

# 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	31-Jul-20	24-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
<b>Finance</b>														
Barita Investments Ltd	100.00	45.00	56.15	53.43	2.73	5.10%	-22.40%	2.68	20.98	17.45	3.22	15.34%	1.27	2.26%
Eppley Ltd	18.20	10.10	14.90	17.00	-2.10	-12.35%	5.67%	1.03	14.51	4.08	3.65	25.15%	0.68	4.57%
JMMB Group Ltd	55.00	30.01	31.69	31.48	0.22	0.69%	-31.91%	3.61	8.77	21.06	1.51	17.16%	0.49	1.55%
Jamaica Stock Exchange Ltd/The	37.50	15.00	22.42	21.54	0.88	4.07%	-18.71%	0.74	30.15	1.87	11.96	39.67%	0.52	2.32%
Mayberry Investments Ltd	10.14	4.75	5.74	5.76	-0.02	-0.32%	-36.25%	-0.61	-9.33	10.63	0.54	-5.78%	0.25	4.36%
Mayberry Jamaican Equities Limited	14.50	5.48	8.75	9.69	-0.94	-9.69%	-32.52%	-1.09	-8.04	8.85	0.99	-12.29%	0.06	0.69%
NCB Financial Group Ltd	223.00	130.00	138.21	138.98	-0.76	-0.55%	-29.71%	12.82	10.78	71.25	1.94	18.00%	3.70	2.68%
Portland JSX Ltd	11.00	7.00	7.33	8.35	-1.02	-12.26%	1.75%	-0.10	-76.53	11.24	0.65	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	34.69	33.53	1.16	3.47%	-25.43%	6.98	4.97	22.83	1.52	30.58%	1.90	5.48%
Scotia Group Jamaica Ltd	62.40	35.00	45.60	44.55	1.04	2.34%	-17.82%	3.73	12.24	36.13	1.26	10.31%	4.80	10.53%
Sterling Investments Ltd	3.99	2.20	3.07	2.87	0.19	6.71%	-8.19%	0.26	11.71	2.54	1.21	10.30%	0.06	2.02%
Sygnus Credit Investments Ltd. <sup>1</sup>	30.00	15.00	16.28	16.27	0.01	0.05%	-37.36%	1.09	14.95	27.16	0.60	4.01%	0.17	1.04%
Victoria Mutual Investments Ltd	13.99	5.49	7.04	7.05	-0.01	-0.08%	-21.38%	0.34	20.47	2.81	0.12	12.27%	0.22	3.12%
<b>Average</b>									<b>14.95</b>	<b>13.89</b>	<b>1.43</b>	<b>18.28%</b>		<b>2.73%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	20.60	9.50	12.00	13.00	-1.00	-7.69%	-33.37%	-0.08	-154.57	4.98	2.41	-1.56%	0.31	2.56%
Caribbean Cement Co Ltd	89.99	35.00	46.23	46.62	-0.38	-0.82%	-44.57%	1.64	28.27	10.94	4.23	14.95%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	24.59	25.06	-0.47	-1.89%	-39.89%	1.13	21.68	13.25	1.86	8.56%	0.57	2.32%
Salada Foods Ltd	37.50	24.50	28.00	28.00	0.00	0.00%	-16.70%	0.96	29.29	9.18	3.05	10.41%	1.15	4.11%
Seprod Ltd	70.00	30.00	56.02	54.99	1.03	1.87%	9.89%	2.21	25.35	22.18	2.53	9.96%	1.00	1.78%
Wisynco Ltd	30.00	11.50	17.63	17.64	-0.01	-0.04%	-24.35%	0.81	21.83	3.41	5.17	23.69%	0.19	1.08%
<b>Average</b>									<b>25.29</b>	<b>10.66</b>	<b>3.21</b>	<b>13.51%</b>		<b>2.37%</b>
<b>Retail</b>														
Carreras Ltd	9.54	5.80	6.72	6.49	0.24	3.63%	-17.59%	0.74	9.11	0.37	18.41	202.15%	0.64	9.52%
<b>Average</b>									<b>9.11</b>	<b>0.37</b>	<b>18.41</b>	<b>202.15%</b>		<b>9.52%</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	31-Jul-20	24-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	7.96	5.00	2.96	59.20%	148.75%	- 1.54	- 5.16	0.84	9.53	-184.56%	-	0.00%
