

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	7-Aug-20	31-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Finance														
Barita Investments Ltd	95.00	45.00	55.87	56.15	-0.28	-0.51%	-22.79%	2.68	20.87	17.45	3.20	15.34%	1.27	2.27%
Eppley Ltd	18.20	10.10	17.44	14.90	2.54	17.05%	23.69%	1.03	16.98	4.08	4.27	25.15%	0.68	3.91%
JMMB Group Ltd	55.00	30.01	30.99	31.69	-0.70	-2.22%	-33.42%	3.61	8.58	21.06	1.47	17.16%	0.49	1.58%
Jamaica Stock Exchange Ltd/The	35.00	15.00	22.50	22.42	0.08	0.35%	-18.43%	0.74	30.26	1.87	12.00	39.67%	0.52	2.31%
Mayberry Investments Ltd	10.14	4.75	5.90	5.74	0.16	2.79%	-34.47%	-0.61	-9.59	10.63	0.55	-5.78%	0.25	4.24%
Mayberry Jamaican Equities Limited	14.50	5.48	8.78	8.75	0.03	0.35%	-32.29%	-1.09	-8.07	8.85	0.99	-12.29%	0.06	0.68%
NCB Financial Group Ltd	220.00	130.00	137.32	138.21	-0.89	-0.64%	-30.17%	12.03	11.41	79.47	1.73	15.14%	3.70	2.69%
Portland JSX Ltd	11.00	7.00	7.50	7.33	0.17	2.37%	4.17%	-0.10	-78.34	11.24	0.67	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	34.33	34.69	-0.37	-1.05%	-26.22%	6.98	4.92	22.83	1.50	30.58%	1.90	5.54%
Scotia Group Jamaica Ltd	62.40	35.00	45.19	45.60	-0.40	-0.88%	-18.55%	3.73	12.13	36.13	1.25	10.31%	4.80	10.62%
Sterling Investments Ltd	3.98	2.20	2.63	3.07	-0.44	-14.20%	-21.23%	0.26	10.05	2.54	1.04	10.30%	0.06	2.36%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	16.20	16.28	-0.08	-0.47%	-37.65%	1.09	14.88	27.16	0.60	4.01%	0.17	1.04%
Victoria Mutual Investments Ltd	13.99	5.81	6.78	7.04	-0.26	-3.69%	-24.28%	0.34	19.71	2.81	0.12	12.27%	0.22	3.24%
Average									14.98	13.89	1.45	17.99%		2.72%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	12.40	12.00	0.40	3.33%	-31.15%	-0.08	-159.72	4.98	2.49	-1.56%	0.31	2.48%
Caribbean Cement Co Ltd	89.99	35.00	43.63	46.23	-2.60	-5.62%	-47.69%	1.64	26.68	10.94	3.99	14.95%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	27.29	24.59	2.70	10.98%	-33.29%	1.13	24.06	13.25	2.06	8.56%	0.57	2.09%
Salada Foods Ltd	37.50	24.50	27.20	28.00	-0.80	-2.86%	-19.08%	0.96	28.46	9.18	2.96	10.41%	1.15	4.23%
Seprod Ltd	60.00	30.00	55.19	56.02	-0.84	-1.49%	8.25%	2.21	24.97	22.18	2.49	9.96%	1.00	1.81%
Wisynco Ltd	29.50	11.50	17.27	17.63	-0.36	-2.04%	-25.89%	0.81	21.38	3.41	5.07	23.69%	0.19	1.10%
Average									25.11	10.66	3.18	13.51%		2.34%
Retail														
Carreras Ltd	9.54	5.80	6.86	6.72	0.14	2.08%	-15.88%	0.74	9.30	0.37	18.79	202.15%	0.64	9.33%
Average									9.30	0.37	18.79	202.15%		9.33%

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	7-Aug-20	31-Jul-20										
Insurance														
Key Insurance Co Ltd	11.50	2.00	8.39	7.96	0.43	5.43%	162.26%	- 1.54	- 5.44	0.84	10.05	-184.56%	-	0.00%
Average									- 5.44	0.84	10.05	-184.56%		0.00%
Communication														
Radio Jamaica Ltd	2.58	1.07	1.27	1.26	0.01	0.55%	-30.54%	0.02	81.91	0.95	1.34	1.63%	0.02	1.57%
Average									81.91	0.95	1.34	1.63%		1.57%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.00	57.00	0.00	0.00%	-17.91%	5.91	9.65	58.09	0.98	10.17%	1.60	2.81%
