

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	30-Apr-21	23-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	84.79	86.23	-1.44	-1.67%	3.54%	3.51	24.17	26.40	3.21	13.29%	2.96	5.49%
Eppley Ltd	34.78	11.00	34.70	34.29	0.41	1.20%	23.93%	1.17	29.64	5.22	6.65	22.44%	0.90	6.64%
JMMB Group Ltd	37.00	28.00	32.98	32.50	0.48	1.48%	-4.94%	3.42	9.65	26.13	1.26	13.08%	0.25	0.74%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.17	17.70	-0.53	-2.99%	-14.18%	0.58	29.59	2.19	7.85	26.52%	0.31	1.48%
Mayberry Investments Ltd	7.00	4.96	5.38	5.18	0.20	3.86%	-10.33%	-0.58	-9.25	12.90	0.42	-4.51%	0.13	2.23%
Mayberry Jamaican Equities Limited	11.00	6.00	7.67	7.31	0.36	4.92%	-3.96%	-0.96	-8.00	9.96	0.77	-9.63%	0.06	0.70%
NCB Financial Group Ltd	154.00	128.01	139.09	141.32	-2.23	-1.58%	-2.89%	9.23	15.07	84.72	1.64	10.89%	-	0.00%
Portland JSX Ltd	9.75	7.00	9.50	8.00	1.50	18.75%	0.00%	1.04	9.16	13.63	0.70	7.61%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	37.85	37.71	0.14	0.37%	6.86%	2.01	18.81	25.58	1.48	7.87%	1.14	3.10%
Scotia Group Jamaica Ltd	52.99	35.11	42.01	41.86	0.15	0.36%	-4.78%	2.90	14.49	36.69	1.15	7.90%	1.40	3.36%
Sterling Investments Ltd	4.00	2.45	2.99	2.99	0.00	0.00%	1.79%	0.32	9.20	3.24	0.92	10.03%	0.14	4.93%
Sygnus Credit Investments Ltd. ¹	19.83	14.20	14.98	14.94	0.04	0.27%	-7.82%	0.69	21.76	15.59	0.96	4.41%	0.57	3.59%
Victoria Mutual Investments Ltd	8.00	5.00	7.15	5.93	1.22	20.57%	21.15%	0.29	24.74	2.92	0.10	9.90%	-	0.00%
Average									18.75	20.40	2.09	14.22%		2.93%
Manufacturing														
Berger Paints Jamaica Ltd	14.89	10.02	12.98	12.70	0.28	2.20%	-8.59%	0.05	238.89	5.36	2.42	1.01%	-	0.00%
Caribbean Cement Co Ltd	95.50	38.00	88.72	74.14	14.58	19.67%	41.26%	4.98	17.81	15.35	5.78	32.46%	-	0.00%
Jamaica Broilers Group Ltd	33.48	23.00	28.97	28.21	0.76	2.69%	-1.66%	1.74	16.65	15.09	1.92	11.53%	0.41	1.65%
Salada Foods Ltd	7.50	2.00	7.45	6.48	0.97	14.97%	143.44%	1.14	6.55	8.84	0.84	12.87%	1.00	3.51%
Seprod Ltd	85.00	42.00	79.56	82.30	-2.74	-3.33%	22.59%	3.92	20.32	23.03	3.45	17.00%	0.60	1.35%
Wisynco Ltd	20.00	13.00	15.69	15.88	-0.19	-1.20%	-6.85%	0.68	23.22	3.89	4.04	17.38%	0.19	1.09%
Average									16.91	11.93	3.08	18.25%		1.90%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	30-Apr-21	23-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Carreras Ltd	10.00	6.07	9.83	8.99	0.84	9.34%	36.13%	0.77	12.80	0.41	24.00	187.48%	0.70	11.13%
Average									12.80	0.41	24.00	187.48%		11.13%
Insurance														
Key Insurance Co Ltd	11.50	4.00	5.73	5.94	-0.21	-3.54%	-3.88%	-0.54	-10.69	0.46	12.38	-115.71%	-	0.00%
Average									-10.69	0.46	12.38	-115.71%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.57	1.59	-0.02	-1.26%	-8.14%	0.01	125.65	1.01	1.55	1.23%	-	0.00%
Average									125.65	1.01	1.55	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	95.00	54.50	88.00	87.94	0.06	0.07%	40.40%	6.89	12.77	63.09	1.39	10.92%	1.65	2.97%
