

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	12-Feb-21	5-Feb-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield	
<b>Finance</b>															
Barita Investments Ltd	98.00	45.00	80.10	81.06	-0.96	-1.18%	-2.19%	2.54	31.52	25.31	3.16	10.04%	2.22	2.77%	
Eppley Ltd	28.90	10.10	22.59	22.10	0.49	2.22%	-19.32%	1.14	19.88	4.71	4.79	24.10%	0.64	2.85%	
JMMB Group Ltd	46.45	28.00	32.30	31.83	0.47	1.48%	-6.90%	3.42	9.45	26.13	1.24	13.08%	0.25	0.77%	
Jamaica Stock Exchange Ltd/The	32.00	15.00	18.75	19.24	-0.49	-2.55%	-6.29%	0.57	33.12	1.98	9.46	28.56%	0.52	2.77%	
Mayberry Investments Ltd	8.99	4.75	5.28	5.63	-0.35	-6.22%	-12.00%	-0.71	-7.47	10.91	0.48	-6.48%	0.13	2.37%	
Mayberry Jamaican Equities Limited	11.45	5.48	7.03	7.21	-0.18	-2.50%	-11.97%	-1.41	-4.99	8.33	0.84	-16.91%	0.06	0.85%	
NCB Financial Group Ltd	200.00	128.01	137.99	137.02	0.97	0.71%	-3.66%	10.90	12.66	86.16	1.60	12.65%	1.00	0.72%	
Portland JSX Ltd	11.00	7.00	8.01	7.10	0.91	12.82%	-15.68%	-0.65	-12.35	11.52	0.70	-5.63%	-	0.00%	
Proven Jamaica Ltd.	50.00	31.05	37.86	37.04	0.82	2.21%	6.89%	2.83	13.38	27.69	1.37	10.22%	1.41	3.73%	
Scotia Group Jamaica Ltd	56.00	35.00	42.71	43.72	-1.01	-2.31%	-3.19%	2.91	14.68	35.59	1.20	8.17%	1.55	3.63%	
Sterling Investments Ltd	4.00	2.20	3.08	3.00	0.08	2.67%	4.85%	2.29	1.35	2.93	1.05	77.92%	0.08	2.66%	
Sygnus Credit Investments Ltd. <sup>1</sup>	27.00	14.75	15.46	14.94	0.52	3.48%	-4.86%	0.91	16.92	15.34	1.01	5.96%	0.75	4.86%	
Victoria Mutual Investments Ltd	10.50	5.00	5.56	5.79	-0.23	-3.97%	-5.79%	0.31	18.03	2.60	0.12	11.87%	0.03	0.54%	
<b>Average</b>									<b>17.10</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	12.95	13.46	-0.51	-3.79%	-8.80%	-0.15	-88.75	5.08	2.55	-2.87%	-	0.00%	
Caribbean Cement Co Ltd	78.00	35.00	62.61	60.00	2.61	4.35%	-0.31%	2.99	20.94	12.43	5.04	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	39.70	21.00	28.96	28.02	0.94	3.35%	-1.69%	1.50	19.30	14.48	2.00	10.36%	0.31	1.07%	
Salada Foods Ltd	50.50	20.00	40.01	44.24	-4.23	-9.56%	30.74%	1.06	37.62	9.21	4.34	11.54%	1.00	2.50%	
Seprod Ltd	83.99	30.00	67.65	70.86	-3.21	-4.53%	4.24%	4.22	16.02	23.11	2.93	18.27%	0.30	0.44%	
Wisynco Ltd	23.10	11.50	16.16	16.48	-0.32	-1.94%	-4.06%	0.68	23.92	3.89	4.16	17.38%	0.18	1.11%	
<b>Average</b>									<b>23.56</b>	<b>11.37</b>	<b>3.50</b>	<b>16.32%</b>		<b>1.28%</b>	
<b>Retail</b>															
Carreras Ltd	8.10	5.80	6.86	6.92	-0.06	-0.87%	-5.00%	0.70	9.80	0.37	18.70	190.86%	0.64	9.33%	
<b>Average</b>									<b>9.80</b>	<b>0.37</b>	<b>18.70</b>	<b>190.86%</b>		<b>9.33%</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	12-Feb-21	5-Feb-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield	
