

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	26-Feb-21	19-Feb-21										
Finance														
Barita Investments Ltd	98.00	45.00	81.22	81.55	-0.33	-0.40%	-0.82%	3.02	26.91	26.25	3.09	11.50%	2.96	3.65%
Eppley Ltd	28.90	10.10	26.16	25.29	0.87	3.44%	-6.57%	1.15	22.79	21.49	1.22	5.34%	0.64	2.46%
JMMB Group Ltd	46.00	28.00	32.74	32.81	-0.07	-0.21%	-5.63%	3.42	9.58	26.13	1.25	13.08%	0.25	0.76%
Jamaica Stock Exchange Ltd/The	31.60	15.00	18.77	19.01	-0.24	-1.26%	-6.19%	0.57	33.15	1.98	9.47	28.56%	0.52	2.77%
Mayberry Investments Ltd	8.99	4.75	5.28	5.70	-0.42	-7.37%	-12.00%	-0.71	-7.47	10.91	0.48	-6.48%	0.13	2.37%
Mayberry Jamaican Equities Limited	11.45	5.48	6.99	7.19	-0.20	-2.78%	-12.47%	-1.41	-4.96	8.33	0.84	-16.91%	0.06	0.86%
NCB Financial Group Ltd	189.00	128.01	142.23	140.30	1.93	1.38%	-0.70%	10.90	13.05	86.16	1.65	12.65%	1.00	0.70%
Portland JSX Ltd	11.00	7.00	7.23	8.40	-1.17	-13.93%	-23.89%	-0.65	-11.14	11.52	0.63	-5.63%	-	0.00%
Proven Jamaica Ltd.	50.00	31.05	37.25	37.53	-0.28	-0.75%	5.16%	2.44	15.25	31.06	1.20	7.87%	1.41	3.79%
Scotia Group Jamaica Ltd	55.50	35.00	42.09	41.04	1.05	2.56%	-4.60%	2.91	14.47	35.59	1.18	8.17%	1.55	3.68%
Sterling Investments Ltd	4.00	2.20	3.00	3.00	0.00	0.00%	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	15.64	14.74	0.90	6.11%	-3.75%	0.69	22.72	15.59	1.00	4.41%	0.75	4.80%
Victoria Mutual Investments Ltd	10.00	5.00	5.27	5.25	0.02	0.38%	-10.70%	0.31	17.09	2.60	0.12	11.87%	0.03	0.57%
Average									17.63	21.58	1.78	18.14%		2.43%
Manufacturing														
Berger Paints Jamaica Ltd	16.59	9.50	14.11	13.92	0.19	1.36%	-0.63%	-0.15	-96.70	5.08	2.78	-2.87%	-	0.00%
Caribbean Cement Co Ltd	78.00	35.00	62.91	62.74	0.17	0.27%	0.16%	2.99	21.04	12.43	5.06	24.05%	-	0.00%
Jamaica Broilers Group Ltd	39.70	21.00	28.91	28.79	0.12	0.42%	-1.86%	1.50	19.27	14.48	2.00	10.36%	0.31	1.07%
Salada Foods Ltd	50.50	20.00	44.00	40.00	4.00	10.00%	43.78%	1.14	38.68	8.84	4.98	12.87%	1.00	2.27%
Seprod Ltd	83.99	30.00	68.58	67.23	1.35	2.01%	5.67%	4.22	16.24	23.11	2.97	18.27%	0.30	0.44%
Wisynco Ltd	23.10	11.50	16.06	16.65	-0.59	-3.54%	-4.66%	0.68	23.77	3.89	4.13	17.38%	0.19	1.18%
Average									23.80	11.30	3.65	16.59%		1.24%
Retail														
Carreras Ltd	8.06	5.80	7.42	7.20	0.22	3.06%	2.75%	0.77	9.66	0.41	18.11	187.48%	0.64	8.63%
Average									9.66	0.41	18.11	187.48%		8.63%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	26-Feb-21	19-Feb-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.50	2.00	4.21	5.53	- 1.32	-23.87%	-29.38%	- 0.48	- 8.74	0.69	6.09	-69.71%	-	0.00%	
Average									- 8.74	0.69	6.09	-69.71%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.43	1.59	-0.16	-10.06%	-16.33%	0.01	114.45	1.01	1.41	1.23%	-	0.00%	
Average									114.45	1.01	1.41	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	86.00	50.51	81.99	76.98	5.01	6.51%	30.81%	3.29	24.94	56.78	1.44	5.79%	1.60	1.95%	
