

# WEEKLY STOCK SHEET

## MAIN MARKET

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	5-Feb-21	29-Jan-21										
<b>Finance</b>														
Barita Investments Ltd	98.00	45.00	81.06	82.25	-1.19	-1.45%	-1.01%	2.54	31.90	25.31	3.20	10.04%	2.22	2.73%
Eppley Ltd	28.90	10.10	22.10	22.78	-0.68	-2.99%	-21.07%	1.14	19.45	4.71	4.69	24.10%	0.64	2.92%
JMMB Group Ltd	47.00	28.00	31.83	31.20	0.63	2.02%	-8.26%	3.42	9.32	26.13	1.22	13.08%	0.25	0.79%
Jamaica Stock Exchange Ltd/The	32.15	15.00	19.24	19.74	-0.50	-2.53%	-3.84%	0.57	33.98	1.98	9.70	28.56%	0.52	2.70%
Mayberry Investments Ltd	8.99	4.75	5.63	5.57	0.06	1.08%	-6.17%	-0.71	-7.96	10.91	0.52	-6.48%	0.13	2.22%
Mayberry Jamaican Equities Limited	11.45	5.48	7.21	7.01	0.20	2.85%	-9.72%	-1.41	-5.12	8.33	0.87	-16.91%	0.06	0.83%
NCB Financial Group Ltd	200.00	128.01	137.02	136.00	1.02	0.75%	-4.33%	10.90	12.57	86.16	1.59	12.65%	1.00	0.73%
Portland JSX Ltd	11.00	7.00	7.10	7.10	0.00	0.00%	-25.26%	-0.65	-10.94	11.52	0.62	-5.63%	-	0.00%
Proven Jamaica Ltd.	50.00	31.05	37.04	37.00	0.04	0.11%	4.57%	2.83	13.09	27.69	1.34	10.22%	1.41	3.82%
Scotia Group Jamaica Ltd	58.80	35.00	43.72	43.02	0.70	1.63%	-0.90%	2.91	15.03	35.59	1.23	8.17%	1.55	3.55%
Sterling Investments Ltd	4.00	2.20	3.00	3.08	-0.08	-2.60%	2.13%	2.29	1.31	2.93	1.02	77.92%	0.08	2.73%
Sygnus Credit Investments Ltd. <sup>1</sup>	27.00	14.75	14.94	16.16	-1.22	-7.55%	-8.06%	0.91	16.35	15.34	0.97	5.96%	0.75	5.02%
Victoria Mutual Investments Ltd	10.99	5.00	5.79	5.62	0.17	3.02%	-1.89%	0.31	18.78	2.60	0.12	11.87%	0.03	0.52%
<b>Average</b>									<b>17.18</b>	<b>19.94</b>	<b>2.08</b>	<b>20.26%</b>		<b>2.38%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	17.00	9.50	13.46	13.51	-0.05	-0.37%	-5.21%	-0.15	-92.25	5.08	2.65	-2.87%	-	0.00%
Caribbean Cement Co Ltd	78.00	35.00	60.00	60.67	-0.67	-1.10%	-4.47%	2.99	20.07	12.43	4.83	24.05%	-	0.00%
Jamaica Broilers Group Ltd	39.70	21.00	28.02	29.18	-1.16	-3.98%	-4.88%	1.50	18.68	14.48	1.94	10.36%	0.31	1.11%
Salada Foods Ltd	50.50	20.00	44.24	37.34	6.90	18.48%	44.56%	1.06	41.60	9.21	4.80	11.54%	1.00	2.26%
Seprod Ltd	83.99	30.00	70.86	64.93	5.93	9.13%	9.19%	4.26	16.63	22.55	3.14	18.90%	0.30	0.42%
Wisynco Ltd	23.46	11.50	16.48	16.33	0.15	0.92%	-2.17%	0.68	24.39	3.89	4.24	17.38%	0.18	1.09%
<b>Average</b>									<b>24.27</b>	<b>11.27</b>	<b>3.60</b>	<b>16.45%</b>		<b>1.22%</b>
<b>Retail</b>														
Carreras Ltd	8.14	5.80	6.92	6.89	0.03	0.44%	-4.17%	0.70	9.88	0.37	18.86	190.86%	0.64	9.25%
<b>Average</b>									<b>9.88</b>	<b>0.37</b>	<b>18.86</b>	<b>190.86%</b>		<b>9.25%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	5-Feb-21	29-Jan-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
<b>Insurance</b>															
