

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	9-Apr-21	1-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	87.00	88.00	-1.00	-1.14%	6.24%	3.02	28.83	26.25	3.31	11.50%	2.96	5.12%
Eppley Ltd	34.78	11.00	34.09	34.10	-0.01	-0.03%	21.75%	1.17	29.12	5.22	6.54	22.44%	0.07	0.43%
JMMB Group Ltd	39.05	28.00	31.95	32.89	-0.94	-2.86%	-7.91%	3.42	9.35	26.13	1.22	13.08%	0.25	0.65%
Jamaica Stock Exchange Ltd/The	24.74	17.00	18.49	17.62	0.87	4.93%	-7.59%	0.58	31.86	2.19	8.45	26.52%	0.15	0.65%
Mayberry Investments Ltd	7.00	5.00	5.16	5.48	-0.32	-5.84%	-14.00%	-0.58	-8.87	12.90	0.40	-4.51%	0.13	2.26%
Mayberry Jamaican Equities Limited	11.00	6.00	7.27	7.80	-0.53	-6.79%	-8.97%	-0.96	-7.58	9.96	0.73	-9.63%	0.06	0.67%
NCB Financial Group Ltd	161.00	128.01	137.10	139.16	-2.06	-1.48%	-4.28%	10.90	12.58	86.16	1.59	12.65%	-	0.00%
Portland JSX Ltd	9.50	7.00	7.11	7.11	0.00	-0.03%	-25.16%	-0.65	-10.96	11.52	0.62	-5.63%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	35.35	34.45	0.90	2.62%	-0.20%	2.01	17.57	25.58	1.38	7.87%	1.14	3.00%
Scotia Group Jamaica Ltd	52.99	35.11	41.00	40.85	0.15	0.37%	-7.07%	2.90	14.15	36.69	1.12	7.90%	1.55	3.23%
Sterling Investments Ltd	4.00	2.45	2.94	2.88	0.06	2.08%	0.09%	0.32	9.05	3.24	0.91	10.03%	0.14	4.94%
Sygnus Credit Investments Ltd. ¹	19.83	14.30	14.46	14.56	-0.10	-0.69%	-11.02%	0.69	21.01	15.59	0.93	4.41%	0.57	3.17%
Victoria Mutual Investments Ltd	9.40	5.00	5.63	5.88	-0.25	-4.22%	-4.60%	0.29	19.48	2.92	0.10	9.90%	-	0.00%
Average									19.30	20.33	2.10	12.63%		2.19%
Manufacturing														
Berger Paints Jamaica Ltd	14.89	10.02	13.19	13.06	0.13	1.00%	-7.11%	0.05	242.76	5.36	2.46	1.01%	-	0.00%
Caribbean Cement Co Ltd	75.00	38.00	71.62	70.10	1.52	2.17%	14.03%	3.76	19.07	13.55	5.29	27.72%	-	0.00%
Jamaica Broilers Group Ltd	33.00	23.00	29.16	29.32	-0.16	-0.56%	-1.01%	1.74	16.76	15.09	1.93	11.53%	0.13	0.45%
Salada Foods Ltd	7.20	2.00	5.19	6.13	-0.94	-15.35%	69.59%	1.14	4.56	8.84	0.59	12.87%	1.00	3.51%
Seprod Ltd	83.99	40.00	73.17	73.01	0.16	0.23%	12.75%	3.92	18.69	23.03	3.18	17.00%	0.30	0.61%
Wisynco Ltd	20.80	13.00	15.27	15.34	-0.07	-0.43%	-9.35%	0.68	22.60	3.89	3.93	17.38%	0.19	0.98%
Average									16.34	11.63	2.89	17.30%		1.39%
Retail														
Carreras Ltd	10.00	6.06	8.90	8.89	0.01	0.14%	23.25%	0.77	11.59	0.41	21.73	187.48%	0.70	10.37%
Average									11.59	0.41	21.73	187.48%		10.37%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	9-Apr-21	1-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.50	3.50	5.52	5.43	0.09	1.66%	-7.40%	-0.54	-10.30	4.56	1.21	-11.76%	-	0.00%	
Average									-10.30	4.56	1.21	-11.76%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.61	1.45	0.16	11.03%	-5.80%	0.01	128.85	1.01	1.59	1.23%	-	0.00%	
Average									128.85	1.01	1.59	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	95.00	54.50	87.90	88.41	-0.51	-0.57%	40.24%	6.89	12.76	63.09	1.39	10.92%	1.65	2.85%	
Jamaica Producers Group	25.00	16.00	21.30	22.50	-1.20	-5.33%	1.43%	3.33	6.40	27.56	0.77	12.08%	0.20	0.97%	
