

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing His.	Price Earnings	Book Value	Price to Book	T12M ROE	T12M	T12M
	HIGH	LOW	21-Aug-20	14-Aug-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Finance														
Barita Investments Ltd	90.00	45.00	56.60	54.74	1.86	3.40%	-21.78%	2.77	20.41	18.47	3.06	15.02%	1.27	2.24%
Eppley Ltd	18.20	10.10	17.60	17.50	0.10	0.55%	24.79%	1.01	17.44	4.43	3.97	22.76%	0.68	3.87%
JMMB Group Ltd	55.00	29.90	31.07	30.27	0.80	2.64%	-33.26%	3.44	9.03	24.01	1.29	14.33%	0.49	1.58%
Jamaica Stock Exchange Ltd/The	35.00	15.00	20.19	19.39	0.79	4.10%	-26.80%	0.70	29.03	2.02	10.00	34.43%	0.52	2.58%
Mayberry Investments Ltd	10.14	4.75	5.86	5.04	0.82	16.27%	-34.89%	-0.61	-9.53	10.63	0.55	-5.78%	0.25	4.26%
Mayberry Jamaican Equities Limited	14.50	5.48	8.75	8.75	0.00	0.00%	-32.52%	-1.09	-8.04	8.85	0.99	-12.29%	0.06	0.69%
NCB Financial Group Ltd	218.00	130.00	139.06	136.75	2.31	1.69%	-29.28%	12.03	11.56	79.47	1.75	15.14%	3.70	2.66%
Portland JSX Ltd	11.00	7.00	7.88	7.50	0.38	5.07%	9.44%	-0.10	-82.31	11.24	0.70	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	34.01	34.67	-0.65	-1.89%	-26.89%	6.67	5.10	24.31	1.40	27.42%	1.90	5.59%
Scotia Group Jamaica Ltd	62.40	35.00	45.89	44.73	1.15	2.58%	-17.29%	3.73	12.32	36.13	1.27	10.31%	4.80	10.46%
Sterling Investments Ltd	3.88	2.20	3.10	3.06	0.04	1.26%	-7.19%	0.31	9.85	3.10	1.00	10.14%	0.06	2.00%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	15.69	15.92	-0.23	-1.45%	-39.62%	1.09	14.41	27.16	0.58	4.01%	0.17	1.08%
Victoria Mutual Investments Ltd	13.99	5.81	6.56	6.73	-0.16	-2.45%	-26.73%	0.34	19.08	2.81	0.12	12.27%	0.22	3.35%
Average									14.82	14.43	1.39	16.58%		2.72%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	10.94	11.22	-0.29	-2.57%	-39.28%	-0.31	-35.59	4.88	2.24	-6.30%	0.31	2.81%
Caribbean Cement Co Ltd	89.99	35.00	43.07	42.45	0.62	1.46%	-48.36%	1.64	26.34	10.94	3.94	14.95%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	24.20	25.93	-1.73	-6.68%	-40.84%	1.13	21.34	13.25	1.83	8.56%	0.57	2.36%
Salada Foods Ltd	37.50	24.50	29.00	25.59	3.41	13.35%	-13.73%	0.60	48.02	8.92	3.25	6.77%	1.15	3.97%
Seprod Ltd	60.00	30.00	53.99	55.16	-1.16	-2.11%	5.91%	2.21	24.43	22.18	2.43	9.96%	1.00	1.85%
Wisynco Ltd	27.00	11.50	17.23	17.47	-0.24	-1.39%	-26.09%	0.81	21.33	3.41	5.05	23.69%	0.19	1.10%
Average									28.29	10.60	3.12	12.79%		2.42%
Retail														
Carreras Ltd	9.54	5.80	6.67	6.47	0.20	3.11%	-18.22%	0.68	9.78	0.30	22.29	227.88%	0.64	9.59%
Average									9.78	0.30	22.29	227.88%		9.59%

Industry or Company	52 Week		Close Price	Close Price	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	21-Aug-20	14-Aug-20										
Insurance														
Key Insurance Co Ltd	11.50	2.00	8.10	7.42	0.68	9.16%	153.10%	- 1.22	- 6.65	0.50	16.19	-243.59%	-	0.00%
Average									- 6.65	0.50	16.19	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.58	1.07	1.30	1.31	-0.01	-0.76%	-28.90%	0.01	215.05	0.96	1.36	0.63%	0.02	1.54%
