

# 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    | 15-Jan-21   | 8-Jan-21    | Change | Change  | Change  | His. EPS | Earnings Ratio (P/E)* | Per Share    | Book         |                | Dividend | Dividend Yield |  |
| <b>Finance</b>                              |         |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Barita Investments Ltd                      | 98.00   | 45.00  | 83.89       | 84.49       | -0.60  | -0.71%  | 2.44%   | 2.54     | 33.01                 | 25.31        | 3.31         | 10.04%         | 2.22     | 2.64%          |  |
| Eppley Ltd                                  | 28.90   | 10.10  | 20.61       | 27.99       | -7.38  | -26.37% | -26.39% | 1.14     | 18.14                 | 4.71         | 4.37         | 24.10%         | 0.64     | 3.13%          |  |
| JMMB Group Ltd                              | 48.50   | 28.00  | 32.69       | 33.27       | -0.58  | -1.74%  | -5.78%  | 3.42     | 9.57                  | 26.13        | 1.25         | 13.08%         | 0.25     | 0.76%          |  |
| Jamaica Stock Exchange Ltd/The              | 34.98   | 15.00  | 18.73       | 19.43       | -0.70  | -3.60%  | -6.39%  | 0.57     | 33.08                 | 1.98         | 9.45         | 28.56%         | 0.52     | 2.78%          |  |
| Mayberry Investments Ltd                    | 9.50    | 4.75   | 5.84        | 5.95        | -0.11  | -1.85%  | -2.67%  | -0.71    | -8.26                 | 10.91        | 0.54         | -6.48%         | 0.13     | 2.14%          |  |
| Mayberry Jamaican Equities Limited          | 12.99   | 5.48   | 7.69        | 8.01        | -0.32  | -4.00%  | -3.71%  | -1.41    | -5.46                 | 8.33         | 0.92         | -16.91%        | 0.06     | 0.78%          |  |
| NCB Financial Group Ltd                     | 200.00  | 128.01 | 138.91      | 143.58      | -4.67  | -3.25%  | -3.01%  | 10.90    | 12.75                 | 81.16        | 1.71         | 13.43%         | 1.00     | 0.72%          |  |
| Portland JSX Ltd                            | 11.00   | 7.00   | 8.50        | 9.50        | -1.00  | -10.53% | -10.53% | -0.65    | -13.10                | 11.52        | 0.74         | -5.63%         | -        | 0.00%          |  |
| Proven Jamaica Ltd.                         | 54.95   | 31.05  | 36.81       | 35.76       | 1.05   | 2.94%   | 3.92%   | 2.83     | 13.01                 | 27.69        | 1.33         | 10.22%         | 1.41     | 3.84%          |  |
| Scotia Group Jamaica Ltd                    | 58.80   | 35.00  | 42.93       | 43.56       | -0.63  | -1.45%  | -2.69%  | 2.91     | 14.76                 | 35.59        | 1.21         | 8.17%          | 2.10     | 4.89%          |  |
| Sterling Investments Ltd                    | 4.00    | 2.20   | 2.95        | 2.94        | 0.01   | 0.34%   | 0.43%   | 2.51     | 1.18                  | 3.22         | 0.92         | 77.92%         | 0.08     | 2.78%          |  |
| Sygnus Credit Investments Ltd. <sup>1</sup> | 27.00   | 15.00  | 17.01       | 17.27       | -0.26  | -1.51%  | 4.68%   | 1.73     | 9.85                  | 28.99        | 0.59         | 5.96%          | 0.75     | 4.41%          |  |
| Victoria Mutual Investments Ltd             | 13.99   | 5.00   | 5.94        | 5.98        | -0.04  | -0.67%  | 0.65%   | 0.31     | 19.27                 | 2.60         | 0.12         | 11.87%         | 0.03     | 0.51%          |  |
| <b>Average</b>                              |         |        |             |             |        |         |         |          | <b>16.46</b>          | <b>20.63</b> | <b>2.03</b>  | <b>20.33%</b>  |          | <b>2.45%</b>   |  |
| <b>Manufacturing</b>                        |         |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Berger Paints Jamaica Ltd                   | 17.85   | 9.50   | 13.71       | 13.55       | 0.16   | 1.18%   | -3.45%  | -0.15    | -93.96                | 5.08         | 2.70         | -2.87%         | -        | 0.00%          |  |
| Caribbean Cement Co Ltd                     | 78.00   | 35.00  | 62.11       | 60.56       | 1.55   | 2.56%   | -1.11%  | 2.99     | 20.78                 | 12.43        | 5.00         | 24.05%         | -        | 0.00%          |  |
| Jamaica Broilers Group Ltd                  | 40.45   | 21.00  | 28.21       | 27.51       | 0.70   | 2.54%   | -4.24%  | 1.50     | 18.80                 | 14.48        | 1.95         | 10.36%         | 0.31     | 1.10%          |  |
| Salada Foods Ltd                            | 38.00   | 20.00  | 34.67       | 28.75       | 5.92   | 20.59%  | 13.29%  | 1.06     | 32.60                 | 9.21         | 3.76         | 11.54%         | 1.00     | 2.88%          |  |
| Seprod Ltd                                  | 70.00   | 30.00  | 64.07       | 64.38       | -0.31  | -0.48%  | -1.28%  | 4.26     | 15.04                 | 22.55        | 2.84         | 18.90%         | 1.30     | 2.03%          |  |
| Wisynco Ltd                                 | 24.00   | 11.50  | 16.22       | 16.32       | -0.10  | -0.61%  | -3.71%  | 0.65     | 25.05                 | 3.70         | 4.39         | 17.51%         | 0.18     | 1.11%          |  |