<b>Insurance</b>															
Key Insurance Co Ltd	11.50	2.00	5.01	6.09	- 1.08	-17.73%	-15.96%	- 0.89	- 5.64	0.50	10.11	-179.14%	-	0.00%	
<b>Average</b>									<b>- 5.64</b>	<b>0.50</b>	<b>10.11</b>	<b>-179.14%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	1.87	1.05	1.47	1.37	0.10	7.30%	-13.99%	0.01	117.65	1.01	1.45	1.23%	-	0.00%	
<b>Average</b>									<b>117.65</b>	<b>1.01</b>	<b>1.45</b>	<b>1.23%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	86.00	50.51	81.55	73.59	7.96	10.82%	30.11%	3.29	24.81	56.78	1.44	5.79%	1.60	1.96%	
Jamaica Producers Group	26.00	15.00	20.34	19.61	0.73	3.72%	-3.14%	3.41	5.97	14.47	1.41	23.55%	0.20	0.98%	
Pan-Jamaican Investment Trust	101.00	60.00	67.60	64.71	2.89	4.47%	-0.57%	3.70	18.28	42.30	1.60	8.74%	0.38	0.56%	
Sagicor Group Jamaica Ltd	71.53	34.00	50.17	52.00	-1.83	-3.52%	1.00%	2.35	21.38	25.91	1.94	9.05%	0.85	1.69%	
<b>Average</b>									<b>17.61</b>	<b>34.87</b>	<b>1.59</b>	<b>11.78%</b>		<b>1.30%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	0.55	0.07	0.51	0.35	0.16	45.71%	130.44%	- 0.01	- 40.95	0.00	437.14	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	850.00	1,003.49	905.96	97.53	10.77%	-22.81%	- 137.74	- 7.29	214.91	4.67	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.88	4.93	-0.05	-1.01%	1.07%	0.14	34.27	0.72	6.80	19.85%	0.02	0.41%	
Supreme Ventures Ltd	25.00	11.72	14.69	17.12	-2.43	-14.19%	-16.57%	0.86	17.12	2.13	6.91	40.35%	0.72	4.91%	
<b>Average</b>									<b>25.70</b>	<b>1.42</b>	<b>6.13</b>	<b>30.10%</b>		<b>2.66%</b>	
<b>Services</b>															
Kingston Wharves Ltd	66.00	36.00	47.36	45.10	2.26	5.01%	2.18%	1.68	28.15	19.45	2.43	8.65%	0.54	1.14%	
Transjamaican Highway Limited	1.41	1.00	1.35	1.31	0.04	3.05%	1.78%	- 0.02	- 60.56	0.63	2.16	-3.56%	0.00	0.00%	
<b>Average</b>									<b>28.15</b>	<b>19.45</b>	<b>2.30</b>	<b>8.65%</b>		<b>0.57%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	41.36	41.06	0.30	0.73%	-15.45%	0.98	42.11	49.28	0.84	1.99%	1.35	3.26%	
Kingston Properties Ltd	7.80	4.50	7.23	7.15	0.08	1.12%	-0.28%	0.41	17.46	6.29	1.15	6.59%	0.09	1.19%	
Sagicor Real Estate X Fund Ltd	9.97	5.80	8.06	8.30	-0.24	-2.89%	-9.78%	- 4.68	- 1.72	11.63	0.69	-40.20%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.35	5.35	0.00	0.00%	-2.73%	1.10	4.87	6.28	0.85	17.51%	0.19	3.55%	
138 Student Living Jamaica Ltd	9.48	3.35	4.00	4.00	0.00	0.00%	-17.30%	0.76	5.23	10.94	0.37	6.99%	-	0.00%	
First Rock Capital Holdings Ltd	18.49	8.50	15.50	13.50	2.00	14.81%	23.48%	13.72	-	114.50	0.14	11.98%	0.58	3.71%	
