

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	8-Jan-21	31-Dec-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	84.49	81.89	2.60	3.18%	3.18%	2.54	33.25	25.31	3.34	10.04%	2.22	2.62%
Eppley Ltd	28.90	10.10	27.99	28.00	-0.01	-0.04%	-0.04%	1.14	24.64	4.71	5.94	24.10%	0.68	2.44%
JMMB Group Ltd	48.50	28.00	33.27	34.69	-1.42	-4.10%	-4.10%	3.42	9.74	26.13	1.27	13.08%	0.25	0.75%
Jamaica Stock Exchange Ltd/The	34.98	15.00	19.43	20.01	-0.58	-2.89%	-2.89%	0.57	34.32	1.98	9.80	28.56%	0.52	2.68%
Mayberry Investments Ltd	9.60	4.75	5.95	6.00	-0.05	-0.83%	-0.83%	-0.71	-8.42	10.91	0.55	-6.48%	0.13	2.10%
Mayberry Jamaican Equities Limited	13.00	5.48	8.01	7.99	0.02	0.30%	0.30%	-1.41	-5.69	8.33	0.96	-16.91%	0.06	0.75%
NCB Financial Group Ltd	200.00	128.01	143.58	143.23	0.35	0.25%	0.25%	10.90	13.17	81.16	1.77	13.43%	1.00	0.70%
Portland JSX Ltd	11.00	7.00	9.50	9.50	0.00	0.00%	0.00%	-0.62	-15.25	11.55	0.82	-5.40%	-	0.00%
Proven Jamaica Ltd.	54.95	31.05	35.76	35.42	0.34	0.96%	0.96%	2.83	12.64	27.69	1.29	10.22%	1.07	3.00%
Scotia Group Jamaica Ltd	59.00	35.00	43.56	44.12	-0.56	-1.26%	-1.26%	2.91	14.97	35.59	1.22	8.17%	1.10	2.53%
Sterling Investments Ltd	4.00	2.20	2.94	2.94	0.00	0.09%	0.09%	2.51	1.17	3.22	0.91	77.92%	0.08	2.79%
Sygnus Credit Investments Ltd. ¹	27.00	15.00	17.27	16.25	1.02	6.28%	6.28%	1.73	10.00	28.99	0.60	5.96%	1.10	6.40%
Victoria Mutual Investments Ltd	13.99	5.00	5.98	5.90	0.08	1.33%	1.33%	0.31	19.40	2.60	0.12	11.87%	0.03	0.50%
Average									17.33	20.63	2.20	20.33%		2.27%
Manufacturing														
Berger Paints Jamaica Ltd	18.00	9.50	13.55	14.20	-0.65	-4.58%	-4.58%	-0.15	-92.86	5.08	2.67	-2.87%	-	0.00%
Caribbean Cement Co Ltd	84.99	35.00	60.56	62.81	-2.25	-3.58%	-3.58%	2.99	20.26	12.43	4.87	24.05%	-	0.00%
Jamaica Broilers Group Ltd	40.50	21.00	27.51	29.46	-1.95	-6.62%	-6.62%	1.50	18.34	14.48	1.90	10.36%	0.31	1.13%
Salada Foods Ltd	37.50	20.00	28.75	30.60	-1.85	-6.05%	-6.05%	1.06	27.03	9.21	3.12	11.54%	1.00	3.48%
Seprod Ltd	70.00	30.00	64.38	64.90	-0.52	-0.80%	-0.80%	4.26	15.11	22.55	2.86	18.90%	1.30	2.02%
Wisynco Ltd	24.00	11.50	16.32	16.84	-0.52	-3.11%	-3.11%	0.65	25.21	3.70	4.41	17.51%	0.18	1.10%
Average									21.19	11.24	3.30	16.47%		1.55%
Retail														
Carreras Ltd	8.30	5.80	7.02	7.22	-0.20	-2.79%	-2.79%	0.70	10.02	0.37	19.13	190.86%	0.64	9.12%
Average									10.02	0.37	19.13	190.86%		9.12%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	8-Jan-21	31-Dec-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.50	2.00	6.41	5.96	0.45	7.53%	7.53%	- 0.89	- 7.22	0.50	12.94	-179.14%	-	0.00%	
Average									- 7.22	0.50	12.94	-179.14%		0.00%	
Communication															
Radio Jamaica Ltd	1.90	1.05	1.46	1.71	-0.25	-14.57%	-14.57%	- 0.02	- 83.95	0.93	1.57	-1.87%	-	0.00%	
Average									- 83.95	0.93	1.57	-1.87%		0.00%	
Conglomerate															
GraceKennedy Ltd	79.99	50.51	65.36	62.68	2.68	4.28%	4.28%	3.29	19.88	56.78	1.15	5.79%	1.60	2.45%	