Average									215.05	0.96	1.36	0.63%		1.54%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	56.48	57.14	-0.66	-1.15%	-18.65%	5.91	9.56	58.09	0.97	10.17%	1.60	2.83%
Jamaica Producers Group	30.00	15.00	22.98	22.55	0.43	1.93%	-15.67%	-8.70	- 2.64	25.58	0.90	-34.00%	0.15	0.65%
Pan-Jamaican Investment Trust	106.00	60.03	66.41	70.51	-4.10	-5.82%	-34.17%	4.60	14.43	40.39	1.64	11.39%	1.32	1.99%
Sagicor Group Jamaica Ltd	80.00	34.00	44.04	44.19	-0.14	-0.33%	-39.32%	2.35	18.74	31.05	1.42	7.57%	1.05	2.38%
Average									14.24	38.78	1.23	0.10		1.96%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.13	0.12	0.01	6.41%	16.08%	- 0.01	- 11.95	0.01	21.81	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,750.00	1,690.00	60.00	3.55%	-39.66%	- 91.34	- 19.16	257.75	6.79	-35.44%	-	0.00%
Pulse Investments Ltd	4.56	0.93	3.81	3.84	-0.03	-0.71%	-36.57%	0.16	23.61	0.61	6.20	26.26%	0.02	0.53%
Supreme Ventures Ltd	31.45	11.72	14.00	14.52	-0.52	-3.59%	-45.10%	0.82	17.11	1.96	7.15	41.76%	0.80	5.71%
Average									20.36	0.86	10.49	34.01%		3.12%
Services														
Kingston Wharves Ltd	73.00	36.00	49.67	53.30	-3.63	-6.80%	-18.87%	1.75	28.40	19.20	2.59	9.11%	0.54	1.09%
Transjamaican Highway Limited	1.41	1.00	1.21	1.33	-0.11	-8.40%	-	0.03	37.47	0.72	1.68	4.49%	-	0.00%
Average									32.94	19.20	2.13	6.80%		1.09%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	51.00	30.00	43.51	49.09	-5.58	-11.36%	0.74%	1.36	31.97	31.56	1.38	4.31%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.60	7.60	0.00	0.00%	14.72%	0.34	22.54	6.19	1.23	5.45%	0.18	2.43%
Sagicor Real Estate X Fund Ltd	12.00	5.80	7.75	7.90	-0.15	-1.89%	-16.61%	- 4.08	- 1.90	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.13	5.13	0.00	0.00%	-13.93%	0.34	15.07	54.70	0.09	0.62%	0.24	4.73%
138 Student Living Jamaica Ltd	9.48	2.85	6.00	6.98	-0.98	-13.99%	41.51%	1.17	5.12	14.35	0.42	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.00	12.25	0.75	6.09%	-	-	-	105.58	0.12	0.00%	0.11	0.83%
Average									18.67	24.05	0.64	4.64%		2.00%
Other														
1834 Investments Ltd.	1.26	0.71	0.96	0.99	-0.03	-2.62%	-10.10%	0.02	41.28	1.20	0.80	1.95%	0.08	8.30%
MPC Caribbean Clean Energy Limited	275.00	126.00	152.01	152.00	0.01	0.01%	-27.61%	0.37	410.08	127.51	1.19	0.29%	11.80	7.76%
Sagicor Select Fund Finance	1.92	0.58	0.66	0.64	0.02	2.50%	-41.06%	- 0.24	- 2.72	0.81	0.81	-29.88%	0.01	1.77%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.75	0.75	0.00	0.03%	-24.36%	- 0.18	- 4.12	0.81	0.92	-22.32%	0.01	1.57%
Wigton Windfarm Ltd	1.15	0.50	0.80	0.79	0.01	0.72%	-18.00%	0.05	14.70	0.34	2.34	15.89%	-	0.00%
Average									27.99	0.79	1.21	6.04%		8.03%
Market Average (excluding Outliers)									20.89	21.41	6.01	8.17%		3.61%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	21-Aug-20	14-Aug-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	45.00	17.65	22.40	22.55	- 0.15	-0.68%	-35.03%	0.72	31.09	8.16	2.74	8.83%	0.49	2.19%
ISP Finance Services Ltd	33.00	12.00	14.59	14.59	-	0.00%	-54.39%	0.23	62.54	3.56	4.10	6.55%	-	0.00%