Jamaica Producers Group	25.00	15.00	20.07	20.20	-0.13	-0.64%	-4.43%	3.41	5.89	14.47	1.39	23.55%	0.20	1.00%	
Pan-Jamaican Investment Trust	101.00	60.00	63.91	66.02	-2.11	-3.20%	-6.00%	3.70	17.28	42.30	1.51	8.74%	0.38	0.59%	
Sagicor Group Jamaica Ltd	70.48	34.00	51.99	50.27	1.72	3.42%	4.66%	2.35	22.16	25.91	2.01	9.05%	0.85	1.63%	
Average									17.57	34.87	1.59	11.78%		1.29%	
Leisure															
Ciboney Group Ltd	2.30	0.07	1.66	1.24	0.42	33.87%	650.06%	- 0.01	- 133.28	0.00	1,422.86	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	800.00	800.98	937.16	-136.18	-14.53%	-38.39%	- 137.74	- 5.82	214.91	3.73	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.67	4.74	-0.07	-1.48%	-3.28%	0.14	32.80	0.72	6.51	19.85%	0.02	0.43%	
Supreme Ventures Ltd	24.00	11.72	15.67	15.61	0.06	0.38%	-11.00%	0.92	17.07	2.24	6.98	40.91%	0.72	4.60%	
Average									24.93	1.48	5.74	30.38%		2.52%	
Services															
Kingston Wharves Ltd	60.00	36.00	45.73	46.25	-0.52	-1.12%	-1.34%	1.68	27.18	19.45	2.35	8.65%	0.54	1.18%	
Transjamaican Highway Limited	1.41	1.00	1.33	1.35	-0.02	-1.48%	0.27%	- 0.03	- 44.49	0.64	2.07	-4.65%	0.00	0.00%	
Average									27.18	19.45	2.21	8.65%		0.59%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	41.61	41.52	0.09	0.22%	-14.93%	0.90	46.45	50.15	0.83	1.79%	0.06	0.13%	
Kingston Properties Ltd	7.80	4.50	7.02	7.20	-0.18	-2.50%	-3.17%	0.41	16.96	6.29	1.12	6.59%	0.09	1.23%	
Sagicor Real Estate X Fund Ltd	9.97	5.80	8.09	8.08	0.01	0.12%	-9.45%	- 4.68	- 1.73	11.63	0.70	-40.20%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.35	5.45	-0.10	-1.83%	-2.73%	1.10	4.87	6.28	0.85	17.51%	0.19	3.55%	
138 Student Living Jamaica Ltd	9.19	3.35	5.71	7.04	-1.33	-18.89%	18.05%	0.48	11.84	11.10	0.51	4.34%	-	0.00%	
First Rock Capital Holdings Ltd	17.00	8.50	15.17	15.62	-0.45	-2.88%	20.85%	13.72	-	114.50	0.13	11.98%	0.58	3.79%	
Average									20.03	33.32	0.69	6.39%		2.18%	
Other															
1834 Investments Ltd.	1.30	0.71	1.20	0.98	0.22	22.45%	22.45%	0.02	51.59	1.17	1.03	1.99%	0.04	3.33%	
MPC Caribbean Clean Energy Limited	184.00	130.00	145.35	155.00	-9.65	-6.23%	-5.00%	0.26	569.77	129.02	1.13	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.06	0.58	0.63	0.62	0.01	1.61%	1.86%	- 0.32	- 1.95	0.83	0.76	-39.06%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.76	0.79	-0.03	-3.80%	7.76%	- 0.20	- 3.74	0.79	0.96	-25.61%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.50	0.70	0.74	-0.04	-5.41%	-6.82%	0.07	10.57	0.37	1.91	18.12%	-	0.00%	
Average									31.08	0.79	1.16	6.77%		1.67%	
Market Average (excluding Outliers)									21.49	24.11	4.24	14.10%		2.57%	

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	26-Feb-21	19-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	21.72	20.72	1.00	4.83%	-7.57%	0.32	66.92	8.45	2.57	3.84%	0.23	1.06%
ISP Finance Services Ltd	25.95	12.00	25.29	22.00	3.29	14.95%	29.69%	0.67	37.70	3.94	6.42	17.02%	-	0.00%