Jamaica Producers Group	27.46	15.00	20.77	21.00	-0.23	-1.10%	-1.10%	3.41	6.09	14.47	1.44	23.55%	-	0.00%	
Pan-Jamaican Investment Trust	103.00	60.00	71.65	67.99	3.66	5.38%	5.38%	3.70	19.38	42.30	1.69	8.74%	1.43	1.99%	
Sagicor Group Jamaica Ltd	80.00	34.00	49.60	49.68	-0.08	-0.15%	-0.15%	2.35	21.14	25.91	1.91	9.05%	1.50	3.02%	
Average									16.62	34.87	1.55	11.78%		1.86%	
Leisure															
Ciboney Group Ltd	0.25	0.07	0.23	0.22	0.01	3.92%	3.92%	- 0.01	- 29.14	0.00	68.10	-233.70%	-	0.00%	
Palace Amusement Co Ltd	2,900.00	1,000.00	1,296.31	1,299.99	-3.68	-0.28%	-0.28%	- 137.74	- 9.41	214.91	6.03	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.61	4.83	-0.22	-4.53%	-4.53%	0.14	33.45	0.68	6.83	20.42%	0.02	0.43%	
Supreme Ventures Ltd	26.00	11.72	17.77	17.61	0.16	0.92%	0.92%	0.86	20.71	2.13	8.36	40.35%	0.72	4.06%	
Average									27.08	1.40	7.07	30.38%		2.25%	
Services															
Kingston Wharves Ltd	73.00	36.00	46.76	46.35	0.41	0.88%	0.88%	1.68	27.79	19.45	2.40	8.65%	0.20	0.43%	
Transjamaican Highway Limited	1.41	1.00	1.35	1.33	0.02	1.78%	1.78%	- 0.02	- 60.56	0.63	2.16	-3.56%	0.07	5.54%	
Average									27.79	19.45	2.28	8.65%		0.43%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	42.56	48.92	-6.36	-12.99%	-12.99%	0.98	43.39	49.22	0.86	1.99%	1.35	3.16%	
Kingston Properties Ltd	8.00	4.50	7.25	7.25	0.00	0.00%	0.00%	0.41	17.51	6.29	1.15	6.59%	0.09	1.19%	
Sagicor Real Estate X Fund Ltd	10.24	5.80	8.21	8.93	-0.72	-8.10%	-8.10%	- 4.68	- 1.76	11.63	0.71	-40.20%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.02	5.50	-0.48	-8.73%	-8.73%	0.43	11.78	783.98	0.01	0.05%	0.19	3.78%	
138 Student Living Jamaica Ltd	9.48	3.51	4.51	4.84	-0.33	-6.76%	-6.76%	0.76	5.90	10.94	0.41	6.99%	-	0.00%	
First Rock Capital Holdings Ltd	18.49	8.50	12.22	12.55	-0.33	-2.65%	-2.65%	-	-	110.56	0.11	0.00%	0.41	3.32%	
Average									22.27	19.52	0.54	3.91%		2.86%	
Other															
I834 Investments Ltd.	1.21	0.71	0.99	0.98	0.01	1.02%	1.02%	0.03	28.30	1.20	0.83	2.92%	0.04	4.04%	
MPC Caribbean Clean Energy Limited	231.00	130.00	157.00	153.00	4.00	2.61%	2.61%	0.26	615.44	129.02	1.22	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.13	0.58	0.63	0.62	0.01	1.86%	1.86%	- 0.32	- 1.95	0.83	0.76	-39.06%	-	0.00%	
Sagicor Select Fund Manu & Dist.	1.00	0.46	0.74	0.71	0.03	4.93%	4.93%	- 0.20	- 3.64	0.79	0.93	-25.61%	-	0.00%	
Wigton Windfarm Ltd	0.99	0.50	0.75	0.75	0.00	-0.17%	-0.17%	0.05	14.30	0.35	2.12	14.85%	0.00	0.33%	
Average									21.30	0.79	1.17	5.99%		1.01%	
Market Average (excluding Outliers)									20.45	21.14	5.18	11.19%		2.37%	

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	8-Jan-21	31-Dec-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	36.00	17.65	23.00	23.50	- 0.50	-2.13%	-2.13%	0.41	56.54	8.28	2.78	4.91%	0.23	1.00%
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	2.52	2.54	- 0.02	-0.85%	-0.85%	- 0.08	- 31.54	1.24	2.04	-6.46%	-	0.00%
