

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	24-Jul-20	17-Jul-20										
Finance														
Barita Investments Ltd	100.00	45.00	53.43	57.56	-4.13	-7.18%	-26.17%	2.68	19.96	17.45	3.06	15.34%	1.27	2.37%
Eppley Ltd	18.20	10.10	17.00	17.35	-0.35	-2.02%	20.57%	1.03	16.55	4.08	4.16	25.15%	0.68	4.01%
JMMB Group Ltd	55.00	30.01	31.48	31.44	0.04	0.11%	-32.38%	3.61	8.71	21.06	1.49	17.16%	0.49	1.56%
Jamaica Stock Exchange Ltd/The	40.01	15.00	21.54	21.50	0.04	0.20%	-21.89%	0.74	28.97	1.87	11.49	39.67%	0.52	2.41%
Mayberry Investments Ltd	10.14	4.75	5.76	5.45	0.31	5.72%	-36.04%	-0.61	-9.36	10.63	0.54	-5.78%	0.25	4.34%
Mayberry Jamaican Equities Limited	14.50	5.48	9.69	9.31	0.38	4.08%	-25.28%	-1.09	-8.90	8.85	1.09	-12.29%	0.06	0.62%
NCB Financial Group Ltd	249.00	130.00	138.98	139.18	-0.21	-0.15%	-29.32%	12.82	10.84	71.25	1.95	18.00%	3.70	2.66%
Portland JSX Ltd	11.00	7.00	8.35	8.00	0.35	4.38%	15.97%	-0.10	-87.22	11.24	0.74	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	33.53	31.70	1.83	5.77%	-27.93%	6.98	4.80	22.83	1.47	30.58%	1.90	5.67%
Scotia Group Jamaica Ltd	62.40	35.00	44.55	43.55	1.00	2.29%	-19.70%	3.73	11.96	36.13	1.23	10.31%	4.80	10.77%
Sterling Investments Ltd	3.99	2.20	2.87	2.50	0.37	14.95%	-13.96%	0.26	10.97	2.54	1.13	10.30%	0.06	2.16%
Sygnus Credit Investments Ltd. ¹	30.00	14.50	16.27	16.35	-0.08	-0.51%	-37.39%	1.09	14.94	27.16	0.60	4.01%	0.17	1.04%
Victoria Mutual Investments Ltd	13.99	4.66	7.05	7.40	-0.35	-4.69%	-21.32%	0.30	23.85	2.20	0.13	13.44%	0.22	3.12%
Average									13.78	13.84	1.47	18.40%		2.72%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	13.00	13.48	-0.48	-3.56%	-27.82%	-0.08	-167.45	4.98	2.61	-1.56%	0.31	2.36%
Caribbean Cement Co Ltd	89.99	35.00	46.62	49.50	-2.88	-5.83%	-44.11%	1.46	32.02	10.32	4.52	14.11%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	25.06	26.62	-1.56	-5.86%	-38.73%	1.13	22.10	13.25	1.89	8.56%	0.57	2.27%
Salada Foods Ltd	38.25	24.50	28.00	30.98	-2.98	-9.62%	-16.70%	0.96	29.29	9.18	3.05	10.41%	1.15	4.11%
Seprod Ltd	70.00	30.00	54.99	52.07	2.92	5.61%	7.87%	2.21	24.89	22.18	2.48	9.96%	1.00	1.82%
Wisynco Ltd	30.00	11.50	17.64	17.51	0.13	0.76%	-24.32%	0.81	21.84	3.41	5.17	23.69%	0.19	1.08%
Average									26.03	10.55	3.29	13.35%		2.33%
Retail														
Carreras Ltd	9.54	5.80	6.49	6.50	-0.01	-0.21%	-20.48%	0.74	8.79	0.37	17.76	202.15%	0.64	9.87%
Average									8.79	0.37	17.76	202.15%		9.87%

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	24-Jul-20	17-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.00	5.00	5.50	- 0.50	-9.09%	56.25%	- 1.54	- 3.24	0.84	5.99	-184.56%	-	0.00%
Average									- 3.24	0.84	5.99	-184.56%		0.00%
Communication														
Radio Jamaica Ltd	2.58	1.07	1.30	1.29	0.01	0.60%	-29.02%	0.02	83.70	0.95	1.37	1.63%	0.02	1.54%
Average									83.70	0.95	1.37	1.63%		1.54%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	56.99	56.98	0.01	0.01%	-17.92%	5.56	10.24	55.48	1.03	10.03%	1.60	2.81%
