36.36%	-	0.00%	
Gwest Corporation	1.01	0.56	0.79	0.80	- 0.01	-1.25%	5.29%	- 0.07	- 11.12	1.27	0.62	-5.57%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	8.92	6.35	2.57	40.47%	32.06%	- 0.26	- 34.24	1.42	6.28	-18.35%	-	0.00%	
Mailpac Group Limited	4.43	1.50	3.48	3.40	0.08	2.35%	25.05%	0.18	19.64	0.23	15.22	77.50%	0.15	9.37%	
tTech Ltd	7.30	3.71	4.40	4.59	- 0.19	-4.14%	2.33%	0.21	20.75	2.26	1.95	9.40%	-	0.00%	
Average									26.74	1.37	5.71	18.55%		6.08%	
Other															
ICREATE Limited	0.99	0.40	0.76	0.78	- 0.02	-2.56%	29.07%	- 0.05	- 1.84	- 0.04	- 19.30	122.96%	-	0.00%	
The Limners and Bards Company Ltd	3.20	1.75	2.82	2.80	0.02	0.71%	-7.85%	0.15	15.66	0.49	5.78	31.48%	0.07	3.81%	
Market Average (excluding Outliers)									15.66	0.49	5.78	31.48%		3.81%	
									27.32	1.86	3.52	14.92%		3.26%	

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	23-Apr-21	16-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.18	0.26	0.25	0.00	1.22%	5.88%	0.01	17.86	0.18	1.44	8.04%	0.01	3.00%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	8.93%	19.81%	0.00	14.71	0.02	1.02	6.93%	0.00	4.74%
Sygnus Credit Investments	0.18	0.12	0.14	0.15	-0.01	-5.60%	-12.79%	0.01	14.49	0.23	0.61	4.21%	0.00	3.05%
Average									15.69	0.14	1.02	6.39%		3.60%
Retail														
Productive Business Solutions	1.15	0.55	1.12	1.12	-	0.00%	49.65%	0.01	130.28	0.00	4,158.24	3191.68%	0.00	-
Average									130.28	0.00	4,158.24	3191.68%		-
Leisure														
Margaritaville Turks Ltd	0.21	0.09	0.09	0.09	-	0.00%	-10.00%	-0.02	-3.77	0.05	1.88	-49.93%	0.00	-
Average									-3.77	0.05	1.88	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	5.56%	14.22%	0.00	-63.47	0.00	2.08	-3.28%	0.00	0.49%
Average									-63.47	0.00	2.08	-3.28%		0.49%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	-0.00	-4.27%	8.97%	2.12	-	0.12	0.71	1763.45%	0.00	3.62%
Average									-	0.12	0.71	1763.45%	0.00	3.62%
Other														
MPC Clean Energy Ltd	1.31	1.09	1.10	1.10	-	0.00%	-3.51%	0.00	346.47	0.91	1.21	0.35%	0.00	-
Average									346.47	0.91	1.21	0.35%		-
Market Average (excluding Outliers)									85.04	0.20	1.38	1.15%		2.57%

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