| <b>Average</b>                              |         |        |             |             |        |         |         |          | <b>22.45</b>          | <b>11.24</b> | <b>3.44</b>  | <b>16.47%</b>  |          | <b>1.78%</b>   |  |
| <b>Retail</b>                               |         |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Carreras Ltd                                | 8.29    | 5.80   | 7.24        | 7.02        | 0.22   | 3.13%   | 0.26%   | 0.70     | 10.34                 | 0.37         | 19.73        | 190.86%        | 0.64     | 8.84%          |  |
| <b>Average</b>                              |         |        |             |             |        |         |         |          | <b>10.34</b>          | <b>0.37</b>  | <b>19.73</b> | <b>190.86%</b> |          | <b>8.84%</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      | 15-Jan-21   | 8-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     | 5.88        | 6.41        | -0.53   | -8.27%  | -1.36%  | -0.89    | -6.62                 | 0.50         | 11.87        | -179.14%        | -        | 0.00%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>-6.62</b>          | <b>0.50</b>  | <b>11.87</b> | <b>-179.14%</b> |          | <b>0.00%</b>   |  |
| <b>Communication</b>                       |          |          |             |             |         |         |         |          |                       |              |              |                 |          |                |  |
| Radio Jamaica Ltd                          | 1.90     | 1.05     | 1.42        | 1.46        | -0.04   | -2.74%  | -16.91% | -0.02    | -81.65                | 0.93         | 1.52         | -1.87%          | -        | 0.00%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>-81.65</b>         | <b>0.93</b>  | <b>1.52</b>  | <b>-1.87%</b>   |          | <b>0.00%</b>   |  |
| <b>Conglomerate</b>                        |          |          |             |             |         |         |         |          |                       |              |              |                 |          |                |  |
| GraceKennedy Ltd                           | 79.99    | 50.51    | 64.84       | 65.36       | -0.52   | -0.80%  | 3.45%   | 3.29     | 19.73                 | 56.78        | 1.14         | 5.79%           | 1.60     | 2.47%          |  |
| Jamaica Producers Group                    | 27.45    | 15.00    | 19.60       | 20.77       | -1.17   | -5.63%  | -6.67%  | 3.41     | 5.75                  | 14.47        | 1.35         | 23.55%          | 0.20     | 1.02%          |  |
| Pan-Jamaican Investment Trust              | 102.00   | 60.00    | 69.45       | 71.65       | -2.20   | -3.07%  | 2.15%   | 3.70     | 18.78                 | 42.30        | 1.64         | 8.74%           | 0.63     | 0.91%          |  |
| Sagicor Group Jamaica Ltd                  | 80.00    | 34.00    | 49.96       | 49.60       | 0.36    | 0.73%   | 0.57%   | 2.35     | 21.29                 | 25.91        | 1.93         | 9.05%           | 0.85     | 1.69%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>16.39</b>          | <b>34.87</b> | <b>1.52</b>  | <b>11.78%</b>   |          | <b>1.52%</b>   |  |
| <b>Leisure</b>                             |          |          |             |             |         |         |         |          |                       |              |              |                 |          |                |  |
| Ciboney Group Ltd                          | 0.25     | 0.07     | 0.22        | 0.23        | -0.01   | -4.35%  | -0.59%  | -0.01    | -27.87                | 0.00         | 65.14        | -233.70%        | -        | 0.00%          |  |
| Palace Amusement Co Ltd                    | 2,789.00 | 1,000.00 | 1,100.00    | 1,296.31    | -196.31 | -15.14% | -15.38% | -137.74  | -7.99                 | 214.91       | 5.12         | -64.09%         | -        | 0.00%          |  |
| Pulse Investments Ltd                      | 5.61     | 1.85     | 4.75        | 4.61        | 0.14    | 3.04%   | -1.63%  | 0.14     | 34.46                 | 0.68         | 7.04         | 20.42%          | 0.02     | 0.42%          |  |
| Supreme Ventures Ltd                       | 25.50    | 11.72    | 17.28       | 17.77       | -0.49   | -2.76%  | -1.86%  | 0.86     | 20.14                 | 2.13         | 8.13         | 40.35%          | 0.72     | 4.17%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>27.30</b>          | <b>1.40</b>  | <b>6.76</b>  | <b>30.38%</b>   |          | <b>2.30%</b>   |  |
| <b>Services</b>                            |          |          |             |             |         |         |         |          |                       |              |              |                 |          |                |  |
| Kingston Wharves Ltd                       | 73.00    | 36.00    | 47.15       | 46.76       | 0.39    | 0.83%   | 1.72%   | 1.68     | 28.02                 | 19.45        | 2.42         | 8.65%           | 0.54     | 1.15%          |  |