Key Insurance Co Ltd	11.50	2.00	6.09	6.30	-0.21	-3.33%	2.16%	-0.89	-6.86	0.50	12.29	-179.14%	-	0.00%	
<b>Average</b>									<b>-6.86</b>	<b>0.50</b>	<b>12.29</b>	<b>-179.14%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	1.87	1.05	1.37	1.36	0.01	0.74%	-19.84%	-0.02	-78.77	0.93	1.47	-1.87%	-	0.00%	
<b>Average</b>									<b>-78.77</b>	<b>0.93</b>	<b>1.47</b>	<b>-1.87%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	77.47	50.51	73.59	72.32	1.27	1.76%	17.41%	3.29	22.39	56.78	1.30	5.79%	1.60	2.17%	
Jamaica Producers Group	26.00	15.00	19.61	19.79	-0.18	-0.91%	-6.62%	3.41	5.75	14.47	1.35	23.55%	0.20	1.02%	
Pan-Jamaican Investment Trust	101.00	60.00	64.71	65.60	-0.89	-1.36%	-4.82%	3.70	17.50	42.30	1.53	8.74%	0.38	0.59%	
Sagicor Group Jamaica Ltd	77.00	34.00	52.00	51.06	0.94	1.84%	4.68%	2.35	22.16	25.91	2.01	9.05%	0.85	1.63%	
<b>Average</b>									<b>16.95</b>	<b>34.87</b>	<b>1.55</b>	<b>11.78%</b>		<b>1.35%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	0.35	0.07	0.35	0.23	0.12	52.17%	58.15%	-0.01	-28.10	0.00	300.00	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	850.00	905.96	1,050.50	-144.54	-13.76%	-30.31%	-137.74	-6.58	214.91	4.22	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.93	4.75	0.18	3.79%	2.10%	0.14	35.77	0.68	7.30	20.42%	0.02	0.41%	
Supreme Ventures Ltd	25.00	11.72	17.12	17.23	-0.11	-0.64%	-2.77%	0.86	19.95	2.13	8.05	40.35%	0.72	4.21%	
<b>Average</b>									<b>27.86</b>	<b>1.40</b>	<b>6.52</b>	<b>30.38%</b>		<b>2.31%</b>	
<b>Services</b>															
Kingston Wharves Ltd	70.00	36.00	45.10	46.66	-1.56	-3.34%	-2.70%	1.68	26.80	19.45	2.32	8.65%	0.54	1.20%	
Transjamaican Highway Limited	1.41	1.00	1.31	1.35	-0.04	-2.96%	-1.24%	-0.02	-58.77	0.63	2.09	-3.56%	0.00	0.00%	
<b>Average</b>									<b>26.80</b>	<b>19.45</b>	<b>2.21</b>	<b>8.65%</b>		<b>0.60%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	41.06	44.84	-3.78	-8.43%	-16.06%	0.98	41.80	49.28	0.83	1.99%	1.35	3.28%	
Kingston Properties Ltd	7.80	4.50	7.15	7.25	-0.10	-1.38%	-1.38%	0.41	17.27	6.29	1.14	6.59%	0.09	1.21%	
Sagicor Real Estate X Fund Ltd	9.97	5.80	8.30	8.08	0.22	2.72%	-7.10%	-4.68	-1.78	11.63	0.71	-40.20%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.35	5.06	0.29	5.73%	-2.73%	0.43	12.55	783.98	0.01	0.05%	0.19	3.55%	
138 Student Living Jamaica Ltd	9.48	3.35	4.00	4.02	-0.02	-0.50%	-17.30%	0.76	5.23	10.94	0.37	6.99%	-	0.00%	
First Rock Capital Holdings Ltd	18.49	8.50	13.50	13.10	0.40	3.05%	7.55%	-	-	110.56	0.12	0.00%	0.58	4.26%	
<b>Average</b>									<b>19.22</b>	<b>19.53</b>	<b>0.53</b>	<b>3.91%</b>		<b>3.07%</b>	
<b>Other</b>															
1834 Investments Ltd.	1.15	0.71	0.92	0.99	-0.07	-7.07%	-6.12%	0.03	26.30	1.20	0.77	2.92%	0.04	4.35%	
