

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		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	19-Feb-21	12-Feb-21										
Finance														
Barita Investments Ltd	98.00	45.00	81.55	80.10	1.45	1.81%	-0.41%	3.02	27.02	26.25	3.11	11.50%	2.96	3.63%
Eppley Ltd	28.90	10.10	25.29	22.59	2.70	11.95%	-9.68%	1.15	22.03	21.49	1.18	5.34%	0.64	2.55%
JMMB Group Ltd	46.45	28.00	32.81	32.30	0.51	1.58%	-5.43%	3.42	9.60	26.13	1.26	13.08%	0.25	0.76%
Jamaica Stock Exchange Ltd/The	32.00	15.00	19.01	18.75	0.26	1.39%	-4.99%	0.57	33.58	1.98	9.59	28.56%	0.52	2.74%
Mayberry Investments Ltd	8.99	4.75	5.70	5.28	0.42	7.95%	-5.00%	-0.71	-8.06	10.91	0.52	-6.48%	0.13	2.19%
Mayberry Jamaican Equities Limited	11.45	5.48	7.19	7.03	0.16	2.28%	-9.97%	-1.41	-5.10	8.33	0.86	-16.91%	0.06	0.83%
NCB Financial Group Ltd	200.00	128.01	140.30	137.99	2.31	1.67%	-2.04%	10.90	12.87	86.16	1.63	12.65%	1.00	0.71%
Portland JSX Ltd	11.00	7.00	8.40	8.01	0.39	4.87%	-11.58%	-0.65	-12.95	11.52	0.73	-5.63%	-	0.00%
Proven Jamaica Ltd.	50.00	31.05	37.53	37.86	-0.33	-0.87%	5.95%	2.44	15.36	31.06	1.21	7.87%	1.41	3.77%
Scotia Group Jamaica Ltd	55.50	35.00	41.04	42.71	-1.67	-3.91%	-6.98%	2.91	14.11	35.59	1.15	8.17%	1.55	3.78%
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. ¹	27.00	14.30	14.74	15.46	-0.72	-4.66%	-9.29%	0.69	21.42	15.59	0.95	4.41%	0.75	5.09%
Victoria Mutual Investments Ltd	10.08	5.00	5.25	5.56	-0.31	-5.58%	-11.04%	0.31	17.03	2.60	0.12	11.87%	0.03	0.57%
Average									17.43	21.58	1.79	18.14%		2.45%
Manufacturing														
Berger Paints Jamaica Ltd	17.00	9.50	13.92	12.95	0.97	7.49%	-1.97%	-0.15	-95.40	5.08	2.74	-2.87%	-	0.00%
Caribbean Cement Co Ltd	78.00	35.00	62.74	62.61	0.13	0.21%	-0.11%	2.99	20.99	12.43	5.05	24.05%	-	0.00%
Jamaica Broilers Group Ltd	39.70	21.00	28.79	28.96	-0.17	-0.59%	-2.27%	1.50	19.19	14.48	1.99	10.36%	0.31	1.08%
Salada Foods Ltd	50.50	20.00	40.00	40.01	-0.01	-0.02%	30.71%	1.14	35.16	8.84	4.53	12.87%	1.00	2.50%
Seprod Ltd	83.99	30.00	67.23	67.65	-0.42	-0.62%	3.59%	4.22	15.92	23.11	2.91	18.27%	0.30	0.45%
Wisynco Ltd	23.10	11.50	16.65	16.16	0.49	3.03%	-1.16%	0.68	24.64	3.89	4.28	17.38%	0.18	1.08%
Average									23.18	11.30	3.58	16.59%		1.28%
Retail														
Carreras Ltd	8.10	5.80	7.20	6.86	0.34	4.96%	-0.29%	0.77	9.38	0.41	17.58	187.48%	0.64	8.89%
Average									9.38	0.41	17.58	187.48%		8.89%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	19-Feb-21	12-Feb-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.00	5.53	5.01	0.52	10.38%	-7.23%	- 0.48	- 11.48	0.69	8.01	-69.71%	-	0.00%
Average									- 11.48	0.69	8.01	-69.71%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.59	1.47	0.12	8.16%	-6.97%	0.01	127.25	1.01	1.57	1.23%	-	0.00%
Average									127.25	1.01	1.57	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	86.00	50.51	76.98	81.55	-4.57	-5.60%	22.82%	3.29	23.42	56.78	1.36	5.79%	1.60	2.08%
Jamaica Producers Group	25.00	15.00	20.20	20.34	-0.14	-0.69%	-3.81%	3.41	5.93	14.47	1.40	23.55%	0.20	0.99%
