

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	28-Aug-20	21-Aug-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Finance														
Barita Investments Ltd	90.00	45.00	53.20	56.60	-3.40	-6.01%	-26.48%	2.77	19.18	18.47	2.88	15.02%	1.27	2.38%
Eppley Ltd	23.00	10.10	22.00	17.60	4.40	25.03%	56.03%	1.01	21.81	4.43	4.96	22.76%	0.68	3.10%
JMMB Group Ltd	53.00	29.53	30.02	31.07	-1.05	-3.38%	-35.51%	3.44	8.72	24.01	1.25	14.33%	0.49	1.63%
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.84	20.19	-1.35	-6.67%	-31.69%	0.70	27.09	2.02	9.33	34.43%	0.52	2.76%
Mayberry Investments Ltd	10.14	4.75	5.60	5.86	-0.26	-4.44%	-37.78%	-0.61	-9.11	10.63	0.53	-5.78%	0.25	4.46%
Mayberry Jamaican Equities Limited	14.50	5.48	8.00	8.75	-0.75	-8.56%	-38.30%	-1.09	-7.35	8.85	0.90	-12.29%	0.06	0.75%
NCB Financial Group Ltd	217.00	130.00	137.98	139.06	-1.08	-0.78%	-29.83%	12.03	11.47	79.47	1.74	15.14%	3.70	2.68%
Portland JSX Ltd	11.00	7.00	7.90	7.88	0.02	0.25%	9.72%	-0.10	-82.52	11.24	0.70	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	36.05	34.01	2.04	6.00%	-22.51%	6.67	5.41	24.31	1.48	27.42%	1.90	5.28%
Scotia Group Jamaica Ltd	62.40	35.00	47.38	45.89	1.49	3.25%	-14.61%	3.73	12.72	36.13	1.31	10.31%	4.80	10.13%
Sterling Investments Ltd	3.88	2.20	2.95	3.10	-0.15	-4.84%	-11.68%	0.31	9.37	3.10	0.95	10.14%	0.06	2.10%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	15.13	15.69	-0.55	-3.53%	-41.75%	1.09	13.90	27.16	0.56	4.01%	0.17	1.12%
Victoria Mutual Investments Ltd	13.99	5.81	6.56	6.56	0.00	-0.07%	-26.78%	0.34	19.06	2.81	0.12	12.27%	0.22	3.35%
Average									14.87	14.43	1.45	16.58%		2.69%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	10.71	10.94	-0.22	-2.03%	-40.51%	-0.31	-34.86	4.88	2.20	-6.30%	0.31	2.87%
Caribbean Cement Co Ltd	89.99	35.00	44.08	43.07	1.00	2.33%	-47.16%	1.64	26.96	10.94	4.03	14.95%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	24.09	24.20	-0.11	-0.47%	-41.12%	1.15	20.91	13.83	1.74	8.33%	0.57	2.37%
Salada Foods Ltd	37.50	24.50	28.99	29.00	-0.01	-0.03%	-13.76%	0.60	48.00	8.92	3.25	6.77%	1.15	3.97%
Seprod Ltd	60.00	30.00	54.77	53.99	0.77	1.43%	7.43%	2.21	24.78	22.18	2.47	9.96%	1.00	1.83%
Wisynco Ltd	26.00	11.50	16.33	17.23	-0.90	-5.22%	-29.95%	0.81	20.21	3.41	4.79	23.69%	0.19	1.16%
Average									28.17	10.69	3.08	12.74%		2.44%
Retail														
Carreras Ltd	9.54	5.80	6.30	6.67	-0.37	-5.56%	-22.76%	0.68	9.24	0.30	21.05	227.88%	0.64	10.16%
Average									9.24	0.30	21.05	227.88%		10.16%

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	28-Aug-20	21-Aug-20										
Insurance														
Key Insurance Co Ltd	11.50	2.00	7.60	8.10	-0.50	-6.16%	137.50%	-1.22	-6.24	0.50	15.19	-243.59%	-	0.00%
Average									-6.24	0.50	15.19	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.58	1.07	1.24	1.30	-0.06	-4.35%	-31.99%	0.01	205.70	0.96	1.30	0.63%	0.02	1.61%
