

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	18-Dec-20	11-Dec-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	84.45	85.32	-0.87	-1.02%	16.70%	2.51	33.59	25.53	3.31	9.85%	1.27	1.50%
Eppley Ltd	28.90	10.10	26.00	25.00	1.00	4.00%	84.40%	1.14	22.89	4.71	5.52	24.10%	0.68	2.62%
JMMB Group Ltd	48.50	28.00	34.18	33.38	0.80	2.39%	-26.58%	3.42	10.00	26.13	1.31	13.08%	0.49	1.43%
Jamaica Stock Exchange Ltd/The	34.98	15.00	19.43	18.36	1.07	5.84%	-29.53%	0.57	34.33	1.98	9.80	28.56%	0.52	2.68%
Mayberry Investments Ltd	9.60	4.75	6.50	5.70	0.80	13.96%	-27.81%	-0.71	-9.19	10.91	0.60	-6.48%	0.25	3.85%
Mayberry Jamaican Equities Limited	14.50	5.48	8.00	8.10	-0.11	-1.35%	-38.35%	-1.41	-5.68	8.33	0.96	-16.91%	0.06	0.75%
NCB Financial Group Ltd	204.00	128.01	142.46	145.23	-2.76	-1.90%	-27.55%	10.90	13.07	81.16	1.76	13.43%	3.70	2.60%
Portland JSX Ltd	11.00	7.00	8.48	8.48	0.00	0.00%	17.78%	-0.62	-13.61	11.55	0.73	-5.40%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	36.00	35.98	0.02	0.06%	-22.62%	2.83	12.72	27.69	1.30	10.22%	1.90	5.28%
Scotia Group Jamaica Ltd	59.00	35.00	44.68	45.63	-0.96	-2.09%	-19.48%	2.91	15.36	35.59	1.26	8.17%	4.80	10.74%
Sterling Investments Ltd	4.00	2.20	2.96	2.56	0.40	15.66%	-11.35%	2.51	1.18	3.22	0.92	77.92%	0.06	2.09%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	16.24	15.55	0.69	4.44%	-37.49%	1.73	9.41	28.99	0.56	5.96%	0.17	1.04%
Victoria Mutual Investments Ltd	13.99	5.00	5.80	5.90	-0.10	-1.74%	-35.26%	0.31	18.81	2.60	0.12	11.87%	0.22	3.79%
Average									17.14	20.65	2.16	20.31%		3.20%
Manufacturing														
Berger Paints Jamaica Ltd	18.50	9.50	14.00	14.00	0.00	0.00%	-22.27%	-0.15	-95.95	5.08	2.76	-2.87%	0.31	2.19%
Caribbean Cement Co Ltd	85.00	35.00	56.98	57.00	-0.02	-0.03%	-31.68%	2.99	19.06	12.43	4.58	24.05%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	28.45	28.11	0.34	1.22%	-30.45%	1.50	18.96	14.48	1.96	10.36%	0.57	2.00%
Salada Foods Ltd	37.50	20.00	28.95	26.02	2.93	11.25%	-13.89%	1.06	27.22	9.21	3.14	11.54%	1.15	3.97%
Seprod Ltd	70.00	30.00	66.02	65.94	0.08	0.12%	29.49%	4.26	15.49	22.55	2.93	18.90%	1.00	1.51%
Wisynco Ltd	25.00	11.50	15.87	16.28	-0.41	-2.53%	-31.92%	0.65	24.51	3.70	4.29	17.51%	0.19	1.20%
Average									21.05	11.24	3.28	16.47%		2.18%
Retail														
Carreras Ltd	8.49	5.80	6.48	6.50	-0.02	-0.32%	-20.57%	0.70	9.25	0.37	17.66	190.86%	0.64	9.88%
Average									9.25	0.37	17.66	190.86%		9.88%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	18-Dec-20	11-Dec-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.00	7.61	8.10	-0.49	-6.08%	137.73%	-0.89	-8.57	0.50	15.35	-179.14%	-	0.00%
Average									-8.57	0.50	15.35	-179.14%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.05	1.27	1.09	0.18	16.04%	-30.53%	-0.02	-73.03	0.93	1.36	-1.87%	0.02	1.57%
Average									-73.03	0.93	1.36	-1.87%		1.57%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	63.11	64.13	-1.02	-1.59%	-9.11%	3.29	19.20	56.78	1.11	5.79%	1.60	2.54%
Jamaica Producers Group	28.50	15.00	20.98	21.73	-0.76	-3.48%	-23.02%	3.41	6.15	14.47	1.45	23.55%	0.15	0.72%