Lasco Financial Services Ltd	3.50	1.90	2.51	2.64	- 0.13	-4.92%	-1.24%	0.02	158.96	1.33	1.88	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.55	1.01	1.04	- 0.03	-2.88%	33.46%	- 0.15	- 6.62	1.15	0.88	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.28	0.45	0.57	0.52	0.05	9.62%	0.07%	- 0.34	- 1.67	- 0.67	- 0.86	51.33%	-	0.00%
Average									52.31	3.72	2.94	5.51%		1.06%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.80	1.73	0.07	4.05%	-4.49%	- 0.16	- 11.40	0.81	2.23	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.78	5.30	0.48	9.06%	-6.62%	0.27	21.04	2.92	1.98	9.42%	0.22	3.74%
IronRock Insurance Co Ltd	4.20	2.00	3.60	3.53	0.07	1.98%	-5.26%	0.17	21.64	2.59	1.39	6.42%	-	0.00%
Average									21.34	2.11	1.87	7.92%		3.74%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.64	1.80	- 0.16	-8.89%	3.75%	0.11	15.01	1.10	1.49	9.93%	-	0.00%
Blue Power Group Ltd	5.00	2.50	3.10	3.06	0.04	1.31%	11.51%	0.10	30.41	1.77	1.75	5.75%	0.01	0.45%
Consolidated Bakeries Jamaica	1.79	1.02	1.41	1.49	- 0.08	-5.37%	4.42%	- 0.07	- 20.06	3.20	0.44	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.80	4.65	0.15	3.23%	14.51%	0.25	18.89	2.16	2.22	11.76%	0.03	0.60%
Caribbean Flavours & Fragrance	21.00	1.35	2.11	1.99	0.12	6.03%	31.09%	0.05	45.26	0.52	4.07	8.98%	0.25	11.85%
Honey Bun 1982 Ltd	7.25	4.00	5.19	5.15	0.04	0.78%	-2.31%	0.32	16.05	1.85	2.81	17.52%	0.12	2.31%
Jamaican Teas Ltd	3.79	1.09	3.03	3.46	- 0.43	-12.43%	54.15%	0.07	41.22	1.37	2.21	5.35%	0.06	1.98%
Lasco Manufacturing Ltd	4.99	2.50	4.65	4.75	- 0.10	-2.11%	20.78%	0.30	15.75	1.82	2.55	16.22%	0.06	1.31%
Average									52.17	1.72	2.19	10.79%		2.64%

Industry or Company	52 Week		Close Price 26-Feb-21	Close Price 19-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	3.44	2.67	0.77	28.84%	33.42%	- 0.98	- 3.52	0.66	5.21	-148.19%	-	0.00%
Lasco Distributors Ltd	3.88	1.90	3.70	3.69	0.01	0.27%	15.57%	0.26	14.44	1.79	2.06	14.28%	0.05	1.38%
Derrimon Trading Co Ltd	3.10	1.40	2.56	2.61	- 0.05	-1.92%	7.72%	0.10	24.62	0.49	5.18	21.04%	0.01	0.47%
Everything Fresh Ltd	1.13	0.50	1.02	0.80	0.22	27.50%	37.34%	- 0.21	- 4.80	0.53	1.91	-39.76%	-	0.00%
Fontana Ltd	6.95	3.50	5.92	6.18	- 0.26	-4.21%	4.60%	0.29	20.70	1.35	4.39	21.18%	0.08	1.35%
FosRich Company Ltd.	5.50	2.00	5.11	4.30	0.81	18.84%	24.34%	0.20	25.47	1.73	2.95	11.60%	0.10	1.86%
Jetcon Corp Ltd	1.56	0.56	0.73	0.76	- 0.03	-3.95%	-7.59%	0.07	10.67	1.87	0.39	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.41	1.25	3.01	3.04	- 0.03	-0.99%	13.76%	0.16	19.41	0.59	5.10	26.27%	0.14	4.65%
Lumber Depot Ltd	2.98	0.95	2.52	2.51	0.01	0.40%	63.30%	0.10	24.45	0.37	6.89	28.19%	0.02	0.79%
Medical Disposables & Supplies	8.24	3.51	4.31	4.45	- 0.14	-3.15%	2.25%	0.07	64.13	3.21	1.34	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.34	1.49	- 0.15	-10.07%	-7.59%	0.02	62.31	0.53	2.54	4.07%	0.04	2.99%
Stationary & Office Supplies	10.00	3.60	4.18	4.53	- 0.35	-7.73%	-7.93%	0.20	21.25	2.50	1.67	7.87%	0.08	1.91%
Tropical Battery Compsny Limited	1.35	0.96	1.16	1.17	- 0.01	-0.85%	-2.60%	0.03	45.30	0.58	2.00	4.41%	-	0.00%
