

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing His.	Price Earnings	Book Value	Price to Book	T12M ROE	T12M	T12M
	HIGH	LOW	17-Jul-20	10-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
<b>Finance</b>														
Barita Investments Ltd	100.00	45.00	57.56	56.78	0.78	1.38%	-20.45%	2.68	21.50	17.45	3.30	15.34%	1.27	2.20%
Eppley Ltd	18.20	10.10	17.35	17.24	0.11	0.64%	23.05%	1.03	16.89	4.08	4.25	25.15%	0.68	3.93%
JMMB Group Ltd	55.00	30.01	31.44	30.72	0.72	2.36%	-32.46%	3.61	8.70	21.06	1.49	17.16%	0.49	1.56%
Jamaica Stock Exchange Ltd/The	40.01	15.00	21.50	21.50	0.00	-0.01%	-22.04%	0.74	28.92	1.87	11.47	39.67%	0.52	2.42%
Mayberry Investments Ltd	10.14	4.75	5.45	5.71	-0.26	-4.53%	-39.50%	-0.37	-14.84	10.23	0.53	-3.59%	0.25	4.59%
Mayberry Jamaican Equities Limited	14.50	5.48	9.31	9.10	0.21	2.30%	-28.21%	-1.28	-7.25	1.07	8.73	-120.39%	0.06	0.64%
NCB Financial Group Ltd	249.00	130.00	139.18	133.28	5.90	4.43%	-29.22%	12.82	10.85	71.25	1.95	18.00%	3.70	2.66%
Portland JSX Ltd	11.00	7.00	8.00	9.00	-1.00	-11.11%	11.11%	-0.10	-83.56	11.24	0.71	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	31.70	33.45	-1.75	-5.24%	-31.86%	6.34	5.00	25.27	1.25	25.07%	1.90	6.00%
Scotia Group Jamaica Ltd	62.40	35.00	43.55	43.58	-0.02	-0.05%	-21.50%	3.73	11.69	36.13	1.21	10.31%	4.80	11.02%
Sterling Investments Ltd	3.99	2.20	2.50	2.48	0.02	0.77%	-25.15%	0.26	9.55	2.54	0.98	10.30%	0.06	2.48%
Sygnus Credit Investments Ltd. <sup>1</sup>	30.00	14.50	16.35	16.01	0.34	2.13%	-37.07%	1.09	15.01	27.16	0.60	4.01%	0.17	1.03%
Victoria Mutual Investments Ltd	13.99	4.66	7.40	7.19	0.20	2.84%	-17.45%	0.30	25.03	2.20	0.13	13.44%	0.22	2.97%
<b>Average</b>									<b>13.92</b>	<b>13.36</b>	<b>1.49</b>	<b>17.85%</b>		<b>2.77%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	20.60	9.50	13.48	13.00	0.48	3.69%	-25.15%	-0.08	-173.63	4.98	2.71	-1.56%	0.31	2.28%
Caribbean Cement Co Ltd	89.99	35.00	49.50	46.27	3.23	6.98%	-40.65%	1.46	34.00	10.32	4.80	14.11%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	26.62	25.86	0.76	2.93%	-34.92%	1.13	23.47	13.25	2.01	8.56%	0.57	2.14%
Salada Foods Ltd	38.25	24.50	30.98	26.91	4.07	15.13%	-7.84%	0.96	32.41	9.18	3.37	10.41%	1.15	3.71%
Seprod Ltd	70.00	30.00	52.07	51.58	0.50	0.96%	2.14%	1.84	28.34	21.30	2.44	8.63%	1.00	1.92%
Wisynco Ltd	30.00	11.50	17.51	17.53	-0.02	-0.14%	-24.89%	0.81	21.67	3.41	5.13	23.69%	0.19	1.09%
<b>Average</b>									<b>27.98</b>	<b>10.41</b>	<b>3.41</b>	<b>13.08%</b>		<b>2.23%</b>
<b>Retail</b>														
Carreras Ltd	9.54	5.80	6.50	6.49	0.01	0.20%	-20.31%	0.74	8.81	0.37	17.80	202.15%	0.64	9.85%
<b>Average</b>									<b>8.81</b>	<b>0.37</b>	<b>17.80</b>	<b>202.15%</b>		<b>9.85%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing His.	Price Earnings	Book Value	Price to Book	T12M ROE	T12M	T12M