| Transjamaican Highway Limited              | 1.41     | 1.00     | 1.30        | 1.35        | -0.05   | -3.70%  | -1.99%  | -0.02    | -58.32                | 0.63         | 2.08         | -3.56%          | 0.01     | 0.58%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>28.02</b>          | <b>19.45</b> | <b>2.25</b>  | <b>8.65%</b>    |          | <b>0.86%</b>   |  |
| <b>Real Estate</b>                         |          |          |             |             |         |         |         |          |                       |              |              |                 |          |                |  |
| Eppley Caribbean Property Fund Ltd SCC     | 57.48    | 30.00    | 43.00       | 42.56       | 0.44    | 1.03%   | -12.09% | 0.98     | 43.84                 | 49.22        | 0.87         | 1.99%           | 1.38     | 3.22%          |  |
| Kingston Properties Ltd                    | 8.00     | 4.50     | 6.62        | 7.25        | -0.63   | -8.69%  | -8.69%  | 0.41     | 15.99                 | 6.29         | 1.05         | 6.59%           | 0.09     | 1.30%          |  |
| Sagicor Real Estate X Fund Ltd             | 9.99     | 5.80     | 8.25        | 8.21        | 0.04    | 0.49%   | -7.66%  | -4.68    | -1.76                 | 11.63        | 0.71         | -40.20%         | -        | 0.00%          |  |
| Stanley Motta Ltd.                         | 6.05     | 4.20     | 5.40        | 5.02        | 0.38    | 7.57%   | -1.82%  | 0.43     | 12.67                 | 783.98       | 0.01         | 0.05%           | 0.19     | 3.52%          |  |
| I38 Student Living Jamaica Ltd             | 9.48     | 3.51     | 4.87        | 4.51        | 0.36    | 7.98%   | 0.68%   | 0.76     | 6.37                  | 10.94        | 0.45         | 6.99%           | -        | 0.00%          |  |
| First Rock Capital Holdings Ltd            | 18.49    | 8.50     | 12.68       | 12.22       | 0.46    | 3.76%   | 1.01%   | -        | -                     | 110.56       | 0.11         | 0.00%           | 0.58     | 4.54%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>22.07</b>          | <b>19.52</b> | <b>0.53</b>  | <b>3.91%</b>    |          | <b>3.14%</b>   |  |
| <b>Other</b>                               |          |          |             |             |         |         |         |          |                       |              |              |                 |          |                |  |
| I834 Investments Ltd.                      | 1.15     | 0.71     | 1.00        | 0.99        | 0.01    | 1.01%   | 2.04%   | 0.03     | 28.59                 | 1.20         | 0.83         | 2.92%           | 0.04     | 4.00%          |  |
| MPC Caribbean Clean Energy Limited         | 231.00   | 130.00   | 150.00      | 157.00      | -7.00   | -4.46%  | -1.96%  | 0.26     | 588.00                | 129.02       | 1.16         | 0.20%           | -        | 0.00%          |  |
| Sagicor Select Fund Finance                | 1.12     | 0.58     | 0.61        | 0.63        | -0.02   | -3.17%  | -1.37%  | -0.32    | -1.88                 | 0.83         | 0.74         | -39.06%         | -        | 0.00%          |  |
| Sagicor Select Fund Manu & Dist.           | 0.99     | 0.46     | 0.70        | 0.74        | -0.04   | -5.41%  | -0.74%  | -0.20    | -3.44                 | 0.79         | 0.88         | -25.61%         | -        | 0.00%          |  |
| Wigton Windfarm Ltd                        | 0.99     | 0.50     | 0.74        | 0.75        | -0.01   | -1.33%  | -1.50%  | 0.05     | 14.11                 | 0.35         | 2.10         | 14.85%          | 0.00     | 0.34%          |  |
| <b>Average</b>                             |          |          |             |             |         |         |         |          | <b>21.35</b>          | <b>0.79</b>  | <b>1.14</b>  | <b>5.99%</b>    |          | <b>2.17%</b>   |  |
| <b>Market Average (excluding Outliers)</b> |          |          |             |             |         |         |         |          | <b>20.55</b>          | <b>21.14</b> | <b>5.08</b>  | <b>11.19%</b>   |          | <b>2.88%</b>   |  |

# JUNIOR MARKET

| Industry or Company             | 52 Week |       | Close Price<br>15-Jan-21 | Close Price<br>8-Jan-21 | WoW \$<br>Change | WoW %<br>Change | YTD %<br>Change | His. EPS<br>Last 4<br>Qtrs | Price<br>Earnings<br>Ratio (P/E)* | Book<br>Value Per<br>Share | Price to<br>Book | T12M<br>ROE   | T12M<br>Dividend | T12M<br>Dividend<br>Yield |
|---------------------------------|---------|-------|--------------------------|-------------------------|------------------|-----------------|-----------------|----------------------------|-----------------------------------|----------------------------|------------------|---------------|------------------|---------------------------|
|                                 | HIGH    | LOW   |                          |                         |                  |                 |                 |                            |                                   |                            |                  |               |                  |                           |