QWI Investments Ltd	1.09	0.55	0.76	0.76	0.00	0.42%	0.42%	- 0.29	- 2.63	1.08	0.70	-26.69%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.38	0.45	0.50	0.57	- 0.07	-12.22%	-12.22%	- 0.38	- 1.31	- 0.58	- 0.86	65.97%	-	0.00%
Average									59.15	3.59	2.68	16.36%		1.00%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.85	1.88	- 0.03	-1.84%	-1.84%	- 0.16	- 11.72	0.81	2.29	-19.55%	-	0.00%
General Accident Insurance Co	7.50	3.89	6.12	6.19	- 0.07	-1.13%	-1.13%	0.57	10.81	2.98	2.05	18.98%	0.22	3.53%
IronRock Insurance Co Ltd	4.20	2.00	4.20	3.80	0.40	10.53%	10.53%	0.01	563.86	2.31	1.81	0.32%	-	0.00%
Average									10.81	2.03	2.05	9.65%		3.53%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.68	1.58	0.10	6.28%	6.28%	0.11	15.30	1.07	1.57	10.24%	-	0.00%
Blue Power Group Ltd	5.55	2.50	2.89	2.78	0.11	3.96%	3.96%	0.10	28.35	1.77	1.63	5.75%	0.01	0.48%
Consolidated Bakeries Jamaica	2.00	1.02	1.34	1.35	- 0.01	-0.77%	-0.77%	- 0.07	- 19.06	3.20	0.42	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.21	4.19	0.02	0.43%	0.43%	0.25	17.08	2.16	1.95	11.40%	0.03	0.69%
Caribbean Flavours & Fragrance	21.00	1.35	1.69	1.61	0.08	5.00%	5.00%	0.05	36.25	0.52	3.26	8.98%	0.25	14.79%
Honey Bun 1982 Ltd	9.90	4.00	5.61	5.31	0.30	5.60%	5.60%	0.35	15.86	1.85	3.04	19.18%	0.03	0.53%
Jamaican Teas Ltd	8.50	1.63	2.02	1.97	0.05	2.76%	2.76%	- 0.03	- 61.37	1.33	1.52	-2.48%	0.06	2.97%
Lasco Manufacturing Ltd	4.90	2.50	3.90	3.85	0.05	1.30%	1.30%	0.28	13.93	1.75	2.23	15.98%	0.06	1.56%
Average									21.13	1.71	1.95	8.66%		1.04%

Industry or Company	52 Week		Close Price 8-Jan-21	Close Price 31-Dec-20	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	5.20	2.00	2.79	2.58	0.21	8.21%	8.21%	- 0.84	- 3.31	2.07	1.34	-40.64%	-	0.00%
Lasco Distributors Ltd	3.55	1.90	3.20	3.20	- 0.00	-0.05%	-0.05%	0.24	13.56	1.72	1.86	13.73%	0.05	1.59%
Derrimon Trading Co Ltd	3.10	1.40	2.35	2.38	- 0.03	-1.12%	-1.12%	0.10	22.60	0.49	4.75	21.04%	0.01	0.51%
Everything Fresh Ltd	1.20	0.50	0.74	0.74	- 0.00	-0.36%	-0.36%	- 0.21	- 3.48	0.53	1.38	-39.76%	-	0.00%
Fontana Ltd	7.30	3.50	5.70	5.66	0.04	0.71%	0.71%	0.24	23.48	1.15	4.95	21.09%	0.12	2.11%
FosRich Company Ltd.	4.55	2.00	3.99	4.11	- 0.12	-2.92%	-2.92%	0.20	19.88	1.73	2.31	11.60%	0.10	2.38%
Jetcon Corp Ltd	1.75	0.56	0.79	0.79	-	0.00%	0.00%	0.07	11.55	1.87	0.42	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.20	1.25	2.65	2.65	0.00	0.16%	0.16%	0.15	17.79	0.58	4.54	25.49%	0.14	5.28%
Lumber Depot Ltd	1.80	0.95	1.53	1.54	- 0.01	-0.86%	-0.86%	0.10	14.84	0.37	4.18	28.19%	-	0.00%
Medical Disposables & Supplies	8.24	3.51	4.27	4.22	0.05	1.30%	1.30%	- 0.00	- 948.77	3.12	1.37	-0.14%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.30	1.35	1.45	- 0.10	-6.90%	-6.90%	0.03	38.86	0.52	2.57	6.62%	-	0.00%
Stationary & Office Supplies	11.00	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	1.19	- 0.05	-4.28%	-4.28%	0.06	20.37	0.60	1.91	9.37%	-	0.00%
Average									20.60	1.33	2.57	14.87%		1.00%
Leisure														
Dolphin Cove Ltd	12.00	5.50	9.21	8.78	0.43	4.91%	4.91%	- 0.50	- 18.46	9.75	0.94	-5.11%	0.30	3.26%