Jamaica Producers Group	31.19	15.00	22.75	23.54	-0.79	-3.37%	-16.52%	2.48	9.18	25.14	0.90	9.85%	0.15	0.66%
Pan-Jamaican Investment Trust	106.00	60.03	66.73	67.12	-0.39	-0.58%	-33.85%	7.00	9.53	38.32	1.74	18.28%	1.32	1.98%
Sagicor Group Jamaica Ltd	84.98	34.00	41.97	42.14	-0.17	-0.40%	-42.17%	3.96	10.60	29.80	1.41	13.29%	1.05	2.50%
Average									9.74	37.84	1.26	12.90%		1.99%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.13	0.12	0.01	5.25%	14.82%	- 0.01	- 11.82	0.01	21.58	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,734.31	1,550.00	184.31	11.89%	-40.20%	- 15.99	- 108.50	314.43	5.52	-5.08%	-	0.00%
Pulse Investments Ltd	4.56	0.93	3.93	3.92	0.00	0.10%	-34.62%	0.16	24.33	0.61	6.39	26.26%	0.02	0.51%
Supreme Ventures Ltd	34.32	11.72	15.34	15.00	0.34	2.26%	-39.86%	0.82	18.75	1.96	7.83	41.76%	0.80	5.22%
Average									21.54	0.86	10.33	34.01%		2.86%
Services														
Kingston Wharves Ltd	73.00	36.00	50.16	51.00	-0.84	-1.65%	-18.07%	1.92	26.17	19.05	2.63	10.06%	0.54	1.08%
Transjamaican Highway Limited	1.41	1.00	1.38	1.37	0.01	0.89%	-	0.16	8.93	0.73	1.89	21.12%	-	0.00%
Average									17.55	19.05	2.26	15.59%		1.08%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	51.00	30.00	46.28	46.00	0.28	0.61%	7.16%	1.86	24.88	47.41	0.98	3.92%	0.01	0.03%
Kingston Properties Ltd	8.10	4.50	7.03	6.11	0.92	15.06%	6.11%	0.38	18.69	6.01	1.17	6.26%	0.18	2.62%
Sagicor Real Estate X Fund Ltd	12.50	5.80	8.88	8.70	0.18	2.07%	-4.45%	- 2.49	- 3.57	14.51	0.61	-17.15%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.83	4.70	0.13	2.80%	-18.94%	0.36	13.36	5.39	0.90	6.71%	0.24	5.02%
I38 Student Living Jamaica Ltd	9.48	2.85	5.84	6.04	-0.20	-3.31%	37.68%	0.87	6.73	14.03	0.42	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	14.24	13.72	0.52	3.81%	-	-	-	105.58	0.13	0.00%	0.11	0.76%
Average									15.92	9.98	0.70	5.77%		2.80%
Other														
I834 Investments Ltd.	1.26	0.71	1.00	0.97	0.03	3.09%	-6.75%	0.03	29.84	1.19	0.84	2.82%	0.08	8.00%
MPC Caribbean Clean Energy Limited	275.00	126.00	169.85	169.85	0.00	0.00%	-19.12%	0.51	330.46	123.53	1.37	0.42%	11.80	6.95%
Sagicor Select Fund Finance	1.98	0.58	0.68	0.68	0.00	-0.18%	-39.00%	- 0.10	- 6.72	0.88	0.78	-11.61%	0.01	1.71%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.77	0.79	-0.02	-2.65%	-21.61%	- 0.24	- 3.17	0.75	1.03	-32.61%	0.01	1.51%
Wigton Windfarm Ltd	1.15	0.50	0.74	0.76	-0.01	-1.71%	-23.62%	0.06	12.34	0.31	2.37	19.17%	-	0.00%
Average									21.09	0.78	1.28	7.47%		7.47%
Market Average (excluding Outliers)									16.90	18.28	5.06	12.20%		3.57%

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	7-Aug-20	31-Jul-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	47.95	17.65	23.80	25.21	- 1.42	-5.61%	-30.96%	0.72	33.03	8.16	2.92	8.83%	0.49	2.06%