Pan-Jamaican Investment Trust	103.85	60.00	66.70	65.01	1.68	2.59%	-33.88%	3.70	18.04	42.30	1.58	8.74%	1.32	1.98%
Sagicor Group Jamaica Ltd	80.00	34.00	46.38	48.78	-2.40	-4.92%	-36.10%	2.35	19.77	25.91	1.79	9.05%	1.05	2.26%
Average									15.79	34.87	1.48	11.78%		1.87%
Leisure														
Ciboney Group Ltd	0.25	0.07	0.18	0.22	-0.04	-17.87%	64.26%	-0.01	-22.89	0.00	53.50	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,000.00	1,213.00	1,300.00	-87.00	-6.69%	-58.17%	-147.84	-8.20	214.91	5.64	-68.79%	-	0.00%
Pulse Investments Ltd	5.61	1.37	4.62	4.72	-0.10	-2.14%	-23.14%	0.14	33.48	0.68	6.84	20.42%	0.02	0.43%
Supreme Ventures Ltd	26.00	11.72	18.08	17.65	0.43	2.41%	-29.11%	0.86	21.07	2.13	8.50	40.35%	0.80	4.43%
Average									27.28	1.40	6.99	30.38%		2.43%
Services														
Kingston Wharves Ltd	73.00	36.00	46.63	47.19	-0.56	-1.18%	-23.84%	1.68	27.71	19.45	2.40	8.65%	0.54	1.16%
Transjamaican Highway Limited	1.41	1.00	1.30	1.29	0.01	0.49%	-	-0.02	-58.22	0.63	2.07	-3.56%	-	0.00%
Average									27.71	19.45	2.23	8.65%		1.16%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	44.99	40.96	4.03	9.85%	4.17%	0.98	45.89	49.19	0.91	1.99%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.25	6.79	0.46	6.71%	9.43%	0.41	17.51	6.29	1.15	6.59%	0.18	2.54%
Sagicor Real Estate X Fund Ltd	10.51	5.80	7.30	7.48	-0.18	-2.41%	-21.45%	-4.68	-1.56	11.63	0.63	-40.20%	-	0.00%
Stanley Motta Ltd.	6.28	4.20	5.10	4.92	0.18	3.66%	-14.44%	47.49	0.11	783.98	0.01	6.06%	0.24	4.76%
138 Student Living Jamaica Ltd	9.48	3.51	4.34	4.32	0.02	0.46%	2.36%	0.06	78.32	12.85	0.34	0.43%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	12.95	12.47	0.48	3.88%	-	-	-	110.56	0.12	0.00%	0.11	0.84%
Average									47.24	19.99	0.53	3.77%		2.04%
Other														
1834 Investments Ltd.	1.24	0.71	0.98	0.82	0.16	19.51%	-8.61%	0.03	28.01	1.20	0.82	2.92%	0.08	8.16%
MPC Caribbean Clean Energy Limited	231.00	130.00	159.00	145.50	13.50	9.28%	-24.29%	0.26	623.28	129.02	1.23	0.20%	11.80	7.42%
Sagicor Select Fund Finance	1.14	0.58	0.62	0.62	0.00	-0.20%	-44.34%	-0.32	-1.93	0.83	0.75	-39.06%	0.01	1.88%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.72	0.74	-0.02	-3.16%	-27.36%	-0.20	-3.52	0.79	0.90	-25.61%	0.01	1.63%
Wigton Windfarm Ltd	1.00	0.50	0.74	0.74	0.00	-0.02%	-23.80%	0.05	14.14	0.35	2.10	14.85%	-	0.00%
Average									21.08	0.79	1.16	5.99%		4.77%
Market Average (excluding Outliers)									23.32	21.24	5.22	11.16%		3.23%

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	18-Dec-20	11-Dec-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	36.00	17.65	20.63	20.15	0.49	2.41%	-40.15%	0.41	50.72	8.28	2.49	4.91%	0.49	2.38%
ISP Finance Services Ltd	29.50	12.00	22.97	22.97	-	0.00%	-28.20%	0.32	72.76	3.76	6.11	8.40%	-	0.00%
Lasco Financial Services Ltd	4.50	1.90	2.69	2.78	-0.09	-3.07%	-37.88%	-0.08	-33.72	1.24	2.18	-6.46%	-	0.00%
QWI Investments Ltd	1.12	0.55	0.73	0.73	-0.00	-0.40%	-30.71%	-0.33	-2.19	1.04	0.70	-31.93%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.40	0.45	0.59	0.58	0.01	2.11%	-48.27%	-0.38	-1.54	-0.58	-1.02	65.97%	-	0.00%
