

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	4-Sep-20	28-Aug-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	90.00	45.00	57.00	53.20	3.80	7.14%	-21.23%	2.77	20.55	18.47	3.09	15.02%	1.27	2.22%	
Eppley Ltd	24.50	10.10	23.98	22.00	1.98	9.00%	70.07%	1.01	23.77	4.43	5.41	22.76%	0.68	2.84%	
JMMB Group Ltd	51.00	29.53	29.97	30.02	-0.04	-0.15%	-35.61%	3.44	8.71	24.01	1.25	14.33%	0.49	1.63%	
Jamaica Stock Exchange Ltd/The	35.00	15.00	20.75	18.84	1.90	10.11%	-24.78%	0.70	29.83	2.02	10.27	34.43%	0.52	2.51%	
Mayberry Investments Ltd	10.14	4.75	5.14	5.60	-0.47	-8.33%	-42.96%	-0.61	-8.35	10.63	0.48	-5.78%	0.25	4.87%	
Mayberry Jamaican Equities Limited	14.50	5.48	7.82	8.00	-0.18	-2.27%	-39.70%	-1.09	-7.18	8.85	0.88	-12.29%	0.06	0.77%	
NCB Financial Group Ltd	217.00	130.00	137.90	137.98	-0.08	-0.06%	-29.87%	12.03	11.46	79.47	1.74	15.14%	3.70	2.68%	
Portland JSX Ltd	11.00	7.00	7.02	7.90	-0.88	-11.14%	-2.50%	-0.10	-73.33	11.24	0.62	-0.85%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	36.00	36.05	-0.05	-0.15%	-22.62%	6.67	5.40	24.31	1.48	27.42%	1.90	5.28%	
Scotia Group Jamaica Ltd	62.40	35.00	48.00	47.38	0.62	1.31%	-13.49%	3.73	12.88	36.13	1.33	10.31%	4.80	10.00%	
Sterling Investments Ltd	3.60	2.20	2.90	2.95	-0.05	-1.69%	-13.17%	0.31	9.21	3.10	0.93	10.14%	0.06	2.14%	
Sygnus Credit Investments Ltd. ¹	30.00	15.00	15.54	15.13	0.41	2.68%	-40.19%	1.50	10.37	28.62	0.54	5.24%	0.17	1.09%	
Victoria Mutual Investments Ltd	13.99	5.81	6.34	6.56	-0.22	-3.30%	-29.20%	0.34	18.44	2.81	0.12	12.27%	0.22	3.47%	
Average									15.06	14.55	1.49	16.71%		2.68%	
Manufacturing															
Berger Paints Jamaica Ltd	20.60	9.50	10.74	10.71	0.03	0.28%	-40.35%	-0.31	-34.96	4.88	2.20	-6.30%	0.31	2.86%	
Caribbean Cement Co Ltd	85.00	35.00	46.33	44.08	2.25	5.11%	-44.46%	1.64	28.33	10.94	4.23	14.95%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	24.72	24.09	0.64	2.65%	-39.56%	1.15	21.46	13.83	1.79	8.33%	0.57	2.31%	
Salada Foods Ltd	37.50	24.50	28.00	28.99	-0.99	-3.41%	-16.70%	0.60	46.36	8.92	3.14	6.77%	1.15	4.11%	
Seprod Ltd	60.00	30.00	53.58	54.77	-1.19	-2.17%	5.10%	2.21	24.25	22.18	2.42	9.96%	1.00	1.87%	
Wisynco Ltd	26.00	11.50	16.50	16.33	0.18	1.08%	-29.19%	0.75	22.08	3.46	4.77	21.60%	0.19	1.15%	
Average									28.50	10.70	3.09	12.32%		2.46%	
Retail															
Carreras Ltd	9.54	5.80	6.45	6.30	0.14	2.30%	-20.99%	0.68	9.45	0.30	21.53	227.88%	0.64	9.93%	
Average									9.45	0.30	21.53	227.88%		9.93%	

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	4-Sep-20	28-Aug-20										
Insurance														
Key Insurance Co Ltd	11.50	2.00	8.57	7.60	0.97	12.75%	167.78%	- 1.22	- 7.03	0.50	17.13	-243.59%	-	0.00%
Average									- 7.03	0.50	17.13	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.40	1.07	1.22	1.24	-0.02	-1.89%	-33.27%	0.01	201.82	0.96	1.27	0.63%	0.02	1.64%