<b>Average</b>									<b>17.42</b>	<b>19.53</b>	<b>0.67</b>	<b>8.27%</b>		<b>2.93%</b>	
<b>Other</b>															
I834 Investments Ltd.	1.15	0.71	0.92	0.92	0.00	0.00%	-6.12%	0.03	26.30	1.20	0.77	2.92%	0.04	4.35%	
MPC Caribbean Clean Energy Limited	184.00	130.00	137.01	137.00	0.01	0.01%	-10.45%	0.26	537.08	129.02	1.06	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.06	0.58	0.62	0.61	0.01	1.64%	0.24%	- 0.32	- 1.92	0.83	0.75	-39.06%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.75	0.69	0.06	8.70%	6.35%	- 0.20	- 3.69	0.79	0.94	-25.61%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.50	0.72	0.75	-0.03	-4.00%	-4.16%	0.05	13.73	0.35	2.04	14.85%	-	0.00%	
<b>Average</b>									<b>20.01</b>	<b>0.79</b>	<b>1.11</b>	<b>5.99%</b>		<b>2.17%</b>	
<b>Market Average (excluding Outliers)</b>									<b>19.92</b>	<b>21.03</b>	<b>4.76</b>	<b>14.48%</b>		<b>2.83%</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	12-Feb-21	5-Feb-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share	Book			Yield
<b>Finance</b>														
Access Financial Services Ltd	34.60	17.65	21.00	21.84	- 0.84	-3.85%	-10.64%	0.32	64.70	8.45	2.49	3.84%	0.23	1.10%
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	2.69	2.60	0.09	3.46%	5.84%	0.02	170.36	1.33	2.02	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.55	1.17	1.01	0.16	15.84%	54.60%	- 0.15	- 7.67	1.15	1.02	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.28	0.45	0.54	0.55	- 0.01	-1.82%	-5.20%	- 0.38	- 1.41	- 0.58	- 0.93	65.97%	-	0.00%
<b>Average</b>									<b>67.19</b>	<b>3.67</b>	<b>2.84</b>	<b>3.36%</b>		<b>1.10%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	1.77	1.81	- 0.04	-2.21%	-6.08%	- 0.16	- 11.21	0.81	2.19	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.40	6.05	- 0.65	-10.74%	-12.76%	0.57	9.54	2.98	1.81	18.98%	0.22	4.00%
IronRock Insurance Co Ltd	4.20	2.00	3.06	3.10	- 0.04	-1.29%	-19.47%	0.17	18.39	2.59	1.18	6.42%	-	0.00%
<b>Average</b>									<b>13.97</b>	<b>2.13</b>	<b>1.73</b>	<b>12.70%</b>		<b>4.00%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.63	1.62	0.01	0.62%	3.12%	0.11	14.92	1.10	1.48	9.93%	-	0.00%
Blue Power Group Ltd	5.00	2.50	2.86	2.80	0.06	2.14%	2.88%	0.10	28.06	1.77	1.61	5.75%	0.01	0.49%
Consolidated Bakeries Jamaica	1.79	1.02	1.47	1.34	0.13	9.70%	8.86%	- 0.07	- 20.91	3.20	0.46	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.99	5.00	- 0.01	-0.20%	19.04%	0.25	19.63	2.16	2.31	11.76%	0.03	0.58%
Caribbean Flavours & Fragrance	21.00	1.35	2.00	2.04	- 0.04	-1.96%	24.26%	0.05	42.90	0.52	3.85	8.98%	0.25	12.50%
Honey Bun 1982 Ltd	7.99	4.00	5.50	5.88	- 0.38	-6.46%	3.53%	0.07	74.58	1.92	2.87	3.84%	0.03	0.55%