| <b>Finance</b>                  |         |       |                          |                         |                  |                 |                 |                            |                                   |                            |                  |               |                  |                           |
| Access Financial Services Ltd   | 36.00   | 17.65 | 20.51                    | 23.00                   | - 2.49           | -10.83%         | -12.72%         | 0.41                       | 50.42                             | 8.28                       | 2.48             | 4.91%         | 0.23             | 1.12%                     |
| ISP Finance Services Ltd        | 29.50   | 12.00 | 19.50                    | 19.50                   | -                | 0.00%           | 0.00%           | 0.32                       | 61.76                             | 3.76                       | 5.19             | 8.40%         | -                | 0.00%                     |
| Lasco Financial Services Ltd    | 4.50    | 1.90  | 2.63                     | 2.52                    | 0.11             | 4.37%           | 3.48%           | - 0.08                     | - 32.91                           | 1.24                       | 2.13             | -6.46%        | -                | 0.00%                     |
| QWI Investments Ltd             | 1.05    | 0.55  | 0.81                     | 0.76                    | 0.05             | 6.58%           | 7.03%           | - 0.29                     | - 2.80                            | 1.08                       | 0.75             | -26.69%       | -                | 0.00%                     |
| SSL Venture Capital Jamaica Ltd | 1.34    | 0.45  | 0.55                     | 0.50                    | 0.05             | 10.00%          | -3.44%          | - 0.38                     | - 1.44                            | - 0.58                     | - 0.95           | 65.97%        | -                | 0.00%                     |
| <b>Average</b>                  |         |       |                          |                         |                  |                 |                 |                            | <b>56.09</b>                      | <b>3.59</b>                | <b>2.64</b>      | <b>11.62%</b> |                  | <b>1.12%</b>              |
| <b>Insurance</b>                |         |       |                          |                         |                  |                 |                 |                            |                                   |                            |                  |               |                  |                           |
| Caribbean Assurance Brokers     | 2.85    | 1.60  | 1.80                     | 1.85                    | - 0.05           | -2.70%          | -4.49%          | - 0.16                     | - 11.40                           | 0.81                       | 2.23             | -19.55%       | -                | 0.00%                     |
| General Accident Insurance Co   | 7.50    | 3.89  | 6.25                     | 6.12                    | 0.13             | 2.12%           | 0.97%           | 0.57                       | 11.04                             | 2.98                       | 2.10             | 18.98%        | 0.22             | 3.45%                     |
| IronRock Insurance Co Ltd       | 4.20    | 2.00  | 4.00                     | 4.20                    | - 0.20           | -4.76%          | 5.26%           | 0.01                       | 537.01                            | 2.31                       | 1.73             | 0.32%         | -                | 0.00%                     |
| <b>Average</b>                  |         |       |                          |                         |                  |                 |                 |                            | <b>11.04</b>                      | <b>2.03</b>                | <b>2.02</b>      | <b>9.65%</b>  |                  | <b>3.45%</b>              |
| <b>Manufacturing</b>            |         |       |                          |                         |                  |                 |                 |                            |                                   |                            |                  |               |                  |                           |
| AMG Packaging & Paper Co Ltd    | 2.34    | 1.15  | 1.66                     | 1.68                    | - 0.02           | -1.19%          | 5.02%           | 0.11                       | 15.20                             | 1.10                       | 1.51             | 9.93%         | 0.02             | 1.20%                     |
| Blue Power Group Ltd            | 5.40    | 2.50  | 2.90                     | 2.89                    | 0.01             | 0.35%           | 4.32%           | 0.10                       | 28.45                             | 1.77                       | 1.64             | 5.75%         | 0.01             | 0.48%                     |