	HIGH	LOW	17-Jul-20	10-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
<b>Insurance</b>														
Key Insurance Co Ltd	11.50	2.00	5.50	4.95	0.55	11.11%	71.88%	- 1.54	- 3.57	0.84	6.58	-184.56%	-	0.00%
<b>Average</b>									<b>- 3.57</b>	<b>0.84</b>	<b>6.58</b>	<b>-184.56%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	2.58	1.07	1.29	1.30	-0.01	-0.77%	-29.45%	0.02	83.20	0.95	1.36	1.63%	0.02	1.55%
<b>Average</b>									<b>83.20</b>	<b>0.95</b>	<b>1.36</b>	<b>1.63%</b>		<b>1.55%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	79.99	50.51	56.98	57.09	-0.11	-0.19%	-17.93%	5.56	10.24	55.48	1.03	10.03%	1.60	2.81%
Jamaica Producers Group	31.19	15.00	22.55	22.55	0.00	0.00%	-17.25%	2.48	9.10	25.14	0.90	9.85%	0.15	0.67%
Pan-Jamaican Investment Trust	106.00	66.01	71.82	70.01	1.81	2.58%	-28.81%	7.00	10.25	38.32	1.87	18.28%	1.32	1.84%
Sagicor Group Jamaica Ltd	84.98	34.00	46.39	45.53	0.86	1.89%	-36.08%	3.96	11.72	29.80	1.56	13.29%	1.05	2.26%
<b>Average</b>									<b>10.33</b>	<b>37.19</b>	<b>1.34</b>	<b>12.86%</b>		<b>1.89%</b>
<b>Leisure</b>														
Ciboney Group Ltd	0.14	0.07	0.11	0.11	0.00	-0.01%	0.00%	- 0.01	- 10.30	0.01	18.79	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,750.00	1,790.00	-40.00	-2.23%	-39.66%	- 15.99	- 109.48	314.43	5.57	-5.08%	-	0.00%
Pulse Investments Ltd	4.56	0.82	4.02	4.07	-0.05	-1.24%	-33.08%	0.16	24.91	0.61	6.54	26.26%	0.02	0.50%
Supreme Ventures Ltd	34.32	11.72	15.21	15.43	-0.22	-1.44%	-40.35%	1.22	12.50	1.79	8.49	67.95%	0.80	5.26%
<b>Average</b>									<b>18.70</b>	<b>0.80</b>	<b>9.85</b>	<b>47.10%</b>		<b>2.88%</b>
<b>Services</b>														
Kingston Wharves Ltd	73.00	36.00	53.77	47.42	6.35	13.39%	-12.17%	1.92	28.06	19.05	2.82	10.06%	0.54	1.00%
Transjamaican Highway Limited	1.41	1.00	1.39	1.40	-0.01	-0.74%	-	0.16	8.96	0.73	1.89	21.12%	-	0.00%
<b>Average</b>									<b>18.51</b>	<b>19.05</b>	<b>2.36</b>	<b>15.59%</b>		<b>1.00%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	39.10	42.73	-3.63	-8.50%	-9.47%	1.86	21.02	47.41	0.82	3.92%	0.01	0.03%
Kingston Properties Ltd	8.10	4.50	6.11	7.50	-1.39	-18.53%	-7.77%	0.38	16.25	6.01	1.02	6.26%	0.18	3.02%
Sagicor Real Estate X Fund Ltd	13.00	5.80	8.49	7.80	0.69	8.79%	-8.65%	- 2.49	- 3.41	14.51	0.59	-17.15%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.70	4.94	-0.24	-4.77%	-21.15%	0.36	13.00	5.39	0.87	6.71%	0.24	5.16%
I38 Student Living Jamaica Ltd	9.48	2.85	6.00	6.90	-0.90	-13.04%	41.51%	0.87	6.92	14.03	0.43	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.25	13.48	-0.23	-1.72%	-	-	-	101.79	0.13	0.00%	0.11	0.82%