Jamaica Producers Group	28.75	17.00	27.92	27.72	0.20	0.72%	32.95%	3.33	8.38	27.56	1.01	12.08%	0.20	1.13%
Pan-Jamaican Investment Trust	80.00	60.00	64.90	63.01	1.89	3.00%	-4.54%	3.29	19.74	44.53	1.46	7.38%	0.21	0.28%
Sagicor Group Jamaica Ltd	53.50	34.00	50.19	50.00	0.19	0.38%	1.04%	2.35	21.39	32.48	1.55	7.22%	0.85	1.88%
Average									15.57	41.92	1.35	9.40%		1.56%
Leisure														
Ciboney Group Ltd	2.30	0.09	0.49	0.53	-0.04	-7.55%	121.40%	-0.01	-34.78	-0.00	-208.85	600.50%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	900.40	930.99	-30.59	-3.29%	-30.74%	-182.08	-4.95	159.44	5.65	-114.20%	-	0.00%
Pulse Investments Ltd	5.61	1.85	4.36	4.40	-0.04	-0.91%	-9.70%	0.14	30.62	0.72	6.08	19.85%	0.01	0.25%
Supreme Ventures Ltd	19.00	12.00	17.48	15.66	1.82	11.62%	-0.72%	0.87	20.17	2.14	8.16	40.47%	0.80	5.35%
Average									25.39	1.43	6.63	30.16%		2.80%
Services														
Kingston Wharves Ltd	59.00	40.00	43.80	43.79	0.01	0.02%	-5.50%	1.59	27.52	22.93	1.91	6.94%	0.54	1.23%
Transjamaican Highway Limited	1.41	1.15	1.34	1.38	-0.04	-2.90%	1.02%	-0.02	-62.76	0.65	2.06	-3.28%	0.01	0.56%
Average									27.52	22.93	1.98	6.94%		0.89%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	40.90	40.14	0.76	1.89%	-16.39%	0.90	45.65	50.15	0.82	1.79%	0.06	0.16%
Kingston Properties Ltd	8.57	4.50	8.49	7.25	1.24	17.10%	17.10%	0.13	65.82	6.42	1.32	2.01%	0.18	3.55%
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.23	8.25	-0.02	-0.24%	-7.88%	-6.86	-1.20	9.53	0.86	-71.98%	-	0.00%
Stanley Motta Ltd.	6.40	4.60	5.62	5.87	-0.25	-4.26%	2.18%	1.17	4.81	6.26	0.90	18.67%	0.28	5.52%
138 Student Living Jamaica Ltd	9.19	3.35	5.00	5.20	-0.20	-3.85%	3.37%	0.48	10.37	11.10	0.45	4.34%	-	0.00%
First Rock Capital Holdings Ltd	19.00	10.50	17.46	15.90	1.56	9.81%	39.09%	13.72	-	114.50	0.15	11.98%	0.47	4.30%
Average									31.66	32.99	0.75	6.01%		3.38%
Other														
1834 Investments Ltd.	1.30	0.71	0.99	0.96	0.03	3.13%	1.02%	0.02	42.56	1.17	0.85	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	0.60	0.61	-0.01	-1.64%	-2.99%	-0.31	-1.93	0.85	0.70	-36.33%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.98	0.61	0.89	0.82	0.07	8.54%	26.20%	-0.18	-5.01	0.86	1.04	-20.74%	-	0.00%
Wigton Windfarm Ltd	0.95	0.62	0.64	0.63	0.01	1.59%	-14.81%	0.07	9.66	0.37	1.75	18.12%	-	0.00%
Average									26.11	0.81	1.07	6.77%		4.44%
Market Average (excluding Outliers)									21.84	26.03	3.43	13.11%		3.63%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	30-Apr-21	23-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Finance															
Access Financial Services Ltd	27.20	19.00	21.03	21.50	- 0.47	-2.19%	-10.51%	0.32	64.80	8.45	2.49	3.84%	0.23	0.89%	
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	3.11	2.01	3.01	3.08	- 0.07	-2.27%	18.43%	0.02	190.63	1.33	2.26	1.18%	-	0.00%	
QWI Investments Ltd	1.26	0.61	0.99	0.93	0.06	6.45%	30.81%	- 0.15	- 6.49	1.15	0.86	-13.26%	-	0.00%	
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.65	0.58	0.07	12.07%	14.11%	- 0.34	- 1.90	- 0.67	- 0.98	51.33%	-	0.00%	