Pan-Jamaican Investment Trust	80.00	60.00	62.50	62.51	-0.01	-0.01%	-8.07%	3.31	18.85	44.53	1.40	7.44%	0.21	0.28%	
Sagicor Group Jamaica Ltd	54.00	34.00	49.95	51.41	-1.46	-2.84%	0.55%	1.15	43.50	32.48	1.54	3.54%	0.85	1.67%	
Average									20.38	41.92	1.28	8.50%		1.44%	
Leisure															
Ciboney Group Ltd	2.30	0.09	0.57	0.59	-0.02	-3.67%	157.55%	-0.01	-45.77	0.00	488.57	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	600.00	797.99	730.46	67.53	9.24%	-38.62%	-182.08	-4.38	159.44	5.00	-114.20%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.50	4.38	0.12	2.75%	-6.80%	0.14	31.60	0.72	6.27	19.85%	0.01	0.19%	
Supreme Ventures Ltd	19.70	12.00	16.00	15.11	0.89	5.89%	-9.13%	0.92	17.43	2.24	7.13	40.91%	0.80	4.53%	
Average									24.52	1.48	6.14	30.38%		4.53%	
Services															
Kingston Wharves Ltd	59.00	36.00	43.90	43.89	0.01	0.03%	-5.29%	1.59	27.59	22.93	1.91	6.94%	0.54	1.23%	
Transjamaican Highway Limited	1.41	1.15	1.35	1.38	-0.03	-2.19%	1.78%	-0.02	-63.23	0.65	2.07	-3.28%	0.01	0.54%	
Average									27.59	22.93	1.99	6.94%		0.88%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	44.50	40.38	4.12	10.20%	-9.03%	0.90	49.67	50.15	0.89	1.79%	0.06	0.16%	
Kingston Properties Ltd	7.80	4.50	7.25	7.24	0.01	0.18%	0.00%	0.13	56.21	6.42	1.13	2.01%	0.18	2.97%	
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.30	8.30	0.00	0.00%	-7.10%	-6.86	-1.21	9.53	0.87	-71.98%	-	0.00%	
Stanley Motta Ltd.	6.05	4.60	5.38	5.38	0.00	-0.03%	-2.18%	1.17	4.60	6.26	0.86	18.67%	0.19	3.36%	
I38 Student Living Jamaica Ltd	9.19	3.35	5.50	5.42	0.08	1.48%	13.71%	0.48	11.41	11.10	0.50	4.34%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	9.60	16.01	16.60	-0.59	-3.55%	27.54%	13.72	-	114.50	0.14	11.98%	0.47	4.45%	
Average									30.47	32.99	0.73	6.01%		2.74%	
Other															
I834 Investments Ltd.	1.30	0.71	1.00	1.12	-0.12	-10.59%	2.04%	0.02	42.99	1.17	0.86	1.99%	0.04	4.31%	
MPC Caribbean Clean Energy Limited	184.00	129.50	129.91	139.07	-9.16	-6.59%	-15.09%	0.26	509.25	129.02	1.01	0.20%	-	0.00%	
Sagicor Select Fund Finance	0.88	0.55	0.60	0.61	-0.01	-1.51%	-2.99%	-0.31	-1.93	0.85	0.70	-36.33%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.61	0.84	0.88	-0.04	-4.71%	19.11%	-0.18	-4.73	0.86	0.98	-20.74%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.62	0.65	0.63	0.02	3.04%	-13.48%	0.07	9.81	0.37	1.78	18.12%	-	0.00%	
Average									26.40	0.81	1.06	6.77%		4.31%	
Market Average (excluding Outliers)									22.07	25.96	2.11	12.65%		3.48%	

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	9-Apr-21	1-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	28.56	19.00	22.49	22.16	0.33	1.49%	-4.30%	0.32	69.29	8.45	2.66	3.84%	0.23	0.82%
ISP Finance Services Ltd	25.95	12.00	23.80	23.80	-	0.00%	22.05%	0.62	38.22	3.89	6.11	16.00%	-	0.00%