<b>Average</b>									<b>14.30</b>	<b>9.98</b>	<b>0.64</b>	<b>5.77%</b>		<b>3.00%</b>
<b>Other</b>														
I834 Investments Ltd.	1.26	0.71	1.00	1.01	-0.01	-0.52%	-6.31%	0.03	29.98	1.19	0.85	2.82%	0.08	7.96%
MPC Caribbean Clean Energy Limited	275.00	126.00	160.00	172.00	-12.00	-6.98%	-23.81%	0.37	438.17	60.62	2.64	0.60%	11.80	7.37%
Sagicor Select Fund Finance	1.98	0.58	0.68	0.67	0.00	0.42%	-39.65%	- 0.10	- 6.65	0.88	0.77	-11.61%	0.01	1.73%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.86	0.80	0.06	7.50%	-12.82%	- 0.24	- 3.53	0.75	1.15	-32.61%	0.01	1.36%
Wigton Windfarm Ltd	1.15	0.50	0.78	0.78	0.00	-0.42%	-19.87%	0.06	12.94	0.31	2.48	19.17%	-	0.00%
<b>Average</b>									<b>21.46</b>	<b>0.78</b>	<b>1.58</b>	<b>7.53%</b>		<b>7.67%</b>
<b>Market Average (excluding Outliers)</b>									<b>16.75</b>	<b>18.00</b>	<b>3.18</b>	<b>12.11%</b>		<b>3.65%</b>

# 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	17-Jul-20	10-Jul-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Access Financial Services Ltd	47.95	17.65	23.50	23.23	0.27	1.15%	-31.83%	1.20	19.56	7.91	2.97	15.19%	0.49	2.09%
ISP Finance Services Ltd	33.00	11.50	15.90	15.98	-0.08	-0.50%	-50.30%	0.17	95.43	3.37	4.71	4.94%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.54	2.50	0.04	1.60%	-41.44%	-0.04	-56.68	1.21	2.09	-3.70%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.72	0.75	-0.03	-4.43%	-31.74%	0.22	3.24	0.95	0.75	23.28%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.78	0.89	-0.11	-12.36%	-31.62%	-0.12	-6.66	-0.34	-2.27	34.00%	-	0.00%
<b>Average</b>									<b>57.50</b>	<b>3.36</b>	<b>2.63</b>	<b>24.16%</b>		<b>2.09%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	2.16	2.20	-0.04	-1.95%	-	0.11	19.01	1.13	1.91	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.92	6.92	0.00	0.06%	-2.52%	0.67	10.26	2.98	2.32	22.64%	0.14	2.00%
IronRock Insurance Co Ltd	4.96	2.00	3.01	3.01	-	0.00%	-14.71%	0.06	53.92	2.25	1.34	2.48%	-	0.00%
<b>Average</b>									<b>14.64</b>	<b>2.12</b>	<b>1.86</b>	<b>16.35%</b>		<b>2.00%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.50	1.15	1.63	1.39	0.24	17.62%	-22.46%	0.12	13.69	1.04	1.58	11.52%	0.02	1.22%
Blue Power Group Ltd	16.30	3.00	3.79	3.80	-0.01	-0.29%	-16.51%	0.14	26.57	1.69	2.24	8.43%	0.02	0.53%
Consolidated Bakeries Jamaica	2.50	1.22	1.22	1.54	-0.32	-20.59%	-26.51%	-0.08	-14.64	3.21	0.38	-2.60%	-	0.00%
Caribbean Cream Ltd	5.50	1.82	3.40	2.80	0.60	21.44%	-5.69%	0.16	21.10	2.04	1.67	7.91%	0.05	1.41%
Caribbean Flavours & Fragrance	20.00	8.00	11.50	10.50	1.00	9.52%	-23.35%	0.38	30.61	6.32	1.82	5.95%	0.25	2.17%
Honey Bun 1982 Ltd	9.90	4.00	4.90	5.50	-0.60	-10.92%	-32.19%	0.30	16.52	1.72	2.86	17.28%	0.08	1.63%