Average									51.67	3.71	2.94	5.26%		0.89%	
Insurance															
Caribbean Assurance Brokers	2.60	1.65	2.05	2.05	-	0.00%	8.78%	0.12	17.05	1.27	1.62	9.49%	-	0.00%	
General Accident Insurance Co	7.50	4.00	5.84	5.84	-	0.00%	-5.65%	0.27	21.26	2.92	2.00	9.42%	0.22	5.30%	
IronRock Insurance Co Ltd	4.20	2.05	3.02	4.00	- 0.98	-24.50%	-20.53%	0.22	13.48	2.65	1.14	8.46%	-	0.00%	
Average									17.26	2.28	1.59	9.12%		5.30%	
Manufacturing															
AMG Packaging & Paper Co Ltd	2.25	1.15	1.77	1.73	0.04	2.31%	11.98%	0.11	16.16	1.11	1.59	9.84%	-	0.00%	
Blue Power Group Ltd	4.47	2.50	4.35	3.80	0.55	14.47%	56.47%	0.17	25.11	1.98	2.20	8.75%	0.01	0.36%	
Consolidated Bakeries Jamaica	1.85	1.02	1.59	1.51	0.08	5.30%	17.75%	- 0.06	- 24.55	3.11	0.51	-2.08%	-	0.00%	
Caribbean Cream Ltd	6.49	1.82	5.81	6.29	- 0.48	-7.63%	38.60%	0.25	22.86	2.16	2.69	11.76%	0.03	1.37%	
Caribbean Flavours & Fragrance	21.00	1.35	2.25	2.34	- 0.09	-3.85%	39.79%	0.09	24.58	0.54	4.13	16.80%	0.25	2.51%	
Honey Bun 1982 Ltd	6.70	4.66	5.63	5.09	0.54	10.61%	5.97%	0.32	17.41	1.85	3.05	17.52%	0.12	2.31%	
Jamaican Teas Ltd	4.20	1.19	4.01	3.51	0.50	14.25%	104.00%	0.07	54.55	1.37	2.92	5.35%	0.06	1.52%	
Lasco Manufacturing Ltd	5.50	3.20	5.12	5.02	0.10	1.99%	32.99%	0.30	17.34	1.82	2.81	16.22%	0.06	1.65%	
Average									25.43	1.74	2.49	12.32%		1.62%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	30-Apr-21	23-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Caribbean Producers Jamaica Ltd	4.05	2.06	3.87	3.83	0.04	1.04%	50.09%	- 0.98	- 3.96	0.66	5.87	-148.19%	-	0.00%
Lasco Distributors Ltd	4.44	2.30	3.82	4.00	- 0.18	-4.50%	19.32%	0.26	14.91	1.79	2.13	14.28%	0.05	1.78%
Derrimon Trading Co Ltd	3.10	1.80	2.54	2.55	- 0.01	-0.39%	6.88%	0.07	37.01	0.35	7.18	19.40%	0.01	0.55%
Everything Fresh Ltd	1.35	0.61	1.10	1.00	0.10	10.00%	48.11%	- 0.23	- 4.74	0.46	2.39	-50.51%	-	0.00%
Fontana Ltd	6.29	4.60	5.95	5.75	0.20	3.48%	5.13%	0.29	20.81	1.35	4.41	21.18%	0.08	1.55%
FosRich Company Ltd.	7.49	3.00	7.17	5.83	1.34	22.98%	74.46%	0.32	22.62	1.81	3.97	17.56%	0.10	2.38%
Jetcon Corp Ltd	1.35	0.56	0.85	0.78	0.07	8.97%	7.59%	- 0.01	- 73.64	0.93	0.92	-1.25%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.01	4.23	4.18	0.05	1.20%	59.87%	0.16	26.27	0.63	6.76	25.72%	0.25	10.65%
Lumber Depot Ltd	2.98	0.95	2.91	2.45	0.46	18.78%	88.57%	0.12	24.02	0.40	7.37	30.67%	0.02	1.77%
Medical Disposables & Supplies	7.30	3.51	4.43	4.19	0.24	5.73%	5.10%	0.07	65.92	3.21	1.38	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.20	1.25	1.31	1.33	- 0.02	-1.50%	-9.66%	0.02	63.19	0.49	2.66	4.21%	0.04	2.00%
Stationary & Office Supplies	6.60	3.60	5.72	5.51	0.21	3.81%	25.99%	0.13	43.23	2.44	2.35	5.43%	0.08	1.32%
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									36.44	1.16	3.80	14.49%		2.55%
Leisure														
Dolphin Cove Ltd	11.00	5.50	7.90	7.90	-	0.00%	-10.01%	- 0.41	- 19.25	9.69	0.82	-4.23%	-	0.00%