Lasco Financial Services Ltd	3.25	2.01	3.10	2.90	0.20	6.90%	21.97%	0.02	196.33	1.33	2.32	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.93	0.90	0.03	2.77%	22.89%	-0.15	-6.10	1.15	0.81	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.01	0.45	0.55	0.60	-0.05	-8.30%	-3.44%	-0.34	-1.61	-0.67	-0.83	51.33%	-	0.00%
Average									53.75	3.71	2.98	5.26%		0.82%
Insurance														
Caribbean Assurance Brokers	2.85	1.65	2.18	1.90	0.28	14.74%	15.67%	0.12	18.14	1.27	1.72	9.49%	-	0.00%
General Accident Insurance Co	7.50	4.00	5.78	5.84	-0.06	-1.03%	-6.62%	0.27	21.04	2.92	1.98	9.42%	0.22	4.13%
IronRock Insurance Co Ltd	4.20	2.05	2.88	3.60	-0.72	-20.00%	-24.21%	0.17	17.31	2.59	1.11	6.42%	-	0.00%
Average									18.83	2.26	1.60	8.44%		4.13%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.90	2.08	-0.18	-8.65%	20.20%	0.11	17.39	1.10	1.73	9.93%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.58	3.58	-0.00	-0.14%	28.78%	0.17	20.66	1.98	1.81	8.75%	0.01	0.33%
Consolidated Bakeries Jamaica	1.79	1.02	1.38	1.52	-0.14	-9.21%	2.19%	-0.07	-19.63	3.20	0.43	-2.20%	-	0.00%
Caribbean Cream Ltd	6.48	1.82	6.36	5.09	1.27	24.85%	51.72%	0.25	25.02	2.16	2.94	11.76%	0.03	1.03%
Caribbean Flavours & Fragrance	21.00	1.35	2.27	2.27	-	0.00%	41.03%	0.09	24.80	0.54	4.17	16.80%	0.25	2.50%
Honey Bun 1982 Ltd	7.25	4.66	5.09	5.09	-	0.00%	-4.19%	0.32	15.74	1.85	2.76	17.52%	0.12	1.80%
Jamaican Teas Ltd	3.79	1.09	3.03	3.20	-0.17	-5.32%	54.15%	0.07	41.22	1.37	2.21	5.35%	0.06	1.50%
Lasco Manufacturing Ltd	4.99	3.20	4.54	4.54	-0.00	-0.07%	17.93%	0.30	15.38	1.82	2.49	16.22%	0.06	1.48%
Average									22.89	1.75	2.32	12.33%		1.44%

Industry or Company	52 Week		Close Price 9-Apr-21	Close Price 1-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												
Retail														
Caribbean Producers Jamaica Ltd	4.00	2.06	3.75	3.51	0.24	6.95%	45.44%	- 0.98	- 3.84	0.66	5.68	-148.19%	-	0.00%
Lasco Distributors Ltd	4.44	2.30	4.00	4.10	- 0.10	-2.34%	24.94%	0.26	15.61	1.79	2.23	14.28%	0.05	1.67%
Derrimon Trading Co Ltd	3.10	1.61	2.56	2.55	0.01	0.27%	7.72%	0.07	37.31	0.35	7.24	19.40%	0.01	0.72%
Everything Fresh Ltd	1.35	0.61	0.94	0.99	- 0.05	-5.36%	26.56%	- 0.23	- 4.05	0.46	2.04	-50.51%	-	0.00%
Fontana Ltd	6.50	4.60	5.76	5.92	- 0.16	-2.75%	1.77%	0.29	20.14	1.35	4.27	21.18%	0.08	1.27%
FosRich Company Ltd.	5.50	2.60	5.44	5.10	0.34	6.67%	32.37%	0.25	21.74	1.73	3.15	14.47%	0.10	2.72%
Jetcon Corp Ltd	1.35	0.56	0.74	0.76	- 0.02	-2.63%	-6.33%	0.07	10.82	1.87	0.40	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.00	4.41	3.86	0.55	14.21%	66.68%	0.16	27.39	0.63	7.04	25.72%	0.25	9.31%
Lumber Depot Ltd	2.98	0.95	2.31	2.30	0.01	0.53%	49.69%	0.12	19.07	0.40	5.85	30.67%	0.02	1.69%
Medical Disposables & Supplies	7.97	3.51	4.50	4.20	0.30	7.14%	6.76%	0.07	66.96	3.21	1.40	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.42	1.37	0.05	3.77%	-2.07%	0.02	66.03	0.53	2.69	4.07%	0.04	1.82%
Stationary & Office Supplies	7.40	3.60	5.49	4.78	0.71	14.75%	20.93%	0.13	41.50	2.44	2.25	5.43%	0.08	1.16%
Tropical Battery Compsny Limited	1.35	0.96	1.15	1.13	0.02	1.89%	-3.44%	0.03	44.91	0.58	1.98	4.41%	-	0.00%