MPC Caribbean Clean Energy Limited	196.00	130.00	137.00	144.66	-7.66	-5.30%	-10.46%	0.26	537.04	129.02	1.06	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.10	0.58	0.61	0.61	0.00	0.00%	-1.37%	-0.32	-1.88	0.83	0.74	-39.06%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.69	0.70	-0.01	-1.43%	-2.16%	-0.20	-3.39	0.79	0.87	-25.61%	-	0.00%	
Wigton Windfarm Ltd	0.96	0.50	0.75	0.74	0.01	1.35%	-0.17%	0.05	14.30	0.35	2.12	14.85%	-	0.00%	
<b>Average</b>									<b>20.30</b>	<b>0.79</b>	<b>1.11</b>	<b>5.99%</b>		<b>2.17%</b>	
<b>Market Average (excluding Outliers)</b>									<b>20.31</b>	<b>21.01</b>	<b>5.02</b>	<b>13.92%</b>		<b>2.79%</b>	

# JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	5-Feb-21	29-Jan-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share	Book			Yield
<b>Finance</b>														
Access Financial Services Ltd	34.60	17.65	21.84	23.21	- 1.37	-5.90%	-7.06%	0.41	53.69	8.28	2.64	4.91%	0.23	1.05%
ISP Finance Services Ltd	25.95	12.00	22.00	22.00	-	0.00%	12.82%	0.32	69.68	3.76	5.86	8.40%	-	0.00%
Lasco Financial Services Ltd	4.00	1.90	2.60	2.70	- 0.10	-3.70%	2.30%	- 0.08	- 32.55	1.24	2.10	-6.46%	-	0.00%
QWI Investments Ltd	1.03	0.55	1.01	0.91	0.10	10.99%	33.46%	- 0.15	- 6.62	1.15	0.88	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.28	0.45	0.55	0.53	0.02	3.77%	-3.44%	- 0.38	- 1.44	- 0.58	- 0.95	65.97%	-	0.00%
<b>Average</b>									<b>61.69</b>	<b>3.61</b>	<b>2.87</b>	<b>11.62%</b>		<b>1.05%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	1.81	1.80	0.01	0.56%	-3.96%	- 0.16	- 11.47	0.81	2.24	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	6.05	5.98	0.07	1.17%	-2.26%	0.57	10.69	2.98	2.03	18.98%	0.22	3.57%
IronRock Insurance Co Ltd	4.20	2.00	3.10	3.10	-	0.00%	-18.42%	0.01	416.19	2.31	1.34	0.32%	-	0.00%
<b>Average</b>									<b>10.69</b>	<b>2.03</b>	<b>1.87</b>	<b>9.65%</b>		<b>3.57%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.62	1.60	0.02	1.25%	2.49%	0.11	14.83	1.10	1.47	9.93%	-	0.00%
Blue Power Group Ltd	5.00	2.50	2.80	2.88	- 0.08	-2.78%	0.72%	0.10	27.47	1.77	1.58	5.75%	0.01	0.50%
Consolidated Bakeries Jamaica	1.79	1.02	1.34	1.32	0.02	1.52%	-0.77%	- 0.07	- 19.06	3.20	0.42	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	5.00	4.53	0.47	10.38%	19.28%	0.25	19.67	2.16	2.31	11.76%	0.03	0.58%
Caribbean Flavours & Fragrance	21.00	1.35	2.04	1.99	0.05	2.51%	26.74%	0.05	43.75	0.52	3.93	8.98%	0.25	12.25%
Honey Bun 1982 Ltd	7.99	4.00	5.88	6.00	- 0.12	-2.00%	10.68%	0.35	16.62	1.85	3.19	19.18%	0.03	0.51%
Jamaican Teas Ltd	3.04	1.09	2.68	2.90	- 0.22	-7.59%	36.34%	- 0.03	- 81.42	1.33	2.02	-2.48%	0.06	2.24%
Lasco Manufacturing Ltd	4.90	2.50	4.29	3.92	0.37	9.44%	11.43%	0.28	15.32	1.75	2.45	15.98%	0.06	1.41%
<b>Average</b>									<b>22.94</b>	<b>1.71</b>	<b>2.17</b>	<b>8.67%</b>		<b>0.87%</b>