Average									201.82	0.96	1.27	0.63%		1.64%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	55.54	55.71	-0.17	-0.30%	-20.01%	5.91	9.40	58.09	0.96	10.17%	1.60	2.88%
Jamaica Producers Group	28.50	15.00	21.00	21.00	0.00	0.00%	-22.94%	- 8.70	- 2.41	25.58	0.82	-34.00%	0.15	0.71%
Pan-Jamaican Investment Trust	105.00	60.03	69.98	66.16	3.82	5.78%	-30.63%	4.60	15.21	40.39	1.73	11.39%	1.32	1.89%
Sagicor Group Jamaica Ltd	80.00	34.00	44.01	44.43	-0.42	-0.95%	-39.36%	2.35	18.72	31.05	1.42	7.57%	1.05	2.39%
Average									14.44	38.78	1.23	9.71%		1.97%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.13	0.11	0.02	18.17%	18.18%	- 0.01	- 12.17	0.01	22.21	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,500.00	1,700.00	-200.00	-11.76%	-48.28%	- 91.34	- 16.42	257.75	5.82	-35.44%	-	0.00%
Pulse Investments Ltd	4.56	0.93	3.80	3.82	-0.03	-0.69%	-36.75%	0.13	29.48	0.52	7.37	24.99%	0.02	0.53%
Supreme Ventures Ltd	28.00	11.72	13.81	13.87	-0.06	-0.41%	-45.84%	0.82	16.88	1.96	7.05	41.76%	0.80	5.79%
Average									23.18	0.83	10.61	33.37%		3.16%
Services														
Kingston Wharves Ltd	73.00	36.00	46.84	50.00	-3.16	-6.32%	-23.49%	1.75	26.78	19.20	2.44	9.11%	0.54	1.15%
Transjamaican Highway Limited	1.41	1.00	1.26	1.28	-0.02	-1.23%	-	0.03	38.88	0.72	1.75	4.49%	-	0.00%
Average									32.83	19.20	2.09	6.80%		1.15%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	51.00	30.00	48.83	49.93	-1.10	-2.20%	13.06%	1.36	35.88	31.56	1.55	4.31%	0.01	0.02%
Kingston Properties Ltd	8.00	4.50	6.30	7.20	-0.90	-12.50%	-4.91%	0.34	18.68	6.19	1.02	5.45%	0.18	2.93%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.75	7.85	-0.10	-1.27%	-16.61%	- 4.08	- 1.90	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.60	5.13	-0.53	-10.33%	-22.82%	0.34	13.51	5.47	0.84	6.22%	0.24	5.28%
I38 Student Living Jamaica Ltd	9.48	2.85	5.49	5.31	0.18	3.37%	29.48%	1.17	4.69	14.35	0.38	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.18	13.49	-0.31	-2.30%	-	-	-	105.58	0.12	0.00%	0.11	0.82%
Average									18.19	14.21	0.75	6.04%		2.26%
Other														
I834 Investments Ltd.	1.26	0.71	0.92	0.95	-0.03	-3.22%	-14.21%	0.02	39.39	1.20	0.77	1.95%	0.08	8.70%
MPC Caribbean Clean Energy Limited	275.00	130.00	150.00	150.00	0.00	0.00%	-28.57%	0.37	404.65	127.51	1.18	0.29%	11.80	7.87%
Sagicor Select Fund Finance	1.35	0.58	0.66	0.65	0.01	2.28%	-41.03%	- 0.24	- 2.72	0.81	0.81	-29.88%	0.01	1.77%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.73	0.70	0.03	4.34%	-25.69%	- 0.18	- 4.05	0.81	0.90	-22.32%	0.01	1.60%
Wigton Windfarm Ltd	1.15	0.50	0.78	0.79	-0.01	-0.95%	-19.61%	0.05	14.41	0.34	2.29	15.89%	-	0.00%
Average									26.90	0.79	1.19	6.04%		4.98%
Market Average (excluding Outliers)									21.07	19.49	6.04	13.00%		3.36%