Average									205.70	0.96	1.30	0.63%		1.61%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	55.71	56.48	-0.78	-1.37%	-19.77%	5.91	9.43	58.09	0.96	10.17%	1.60	2.87%
Jamaica Producers Group	29.00	15.00	21.00	22.98	-1.98	-8.62%	-22.94%	-8.70	-2.41	25.58	0.82	-34.00%	0.15	0.71%
Pan-Jamaican Investment Trust	105.99	60.03	66.16	66.41	-0.25	-0.38%	-34.42%	4.60	14.38	40.39	1.64	11.39%	1.32	2.00%
Sagicor Group Jamaica Ltd	80.00	34.00	44.43	44.04	0.39	0.89%	-38.78%	2.35	18.90	31.05	1.43	7.57%	1.05	2.36%
Average									14.24	38.78	1.21	0.10		1.99%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.11	0.13	-0.02	-13.85%	0.01%	-0.01	-10.30	0.01	18.79	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,700.00	1,750.00	-50.00	-2.86%	-41.38%	-91.34	-18.61	257.75	6.60	-35.44%	-	0.00%
Pulse Investments Ltd	4.56	0.93	3.82	3.81	0.02	0.41%	-36.31%	0.16	23.70	0.61	6.23	26.26%	0.02	0.52%
Supreme Ventures Ltd	28.00	11.72	13.87	14.00	-0.13	-0.94%	-45.62%	0.82	16.95	1.96	7.08	41.76%	0.80	5.77%
Average									20.33	0.86	9.67	34.01%		3.15%
Services														
Kingston Wharves Ltd	73.00	36.00	50.00	49.67	0.33	0.66%	-18.33%	1.75	28.59	19.20	2.60	9.11%	0.54	1.08%
Transjamaican Highway Limited	1.41	1.00	1.28	1.21	0.06	5.05%	-	0.03	39.36	0.72	1.77	4.49%	-	0.00%
Average									33.98	19.20	2.19	6.80%		1.08%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	51.00	30.00	49.93	43.51	6.42	14.76%	15.60%	1.36	36.69	31.56	1.58	4.31%	0.01	0.02%
Kingston Properties Ltd	8.00	4.50	7.20	7.60	-0.40	-5.26%	8.68%	0.34	21.35	6.19	1.16	5.45%	0.18	2.56%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.85	7.75	0.10	1.29%	-15.54%	-4.08	-1.92	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	5.47	0.94	6.22%	0.24	4.73%
I38 Student Living Jamaica Ltd	9.48	2.85	5.31	6.00	-0.69	-11.49%	25.26%	1.17	4.54	14.35	0.37	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.49	13.00	0.49	3.77%	-	-	-	105.58	0.13	0.00%	0.11	0.80%
Average									19.41	14.21	0.79	6.04%		2.03%
Other														
1834 Investments Ltd.	1.26	0.71	0.95	0.96	-0.01	-1.40%	-11.36%	0.02	40.70	1.20	0.79	1.95%	0.08	8.42%
MPC Caribbean Clean Energy Limited	275.00	127.00	150.00	152.01	-2.01	-1.32%	-28.57%	0.37	404.65	127.51	1.18	0.29%	11.80	7.87%
Sagicor Select Fund Finance	1.50	0.58	0.65	0.66	-0.01	-2.17%	-42.34%	-0.24	-2.66	0.81	0.80	-29.88%	0.01	1.81%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.70	0.75	-0.04	-5.84%	-28.78%	-0.18	-3.88	0.81	0.87	-22.32%	0.01	1.67%
Wigton Windfarm Ltd	1.15	0.50	0.79	0.80	-0.01	-1.02%	-18.84%	0.05	14.55	0.34	2.31	15.89%	-	0.00%
Average									27.63	0.79	1.19	6.04%		8.14%