Average									30.25	1.25	3.20	13.15%		1.93%
Leisure														
Dolphin Cove Ltd	11.39	5.50	8.00	8.00	-	0.00%	-8.88%	- 0.50	- 16.04	9.75	0.82	-5.11%	0.30	3.75%
KLE Group Ltd	2.50	1.00	1.39	1.16	0.23	19.83%	20.87%	- 0.72	- 1.92	0.34	4.06	-211.81%	-	0.00%
Main Event Entertainment Group	6.00	2.89	3.05	3.04	0.01	0.33%	-4.69%	- 0.06	- 50.20	1.78	1.71	-3.42%	0.09	2.95%
Average									- 22.72	3.96	2.20	-4.27%		3.35%
Food & Beverage														
Express Catering Ltd.	6.00	2.85	3.62	3.65	- 0.03	-0.82%	2.62%	- 0.14	- 26.16	0.21	17.40	-66.51%	0.03	0.96%
Average									- 26.16	0.21	17.40	-66.51%		0.96%
Services														
CAC 2000 Ltd	15.00	7.39	9.50	9.50	-	0.00%	-26.92%	0.25	37.67	3.01	3.16	8.38%	-	0.00%
Cargo Handlers Ltd	8.71	5.10	8.61	7.01	1.60	22.82%	13.29%	0.24	35.99	1.29	6.68	18.57%	0.17	1.97%
Elite Diagnostic Limited	4.99	2.07	2.80	2.85	- 0.05	-1.75%	-6.87%	- 0.06	- 49.92	1.28	2.19	-4.38%	-	0.00%
Gwest Corporation	1.05	0.56	0.75	0.72	0.03	4.17%	-0.04%	- 0.07	- 10.56	1.27	0.59	-5.57%	-	0.00%
Knutsford Express Services Ltd	11.20	5.00	6.77	6.75	0.02	0.30%	0.23%	- 0.18	- 36.72	1.42	4.76	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	3.63	3.71	- 0.08	-2.16%	30.44%	0.18	20.50	0.23	15.88	77.49%	0.09	2.48%
tTech Ltd	7.30	3.50	4.35	4.11	0.24	5.84%	1.16%	0.14	30.67	2.22	1.96	6.40%	-	0.00%
Average									31.21	1.53	3.22	27.71%		2.23%
Other														
ICREATE Limited	0.99	0.40	0.93	0.60	0.33	55.00%	57.94%	- 0.05	- 1.84	- 0.04	- 23.62	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.69	2.50	0.19	7.60%	-12.10%	0.13	15.66	0.49	5.48	27.37%	0.07	2.75%
Market Average (excluding Outliers)									33.82	1.87	4.81	15.41%		2.33%

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	26-Feb-21	19-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	0.25	0.26	- 0.01	-3.59%	2.80%	0.02	14.28	0.22	1.15	8.04%	0.01	3.92%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-7.95%	8.03%	0.00	13.26	0.02	1.02	7.66%	0.00	2.60%
Sygnus Credit Investments	0.22	0.12	0.15	0.14	0.00	1.97%	-9.55%	0.01	22.01	0.16	0.93	4.21%	0.01	3.71%
Average									16.52	0.13	1.03	6.64%		3.41%
Retail														
Productive Business Solutions	0.91	0.55	0.91	0.79	0.12	15.00%	21.13%	0.01	105.46	0.00	3,365.79	3191.68%	0.00	-
Average									105.46	0.00	3,365.79	3191.68%		-
Leisure														
Margaritaville Turks Ltd	0.29	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	13.25%	13.02%	0.00	- 44.85	0.00	2.09	-4.65%	0.00	0.54%
Tree of Knowledge International Corporation	0.01	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									- 44.85	0.00	2.09	-4.65%		0.54%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	1.01%	14.98%	2.12	-	0.12	0.75	1763.45%	0.00	4.56%
Average									-	0.12	0.75	1763.45%	0.00	4.56%
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)									87.41	0.20	1.45	0.78%		2.65%

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