Jamaica Producers Group	31.19	15.00	22.65	22.55	0.10	0.46%	-16.87%	2.48	9.14	25.14	0.90	9.85%	0.15	0.66%
Pan-Jamaican Investment Trust	106.00	65.00	67.00	71.82	-4.82	-6.71%	-33.59%	7.00	9.57	38.32	1.75	18.28%	1.32	1.97%
Sagicor Group Jamaica Ltd	84.98	34.00	43.89	46.39	-2.51	-5.41%	-39.53%	3.96	11.08	29.80	1.47	13.29%	1.05	2.39%
Average									10.01	37.19	1.29	12.86%		1.96%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.12	0.11	0.01	9.09%	9.09%	- 0.01	- 11.23	0.01	20.50	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,550.00	1,750.00	-200.00	-11.43%	-46.55%	- 15.99	- 96.97	314.43	4.93	-5.08%	-	0.00%
Pulse Investments Ltd	4.56	0.82	4.00	4.02	-0.02	-0.41%	-33.35%	0.16	24.80	0.61	6.51	26.26%	0.02	0.50%
Supreme Ventures Ltd	34.32	11.72	15.25	15.21	0.04	0.28%	-40.18%	1.22	12.53	1.79	8.52	67.95%	0.80	5.24%
Average									18.67	0.80	10.12	47.10%		2.87%
Services														
Kingston Wharves Ltd	73.00	36.00	51.50	53.77	-2.27	-4.22%	-15.88%	1.92	26.87	19.05	2.70	10.06%	0.54	1.05%
Transjamaican Highway Limited	1.41	1.00	1.36	1.39	-0.03	-2.08%	-	0.16	8.77	0.73	1.85	21.12%	-	0.00%
Average									17.82	19.05	2.28	15.59%		1.05%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	39.10	39.10	0.00	0.00%	-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	6.11	0.00	0.00%	-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	7.76	8.49	-0.73	-8.62%	-16.52%	- 2.49	- 3.12	14.51	0.53	-17.15%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.70	4.70	0.00	0.00%	-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	6.00	0.00	0.00%	41.51%	0.87	6.92	14.03	0.43	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.40	13.25	0.15	1.17%	-	-	-	101.79	0.13	0.00%	0.11	0.81%
Average									14.30	9.98	0.63	5.77%		3.00%
Other														
I834 Investments Ltd.	1.26	0.71	1.00	1.00	0.00	-0.28%	-6.57%	0.03	29.90	1.19	0.84	2.82%	0.08	7.98%
MPC Caribbean Clean Energy Limited	275.00	126.00	169.99	160.00	9.99	6.24%	-19.05%	0.37	465.52	60.62	2.80	0.60%	11.80	6.94%
Sagicor Select Fund Finance	1.98	0.58	0.68	0.68	0.00	-0.04%	-39.68%	- 0.10	- 6.65	0.88	0.77	-11.61%	0.01	1.73%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.84	0.86	-0.02	-2.33%	-14.85%	- 0.24	- 3.45	0.75	1.12	-32.61%	0.01	1.39%
Wigton Windfarm Ltd	1.15	0.50	0.77	0.78	-0.01	-1.68%	-21.21%	0.06	12.73	0.31	2.44	19.17%	-	0.00%
Average									21.31	0.78	1.60	7.53%		7.46%
Market Average (excluding Outliers)									16.34	18.12	3.11	12.25%		3.64%

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	24-Jul-20	17-Jul-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	47.95	17.65	23.50	23.50	-	0.00%	-31.83%	1.20	19.56	7.91	2.97	15.19%	0.49	2.09%