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	4-Sep-20	28-Aug-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	45.00	17.65	22.84	23.38	- 0.53	-2.28%	-33.73%	0.72	31.71	8.16	2.80	8.83%	0.49	2.15%
ISP Finance Services Ltd	33.00	12.00	15.00	14.59	0.41	2.81%	-53.11%	0.23	64.30	3.56	4.21	6.55%	-	0.00%
Lasco Financial Services Ltd	5.55	1.90	2.06	2.14	- 0.08	-3.71%	-52.52%	- 0.03	- 61.90	1.13	1.82	-2.95%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.76	0.85	- 0.08	-9.99%	-27.44%	0.34	2.21	1.03	0.74	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.75	0.86	- 0.11	-12.79%	-34.25%	- 0.18	- 4.25	- 0.32	- 2.34	55.04%	-	0.00%
Average									48.00	3.47	2.39	21.46%		2.15%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.94	2.00	- 0.06	-3.02%	-	0.07	26.21	1.09	1.77	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.42	6.65	- 0.23	-3.49%	-9.58%	0.61	10.53	3.05	2.11	20.01%	0.14	2.16%
IronRock Insurance Co Ltd	4.20	2.00	3.08	2.85	0.22	7.87%	-12.71%	- 0.01	- 486.04	2.32	1.33	-0.27%	-	0.00%
Average									18.37	2.15	1.74	13.39%		2.16%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.70	1.69	0.01	0.65%	-19.27%	0.12	14.25	1.04	1.64	11.52%	0.02	1.18%
Blue Power Group Ltd	10.50	3.00	3.29	3.25	0.04	1.10%	-27.62%	0.12	26.91	1.73	1.90	7.06%	0.02	0.61%
Consolidated Bakeries Jamaica	2.00	1.22	1.35	1.36	- 0.01	-0.74%	-18.67%	- 0.08	- 17.20	3.22	0.42	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.75	3.97	0.78	19.65%	31.74%	0.16	29.48	2.04	2.33	7.91%	0.05	1.01%
Caribbean Flavours & Fragrance	22.50	8.00	18.91	18.46	0.46	2.47%	26.07%	0.44	43.01	5.27	3.59	8.35%	0.25	1.32%
Honey Bun 1982 Ltd	9.90	4.00	5.10	5.09	0.01	0.27%	-29.47%	0.30	16.76	1.76	2.90	17.29%	0.08	1.57%
Jamaican Teas Ltd	9.00	3.26	4.60	4.61	- 0.01	-0.11%	-26.68%	- 0.13	- 35.80	2.21	2.09	-5.83%	0.06	1.30%
Lasco Manufacturing Ltd	6.00	2.50	3.64	3.70	- 0.06	-1.55%	-22.31%	0.25	14.46	1.72	2.12	14.68%	0.06	1.68%
Average									24.14	2.37	2.12	8.27%		1.24%

Industry or Company	52 Week		Close Price 4-Sep-20	Close Price 28-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	2.34	2.45	- 0.11	-4.57%	-55.02%	- 0.55	- 4.23	2.26	1.03	-24.46%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.12	3.05	0.06	2.01%	-3.22%	0.23	13.33	1.65	1.88	14.14%	0.04	1.38%
Derrimon Trading Co Ltd	3.10	1.40	2.50	2.73	- 0.23	-8.42%	-2.52%	0.12	21.42	0.47	5.31	24.78%	0.01	0.40%
Everything Fresh Ltd	1.50	0.50	0.67	0.70	- 0.03	-4.69%	-42.70%	- 0.16	- 4.24	0.61	1.10	-25.99%	-	0.00%
Fontana Ltd	8.99	3.50	4.71	4.98	- 0.26	-5.32%	-32.89%	0.22	21.29	1.19	3.94	18.52%	0.04	0.85%
FosRich Company Ltd.	5.75	2.00	3.84	3.80	0.04	1.14%	-8.09%	0.12	32.46	1.63	2.36	7.26%	-	0.00%
Jetcon Corp Ltd	2.20	0.65	0.83	0.80	0.03	3.85%	-50.77%	0.07	12.13	0.94	0.88	7.25%	0.03	3.61%
Indies Pharma Jamaica Ltd	3.84	1.25	2.69	2.79	- 0.10	-3.46%	-19.15%	0.12	22.48	0.66	4.10	18.25%	-	0.00%