Pan-Jamaican Investment Trust	101.00	60.00	66.02	67.60	-1.58	-2.34%	-2.90%	3.70	17.85	42.30	1.56	8.74%	0.38	0.58%
Sagicor Group Jamaica Ltd	70.50	34.00	50.27	50.17	0.10	0.20%	1.20%	2.35	21.43	25.91	1.94	9.05%	0.85	1.68%
Average									17.16	34.87	1.56	11.78%		1.33%
Leisure														
Ciboney Group Ltd	1.33	0.07	1.24	0.51	0.73	143.14%	460.29%	- 0.01	- 99.56	0.00	1,062.86	-1067.56%	-	0.00%
Palace Amusement Co Ltd	2,200.00	850.00	937.16	1,003.49	-66.33	-6.61%	-27.91%	- 137.74	- 6.80	214.91	4.36	-64.09%	-	0.00%
Pulse Investments Ltd	5.61	1.85	4.74	4.88	-0.14	-2.87%	-1.83%	0.14	33.29	0.72	6.61	19.85%	0.02	0.42%
Supreme Ventures Ltd	25.00	11.72	15.61	14.69	0.92	6.26%	-11.34%	0.86	18.19	2.13	7.34	40.35%	0.72	4.62%
Average									25.74	1.42	6.10	30.10%		2.52%
Services														
Kingston Wharves Ltd	61.60	36.00	46.25	47.36	-1.11	-2.34%	-0.22%	1.68	27.49	19.45	2.38	8.65%	0.54	1.17%
Transjamaican Highway Limited	1.41	1.00	1.35	1.35	0.00	0.00%	1.78%	- 0.03	- 45.16	0.64	2.10	-4.65%	0.00	0.00%
Average									27.49	19.45	2.24	8.65%		0.59%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	41.52	41.36	0.16	0.39%	-15.12%	0.90	46.35	50.15	0.83	1.79%	0.06	0.13%
Kingston Properties Ltd	7.80	4.50	7.20	7.23	-0.03	-0.41%	-0.69%	0.41	17.39	6.29	1.15	6.59%	0.09	1.20%
Sagicor Real Estate X Fund Ltd	9.97	5.80	8.08	8.06	0.02	0.25%	-9.56%	- 4.68	- 1.73	11.63	0.69	-40.20%	-	0.00%
Stanley Motta Ltd.	6.05	4.20	5.45	5.35	0.10	1.87%	-0.91%	1.10	4.96	6.28	0.87	17.51%	0.19	3.49%
138 Student Living Jamaica Ltd	9.48	3.35	7.04	4.00	3.04	76.00%	45.55%	0.48	14.60	11.10	0.63	4.34%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	15.62	15.50	0.12	0.77%	24.44%	13.72	-	114.50	0.14	11.98%	0.58	3.68%
Average									20.82	19.79	0.72	6.39%		2.13%
Other														
1834 Investments Ltd.	1.15	0.71	0.98	0.92	0.06	6.52%	0.00%	0.02	42.13	1.17	0.84	1.99%	0.04	4.08%
MPC Caribbean Clean Energy Limited	184.00	130.00	155.00	137.01	17.99	13.13%	1.31%	0.26	607.60	129.02	1.20	0.20%	-	0.00%
Sagicor Select Fund Finance	1.06	0.58	0.62	0.62	0.00	0.00%	0.24%	- 0.32	- 1.92	0.83	0.75	-39.06%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.79	0.75	0.04	5.33%	12.02%	- 0.20	- 3.88	0.79	0.99	-25.61%	-	0.00%
Wigton Windfarm Ltd	0.95	0.50	0.74	0.72	0.02	2.78%	-1.50%	0.07	11.17	0.37	2.02	18.12%	-	0.00%
Average									26.65	0.79	1.16	6.77%		2.04%
Market Average (excluding Outliers)									20.98	21.40	4.43	14.06%		2.65%

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	19-Feb-21	12-Feb-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	34.60	17.65	20.72	21.00	- 0.28	-1.33%	-11.83%	0.32	63.84	8.45	2.45	3.84%	0.23	1.11%
ISP Finance Services Ltd	25.95	12.00	22.00	22.00	-	0.00%	12.82%	0.67	32.80	3.94	5.58	17.02%	-	0.00%
Lasco Financial Services Ltd	3.50	1.90	2.64	2.69	- 0.05	-1.86%	3.87%	0.02	167.20	1.33	1.98	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.55	1.04	1.17	- 0.13	-11.11%	37.42%	- 0.15	- 6.82	1.15	0.90	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.28	0.45	0.52	0.54	- 0.02	-3.70%	-8.71%	- 0.34	- 1.52	- 0.67	- 0.78	51.33%	-	0.00%