ISP Finance Services Ltd	33.00	11.50	15.85	15.90	-0.05	-0.31%	-50.45%	0.17	95.13	3.37	4.70	4.94%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.52	2.54	-0.02	-0.88%	-41.96%	-0.04	-56.18	1.21	2.08	-3.70%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.71	0.72	-0.01	-1.42%	-32.71%	0.22	3.20	0.95	0.74	23.28%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.87	0.78	0.09	11.54%	-23.73%	-0.12	-7.43	-0.34	-2.53	34.00%	-	0.00%
Average									57.35	3.36	2.62	24.16%		2.09%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.15	2.16	-0.01	-0.33%	-	0.11	18.95	1.13	1.91	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.60	6.92	-0.32	-4.57%	-6.98%	0.67	9.79	2.98	2.22	22.64%	0.14	2.10%
IronRock Insurance Co Ltd	4.96	2.00	3.89	3.01	0.88	29.37%	10.34%	0.06	69.76	2.25	1.73	2.48%	-	0.00%
Average									14.37	2.12	1.95	16.35%		2.10%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.50	1.15	1.74	1.63	0.11	6.56%	-17.37%	0.12	14.58	1.04	1.68	11.52%	0.02	1.15%
Blue Power Group Ltd	16.30	3.00	3.40	3.79	-0.39	-10.29%	-25.10%	0.14	23.84	1.69	2.01	8.43%	0.02	0.59%
Consolidated Bakeries Jamaica	2.50	1.22	1.55	1.22	0.33	27.05%	-6.63%	-0.08	-18.60	3.21	0.48	-2.60%	-	0.00%
Caribbean Cream Ltd	5.50	1.82	3.79	3.40	0.39	11.58%	5.23%	0.16	23.54	2.04	1.86	7.91%	0.05	1.27%
Caribbean Flavours & Fragrance	20.00	8.00	10.50	11.50	-1.00	-8.70%	-30.01%	0.38	27.95	6.32	1.66	5.95%	0.25	2.38%
Honey Bun 1982 Ltd	9.90	4.00	5.39	4.90	0.48	9.83%	-25.52%	0.30	18.14	1.72	3.14	17.28%	0.08	1.49%
Jamaican Teas Ltd	9.00	3.26	4.98	5.01	-0.03	-0.68%	-20.66%	-0.13	-38.74	2.21	2.26	-5.83%	0.06	1.21%
Lasco Manufacturing Ltd	6.50	2.50	3.61	3.52	0.09	2.45%	-23.10%	0.24	15.18	1.63	2.21	14.54%	0.06	1.69%
Average									20.54	2.48	1.91	8.17%		1.40%

Industry or Company	52 Week		Close Price 24-Jul-20	Close Price 17-Jul-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	5.30	2.00	2.43	2.41	0.02	0.93%	-53.25%	-0.02	-115.86	2.72	0.89	-0.77%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	2.83	2.82	0.01	0.44%	-12.00%	0.21	13.69	1.48	1.91	13.96%	0.04	1.52%
Derrimon Trading Co Ltd	3.00	1.40	2.27	2.38	-0.11	-4.48%	-11.43%	0.12	18.96	0.45	5.02	26.48%	0.01	0.44%
Everything Fresh Ltd	2.00	0.50	0.74	0.70	0.04	5.41%	-36.79%	-0.12	-6.03	0.68	1.09	-18.01%	-	0.00%
Fontana Ltd	9.00	3.50	5.00	5.05	-0.05	-0.95%	-28.74%	0.27	18.57	1.16	4.31	23.20%	0.04	0.80%
FosRich Company Ltd.	6.05	2.00	3.79	3.60	0.19	5.31%	-9.32%	0.14	26.90	1.59	2.39	8.89%	-	0.00%
Jetcon Corp Ltd	2.50	0.65	0.94	1.03	-0.09	-8.74%	-44.25%	0.09	9.90	0.96	0.98	9.93%	0.03	3.19%
Indies Pharma Jamaica Ltd	4.00	1.25	2.92	2.92	-0.00	-0.13%	-12.43%	0.12	24.35	0.66	4.44	18.25%	-	0.00%
Lumber Depot Ltd	2.67	1.00	1.04	1.03	0.01	0.84%	-36.81%	0.09	11.38	0.27	3.82	33.52%	-	0.00%
Medical Disposables & Supplies	9.00	5.00	5.20	5.86	-0.66	-11.21%	-24.36%	0.13	39.60	3.17	1.64	4.14%	0.11	2.12%
Paramount Trading Jamaica Ltd	2.40	1.40	1.80	1.80	-0.00	-0.05%	-19.79%	0.03	56.91	0.51	3.56	6.25%	-	0.00%
Stationary & Office Supplies	17.00	5.50	5.90	5.84	0.06	1.04%	-46.47%	0.48	12.21	2.56	2.30	18.87%	0.08	1.36%