ISP Finance Services Ltd	33.00	11.50	15.80	15.80	-	0.00%	-50.61%	0.17	94.83	3.37	4.68	4.94%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.29	2.44	- 0.15	-6.23%	-47.21%	- 0.04	- 51.10	1.21	1.89	-3.70%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.75	0.71	0.04	5.47%	-28.16%	0.34	2.19	1.03	0.73	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.87	0.87	-	0.00%	-23.73%	- 0.12	- 7.43	- 0.34	- 2.53	34.00%	-	0.00%
Average									63.93	3.45	2.55	25.36%		2.06%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.12	2.25	- 0.13	-5.63%	-	0.11	18.71	1.13	1.88	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	7.40	7.04	0.36	5.18%	4.29%	0.67	10.98	2.98	2.49	22.64%	0.14	1.87%
IronRock Insurance Co Ltd	4.96	2.00	3.50	3.00	0.50	16.63%	-0.64%	0.06	62.82	2.25	1.56	2.48%	-	0.00%
Average									14.85	2.12	1.98	16.35%		1.87%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.77	1.73	0.04	2.17%	-16.07%	0.12	14.81	1.04	1.71	11.52%	0.02	1.13%
Blue Power Group Ltd	13.00	3.00	3.40	3.30	0.10	3.03%	-25.10%	0.14	23.84	1.69	2.01	8.43%	0.02	0.59%
Consolidated Bakeries Jamaica	2.50	1.22	1.36	1.71	- 0.35	-20.49%	-18.07%	- 0.08	- 16.32	3.21	0.42	-2.60%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	5.37	3.97	1.40	35.36%	48.90%	0.16	33.32	2.04	2.64	7.91%	0.05	0.89%
Caribbean Flavours & Fragrance	20.00	8.00	10.51	10.50	0.01	0.10%	-29.95%	0.38	27.97	6.32	1.66	5.95%	0.25	2.38%
Honey Bun 1982 Ltd	9.90	4.00	5.34	5.30	0.04	0.82%	-26.13%	0.30	17.99	1.72	3.11	17.28%	0.08	1.50%
Jamaican Teas Ltd	9.00	3.26	4.99	4.90	0.09	1.74%	-20.49%	- 0.13	- 38.82	2.21	2.26	-5.83%	0.06	1.20%
Lasco Manufacturing Ltd	6.50	2.50	3.70	3.57	0.14	3.80%	-21.08%	0.25	14.69	1.72	2.16	14.68%	0.06	1.65%
Average									22.10	2.49	2.00	8.18%		1.33%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	7-Aug-20	31-Jul-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Retail															
Caribbean Producers Jamaica Ltd	5.30	2.00	2.41	2.38	0.03	1.06%	-53.69%	- 0.02	- 114.75	2.72	0.88	-0.77%	-	0.00%	
Lasco Distributors Ltd	4.00	1.90	3.07	3.23	- 0.16	-4.82%	-4.58%	0.23	13.14	1.65	1.86	14.14%	0.04	1.40%	
Derrimon Trading Co Ltd	3.00	1.40	2.52	2.39	0.13	5.29%	-1.89%	0.12	21.00	0.45	5.56	26.48%	0.01	0.40%	
Everything Fresh Ltd	2.00	0.50	0.79	0.74	0.05	6.60%	-32.22%	- 0.12	- 6.47	0.68	1.17	-18.01%	-	0.00%	
Fontana Ltd	8.99	3.50	5.02	5.02	0.00	0.01%	-28.54%	0.27	18.63	1.16	4.32	23.20%	0.04	0.80%	
FosRich Company Ltd.	6.05	2.00	3.88	3.85	0.02	0.62%	-7.24%	0.14	27.51	1.59	2.45	8.89%	-	0.00%	
Jetcon Corp Ltd	2.50	0.65	1.01	0.91	0.10	10.51%	-40.35%	0.09	10.59	0.96	1.05	9.93%	0.03	2.98%	
Indies Pharma Jamaica Ltd	4.00	1.25	2.91	2.94	- 0.03	-1.16%	-12.73%	0.12	24.27	0.66	4.43	18.25%	-	0.00%	
Lumber Depot Ltd	2.67	0.99	1.06	1.06	0.00	0.29%	-35.57%	0.09	11.61	0.27	3.89	33.52%	-	0.00%	
Medical Disposables & Supplies	9.00	4.60	5.05	5.00	0.05	0.96%	-26.57%	0.13	38.44	3.17	1.59	4.14%	0.11	2.18%	
Paramount Trading Jamaica Ltd	2.40	1.40	1.76	1.77	- 0.01	-0.62%	-21.62%	0.03	51.18	0.52	3.42	6.67%	-	0.00%	