Market Average (excluding Outliers)									20.98	19.46	5.71	9.64%		3.70%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	28-Aug-20	21-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	23.38	22.40	0.98	4.37%	-32.19%	0.72	32.45	8.16	2.86	8.83%	0.49	2.10%
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	5.55	1.90	2.14	2.20	-0.06	-2.94%	-50.70%	-0.03	-64.29	1.13	1.89	-2.95%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.85	0.75	0.10	12.77%	-19.38%	0.34	2.46	1.03	0.82	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									47.50	3.47	2.42	21.46%		2.10%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.00	2.15	-0.15	-7.15%	-	0.07	27.02	1.09	1.83	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.65	6.76	-0.11	-1.57%	-6.31%	0.61	10.91	3.05	2.18	20.01%	0.14	2.08%
IronRock Insurance Co Ltd	4.25	2.00	2.85	2.80	0.05	1.86%	-19.08%	-0.01	-450.57	2.32	1.23	-0.27%	-	0.00%
Average									18.97	2.15	1.75	13.39%		2.08%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.69	1.71	-0.02	-1.23%	-19.79%	0.12	14.16	1.04	1.63	11.52%	0.02	1.18%
Blue Power Group Ltd	10.50	3.00	3.25	3.10	0.15	4.84%	-28.40%	0.12	26.61	1.73	1.88	7.06%	0.02	0.62%
Consolidated Bakeries Jamaica	2.10	1.22	1.36	1.38	-0.02	-1.45%	-18.07%	-0.08	-17.33	3.22	0.42	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	3.97	4.12	-0.15	-3.64%	10.11%	0.16	24.64	2.04	1.95	7.91%	0.05	1.21%
Caribbean Flavours & Fragrance	22.50	8.00	18.46	11.70	6.76	57.75%	23.03%	0.44	41.98	5.27	3.51	8.35%	0.25	1.35%
Honey Bun 1982 Ltd	9.90	4.00	5.09	4.83	0.26	5.29%	-29.66%	0.30	16.71	1.76	2.89	17.29%	0.08	1.57%
Jamaican Teas Ltd	9.00	3.26	4.61	4.69	-0.08	-1.80%	-26.60%	-0.13	-35.84	2.21	2.09	-5.83%	0.06	1.30%
Lasco Manufacturing Ltd	6.00	2.50	3.70	3.72	-0.02	-0.48%	-21.09%	0.25	14.69	1.72	2.16	14.68%	0.06	1.65%
Average									23.13	2.37	2.07	8.27%		1.27%

Industry or Company	52 Week		Close Price 28-Aug-20	Close Price 21-Aug-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	2.00	2.45	2.40	0.05	2.08%	-52.86%	-0.02	-116.81	2.72	0.90	-0.77%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.05	3.24	-0.19	-5.76%	-5.13%	0.23	13.06	1.65	1.85	14.14%	0.04	1.41%
Derrimon Trading Co Ltd	3.10	1.40	2.73	2.61	0.12	4.56%	6.45%	0.12	23.39	0.47	5.80	24.78%	0.01	0.37%
Everything Fresh Ltd	1.50	0.50	0.70	0.71	-0.01	-0.78%	-39.88%	-0.16	-4.45	0.61	1.16	-25.99%	-	0.00%
Fontana Ltd	8.99	3.50	4.98	4.87	0.11	2.19%	-29.12%	0.27	18.47	1.16	4.29	23.20%	0.04	0.80%
FosRich Company Ltd.	5.80	2.00	3.80	3.80	0.00	0.09%	-9.12%	0.12	32.09	1.63	2.33	7.26%	-	0.00%
Jetcon Corp Ltd	2.40	0.65	0.80	0.86	-0.06	-7.06%	-52.59%	0.07	11.68	0.94	0.85	7.25%	0.03	3.75%
Indies Pharma Jamaica Ltd	3.84	1.25	2.79	2.63	0.16	6.13%	-16.25%	0.12	23.29	0.66	4.25	18.25%	-	0.00%
Lumber Depot Ltd	2.67	0.96	0.99	1.01	-0.02	-2.10%	-39.57%	0.03	31.63	0.27	3.65	11.54%	-	0.00%