Average									23.25	1.35	2.70	16.35%		1.57%
Leisure														
Dolphin Cove Ltd	12.05	6.00	8.00	8.00	-	0.00%	-16.80%	0.52	15.45	9.84	0.81	5.27%	0.70	8.75%
KLE Group Ltd	2.80	1.20	1.55	1.35	0.20	14.81%	-11.43%	-0.36	-4.30	0.79	1.96	-45.55%	-	0.00%
Main Event Entertainment Group	8.00	3.20	4.00	4.06	-0.06	-1.57%	-37.42%	0.19	20.62	2.02	1.98	9.60%	0.09	2.25%
Average									18.04	4.22	1.58	7.43%		5.50%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	4.31	4.20	0.11	2.58%	-35.23%	0.32	13.29	0.46	9.43	70.91%	0.05	1.24%
Average									13.29	0.46	9.43	70.91%		1.24%
Services														
CAC 2000 Ltd	16.00	7.39	9.10	9.20	-0.10	-1.09%	-39.33%	-0.40	-22.98	2.68	3.40	-14.79%	0.04	0.38%
Cargo Handlers Ltd	12.00	5.10	7.70	6.50	1.20	18.46%	-14.01%	0.34	22.68	1.23	6.27	27.62%	0.22	2.86%
Elite Diagnostic Limited	7.50	2.07	3.60	3.60	-	0.00%	-27.86%	0.14	26.46	1.33	2.71	10.23%	-	0.00%
Gwest Corporation	1.77	0.60	0.89	0.89	-	0.00%	-10.17%	-0.10	-9.08	1.38	0.65	-7.11%	-	0.00%
Knutsford Express Services Ltd	12.50	5.00	7.00	7.00	0.00	0.05%	-33.91%	0.27	26.17	1.69	4.14	15.83%	0.08	1.14%
Mailpac Group Limited	2.60	1.20	2.11	1.99	0.12	5.89%	0.76%	0.13	15.86	0.18	11.57	72.97%	-	0.00%
tTech Ltd	8.00	3.50	6.00	5.70	0.30	5.29%	-7.95%	0.27	22.59	2.08	2.88	12.74%	0.07	1.08%
Average									22.75	1.51	4.52	23.70%		1.37%
Other														
ICREATE Limited	0.92	0.40	0.54	0.54	0.00	0.62%	-22.86%	-0.22	-1.84	-0.02	-28.55	1156.62%	-	0.00%
The Limners and Bards Company Ltd	4.51	1.30	2.68	2.53	0.15	5.96%	-11.00%	0.13	15.66	0.45	5.98	29.33%	0.02	0.75%
Market Average (excluding Outliers)									23.16	1.99	3.84	17.93%		2.00%

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	24-Jul-20	17-Jul-20										
Finance														
Proven Investments Ltd	0.37	0.18	0.23	0.23	0.01	2.55%	-27.07%	0.05	4.87	0.19	1.23	25.20%	0.01	5.86%
Sterling Investments Ltd	0.05	0.02	0.02	0.02	-	0.00%	-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%
Average									10.07	0.14	0.96	17.83%		4.11%
Retail														
Productive Business Solutions	0.77	0.50	0.70	0.66	0.04	6.06%	7.69%	0.02	46.44	0.28	2.50	5.37%	0.01	1.16%
Average									46.44	0.28	2.50	5.37%		1.16%
Leisure														
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%
Average									13.43	0.07	2.16	16.10%		2.81%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.68%		0.00	9.76	0.01	1.75	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									9.76	0.01	1.75	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	-	0.00%	-	0.00	-	0.12	0.78	0.00%	0.00	0.89%
Average									-	0.12	0.78	0.00%	0.00	0.89%
Other														
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%
Average									363.05	0.46	2.19	0.60%		8.90%
Market Average (excluding Outliers)									11.09	0.18	1.72	14.31%		2.24%

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