| Consolidated Bakeries Jamaica   | 1.90    | 1.02  | 1.34                     | 1.34                    | -                | 0.00%           | -0.77%          | - 0.07                     | - 19.06                           | 3.20                       | 0.42             | -2.20%        | -                | 0.00%                     |
| Caribbean Cream Ltd             | 5.60    | 1.82  | 4.52                     | 4.21                    | 0.31             | 7.36%           | 7.83%           | 0.25                       | 17.78                             | 2.16                       | 2.09             | 11.76%        | 0.03             | 0.64%                     |
| Caribbean Flavours & Fragrance  | 21.00   | 1.35  | 1.62                     | 1.69                    | - 0.07           | -4.14%          | 0.65%           | 0.05                       | 34.75                             | 0.52                       | 3.12             | 8.98%         | 0.25             | 15.43%                    |
| Honey Bun 1982 Ltd              | 9.90    | 4.00  | 5.59                     | 5.61                    | - 0.02           | -0.36%          | 5.22%           | 0.35                       | 15.80                             | 1.85                       | 3.03             | 19.18%        | 0.03             | 0.54%                     |
| Jamaican Teas Ltd               | 8.50    | 1.63  | 2.37                     | 2.02                    | 0.35             | 17.33%          | 20.57%          | - 0.03                     | - 72.01                           | 1.33                       | 1.78             | -2.48%        | 0.06             | 2.53%                     |
| Lasco Manufacturing Ltd         | 4.90    | 2.50  | 3.99                     | 3.90                    | 0.09             | 2.31%           | 3.64%           | 0.28                       | 14.25                             | 1.75                       | 2.28             | 15.98%        | 0.06             | 1.52%                     |
| <b>Average</b>                  |         |       |                          |                         |                  |                 |                 |                            | <b>21.04</b>                      | <b>1.71</b>                | <b>1.98</b>      | <b>8.67%</b>  |                  | <b>1.15%</b>              |

| Industry or Company                        | 52 Week |      | Close Price<br>15-Jan-21 | Close Price<br>8-Jan-21 | WoW \$<br>Change | WoW %<br>Change | YTD %<br>Change | His. EPS<br>Last 4<br>Qtrs | Price<br>Earnings<br>Ratio (P/E)* | Book<br>Value Per<br>Share | Price to<br>Book | T12M<br>ROE    | T12M<br>Dividend | T12M<br>Dividend<br>Yield |
|--|---------|------|--------------------------|-------------------------|------------------|-----------------|-----------------|----------------------------|-----------------------------------|----------------------------|------------------|----------------|------------------|---------------------------|
|  | HIGH    | LOW  |                          |                         |                  |                 |                 |                            |                                   |                            |                  |                |                  |                           |
| <b>Retail</b>                              |         |      |                          |                         |                  |                 |                 |                            |                                   |                            |                  |                |                  |                           |
| Caribbean Producers Jamaica Ltd            | 5.10    | 2.00 | 2.70                     | 2.79                    | -0.09            | -3.23%          | 4.72%           | -0.84                      | -3.20                             | 2.07                       | 1.30             | -40.64%        | -                | 0.00%                     |
| Lasco Distributors Ltd                     | 3.55    | 1.90 | 3.18                     | 3.20                    | -0.02            | -0.62%          | -0.67%          | 0.24                       | 13.48                             | 1.72                       | 1.85             | 13.73%         | 0.05             | 1.60%                     |
| Derrimon Trading Co Ltd                    | 3.10    | 1.40 | 2.38                     | 2.35                    | 0.03             | 1.28%           | 0.15%           | 0.10                       | 22.88                             | 0.49                       | 4.82             | 21.04%         | 0.01             | 0.50%                     |
| Everything Fresh Ltd                       | 1.10    | 0.50 | 0.70                     | 0.74                    | -0.04            | -5.41%          | -5.75%          | -0.21                      | -3.29                             | 0.53                       | 1.31             | -39.76%        | -                | 0.00%                     |