KLE Group Ltd	1.80	1.00	1.05	1.39	- 0.34	-24.46%	-8.70%	- 0.72	- 1.45	0.34	3.07	-211.81%	-	0.00%
Main Event Entertainment Group	5.00	2.89	3.51	4.49	- 0.98	-21.83%	9.69%	- 0.27	- 13.14	1.81	1.94	-14.80%	-	0.00%
Average									- 11.28	3.95	1.94	-9.52%		0.00%
Food & Beverage														
Express Catering Ltd.	5.00	2.85	4.37	4.18	0.19	4.55%	23.89%	- 0.14	- 31.59	0.21	21.01	-66.51%	-	0.00%
Average									- 31.59	0.21	21.01	-66.51%		0.00%
Services														
CAC 2000 Ltd	14.75	7.39	10.00	9.50	0.50	5.26%	-23.08%	0.30	32.95	3.07	3.26	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.69	8.70	- 0.01	-0.11%	14.34%	0.24	36.32	1.29	6.75	18.57%	0.16	2.46%
Elite Diagnostic Limited	4.69	2.71	3.06	3.10	- 0.04	-1.29%	1.78%	- 0.06	- 54.55	1.28	2.39	-4.38%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.02	1.05	- 0.03	-2.86%	27.50%	0.04	24.94	0.11	9.07	36.36%	-	0.00%
Gwest Corporation	1.01	0.56	0.82	0.79	0.03	3.80%	9.29%	- 0.07	- 11.54	1.27	0.64	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	6.90	8.92	- 2.02	-22.65%	2.15%	- 0.26	- 26.49	1.42	4.86	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.55	3.60	3.48	0.12	3.45%	29.36%	0.18	20.31	0.23	15.74	77.50%	0.15	9.11%
tTech Ltd	7.30	3.71	4.58	4.40	0.18	4.09%	6.51%	0.21	21.60	2.26	2.03	9.40%	-	0.00%
Average									27.22	1.37	5.59	18.55%		5.78%
Other														
ICREATE Limited	0.99	0.40	0.75	0.76	- 0.01	-1.32%	27.37%	- 0.05	- 1.84	- 0.04	- 19.05	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.75	2.75	2.82	- 0.07	-2.48%	-10.14%	0.15	15.66	0.49	5.64	31.48%	0.07	3.94%
Market Average (excluding Outliers)									15.66	0.49	5.64	31.48%		3.94%
Market Average (excluding Outliers)									28.95	1.86	3.43	15.20%		3.35%

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	30-Apr-21	23-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.18	0.26	0.26	0.00	0.97%	6.91%	0.01	18.03	0.18	1.45	8.04%	0.01	3.25%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-17.62%	-1.30%	0.00	12.12	0.02	0.84	6.93%	0.00	4.74%
Sygnus Credit Investments	0.18	0.12	0.15	0.14	0.01	7.21%	-6.49%	0.01	15.54	0.23	0.65	4.21%	0.00	3.09%
Average									15.23	0.14	0.98	6.39%		3.70%
Retail														
Productive Business Solutions	1.15	0.55	1.01	1.12	-0.11	-10.01%	34.67%	0.00	1,037.55	0.27	3.70	0.36%	0.00	-
Average									1,037.55	0.27	3.70	0.36%		-
Leisure														
Margaritaville Turks Ltd	0.19	0.08	0.08	0.09	-0.01	-11.11%	-20.00%	-0.02	-3.35	0.05	1.67	-49.93%	0.00	-
Average									-3.35	0.05	1.67	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-4.21%	9.41%	0.00	-60.80	0.00	1.99	-3.28%	0.00	0.50%
Average									-60.80	0.00	1.99	-3.28%		0.50%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	0.00	5.63%	15.11%	2.12	-	0.12	0.75	1763.45%	0.00	4.13%
Average									-	0.12	0.75	1763.45%	0.00	4.13%
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)									267.02	0.25	1.32	0.95%		2.78%

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