Lumber Depot Ltd	2.67	0.96	1.00	0.99	0.00	0.36%	-39.35%	0.03	31.75	0.27	3.66	11.54%	-	0.00%
Medical Disposables & Supplies	8.80	4.60	4.89	4.90	- 0.01	-0.20%	-28.87%	0.04	111.02	3.14	1.56	1.40%	0.11	2.25%
Paramount Trading Jamaica Ltd	2.40	1.40	1.52	1.70	- 0.18	-10.38%	-32.11%	0.03	44.32	0.52	2.96	6.67%	-	0.00%
Stationary & Office Supplies	13.00	5.50	5.62	5.80	- 0.18	-3.14%	-49.03%	0.26	21.70	2.47	2.27	10.47%	0.08	1.42%
Average									24.54	1.32	2.59	12.03%		1.65%
Leisure														
Dolphin Cove Ltd	12.00	5.51	5.51	6.50	- 0.99	-15.23%	-42.69%	- 0.13	- 42.62	9.82	0.56	-1.32%	0.70	12.70%
KLE Group Ltd	2.80	1.20	1.42	1.36	0.06	4.41%	-18.86%	- 0.57	- 2.51	0.55	2.60	-103.73%	-	0.00%
Main Event Entertainment Group	7.40	3.20	3.70	3.40	0.30	8.76%	-42.11%	0.19	19.08	2.02	1.83	9.60%	0.09	2.43%
Average									19.08	4.13	1.66	9.60%		7.57%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.31	3.95	- 0.64	-16.18%	-50.28%	0.32	10.20	0.46	7.24	70.91%	0.05	1.61%
Average									10.20	0.46	7.24	70.91%		1.61%
Services														
CAC 2000 Ltd	15.10	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	6.00	6.55	- 0.55	-8.40%	-32.99%	0.34	17.73	1.25	4.81	27.11%	0.22	3.67%
Elite Diagnostic Limited	7.50	2.07	3.06	3.00	0.06	2.00%	-38.68%	0.02	164.06	1.30	2.36	1.44%	-	0.00%
Gwest Corporation	1.34	0.56	0.72	0.75	- 0.03	-3.75%	-27.14%	- 0.11	- 6.79	1.34	0.54	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.50	5.00	6.90	6.85	0.05	0.73%	-34.86%	0.27	25.80	1.69	4.08	15.83%	0.08	1.16%
Mailpac Group Limited	2.60	1.20	2.13	2.00	0.14	6.82%	1.85%	0.11	19.30	0.22	9.81	50.80%	-	0.00%
tTech Ltd	7.30	3.50	5.69	5.41	0.28	5.23%	-12.65%	0.20	28.95	2.16	2.63	9.09%	0.07	1.14%
Average									22.95	1.52	4.10	18.68%		1.56%
Other														
ICREATE Limited	0.90	0.40	0.68	0.65	0.03	4.62%	-2.87%	- 0.17	- 1.84	- 0.01	- 53.45	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.23	1.40	2.61	2.55	0.06	2.38%	-13.34%	0.13	15.66	0.45	5.82	29.33%	0.02	0.77%
Market Average (excluding Outliers)									22.87	1.98	3.46	16.11%		2.34%

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	4-Sep-20	28-Aug-20										
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.24	0.01	3.31%	-22.71%	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%	-28.67%	0.00	10.88	0.02	0.93	8.58%	0.00	2.12%
Sygnus Credit Investments	0.16	0.12	0.13	0.13	-	0.00%	-1.54%	0.01	10.76	0.23	0.56	5.24%	0.01	4.22%
Average									8.90	0.14	0.98	14.00%		3.96%
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	-9.53%		0.00	8.38	0.01	1.50	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									8.38	0.01	1.50	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)									9.68	0.25	1.46	12.57%		3.62%

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