| Fontana Ltd                                | 7.30    | 3.50 | 5.55                     | 5.70                    | -0.15            | -2.63%          | -1.94%          | 0.24                       | 22.86                             | 1.15                       | 4.82             | 21.09%         | 0.12             | 2.16%                     |
| FosRich Company Ltd.                       | 4.55    | 2.00 | 4.12                     | 3.99                    | 0.13             | 3.26%           | 0.25%           | 0.20                       | 20.53                             | 1.73                       | 2.38             | 11.60%         | 0.10             | 2.31%                     |
| Jetcon Corp Ltd                            | 1.70    | 0.56 | 0.70                     | 0.79                    | -0.09            | -11.39%         | -11.39%         | 0.07                       | 10.23                             | 1.87                       | 0.38             | 3.67%          | -                | 0.00%                     |
| Indies Pharma Jamaica Ltd                  | 3.15    | 1.25 | 2.51                     | 2.65                    | -0.14            | -5.28%          | -5.13%          | 0.15                       | 16.85                             | 0.58                       | 4.30             | 25.49%         | 0.14             | 5.58%                     |
| Lumber Depot Ltd                           | 1.80    | 0.95 | 1.49                     | 1.53                    | -0.04            | -2.61%          | -3.45%          | 0.10                       | 14.45                             | 0.37                       | 4.07             | 28.19%         | 0.02             | 1.34%                     |
| Medical Disposables & Supplies             | 8.24    | 3.51 | 4.22                     | 4.27                    | -0.05            | -1.17%          | 0.12%           | -0.00                      | -937.66                           | 3.12                       | 1.35             | -0.14%         | -                | 0.00%                     |
| Paramount Trading Jamaica Ltd              | 2.40    | 1.25 | 1.30                     | 1.35                    | -0.05            | -3.70%          | -10.34%         | 0.02                       | 60.45                             | 0.53                       | 2.46             | 4.07%          | -                | 0.00%                     |
| Stationary & Office Supplies               | 10.70   | 3.60 | 4.54                     | 4.54                    | -                | 0.00%           | 0.00%           | 0.20                       | 23.09                             | 2.50                       | 1.82             | 7.87%          | 0.08             | 1.76%                     |
| Tropical Battery Compsny Limited           | 1.35    | 1.01 | 1.14                     | 1.14                    | -                | 0.00%           | -4.28%          | 0.06                       | 20.37                             | 0.60                       | 1.91             | 9.37%          | -                | 0.00%                     |
| <b>Average</b>                             |         |      |                          |                         |                  |                 |                 |                            | <b>22.52</b>                      | <b>1.33</b>                | <b>2.52</b>      | <b>14.61%</b>  |                  | <b>2.18%</b>              |
| <b>Leisure</b>                             |         |      |                          |                         |                  |                 |                 |                            |                                   |                            |                  |                |                  |                           |
| Dolphin Cove Ltd                           | 11.96   | 5.50 | 8.92                     | 9.21                    | -0.29            | -3.15%          | 1.60%           | -0.50                      | -17.88                            | 9.75                       | 0.91             | -5.11%         | 0.30             | 3.36%                     |
| KLE Group Ltd                              | 2.80    | 1.00 | 1.16                     | 1.37                    | -0.21            | -15.33%         | 0.87%           | -0.72                      | -1.60                             | 0.34                       | 3.39             | -211.81%       | -                | 0.00%                     |
| Main Event Entertainment Group             | 6.50    | 2.89 | 3.18                     | 2.97                    | 0.21             | 7.07%           | -0.62%          | -0.06                      | -52.34                            | 1.78                       | 1.79             | -3.42%         | 0.09             | 2.83%                     |
| <b>Average</b>                             |         |      |                          |                         |                  |                 |                 |                            | <b>-9.74</b>                      | <b>3.96</b>                | <b>2.03</b>      | <b>-4.27%</b>  |                  | <b>3.10%</b>              |