Industry or Company	52 Week		Close Price 5-Feb-21	Close Price 29-Jan-21	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												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	5.10	2.00	2.65	2.67	- 0.02	-0.75%	2.78%	- 0.84	- 3.14	2.07	1.28	-40.64%	-	0.00%
Lasco Distributors Ltd	3.55	1.90	3.37	3.18	0.19	5.97%	5.26%	0.24	14.28	1.72	1.96	13.73%	0.05	1.51%
Derrimon Trading Co Ltd	3.10	1.40	2.48	2.50	- 0.02	-0.80%	4.35%	0.10	23.85	0.49	5.02	21.04%	0.01	0.48%
Everything Fresh Ltd	1.07	0.50	0.74	0.72	0.02	2.78%	-0.36%	- 0.21	- 3.48	0.53	1.38	-39.76%	-	0.00%
Fontana Ltd	7.00	3.50	5.77	5.77	-	0.00%	1.94%	0.24	23.76	1.15	5.01	21.09%	0.08	1.39%
FosRich Company Ltd.	4.50	2.00	4.38	4.49	- 0.11	-2.45%	6.57%	0.20	21.83	1.73	2.53	11.60%	0.10	2.17%
Jetcon Corp Ltd	1.60	0.56	0.74	0.65	0.09	13.85%	-6.33%	0.07	10.82	1.87	0.40	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.10	1.25	2.89	2.78	0.11	3.96%	9.23%	0.16	18.64	0.59	4.89	26.27%	0.14	4.84%
Lumber Depot Ltd	2.12	0.95	2.01	1.91	0.10	5.24%	30.25%	0.10	19.50	0.37	5.50	28.19%	0.02	1.00%
Medical Disposables & Supplies	8.24	3.51	4.46	4.00	0.46	11.50%	5.81%	- 0.00	- 990.99	3.12	1.43	-0.14%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.27	1.45	- 0.18	-12.41%	-12.41%	0.02	59.06	0.53	2.41	4.07%	0.04	3.15%
Stationary & Office Supplies	10.00	3.60	4.29	4.12	0.17	4.13%	-5.51%	0.20	21.81	2.50	1.72	7.87%	0.08	1.86%
Tropical Battery Compsny Limited	1.35	0.96	1.17	1.12	0.05	4.46%	-1.76%	0.02	51.85	0.57	2.07	3.99%	-	0.00%
<b>Average</b>									<b>26.54</b>	<b>1.33</b>	<b>2.74</b>	<b>14.15%</b>		<b>2.05%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.39	5.50	7.40	8.00	- 0.60	-7.50%	-15.71%	- 0.50	- 14.83	9.75	0.76	-5.11%	0.30	4.05%
KLE Group Ltd	2.50	1.00	1.17	1.22	- 0.05	-4.10%	1.74%	- 0.72	- 1.61	0.34	3.42	-211.81%	-	0.00%
Main Event Entertainment Group	6.40	2.89	3.45	3.10	0.35	11.29%	7.81%	- 0.06	- 56.78	1.78	1.94	-3.42%	0.09	2.61%
<b>Average</b>									<b>- 24.41</b>	<b>3.96</b>	<b>2.04</b>	<b>-4.27%</b>		<b>3.33%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.05	2.85	3.48	3.70	- 0.22	-5.95%	-1.35%	- 0.14	- 25.15	0.21	16.73	-66.51%	0.03	1.00%
<b>Average</b>									<b>- 25.15</b>	<b>0.21</b>	<b>16.73</b>	<b>-66.51%</b>		<b>1.00%</b>
<b>Services</b>														
CAC 2000 Ltd	15.00	7.39	10.00	10.60	- 0.60	-5.66%	-23.08%	0.25	39.66	3.01	3.32	8.38%	-	0.00%
Cargo Handlers Ltd	8.31	5.10	7.93	7.90	0.03	0.38%	4.34%	0.26	30.67	1.22	6.49	21.17%	0.17	2.14%
Elite Diagnostic Limited	4.99	2.07	2.75	2.75	-	0.00%	-8.53%	- 0.05	- 52.59	1.27	2.16	-4.11%	-	0.00%