Medical Disposables & Supplies	8.80	4.60	4.90	4.92	-0.02	-0.34%	-28.72%	0.04	111.24	3.14	1.56	1.40%	0.11	2.24%
Paramount Trading Jamaica Ltd	2.40	1.40	1.70	1.70	-	0.00%	-24.25%	0.03	49.46	0.52	3.30	6.67%	-	0.00%
Stationary & Office Supplies	13.20	5.50	5.80	5.79	0.01	0.17%	-47.38%	0.26	22.41	2.47	2.35	10.47%	0.08	1.38%
Average									25.06	1.35	2.69	12.49%		1.66%
Leisure														
Dolphin Cove Ltd	12.00	6.00	6.50	7.00	-0.50	-7.14%	-32.40%	-0.13	-50.28	9.82	0.66	-1.32%	0.70	10.77%
KLE Group Ltd	2.80	1.20	1.36	1.42	-0.06	-4.23%	-22.29%	-0.57	-2.40	0.55	2.49	-103.73%	-	0.00%
Main Event Entertainment Group	7.70	3.20	3.40	3.97	-0.57	-14.31%	-46.77%	0.19	17.54	2.02	1.68	9.60%	0.09	2.65%
Average									17.54	4.13	1.61	9.60%		6.71%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.95	3.30	0.64	19.45%	-40.68%	0.32	12.17	0.46	8.63	70.91%	0.05	1.35%
Average									12.17	0.46	8.63	70.91%		1.35%
Services														
CAC 2000 Ltd	16.00	7.39	12.00	12.00	-	0.00%	-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	6.55	0.00	0.05%	-26.85%	0.34	19.36	1.25	5.25	27.11%	0.22	3.36%
Elite Diagnostic Limited	7.50	2.07	3.00	3.35	-0.35	-10.31%	-39.88%	0.02	160.84	1.30	2.32	1.44%	-	0.00%
Gwest Corporation	1.34	0.60	0.75	0.75	-	0.00%	-24.30%	-0.11	-7.05	1.34	0.56	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.50	5.00	6.85	6.89	-0.04	-0.63%	-35.33%	0.27	25.61	1.69	4.05	15.83%	0.08	1.17%
Mailpac Group Limited	2.60	1.20	2.00	1.99	0.01	0.25%	-4.65%	0.11	18.07	0.22	9.18	50.80%	-	0.00%
rTech Ltd	7.30	3.50	5.41	5.50	-0.09	-1.64%	-17.00%	0.20	27.51	2.16	2.50	9.09%	0.07	1.20%
Average									22.64	1.52	4.05	18.68%		1.50%
Other														
ICREATE Limited	0.90	0.40	0.65	0.68	-0.03	-4.39%	-7.15%	-0.17	-1.84	-0.01	-51.09	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.30	1.40	2.55	2.70	-0.15	-5.58%	-15.35%	0.13	15.66	0.45	5.69	29.33%	0.02	0.78%
Market Average (excluding Outliers)									22.83	1.99	3.61	16.17%		2.18%

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	28-Aug-20	21-Aug-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.37	0.18	0.24	0.25	- 0.01	-3.34%	-25.18%	0.05	4.90	0.17	1.38	28.20%	0.01	5.71%	
Sterling Investments Ltd	0.05	0.02	0.02	0.02	- 0.00	-2.73%	-28.67%	0.00	10.88	0.02	0.93	8.58%	0.00	2.12%	
Sygnus Credit Investments	0.15	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									10.32	0.14	0.96	13.52%		4.02%	
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	6.75%		0.00	9.26	0.01	1.66	17.92%	0.00	-	
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-	
Average									9.26	0.01	1.66	17.92%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	-	0.00%	-	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)									10.44	0.25	1.49	12.45%		3.64%	

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