KLE Group Ltd	2.80	1.00	1.37	1.15	0.22	19.13%	19.13%	- 0.72	- 1.89	0.34	4.00	-211.81%	-	0.00%
Main Event Entertainment Group	6.50	2.89	2.97	3.20	- 0.23	-7.19%	-7.19%	- 0.06	- 48.88	1.78	1.67	-3.42%	0.09	3.03%
Average									- 10.18	3.96	2.84	-4.27%		3.14%
Food & Beverage														
Express Catering Ltd.	7.00	2.85	3.51	3.53	- 0.02	-0.49%	-0.49%	- 0.05	- 71.50	0.26	13.31	-18.62%	0.03	0.95%
Average									- 71.50	0.26	13.31	-18.62%		0.95%
Services														
CAC 2000 Ltd	15.00	7.39	10.65	13.00	- 2.35	-18.08%	-18.08%	0.25	42.24	3.01	3.54	8.38%	-	0.00%
Cargo Handlers Ltd	9.50	5.10	7.66	7.60	0.06	0.79%	0.79%	0.26	29.62	1.22	6.27	21.17%	0.17	2.22%
Elite Diagnostic Limited	5.10	2.07	2.73	3.01	- 0.28	-9.20%	-9.20%	- 0.05	- 52.21	1.27	2.15	-4.11%	-	0.00%
Gwest Corporation	1.25	0.56	0.75	0.75	- 0.00	-0.04%	-0.04%	- 0.09	- 8.60	1.30	0.58	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.80	6.75	0.05	0.67%	0.67%	- 0.08	- 86.30	1.49	4.57	-5.29%	-	0.00%
Mailpac Group Limited	3.10	1.20	2.88	2.78	0.10	3.49%	3.49%	0.17	16.93	0.19	15.40	90.94%	0.09	3.13%
tTech Ltd	7.30	3.50	4.90	4.30	0.60	13.95%	13.95%	0.14	34.55	2.22	2.21	6.40%	-	0.00%
Average									30.83	1.53	4.96	31.72%		0.55%
Other														
ICREATE Limited	0.90	0.40	0.68	0.59	0.09	15.48%	15.48%	- 0.18	- 1.84	- 0.00	- 169.35	4500.04%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.68	3.06	- 0.38	-12.43%	-12.43%	0.13	15.66	0.49	5.46	27.37%	-	0.00%
									15.66	0.49	5.46	27.37%		0.00%
Market Average (excluding Outliers)									26.37	1.86	4.48	18.11%		1.40%

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	8-Jan-21	31-Dec-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.24	0.01	3.37%	3.37%	0.02	12.37	0.19	1.29	10.43%	0.01	3.00%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	17.85%	17.85%	0.00	13.20	0.02	1.01	7.66%	0.00	2.49%
Sygnus Credit Investments	0.22	0.12	0.17	0.16	0.00	2.79%	2.79%	0.01	13.87	0.23	0.73	5.24%	0.01	3.27%
Average									13.14	0.15	1.01	7.78%		2.92%
Retail														
Productive Business Solutions	0.84	0.55	0.79	0.75	0.04	5.33%	5.33%	0.00	165.06	0.00	2,965.36	1796.53%	0.01	1.03%
Average									165.06	0.00	2,965.36	1796.53%		1.03%
Leisure														
Margaritaville Turks Ltd	0.35	0.10	0.11	0.10	0.01	10.00%	10.00%	0.00	102.94	0.06	1.73	1.68%	0.00	2.09%
Average									102.94	0.06	1.73	1.68%		2.09%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	2.20%	2.20%	0.00	18.63	0.01	1.57	8.42%	0.00	6.00%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	0.00	5.00%	5.00%	-	-	-	-	-	0.00	-
Average									18.63	0.01	1.57	8.42%		3.00%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.08	0.01	13.83%	13.83%	0.00	-	0.12	0.74	0.00%	0.00	3.26%
Average									-	0.12	0.74	0.00%	0.00	3.26%
Other														
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	-
Average									359.07	0.91	1.25	0.35%		-
Market Average (excluding Outliers)									15.88	0.21	1.26	4.56%		1.86%

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