Lasco Financial Services Ltd	5.70	1.90	2.20	2.32	- 0.12	-5.12%	-49.20%	- 0.03	- 66.23	1.13	1.95	-2.95%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.75	0.77	- 0.02	-2.55%	-28.51%	0.34	2.18	1.03	0.73	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.86	0.86	-	0.00%	-24.60%	- 0.18	- 4.87	- 0.32	- 2.68	55.04%	-	0.00%
Average									46.82	3.47	2.38	21.46%		2.19%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.15	2.04	0.11	5.60%	-	0.07	29.10	1.09	1.97	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.76	7.24	- 0.49	-6.71%	-4.81%	0.61	11.08	3.05	2.22	20.01%	0.14	2.05%
IronRock Insurance Co Ltd	4.96	2.00	2.80	3.40	- 0.60	-17.63%	-20.56%	- 0.01	- 442.33	2.32	1.21	-0.27%	-	0.00%
Average									20.09	2.15	1.80	13.39%		2.05%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.71	1.70	0.01	0.84%	-18.80%	0.12	14.33	1.04	1.65	11.52%	0.02	1.17%
Blue Power Group Ltd	12.00	3.00	3.10	3.40	- 0.30	-8.82%	-31.71%	0.14	21.74	1.69	1.83	8.43%	0.02	0.65%
Consolidated Bakeries Jamaica	2.10	1.22	1.38	1.55	- 0.17	-10.97%	-16.87%	- 0.08	- 17.59	3.22	0.43	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.12	4.06	0.06	1.45%	14.27%	0.16	25.57	2.04	2.02	7.91%	0.05	1.17%
Caribbean Flavours & Fragrance	18.99	8.00	11.70	11.50	0.20	1.75%	-22.01%	0.44	26.61	5.27	2.22	8.35%	0.25	2.14%
Honey Bun 1982 Ltd	9.90	4.00	4.83	5.08	- 0.25	-4.93%	-33.19%	0.30	15.87	1.76	2.74	17.29%	0.08	1.66%
Jamaican Teas Ltd	9.00	3.26	4.69	4.52	0.17	3.76%	-25.25%	- 0.13	- 36.50	2.21	2.13	-5.83%	0.06	1.28%
Lasco Manufacturing Ltd	6.00	2.50	3.72	3.96	- 0.24	-5.97%	-20.71%	0.25	14.76	1.72	2.17	14.68%	0.06	1.64%
Average									19.81	2.37	1.90	8.38%		1.38%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	21-Aug-20	14-Aug-20	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Caribbean Producers Jamaica Ltd	5.30	2.00	2.40	2.49	- 0.09	-3.59%	-53.82%	- 0.02	- 114.43	2.72	0.88	-0.77%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.24	3.30	- 0.06	-1.95%	0.66%	0.23	13.86	1.65	1.96	14.14%	0.04	1.33%
Derrimon Trading Co Ltd	3.10	1.40	2.61	2.60	0.01	0.44%	1.81%	0.12	22.37	0.47	5.54	24.78%	0.01	0.38%
Everything Fresh Ltd	1.50	0.50	0.71	0.74	- 0.03	-4.66%	-39.40%	- 0.16	- 4.49	0.61	1.17	-25.99%	-	0.00%
Fontana Ltd	8.99	3.50	4.87	4.99	- 0.12	-2.37%	-30.64%	0.27	18.08	1.16	4.19	23.20%	0.04	0.82%
FosRich Company Ltd.	6.05	2.00	3.80	3.90	- 0.10	-2.65%	-9.20%	0.12	32.07	1.63	2.33	7.26%	-	0.00%
Jetcon Corp Ltd	2.50	0.65	0.86	0.93	- 0.07	-7.28%	-48.99%	0.07	12.57	0.94	0.91	7.25%	0.03	3.49%
Indies Pharma Jamaica Ltd	3.84	1.25	2.63	2.90	- 0.27	-9.42%	-21.09%	0.12	21.94	0.66	4.00	18.25%	-	0.00%
Lumber Depot Ltd	2.67	0.96	1.01	1.05	- 0.04	-3.37%	-38.28%	0.09	11.12	0.27	3.73	33.52%	-	0.00%
Medical Disposables & Supplies	8.80	4.60	4.92	4.93	- 0.02	-0.32%	-28.48%	0.04	111.62	3.14	1.57	1.40%	0.11	2.24%
Paramount Trading Jamaica Ltd	2.40	1.40	1.70	1.79	- 0.09	-5.03%	-24.25%	0.03	49.46	0.52	3.30	6.67%	-	0.00%
Stationary & Office Supplies	14.75	5.50	5.79	5.60	0.19	3.39%	-47.47%	0.26	22.37	2.47	2.34	10.47%	0.08	1.38%
Average									31.55	1.35	2.66	14.69%		1.61%