Average									61.74	3.58	2.87	16.36%		2.38%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.81	1.89	-0.08	-4.35%	-	-0.16	-11.43	0.81	2.23	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	6.04	6.10	-0.06	-0.93%	-14.93%	0.57	10.67	2.98	2.03	18.98%	0.14	2.29%
IronRock Insurance Co Ltd	4.00	2.00	3.05	2.88	0.17	5.90%	-13.49%	0.01	409.47	2.31	1.32	0.32%	-	0.00%
Average									10.67	2.03	1.86	9.65%		2.29%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.55	1.61	-0.06	-3.59%	-26.33%	0.11	14.13	1.07	1.45	10.24%	0.02	1.29%
Blue Power Group Ltd	6.20	2.50	2.86	3.22	-0.37	-11.40%	-37.10%	0.10	28.01	1.77	1.61	5.75%	0.02	0.70%
Consolidated Bakeries Jamaica	2.00	1.02	1.39	1.37	0.02	1.26%	-16.27%	-0.07	-19.77	3.20	0.43	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.19	4.00	0.19	4.75%	16.21%	0.25	17.00	2.16	1.94	11.40%	0.05	1.15%
Caribbean Flavours & Fragrance	21.00	1.35	1.58	1.70	-0.12	-6.83%	-89.44%	0.05	33.97	0.52	3.05	8.98%	0.25	15.78%
Honey Bun 1982 Ltd	9.90	4.00	6.01	6.21	-0.19	-3.14%	-16.88%	0.35	16.99	1.85	3.26	19.18%	0.08	1.33%
Jamaican Teas Ltd	8.50	1.63	2.01	1.90	0.11	5.89%	-3.67%	-0.19	-10.68	4.07	0.50	-4.64%	0.06	2.98%
Lasco Manufacturing Ltd	5.25	2.50	3.80	3.76	0.04	1.03%	-18.98%	0.28	13.57	1.75	2.17	15.98%	0.06	1.61%
Average									20.61	2.05	1.80	8.66%		1.51%

Industry or Company	52 Week		Close Price 18-Dec-20	Close Price 11-Dec-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	2.75	2.94	- 0.19	-6.40%	-47.09%	- 0.84	- 3.26	2.07	1.33	-40.64%	-	0.00%
Lasco Distributors Ltd	3.55	1.90	3.16	3.25	- 0.09	-2.74%	-1.82%	0.24	13.39	1.72	1.84	13.73%	0.04	1.36%
Derrimon Trading Co Ltd	3.10	1.40	2.29	2.28	0.00	0.15%	-10.88%	0.10	21.98	0.49	4.62	21.04%	0.01	0.44%
Everything Fresh Ltd	1.22	0.50	0.69	0.71	- 0.02	-2.87%	-40.74%	- 0.21	- 3.24	0.53	1.29	-39.76%	-	0.00%
Fontana Ltd	7.50	3.50	5.31	5.49	- 0.18	-3.31%	-24.37%	0.24	21.87	1.15	4.61	21.09%	0.04	0.75%
FosRich Company Ltd.	4.55	2.00	4.20	4.14	0.06	1.50%	0.44%	0.20	20.93	1.73	2.43	11.60%	-	0.00%
Jetcon Corp Ltd	1.81	0.65	0.80	0.80	- 0.00	-0.54%	-52.82%	0.07	11.63	1.87	0.43	3.67%	0.03	3.77%
Indies Pharma Jamaica Ltd	3.50	1.25	2.68	2.50	0.18	7.33%	-19.46%	0.15	18.02	0.58	4.59	25.49%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.51	1.38	0.13	9.23%	-8.04%	0.10	14.67	0.37	4.13	28.19%	-	0.00%
Medical Disposables & Supplies	8.24	3.51	4.27	4.00	0.27	6.75%	-37.89%	- 0.00	- 948.77	3.12	1.37	-0.14%	0.11	2.58%
Paramount Trading Jamaica Ltd	2.40	1.30	1.36	1.54	- 0.18	-11.40%	-39.20%	0.03	39.28	0.52	2.60	6.62%	-	0.00%
Stationary & Office Supplies	11.10	3.60	4.54	4.55	- 0.01	-0.22%	-58.81%	0.20	23.09	2.50	1.82	7.87%	0.08	1.76%
Tropical Battery Compsny Limited	1.35	1.01	1.17	1.13	0.04	3.30%	-	0.06	20.93	0.60	1.96	9.37%	-	0.00%
Average									20.58	1.33	2.54	14.87%		1.78%
Leisure														
Dolphin Cove Ltd	12.00	5.50	6.99	6.20	0.79	12.74%	-27.30%	- 0.50	- 14.01	9.75	0.72	-5.11%	0.70	10.01%
KLE Group Ltd	2.80	1.00	1.15	1.15	-	0.00%	-34.29%	- 0.72	- 1.59	0.34	3.36	-211.81%	-	0.00%