<b>Average</b>									<b>- 5.16</b>	<b>0.84</b>	<b>9.53</b>	<b>-184.56%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	2.58	1.07	1.26	1.30	-0.03	-2.67%	-30.92%	0.02	81.47	0.95	1.33	1.63%	0.02	1.58%
<b>Average</b>									<b>81.47</b>	<b>0.95</b>	<b>1.33</b>	<b>1.63%</b>		<b>1.58%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	79.99	50.51	57.00	56.99	0.01	0.01%	-17.91%	5.91	9.65	58.09	0.98	10.17%	1.60	2.81%
Jamaica Producers Group	31.19	15.00	23.54	22.65	0.89	3.93%	-13.60%	2.48	9.50	25.14	0.94	9.85%	0.15	0.64%
Pan-Jamaican Investment Trust	106.00	60.03	67.12	67.00	0.13	0.19%	-33.46%	7.00	9.58	38.32	1.75	18.28%	1.32	1.97%
Sagicor Group Jamaica Ltd	84.98	34.00	42.14	43.89	-1.74	-3.97%	-41.93%	3.96	10.64	29.80	1.41	13.29%	1.05	2.49%
<b>Average</b>									<b>9.84</b>	<b>37.84</b>	<b>1.27</b>	<b>12.90%</b>		<b>1.98%</b>
<b>Leisure</b>														
Ciboney Group Ltd	0.14	0.07	0.12	0.12	0.00	0.00%	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	1,550.00	0.00	0.00%	-46.55%	- 15.99	- 96.97	314.43	4.93	-5.08%	-	0.00%
Pulse Investments Ltd	4.56	0.87	3.92	4.00	-0.08	-2.00%	-34.69%	0.16	24.31	0.61	6.38	26.26%	0.02	0.51%
Supreme Ventures Ltd	34.32	11.72	15.00	15.25	-0.26	-1.67%	-41.18%	0.82	18.34	1.96	7.66	41.76%	0.80	5.33%
<b>Average</b>									<b>21.32</b>	<b>0.86</b>	<b>9.87</b>	<b>34.01%</b>		<b>2.92%</b>
<b>Services</b>														
Kingston Wharves Ltd	73.00	36.00	51.00	51.50	-0.50	-0.97%	-16.70%	1.92	26.61	19.05	2.68	10.06%	0.54	1.06%
Transjamaican Highway Limited	1.41	1.00	1.37	1.36	0.01	0.90%	-	0.16	8.85	0.73	1.87	21.12%	-	0.00%
<b>Average</b>									<b>17.73</b>	<b>19.05</b>	<b>2.27</b>	<b>15.59%</b>		<b>1.06%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	46.00	39.10	6.90	17.65%	6.51%	1.86	24.73	47.41	0.97	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	8.70	7.76	0.94	12.14%	-6.39%	- 2.49	- 3.50	14.51	0.60	-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	6.04	6.00	0.04	0.63%	42.40%	0.87	6.96	14.03	0.43	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.72	13.40	0.31	2.35%	-	-	-	101.79	0.13	0.00%	0.11	0.79%
<b>Average</b>									<b>15.23</b>	<b>9.98</b>	<b>0.67</b>	<b>5.77%</b>		<b>2.99%</b>
<b>Other</b>														
I834 Investments Ltd.	1.26	0.71	0.97	1.00	-0.03	-3.19%	-9.55%	0.03	28.95	1.19	0.82	2.82%	0.08	8.25%
MPC Caribbean Clean Energy Limited	275.00	126.00	169.85	169.99	-0.14	-0.08%	-19.12%	0.51	330.46	123.53	1.37	0.42%	11.80	6.95%
Sagicor Select Fund Finance	1.98	0.58	0.68	0.68	0.01	1.31%	-38.89%	- 0.10	- 6.74	0.88	0.78	-11.61%	0.01	1.71%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.79	0.84	-0.05	-5.43%	-19.48%	- 0.24	- 3.26	0.75	1.06	-32.61%	0.01	1.47%