| <b>Food &amp; Beverage</b>                 |         |      |                          |                         |                  |                 |                 |                            |                                   |                            |                  |                |                  |                           |
| Express Catering Ltd.                      | 7.00    | 2.85 | 3.76                     | 3.51                    | 0.25             | 7.12%           | 6.59%           | -0.05                      | -76.60                            | 0.26                       | 14.26            | -18.62%        | 0.07             | 1.83%                     |
| <b>Average</b>                             |         |      |                          |                         |                  |                 |                 |                            | <b>-76.60</b>                     | <b>0.26</b>                | <b>14.26</b>     | <b>-18.62%</b> |                  | <b>1.83%</b>              |
| <b>Services</b>                            |         |      |                          |                         |                  |                 |                 |                            |                                   |                            |                  |                |                  |                           |
| CAC 2000 Ltd                               | 15.00   | 7.39 | 12.25                    | 10.65                   | 1.60             | 15.02%          | -5.77%          | 0.25                       | 48.58                             | 3.01                       | 4.07             | 8.38%          | -                | 0.00%                     |
| Cargo Handlers Ltd                         | 9.50    | 5.10 | 6.95                     | 7.66                    | -0.71            | -9.27%          | -8.55%          | 0.26                       | 26.88                             | 1.22                       | 5.69             | 21.17%         | 0.17             | 2.45%                     |
| Elite Diagnostic Limited                   | 4.99    | 2.07 | 2.95                     | 2.73                    | 0.22             | 8.06%           | -1.88%          | -0.05                      | -56.42                            | 1.27                       | 2.32             | -4.11%         | -                | 0.00%                     |
| Gwest Corporation                          | 1.23    | 0.56 | 0.75                     | 0.75                    | -                | 0.00%           | -0.04%          | -0.09                      | -8.60                             | 1.30                       | 0.58             | -6.70%         | -                | 0.00%                     |
| Knutsford Express Services Ltd             | 12.00   | 5.00 | 6.80                     | 6.80                    | -                | 0.00%           | 0.67%           | -0.08                      | -86.30                            | 1.49                       | 4.57             | -5.29%         | -                | 0.00%                     |
| Mailpac Group Limited                      | 3.93    | 1.20 | 3.74                     | 2.88                    | 0.86             | 29.86%          | 34.39%          | 0.17                       | 21.99                             | 0.19                       | 20.00            | 90.94%         | 0.09             | 2.41%                     |
| tTech Ltd                                  | 7.30    | 3.50 | 4.15                     | 4.90                    | -0.75            | -15.31%         | -3.49%          | 0.14                       | 29.26                             | 2.22                       | 1.87             | 6.40%          | -                | 0.00%                     |
| <b>Average</b>                             |         |      |                          |                         |                  |                 |                 |                            | <b>31.68</b>                      | <b>1.53</b>                | <b>5.58</b>      | <b>31.72%</b>  |                  | <b>2.43%</b>              |
| <b>Other</b>                               |         |      |                          |                         |                  |                 |                 |                            |                                   |                            |                  |                |                  |                           |
| ICREATE Limited                            | 0.90    | 0.40 | 0.61                     | 0.68                    | -0.07            | -10.29%         | 3.60%           | -0.18                      | -1.84                             | -0.00                      | -151.92          | 4500.04%       | -                | 0.00%                     |
| The Limners and Bards Company Ltd          | 3.20    | 1.40 | 2.78                     | 2.68                    | 0.10             | 3.73%           | -9.16%          | 0.13                       | 15.66                             | 0.49                       | 5.66             | 27.37%         | 0.07             | 2.66%                     |