Stationary & Office Supplies	17.00	5.50	5.80	5.90	- 0.10	-1.69%	-47.38%	0.48	12.01	2.56	2.27	18.87%	0.08	1.38%	
Average									22.84	1.37	2.74	16.41%		1.52%	
Leisure															
Dolphin Cove Ltd	12.05	6.00	7.27	7.45	- 0.18	-2.41%	-24.38%	0.52	14.04	9.84	0.74	5.27%	0.70	9.63%	
KLE Group Ltd	2.80	1.20	1.42	1.40	0.02	1.43%	-18.86%	- 0.36	- 3.94	0.79	1.79	-45.55%	-	0.00%	
Main Event Entertainment Group	7.95	3.20	3.96	4.00	- 0.04	-0.97%	-38.03%	0.19	20.42	2.02	1.96	9.60%	0.09	2.27%	
Average									17.23	4.22	1.50	7.43%		5.95%	
Food & Beverage															
Express Catering Ltd.	7.50	2.85	4.00	4.06	- 0.06	-1.48%	-39.86%	0.32	12.34	0.46	8.75	70.91%	0.05	1.33%	
Average									12.34	0.46	8.75	70.91%		1.33%	
Services															
CAC 2000 Ltd	16.00	7.39	9.10	9.10	-	0.00%	-39.33%	- 0.40	- 22.98	2.68	3.40	-14.79%	0.04	0.38%	
Cargo Handlers Ltd	12.00	5.10	6.53	6.50	0.02	0.38%	-27.11%	0.34	19.22	1.23	5.31	27.62%	0.22	3.37%	
Elite Diagnostic Limited	7.50	2.07	3.11	3.60	- 0.49	-13.63%	-37.68%	0.14	22.86	1.33	2.34	10.23%	-	0.00%	
Gwest Corporation	1.50	0.60	0.89	0.89	-	0.00%	-10.17%	- 0.10	- 9.08	1.38	0.65	-7.11%	-	0.00%	
Knutsford Express Services Ltd	12.50	5.00	7.89	7.92	- 0.04	-0.46%	-25.55%	0.27	29.49	1.69	4.67	15.83%	0.08	1.01%	
Mailpac Group Limited	2.60	1.20	2.11	2.14	- 0.03	-1.34%	0.99%	0.13	15.89	0.18	11.60	72.97%	-	0.00%	
tTech Ltd	8.00	3.50	6.49	6.04	0.45	7.52%	-0.41%	0.27	24.44	2.08	3.11	12.74%	0.07	1.00%	
Average									22.38	1.51	4.44	23.70%		1.44%	
Other															
ICREATE Limited	0.92	0.40	0.60	0.56	0.04	6.36%	-14.92%	- 0.22	- 1.84	- 0.02	- 31.49	1156.62%	-	0.00%	
The Limners and Bards Company Ltd	4.51	1.40	2.96	2.74	0.22	8.16%	-1.60%	0.13	15.66	0.45	6.61	29.33%	0.02	0.67%	
Market Average (excluding Outliers)									23.92	2.01	3.82	18.11%		2.02%	

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	7-Aug-20	31-Jul-20										
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.23	0.02	8.63%	-22.14%	0.05	5.20	0.19	1.31	25.20%	0.01	5.48%
Sterling Investments Ltd	0.05	0.02	0.03	0.02	0.01	32.50%	-11.67%	0.00	13.48	0.02	1.41	10.47%	0.00	1.71%
Sygnus Credit Investments	0.22	0.11	0.13	0.13	-	0.00%	-1.54%	0.01	15.18	0.22	0.57	3.78%	0.01	4.22%
Average									11.29	0.14	1.10	17.83%		3.81%
Retail														
Productive Business Solutions	0.77	0.50	0.70	0.70	-	0.00%	7.69%	0.02	46.44	0.28	2.50	5.37%	0.01	1.16%
Average									46.44	0.28	2.50	5.37%		1.16%
Leisure														
Margaritaville Turks Ltd	0.36	0.14	0.14	0.14	0.00	1.82%	-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	-3.55%		0.00	9.57	0.01	1.72	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									9.57	0.01	1.72	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	5.88%	-	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	246.37	0.91	1.10	0.44%	0.09	8.90%
Average									246.37	0.91	1.10	0.44%		8.90%
Market Average (excluding Outliers)									10.87	0.26	1.51	14.31%		2.27%

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report