Average									48.32	3.72	2.73	5.51%		1.11%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.73	1.77	- 0.04	-2.26%	-8.20%	- 0.16	- 10.96	0.81	2.14	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.30	5.40	- 0.10	-1.85%	-14.38%	0.27	19.30	2.92	1.82	9.42%	0.22	4.07%
IronRock Insurance Co Ltd	4.20	2.00	3.53	3.06	0.47	15.36%	-7.11%	0.17	21.22	2.59	1.36	6.42%	-	0.00%
Average									20.26	2.11	1.77	7.92%		4.07%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.80	1.63	0.17	10.43%	13.87%	0.11	16.48	1.10	1.64	9.93%	-	0.00%
Blue Power Group Ltd	5.00	2.50	3.06	2.86	0.20	6.99%	10.07%	0.10	30.02	1.77	1.73	5.75%	0.01	0.46%
Consolidated Bakeries Jamaica	1.79	1.02	1.49	1.47	0.02	1.36%	10.34%	- 0.07	- 21.20	3.20	0.47	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.65	4.99	- 0.34	-6.81%	10.93%	0.25	18.30	2.16	2.15	11.76%	0.03	0.62%
Caribbean Flavours & Fragrance	21.00	1.35	1.99	2.00	- 0.01	-0.50%	23.64%	0.05	42.68	0.52	3.83	8.98%	0.25	12.56%
Honey Bun 1982 Ltd	7.99	4.00	5.15	5.50	- 0.35	-6.36%	-3.06%	0.32	15.93	1.85	2.79	17.52%	0.12	2.33%
Jamaican Teas Ltd	3.79	1.09	3.46	3.08	0.38	12.34%	76.02%	0.07	47.07	1.37	2.52	5.35%	0.06	1.73%
Lasco Manufacturing Ltd	4.99	2.50	4.75	4.28	0.47	10.98%	23.38%	0.30	16.09	1.82	2.61	16.22%	0.06	1.28%
Average									53.30	1.72	2.22	10.79%		1.07%

Industry or Company	52 Week		Close Price 19-Feb-21	Close Price 12-Feb-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												
Retail														
Caribbean Producers Jamaica Ltd	5.00	2.00	2.67	2.78	- 0.11	-3.96%	3.55%	- 0.98	- 2.73	0.66	4.05	-148.19%	-	0.00%
Lasco Distributors Ltd	3.88	1.90	3.69	3.50	0.19	5.43%	15.26%	0.26	14.40	1.79	2.06	14.28%	0.05	1.38%
Derrimon Trading Co Ltd	3.10	1.40	2.61	2.59	0.02	0.77%	9.82%	0.10	25.10	0.49	5.28	21.04%	0.01	0.46%
Everything Fresh Ltd	1.04	0.50	0.80	0.75	0.05	6.67%	7.71%	- 0.21	- 3.76	0.53	1.50	-39.76%	-	0.00%
Fontana Ltd	6.95	3.50	6.18	6.02	0.16	2.66%	9.19%	0.29	21.61	1.35	4.58	21.18%	0.08	1.29%
FosRich Company Ltd.	4.50	2.00	4.30	4.26	0.04	0.94%	4.63%	0.20	21.43	1.73	2.49	11.60%	0.10	2.21%
Jetcon Corp Ltd	1.59	0.56	0.76	0.69	0.07	10.14%	-3.80%	0.07	11.11	1.87	0.41	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.20	1.25	3.04	2.94	0.10	3.40%	14.90%	0.16	19.60	0.59	5.15	26.27%	0.14	4.61%
Lumber Depot Ltd	2.98	0.95	2.51	2.15	0.36	16.74%	62.65%	0.10	24.35	0.37	6.86	28.19%	0.02	0.80%
Medical Disposables & Supplies	8.24	3.51	4.45	4.47	- 0.02	-0.45%	5.57%	0.07	66.22	3.21	1.38	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.49	1.28	0.21	16.41%	2.76%	0.02	69.29	0.53	2.82	4.07%	0.04	2.68%
Stationary & Office Supplies	10.00	3.60	4.53	4.29	0.24	5.59%	-0.22%	0.20	23.03	2.50	1.81	7.87%	0.08	1.77%
Tropical Battery Compsny Limited	1.35	0.96	1.17	1.18	- 0.01	-0.85%	-1.76%	0.03	45.69	0.58	2.02	4.41%	-	0.00%
Average									31.08	1.25	3.11	13.15%		1.90%
Leisure														
Dolphin Cove Ltd	11.39	5.50	8.00	7.05	0.95	13.48%	-8.88%	- 0.50	- 16.04	9.75	0.82	-5.11%	0.30	3.75%