| <b>Market Average (excluding Outliers)</b> |         |      |                          |                         |                  |                 |                 |                            | <b>15.66</b>                      | <b>0.49</b>                | <b>5.66</b>      | <b>27.37%</b>  |                  | <b>2.66%</b>              |
|  |         |      |                          |                         |                  |                 |                 |                            | <b>26.34</b>                      | <b>1.86</b>                | <b>4.59</b>      | <b>17.27%</b>  |                  | <b>2.18%</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  | 15-Jan-21   | 8-Jan-21    | Change | Change  | Change | Last 4 Qtrs | Earnings Ratio (P/E)* | Value Per Share | Book            | ROE             | Dividend    | Dividend Yield |
| <b>Finance</b>                              |         |      |             |             |        |         |        |             |                       |                 |                 |                 |             |                |
| Proven Investments Ltd                      | 0.36    | 0.18 | 0.25        | 0.25        | 0.00   | 0.64%   | 4.03%  | 0.02        | 12.44                 | 0.19            | 1.30            | 10.43%          | 0.01        | 3.87%          |
| Sterling Investments Ltd                    | 0.03    | 0.02 | 0.02        | 0.02        | - 0.00 | -15.83% | -0.81% | 0.00        | 11.11                 | 0.02            | 0.85            | 7.66%           | 0.00        | 2.83%          |
| Sygnus Credit Investments                   | 0.22    | 0.12 | 0.17        | 0.17        | 0.01   | 3.03%   | 5.90%  | 0.01        | 14.29                 | 0.23            | 0.75            | 5.24%           | 0.01        | 3.17%          |
| <b>Average</b>                              |         |      |             |             |        |         |        |             | <b>12.61</b>          | <b>0.15</b>     | <b>0.97</b>     | <b>7.78%</b>    |             | <b>3.29%</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%        | 0.01        | 1.03%          |
| <b>Average</b>                              |         |      |             |             |        |         |        |             | <b>165.06</b>         | <b>0.00</b>     | <b>2,965.36</b> | <b>1796.53%</b> |             | <b>1.03%</b>   |
| <b>Leisure</b>                              |         |      |             |             |        |         |        |             |                       |                 |                 |                 |             |                |
| Margaritaville Turks Ltd                    | 0.35    | 0.10 | 0.11        | 0.11        | -      | 0.00%   | 10.00% | 0.00        | 102.94                | 0.06            | 1.73            | 1.68%           | 0.00        | 4.12%          |
| <b>Average</b>                              |         |      |             |             |        |         |        |             | <b>102.94</b>         | <b>0.06</b>     | <b>1.73</b>     | <b>1.68%</b>    |             | <b>4.12%</b>   |
| <b>Services</b>                             |         |      |             |             |        |         |        |             |                       |                 |                 |                 |             |                |
| Transjamaican Highway Limited               | 0.01    | 0.01 | 0.01        | 0.01        | -      | 0.00%   | 2.20%  | 0.00        | 18.63                 | 0.01            | 1.57            | 8.42%           | 0.00        | 0.60%          |
| Tree of Knowledge International Corporation | 0.00    | 0.00 | 0.01        | 0.01        | -      | 0.00%   | 5.00%  | -           | -                     | -               | -               | -               | 0.00        | -              |
| <b>Average</b>                              |         |      |             |             |        |         |        |             | <b>18.63</b>          | <b>0.01</b>     | <b>1.57</b>     | <b>8.42%</b>    |             | <b>0.60%</b>   |
| <b>Real Estate</b>                          |         |      |             |             |        |         |        |             |                       |                 |                 |                 |             |                |
| Firstrock Capital Holding Ltd               | 0.12    | 0.06 | 0.09        | 0.09        | -      | 0.00%   | 13.83% | 0.00        | -                     | 0.12            | 0.74            | 0.00%           | 0.00        | 4.61%          |
| <b>Average</b>                              |         |      |             |             |        |         |        |             | <b>-</b>              | <b>0.12</b>     | <b>0.74</b>     | <b>0.00%</b>    | <b>0.00</b> | <b>4.61%</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>15.62</b>          | <b>0.21</b>     | <b>1.25</b>     | <b>4.56%</b>    |             | <b>2.73%</b>   |

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