Gwest Corporation	1.10	0.56	0.70	0.76	- 0.06	-7.89%	-6.71%	- 0.09	- 8.03	1.30	0.54	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.42	6.74	- 0.32	-4.75%	-4.95%	- 0.18	- 34.82	1.42	4.51	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	4.01	3.89	0.12	3.08%	44.09%	0.17	23.58	0.19	21.44	90.94%	0.09	2.24%
tTech Ltd	7.30	3.50	4.85	4.09	0.76	18.58%	12.79%	0.14	34.19	2.22	2.19	6.40%	-	0.00%
<b>Average</b>									<b>32.02</b>	<b>1.52</b>	<b>3.20</b>	<b>31.72%</b>		<b>2.19%</b>
<b>Other</b>														
ICREATE Limited	0.78	0.40	0.56	0.59	- 0.03	-5.08%	-4.89%	- 0.18	- 1.84	- 0.00	- 139.46	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.52	2.67	- 0.15	-5.62%	-17.66%	0.13	15.66	0.49	5.13	27.37%	0.07	2.94%
									<b>15.66</b>	<b>0.49</b>	<b>5.13</b>	<b>27.37%</b>		<b>2.94%</b>
<b>Market Average (excluding Outliers)</b>									<b>28.26</b>	<b>1.86</b>	<b>4.59</b>	<b>17.20%</b>		<b>2.13%</b>

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	5-Feb-21	29-Jan-21	Change	Change	Change	Last 4	Earnings	Value Per	to Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
<b>Finance</b>															
Proven Investments Ltd	0.32	0.18	0.26	0.27	- 0.01	-3.26%	7.36%	0.02	12.84	0.19	1.34	10.43%	0.01	3.75%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	3.12%	0.00	12.66	0.02	0.97	7.66%	0.00	2.72%	
Sygnus Credit Investments	0.22	0.12	0.16	0.15	0.00	3.26%	-3.44%	0.01	19.07	0.16	1.00	5.24%	0.01	3.48%	
<b>Average</b>									<b>14.86</b>	<b>0.12</b>	<b>1.10</b>	<b>7.78%</b>		<b>3.32%</b>	
<b>Retail</b>															
Productive Business Solutions	0.84	0.55	0.79	0.79	-	0.00%	5.33%	0.00	165.06	0.00	2,965.36	1796.53%	0.00	-	
<b>Average</b>									<b>165.06</b>	<b>0.00</b>	<b>2,965.36</b>	<b>1796.53%</b>		<b>-</b>	
<b>Leisure</b>															
Margaritaville Turks Ltd	0.35	0.10	0.11	0.11	-	0.00%	10.00%	-0.02	- 6.30	0.05	2.13	-33.77%	0.00	2.09%	
<b>Average</b>									<b>- 6.30</b>	<b>0.05</b>	<b>2.13</b>	<b>-33.77%</b>		<b>2.09%</b>	
<b>Services</b>															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.02%	16.63%	0.00	21.25	0.01	1.79	8.42%	0.00	0.53%	
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-	
<b>Average</b>									<b>21.25</b>	<b>0.01</b>	<b>1.79</b>	<b>8.42%</b>		<b>0.53%</b>	
<b>Real Estate</b>															
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	- 0.00	-2.62%	9.35%	0.00	-	0.12	0.71	0.00%	0.00	4.80%	
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.71</b>	<b>0.00%</b>	<b>0.00</b>	<b>4.80%</b>	
<b>Other</b>															
MPC Clean Energy Ltd	1.17	1.14	1.14	1.14	-	0.00%	0.00%	0.00	359.07	0.91	1.25	0.35%	0.00	-	
<b>Average</b>									<b>359.07</b>	<b>0.91</b>	<b>1.25</b>	<b>0.35%</b>		<b>-</b>	
<b>Market Average (excluding Outliers)</b>									<b>18.06</b>	<b>0.20</b>	<b>1.40</b>	<b>5.51%</b>		<b>2.68%</b>	

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