Jamaican Teas Ltd	3.27	1.09	3.08	2.68	0.40	14.93%	56.69%	0.07	41.90	1.37	2.24	5.35%	0.06	1.95%
Lasco Manufacturing Ltd	4.99	2.50	4.28	4.29	- 0.01	-0.23%	11.17%	0.30	14.50	1.82	2.35	16.22%	0.06	1.42%
<b>Average</b>									<b>67.57</b>	<b>1.73</b>	<b>2.15</b>	<b>8.83%</b>		<b>0.83%</b>

Industry or Company	52 Week		Close Price 12-Feb-21	Close Price 5-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												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	5.00	2.00	2.78	2.65	0.13	4.91%	7.82%	- 0.98	- 2.84	0.66	4.21	-148.19%	-	0.00%
Lasco Distributors Ltd	3.69	1.90	3.50	3.37	0.13	3.86%	9.32%	0.26	13.66	1.79	1.95	14.28%	0.05	1.46%
Derrimon Trading Co Ltd	3.10	1.40	2.59	2.48	0.11	4.44%	8.98%	0.10	24.90	0.49	5.24	21.04%	0.01	0.46%
Everything Fresh Ltd	1.04	0.50	0.75	0.74	0.01	1.35%	0.98%	- 0.21	- 3.53	0.53	1.40	-39.76%	-	0.00%
Fontana Ltd	6.95	3.50	6.02	5.77	0.25	4.33%	6.36%	0.24	24.79	1.15	5.23	21.09%	0.08	1.33%
FosRich Company Ltd.	4.50	2.00	4.26	4.38	- 0.12	-2.74%	3.65%	0.20	21.23	1.73	2.46	11.60%	0.10	2.23%
Jetcon Corp Ltd	1.59	0.56	0.69	0.74	- 0.05	-6.76%	-12.66%	0.07	10.08	1.87	0.37	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.10	1.25	2.94	2.89	0.05	1.73%	11.12%	0.16	18.96	0.59	4.98	26.27%	0.14	4.76%
Lumber Depot Ltd	2.35	0.95	2.15	2.01	0.14	6.97%	39.32%	0.10	20.86	0.37	5.88	28.19%	0.02	0.93%
Medical Disposables & Supplies	8.24	3.51	4.47	4.46	0.01	0.22%	6.05%	0.07	66.52	3.21	1.39	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.28	1.27	0.01	0.79%	-11.72%	0.02	59.52	0.53	2.43	4.07%	0.04	3.13%
Stationary & Office Supplies	10.00	3.60	4.29	4.29	-	0.00%	-5.51%	0.20	21.81	2.50	1.72	7.87%	0.08	1.86%
Tropical Battery Compnsy Limited	1.35	0.96	1.18	1.17	0.01	0.85%	-0.92%	0.02	52.29	0.57	2.09	3.99%	-	0.00%
<b>Average</b>									<b>30.42</b>	<b>1.23</b>	<b>3.03</b>	<b>13.11%</b>		<b>2.02%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.39	5.50	7.05	7.40	- 0.35	-4.73%	-19.70%	- 0.50	- 14.13	9.75	0.72	-5.11%	0.30	4.26%
KLE Group Ltd	2.50	1.00	1.18	1.17	0.01	0.85%	2.61%	- 0.72	- 1.63	0.34	3.45	-211.81%	-	0.00%
Main Event Entertainment Group	6.40	2.89	3.10	3.45	- 0.35	-10.14%	-3.13%	- 0.06	- 51.02	1.78	1.74	-3.42%	0.09	2.90%
<b>Average</b>									<b>- 22.26</b>	<b>3.96</b>	<b>1.97</b>	<b>-4.27%</b>		<b>3.58%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.00	2.85	3.33	3.48	- 0.15	-4.31%	-5.60%	- 0.14	- 24.07	0.21	16.01	-66.51%	0.03	1.05%
<b>Average</b>									<b>- 24.07</b>	<b>0.21</b>	<b>16.01</b>	<b>-66.51%</b>		<b>1.05%</b>
<b>Services</b>														
CAC 2000 Ltd	15.00	7.39	10.00	10.00	-	0.00%	-23.08%	0.25	39.66	3.01	3.32	8.38%	-	0.00%