KLE Group Ltd	2.50	1.00	1.16	1.18	- 0.02	-1.69%	0.87%	- 0.72	- 1.60	0.34	3.39	-211.81%	-	0.00%
Main Event Entertainment Group	6.00	2.89	3.04	3.10	- 0.06	-1.94%	-5.00%	- 0.06	- 50.04	1.78	1.71	-3.42%	0.09	2.96%
Average									- 22.56	3.96	1.97	-4.27%		3.36%
Food & Beverage														
Express Catering Ltd.	6.00	2.85	3.65	3.33	0.32	9.61%	3.47%	- 0.14	- 26.38	0.21	17.55	-66.51%	0.03	0.96%
Average									- 26.38	0.21	17.55	-66.51%		0.96%
Services														
CAC 2000 Ltd	15.00	7.39	9.50	10.00	- 0.50	-5.00%	-26.92%	0.25	37.67	3.01	3.16	8.38%	-	0.00%
Cargo Handlers Ltd	8.00	5.10	7.01	8.00	- 0.99	-12.38%	-7.76%	0.24	29.30	1.29	5.44	18.57%	0.17	2.43%
Elite Diagnostic Limited	4.99	2.07	2.85	2.99	- 0.14	-4.68%	-5.21%	- 0.06	- 50.81	1.28	2.23	-4.38%	-	0.00%
Gwest Corporation	1.06	0.56	0.72	0.70	0.02	2.86%	-4.04%	- 0.07	- 10.13	1.27	0.56	-5.57%	-	0.00%
Knutsford Express Services Ltd	11.20	5.00	6.75	6.75	-	0.00%	-0.07%	- 0.18	- 36.61	1.42	4.75	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	3.71	3.94	- 0.23	-5.84%	33.31%	0.18	20.95	0.23	16.23	77.49%	0.09	2.43%
tTech Ltd	7.30	3.50	4.11	4.70	- 0.59	-12.55%	-4.42%	0.14	28.98	2.22	1.85	6.40%	-	0.00%
Average									29.23	1.53	3.00	27.71%		2.43%
Other														
ICREATE Limited	0.78	0.40	0.60	0.58	0.02	3.45%	1.90%	- 0.18	- 1.84	- 0.00	- 149.43	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.50	2.52	- 0.02	-0.79%	-18.31%	0.13	15.66	0.49	5.09	27.37%	0.07	2.96%
Market Average (excluding Outliers)									15.66	0.49	5.09	27.37%		2.96%
									32.97	1.87	4.68	15.41%		2.23%

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	19-Feb-21	12-Feb-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.31	0.18	0.26	0.25	0.01	3.68%	6.62%	0.02	14.81	0.22	1.19	8.04%	0.01	3.78%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	2.58%	17.36%	0.00	14.41	0.02	1.10	7.66%	0.00	2.39%
Sygnus Credit Investments	0.22	0.12	0.14	0.15	-0.01	-5.51%	-11.29%	0.01	21.58	0.16	0.91	4.21%	0.01	3.79%
Average									16.93	0.13	1.07	6.64%		3.32%
Retail														
Productive Business Solutions	0.84	0.55	0.79	0.79	-	0.00%	5.33%	0.01	91.70	0.00	2,926.77	3191.68%	0.00	-
Average									91.70	0.00	2,926.77	3191.68%		-
Leisure														
Margaritaville Turks Ltd	0.30	0.10	0.11	0.11	-	0.00%	10.00%	-0.02	-6.30	0.05	2.13	-33.77%	0.00	2.09%
Average									-6.30	0.05	2.13	-33.77%		2.09%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-8.79%	-0.20%	0.00	-39.60	0.00	1.84	-4.65%	0.00	0.61%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									-39.60	0.00	1.84	-4.65%		0.61%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.08	0.01	10.97%	13.83%	2.12	-	0.12	0.74	1763.45%	0.00	4.61%
Average									-	0.12	0.74	1763.45%	0.00	4.61%
Other														
MPC Clean Energy Ltd	1.20	1.14	1.16	1.16	-	0.00%	1.99%	0.00	366.22	0.91	1.28	0.35%	0.00	-
Average									366.22	0.91	1.28	0.35%		-
Market Average (excluding Outliers)									85.79	0.20	1.41	0.78%		2.66%

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