Jamaican Teas Ltd	9.00	3.26	5.01	4.91	0.10	2.04%	-20.12%	-0.13	-39.00	2.21	2.27	-5.83%	0.06	1.20%
Lasco Manufacturing Ltd	6.50	2.50	3.52	3.54	-0.02	-0.49%	-24.94%	0.24	14.81	1.63	2.15	14.54%	0.06	1.74%
<b>Average</b>									<b>20.55</b>	<b>2.48</b>	<b>1.87</b>	<b>8.17%</b>		<b>1.41%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	17-Jul-20	10-Jul-20	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
<b>Retail</b>															
Caribbean Producers Jamaica Ltd	5.30	2.00	2.41	2.45	- 0.05	-1.86%	-53.67%	- 0.02	- 114.79	2.72	0.88	-0.77%	-	0.00%	
Lasco Distributors Ltd	4.00	1.90	2.82	2.95	- 0.13	-4.43%	-12.39%	0.21	13.63	1.48	1.90	13.96%	0.04	1.52%	
Derrimon Trading Co Ltd	3.00	1.40	2.38	2.38	- 0.00	-0.08%	-7.28%	0.12	19.85	0.45	5.26	26.48%	0.01	0.42%	
Everything Fresh Ltd	2.00	0.50	0.70	0.68	0.02	3.38%	-40.04%	- 0.12	- 5.72	0.68	1.03	-18.01%	-	0.00%	
Fontana Ltd	9.00	3.50	5.05	5.16	- 0.11	-2.06%	-28.05%	0.27	18.75	1.16	4.35	23.20%	0.04	0.79%	
FosRich Company Ltd.	6.05	2.00	3.60	3.66	- 0.06	-1.68%	-13.90%	0.14	25.54	1.59	2.27	8.89%	-	0.00%	
Jetcon Corp Ltd	2.50	0.65	1.03	1.01	0.02	2.46%	-38.90%	0.09	10.85	0.96	1.08	9.93%	0.03	2.91%	
Indies Pharma Jamaica Ltd	4.00	1.25	2.92	2.96	- 0.04	-1.24%	-12.32%	0.12	24.39	0.66	4.45	18.25%	-	0.00%	
Lumber Depot Ltd	2.67	1.00	1.03	1.05	- 0.02	-2.15%	-37.34%	0.09	11.29	0.27	3.78	33.52%	-	0.00%	
Medical Disposables & Supplies	9.00	5.00	5.86	6.40	- 0.54	-8.49%	-14.81%	0.13	44.60	3.17	1.85	4.14%	0.11	1.88%	
Paramount Trading Jamaica Ltd	2.40	1.40	1.80	1.81	- 0.01	-0.71%	-19.75%	0.03	56.94	0.51	3.56	6.25%	-	0.00%	
Stationary & Office Supplies	17.00	5.50	5.84	5.80	0.04	0.67%	-47.02%	0.48	12.09	2.56	2.28	18.87%	0.08	1.37%	
<b>Average</b>									<b>23.79</b>	<b>1.35</b>	<b>2.72</b>	<b>16.35%</b>		<b>1.48%</b>	
<b>Leisure</b>															
Dolphin Cove Ltd	12.05	6.00	8.00	6.89	1.11	16.13%	-16.80%	0.52	15.45	9.84	0.81	5.27%	0.70	8.75%	
KLE Group Ltd	2.80	1.20	1.35	1.80	- 0.45	-25.00%	-22.86%	- 0.36	- 3.74	0.79	1.70	-45.55%	-	0.00%	
Main Event Entertainment Group	8.00	3.20	4.06	4.07	- 0.01	-0.15%	-36.42%	0.19	20.95	2.02	2.01	9.60%	0.09	2.21%	
<b>Average</b>									<b>18.20</b>	<b>4.22</b>	<b>1.51</b>	<b>7.43%</b>		<b>5.48%</b>	
<b>Food &amp; Beverage</b>															
Express Catering Ltd.	7.50	2.85	4.20	4.25	- 0.05	-1.18%	-36.86%	0.32	12.96	0.46	9.19	70.91%	0.05	1.27%	
<b>Average</b>									<b>12.96</b>	<b>0.46</b>	<b>9.19</b>	<b>70.91%</b>		<b>1.27%</b>	
<b>Services</b>															
CAC 2000 Ltd	16.00	7.39	9.20	8.00	1.20	15.00%	-38.67%	- 0.40	- 23.23	2.68	3.44	-14.79%	0.04	0.38%	
Cargo Handlers Ltd	12.00	5.10	6.50	6.80	- 0.30	-4.45%	-27.41%	0.34	19.15	1.23	5.29	27.62%	0.22	3.38%	
Elite Diagnostic Limited	7.50	2.07	3.60	3.64	- 0.04	-1.14%	-27.86%	0.14	26.46	1.33	2.71	10.23%	-	0.00%	