Main Event Entertainment Group	6.79	2.89	3.05	3.00	0.05	1.59%	-52.31%	- 0.01	- 439.39	1.87	1.63	-0.37%	0.09	2.95%
Average									- 7.80	3.99	2.50	-2.74%		6.48%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.79	3.48	0.31	8.87%	-43.02%	- 0.05	- 77.21	0.26	14.38	-18.62%	0.05	1.40%
Average									- 77.21	0.26	14.38	-18.62%		1.40%
Services														
CAC 2000 Ltd	15.00	7.39	10.00	8.43	1.57	18.66%	-33.33%	0.16	63.86	2.90	3.45	5.40%	0.04	0.35%
Cargo Handlers Ltd	10.05	5.10	6.80	7.00	- 0.20	-2.86%	-24.06%	0.27	24.97	1.24	5.51	22.05%	0.22	3.24%
Elite Diagnostic Limited	5.35	2.07	2.99	3.02	- 0.03	-0.88%	-40.08%	- 0.05	- 57.18	1.27	2.35	-4.11%	-	0.00%
Gwest Corporation	1.25	0.56	0.73	0.67	0.06	8.54%	-26.32%	- 0.09	- 8.38	1.30	0.56	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.70	5.94	0.76	12.79%	-36.74%	- 0.08	- 85.03	1.49	4.50	-5.29%	0.08	1.19%
Mailpac Group Limited	3.10	1.20	2.40	2.45	- 0.05	-2.15%	14.52%	0.17	14.09	0.19	12.81	90.94%	-	0.00%
tTech Ltd	7.30	3.50	4.30	4.30	-	0.00%	-34.03%	0.14	30.32	2.22	1.94	6.40%	0.07	1.51%
Average									33.31	1.51	4.45	31.20%		1.57%
Other														
ICREATE Limited	0.90	0.40	0.55	0.60	- 0.05	-8.36%	-22.00%	- 0.18	- 1.84	- 0.00	- 135.99	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	3.01	2.68	0.34	12.60%	0.09%	0.14	15.66	0.47	6.41	29.83%	0.02	0.66%
Market Average (excluding Outliers)									15.66	0.47	6.41	29.83%		0.66%
Market Average (excluding Outliers)									27.09	1.90	4.60	18.43%		2.26%

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	18-Dec-20	11-Dec-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio	Share				Yield
									(P/E)*					
Finance														
Proven Investments Ltd	0.37	0.18	0.26	0.24	0.01	5.93%	-19.66%	0.02	12.68	0.19	1.32	10.43%	0.01	5.31%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-10.64%	-30.00%	0.00	11.55	0.02	0.88	7.66%	0.00	2.16%
Sygnus Credit Investments	0.22	0.12	0.16	0.16	- 0.00	-1.34%	20.77%	0.01	13.19	0.23	0.69	5.24%	0.01	3.44%
Average									12.47	0.15	0.97	7.78%		3.64%
Retail														
Productive Business Solutions	0.84	0.55	0.66	0.66	-	0.00%	1.54%	0.00	137.90	0.00	2,477.35	1796.53%	0.01	1.23%
Average									137.90	0.00	2,477.35	1796.53%		1.23%
Leisure														
Margaritaville Turks Ltd	0.36	0.11	0.11	0.13	- 0.02	-15.38%	-69.44%	0.00	102.94	0.06	1.73	1.68%	0.00	4.09%
Average									102.94	0.06	1.73	1.68%		4.09%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-3.19%		0.00	19.94	0.01	1.68	8.42%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									19.94	0.01	1.68	8.42%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	1.15%	-	0.00	-	0.12	0.73	0.00%	0.00	0.91%
Average									-	0.12	0.73	0.00%	0.00	0.91%
Other														
MPC Clean Energy Ltd	1.17	1.15	1.15	1.15	0.00	0.19%	15.22%	0.00	362.91	0.91	1.27	0.35%	0.09	7.72%
Average									362.91	0.91	1.27	0.35%		7.72%
Market Average (excluding Outliers)									16.21	0.21	1.27	4.56%		3.52%

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