Leisure														
Dolphin Cove Ltd	12.05	6.00	7.00	6.96	0.04	0.50%	-27.20%	- 0.13	- 54.15	9.82	0.71	-1.32%	0.70	10.00%
KLE Group Ltd	2.80	1.20	1.42	1.42	-	0.00%	-18.86%	- 0.57	- 2.51	0.55	2.60	-103.73%	-	0.00%
Main Event Entertainment Group	7.75	3.20	3.97	3.97	- 0.00	-0.09%	-37.89%	0.19	20.47	2.02	1.97	9.60%	0.09	2.27%
Average									20.47	4.13	1.76	9.60%		6.13%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.30	3.90	- 0.60	-15.31%	-50.34%	0.32	10.19	0.46	7.23	70.91%	0.05	1.61%
Average									10.19	0.46	7.23	70.91%		1.61%
Services														
CAC 2000 Ltd	16.00	7.39	12.00	10.46	1.54	14.72%	-20.00%	- 0.40	- 30.30	2.68	4.48	-14.79%	0.04	0.29%
Cargo Handlers Ltd	11.00	5.10	6.55	7.34	- 0.79	-10.81%	-26.89%	0.34	19.35	1.25	5.25	27.11%	0.22	3.36%
Elite Diagnostic Limited	7.50	2.07	3.35	3.17	0.18	5.61%	-32.97%	0.02	179.34	1.30	2.58	1.44%	-	0.00%
Gwest Corporation	1.45	0.60	0.75	0.75	- 0.00	-0.46%	-24.30%	- 0.11	- 7.05	1.34	0.56	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.50	5.00	6.89	6.88	0.01	0.19%	-34.92%	0.27	25.78	1.69	4.08	15.83%	0.08	1.16%
Mailpac Group Limited	2.60	1.20	1.99	2.02	- 0.03	-1.26%	-4.89%	0.11	18.03	0.22	9.16	50.80%	-	0.00%
tTech Ltd	7.35	3.50	5.50	5.34	0.16	3.00%	-15.62%	0.20	27.96	2.16	2.54	9.09%	0.07	1.18%
Average									54.09	1.52	4.09	18.68%		1.50%
Other														
ICREATE Limited	0.92	0.40	0.68	0.67	0.01	1.91%	-2.89%	- 0.17	- 1.84	- 0.01	- 53.44	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.30	1.40	2.70	2.80	- 0.10	-3.47%	-10.36%	0.13	15.66	0.45	6.02	29.33%	0.02	0.74%
Market Average (excluding Outliers)									27.34	1.99	3.48	16.50%		2.15%

USD 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	21-Aug-20	14-Aug-20										
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.24	0.01	3.46%	-22.60%	0.05	5.07	0.17	1.43	28.20%	0.01	5.52%
Sterling Investments Ltd	0.05	0.02	0.02	0.02	- 0.00	-10.08%	-26.67%	0.00	11.19	0.02	0.96	8.58%	0.00	2.06%
Sygnus Credit Investments	0.16	0.12	0.13	0.13	-	0.00%	-1.54%	0.01	15.18	0.22	0.57	3.78%	0.01	4.22%
Average									10.48	0.14	0.99	18.39%		3.93%
Retail														
Productive Business Solutions	0.77	0.50	0.70	0.70	-	0.00%	7.69%	0.01	113.24	0.28	2.54	2.24%	0.01	1.16%
Average									113.24	0.28	2.54	2.24%		1.16%
Leisure														
Margaritaville Turks Ltd	0.36	0.14	0.14	0.14	-	0.00%	-61.11%	0.01	11.75	0.07	1.89	16.10%	0.00	3.21%
Average									11.75	0.07	1.89	16.10%		3.21%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-8.29%		0.00	8.68	0.01	1.56	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									8.68	0.01	1.56	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	- 0.00	-0.56%	-	0.00	-	0.12	0.77	0.00%	0.00	0.89%
Average									-	0.12	0.77	0.00%	0.00	0.89%
Other														
MPC Clean Energy Ltd	0.00	0.00	1.00	1.00	-	0.00%	0.00%	0.00	314.98	0.91	1.10	0.35%	0.09	8.90%
Average									314.98	0.91	1.10	0.35%		8.90%
Market Average (excluding Outliers)									10.30	0.25	1.47	13.66%		2.30%

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