Average									33.77	1.23	3.56	13.22%		2.55%
Leisure														
Dolphin Cove Ltd	11.00	5.50	7.52	8.10	- 0.58	-7.16%	-14.34%	- 0.50	- 15.07	9.75	0.77	-5.11%	-	0.00%
KLE Group Ltd	1.80	1.00	1.02	1.02	-	0.00%	-11.30%	- 0.72	- 1.41	0.34	2.98	-211.81%	-	0.00%
Main Event Entertainment Group	5.00	2.89	3.49	3.48	0.01	0.29%	9.06%	- 0.27	- 13.06	1.81	1.93	-14.80%	-	0.00%
Average									- 9.85	3.97	1.89	-9.96%		0.00%
Food & Beverage														
Express Catering Ltd.	5.00	2.85	4.78	4.04	0.74	18.46%	35.51%	- 0.14	- 34.55	0.21	22.98	-66.51%	-	0.00%
Average									- 34.55	0.21	22.98	-66.51%		0.00%
Services														
CAC 2000 Ltd	14.75	7.39	9.65	9.64	0.01	0.10%	-25.77%	0.30	31.80	3.07	3.14	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	5.53	8.70	8.71	- 0.01	-0.11%	14.47%	0.24	36.36	1.29	6.75	18.57%	0.16	2.67%
Elite Diagnostic Limited	4.99	2.71	3.14	2.99	0.15	5.02%	4.44%	- 0.06	- 55.98	1.28	2.45	-4.38%	-	0.00%
Gwest Corporation	1.01	0.56	0.80	0.80	-	0.00%	6.62%	- 0.07	- 11.26	1.27	0.63	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.18	5.10	6.35	5.51	0.84	15.25%	-5.99%	- 0.18	- 34.44	1.42	4.47	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.48	3.54	3.41	0.13	3.74%	27.20%	0.18	19.97	0.23	15.48	77.50%	0.15	8.54%
tTech Ltd	7.30	3.50	4.40	4.60	- 0.20	-4.35%	2.33%	0.21	20.75	2.26	1.95	9.40%	-	0.00%
Average									27.22	1.55	3.23	12.62%		5.60%
Other														
ICREATE Limited	0.99	0.40	0.80	0.80	- 0.00	-0.50%	35.86%	- 0.05	- 1.84	- 0.04	- 20.32	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.70	2.73	2.75	- 0.02	-0.73%	-10.79%	0.15	15.66	0.49	5.60	31.48%	0.07	3.60%
Market Average (excluding Outliers)									28.69	1.89	3.03	13.89%		3.02%

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	9-Apr-21	1-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Proven Investments Ltd	0.30	0.18	0.26	0.25	0.00	1.73%	4.85%	0.01	17.69	0.18	1.42	8.04%	0.01	3.00%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	7.49%	6.06%	0.00	13.02	0.02	0.90	6.93%	0.00	4.13%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	0.00	0.08%	-6.87%	0.01	15.48	0.23	0.65	4.21%	0.00	3.05%
Average									15.39	0.14	0.99	6.39%		3.39%
Retail														
Productive Business Solutions	1.15	0.55	1.12	1.12	- 0.00	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	0.24	0.09	0.10	0.11	- 0.01	-9.09%	0.00%	-0.02	- 5.73	0.05	1.93	-33.77%	0.00	-
Average									- 5.73	0.05	1.93	-33.77%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-9.57%	2.20%	0.00	- 56.79	0.00	1.86	-3.28%	0.00	0.51%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									- 56.79	0.00	1.86	-3.28%		0.51%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	0.00	0.06%	13.70%	2.12	-	0.12	0.74	1763.45%	0.00	3.60%
Average									-	0.12	0.74	1763.45%	0.00	3.60%
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)									85.93	0.21	1.35	1.15%		2.50%

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