Gwest Corporation	1.77	0.60	0.89	0.85	0.04	4.71%	-10.17%	- 0.10	- 9.08	1.38	0.65	-7.11%	-	0.00%	
Knutsford Express Services Ltd	12.50	5.00	7.00	6.57	0.43	6.55%	-33.94%	0.27	26.16	1.69	4.14	15.83%	0.08	1.14%	
Mailpac Group Limited	2.60	1.20	1.99	2.01	- 0.02	-1.01%	-4.85%	0.13	14.97	0.18	10.93	72.97%	-	0.00%	
tTech Ltd	8.00	3.50	5.70	4.94	0.75	15.27%	-12.57%	0.27	21.46	2.08	2.73	12.74%	0.07	1.14%	
<b>Average</b>									<b>21.64</b>	<b>1.51</b>	<b>4.27</b>	<b>23.70%</b>		<b>1.51%</b>	
<b>Other</b>															
ICREATE Limited	0.92	0.40	0.54	0.55	- 0.01	-2.38%	-23.34%	- 0.22	- 1.84	- 0.02	- 28.38	1156.62%	-	0.00%	
The Limners and Bards Company Ltd	4.51	1.30	2.53	2.51	0.02	0.72%	-16.00%	0.13	15.66	0.45	5.65	29.33%	0.02	0.79%	
<b>Market Average (excluding Outliers)</b>									<b>23.12</b>	<b>1.99</b>	<b>3.71</b>	<b>17.93%</b>		<b>2.00%</b>	

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	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	17-Jul-20	10-Jul-20										
<b>Finance</b>														
Proven Investments Ltd	0.37	0.18	0.23	0.23	- 0.00	-0.79%	-28.89%	0.05	4.75	0.19	1.20	25.20%	0.01	6.00%
Sterling Investments Ltd	0.05	0.02	0.02	0.02	- 0.00	-13.04%	-33.33%	0.00	10.17	0.02	1.07	10.47%	0.00	2.27%
Sygnus Credit Investments	0.16	0.12	0.13	0.13	-	0.00%	-1.54%	0.01	15.18	0.22	0.57	3.78%	0.01	4.22%
<b>Average</b>									<b>10.03</b>	<b>0.14</b>	<b>0.95</b>	<b>17.83%</b>		<b>4.16%</b>
<b>Retail</b>														
Productive Business Solutions	0.77	0.50	0.66	0.66	-	0.00%	1.54%	0.02	43.79	0.28	2.35	5.37%	0.01	1.23%
<b>Average</b>									<b>43.79</b>	<b>0.28</b>	<b>2.35</b>	<b>5.37%</b>		<b>1.23%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.36	0.16	0.16	0.16	-	0.00%	-55.56%	0.01	13.43	0.07	2.16	16.10%	0.00	2.81%
<b>Average</b>									<b>13.43</b>	<b>0.07</b>	<b>2.16</b>	<b>16.10%</b>		<b>2.81%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-2.61%		0.00	9.92	0.01	1.78	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
<b>Average</b>									<b>9.92</b>	<b>0.01</b>	<b>1.78</b>	<b>17.92%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.10	- 0.01	-10.00%	-	0.00	-	0.12	0.78	0.00%	0.00	0.89%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.78</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.89%</b>
<b>Other</b>														
MPC Clean Energy Ltd	0.00	0.00	1.00	1.00	-	0.00%	0.00%	0.00	363.05	0.46	2.19	0.60%	0.09	8.90%
<b>Average</b>									<b>363.05</b>	<b>0.46</b>	<b>2.19</b>	<b>0.60%</b>		<b>8.90%</b>
<b>Market Average (excluding Outliers)</b>									<b>11.13</b>	<b>0.18</b>	<b>1.70</b>	<b>11.57%</b>		<b>2.27%</b>

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