Cargo Handlers Ltd	8.00	5.10	8.00	7.93	0.07	0.88%	5.26%	0.24	33.44	1.29	6.21	18.57%	0.17	2.13%
Elite Diagnostic Limited	4.99	2.07	2.99	2.75	0.24	8.73%	-0.55%	- 0.05	- 57.18	1.27	2.35	-4.11%	-	0.00%
Gwest Corporation	1.10	0.56	0.70	0.70	-	0.00%	-6.71%	- 0.07	- 9.85	1.27	0.55	-5.57%	-	0.00%
Knutsford Express Services Ltd	11.20	5.00	6.75	6.42	0.33	5.14%	-0.07%	- 0.18	- 36.61	1.42	4.75	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	3.94	4.01	- 0.07	-1.75%	41.58%	0.17	23.17	0.19	21.07	90.94%	0.09	2.28%
tTech Ltd	7.30	3.50	4.70	4.85	- 0.15	-3.09%	9.30%	0.14	33.14	2.22	2.12	6.40%	-	0.00%
<b>Average</b>									<b>32.35</b>	<b>1.52</b>	<b>3.22</b>	<b>31.07%</b>		<b>2.20%</b>
<b>Other</b>														
ICREATE Limited	0.78	0.40	0.58	0.56	0.02	3.57%	-1.50%	- 0.18	- 1.84	- 0.00	- 144.44	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.52	2.52	-	0.00%	-17.66%	0.13	15.66	0.49	5.13	27.37%	0.07	2.94%
<b>Market Average (excluding Outliers)</b>									<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>37.86</b>	<b>1.87</b>	<b>4.51</b>	<b>16.07%</b>		<b>2.21%</b>

# 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	12-Feb-21	5-Feb-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
<b>Finance</b>															
Proven Investments Ltd	0.31	0.18	0.25	0.26	- 0.01	-4.21%	2.84%	0.02	12.30	0.19	1.28	10.43%	0.01	3.92%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	10.95%	14.41%	0.00	14.05	0.02	1.08	7.66%	0.00	2.45%	
Sygnus Credit Investments	0.22	0.12	0.15	0.16	- 0.00	-2.77%	-6.12%	0.01	18.54	0.16	0.97	5.24%	0.01	3.58%	
<b>Average</b>									<b>14.96</b>	<b>0.12</b>	<b>1.11</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	0.30	0.10	0.11	0.11	-	0.00%	10.00%	-0.02	- 6.30	0.05	2.13	-33.77%	0.00	2.09%	
<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	-6.19%	9.41%	0.00	19.94	0.01	1.68	8.42%	0.00	0.56%	
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-	
<b>Average</b>									<b>19.94</b>	<b>0.01</b>	<b>1.68</b>	<b>8.42%</b>		<b>0.56%</b>	
<b>Real Estate</b>															
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.09	- 0.01	-6.20%	2.57%	2.12	-	0.12	0.67	1763.45%	0.00	5.11%	
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.67</b>	<b>1763.45%</b>	<b>0.00</b>	<b>5.11%</b>	
<b>Other</b>															
MPC Clean Energy Ltd	1.20	1.14	1.16	1.14	0.02	1.99%	1.99%	0.00	366.22	0.91	1.28	0.35%	0.00	-	
<b>Average</b>									<b>366.22</b>	<b>0.91</b>	<b>1.28</b>	<b>0.35%</b>		<b>-</b>	
<b>Market Average (excluding Outliers)</b>									<b>17.45</b>	<b>0.20</b>	<b>1.37</b>	<b>5.51%</b>		<b>2.77%</b>	

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