Wigton Windfarm Ltd	1.15	0.50	0.76	0.77	-0.01	-1.37%	-22.29%	0.06	12.55	0.31	2.41	19.17%	-	0.00%
<b>Average</b>									<b>20.75</b>	<b>0.78</b>	<b>1.29</b>	<b>7.47%</b>		<b>7.60%</b>
<b>Market Average (excluding Outliers)</b>									<b>16.78</b>	<b>18.28</b>	<b>3.43</b>	<b>12.25%</b>		<b>3.64%</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	31-Jul-20	24-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	25.21	23.50	1.71	7.29%	-26.86%	1.20	20.99	7.91	3.19	15.19%	0.49	1.94%
ISP Finance Services Ltd	33.00	11.50	15.80	15.85	- 0.05	-0.32%	-50.61%	0.17	94.83	3.37	4.68	4.94%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.44	2.52	- 0.08	-3.00%	-43.70%	- 0.04	- 54.50	1.21	2.01	-3.70%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.71	0.71	0.01	1.23%	-31.88%	0.34	2.08	1.03	0.69	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.87	0.87	-	0.00%	-23.73%	- 0.12	- 7.43	- 0.34	- 2.53	34.00%	-	0.00%
<b>Average</b>									<b>57.91</b>	<b>3.38</b>	<b>2.64</b>	<b>27.49%</b>		<b>1.94%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	2.25	2.15	0.10	4.65%	-	0.11	19.83	1.13	1.99	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	7.04	6.60	0.44	6.59%	-0.85%	0.67	10.44	2.98	2.36	22.64%	0.14	1.97%
IronRock Insurance Co Ltd	4.96	2.00	3.00	3.89	- 0.89	-22.79%	-14.80%	0.06	53.86	2.25	1.34	2.48%	-	0.00%
<b>Average</b>									<b>15.13</b>	<b>2.12</b>	<b>1.90</b>	<b>16.35%</b>		<b>1.97%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.50	1.15	1.73	1.74	- 0.01	-0.57%	-17.85%	0.12	14.50	1.04	1.67	11.52%	0.02	1.16%
Blue Power Group Ltd	15.00	3.00	3.30	3.40	- 0.10	-2.94%	-27.30%	0.14	23.14	1.69	1.95	8.43%	0.02	0.61%
Consolidated Bakeries Jamaica	2.50	1.22	1.71	1.55	0.16	10.36%	3.05%	- 0.08	- 20.52	3.21	0.53	-2.60%	-	0.00%
Caribbean Cream Ltd	5.50	1.82	3.97	3.79	0.17	4.54%	10.01%	0.16	24.61	2.04	1.95	7.91%	0.05	1.21%
Caribbean Flavours & Fragrance	20.00	8.00	10.50	10.50	-	0.00%	-30.01%	0.38	27.95	6.32	1.66	5.95%	0.25	2.38%
Honey Bun 1982 Ltd	9.90	4.00	5.30	5.39	- 0.09	-1.63%	-26.74%	0.30	17.85	1.72	3.08	17.28%	0.08	1.51%
Jamaican Teas Ltd	9.00	3.26	4.90	4.98	- 0.07	-1.50%	-21.85%	- 0.13	- 38.16	2.21	2.22	-5.83%	0.06	1.22%
Lasco Manufacturing Ltd	6.50	2.50	3.57	3.61	- 0.04	-1.13%	-23.97%	0.25	14.15	1.72	2.08	14.68%	0.06	1.71%
<b>Average</b>									<b>20.37</b>	<b>2.49</b>	<b>1.89</b>	<b>8.18%</b>		<b>1.40%</b>

Industry or Company	52 Week		Close Price 31-Jul-20	Close Price 24-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												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	5.30	2.00	2.38	2.43	- 0.05	-1.99%	-54.18%	- 0.02	- 113.55	2.72	0.88	-0.77%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.23	2.83	0.39	13.92%	0.25%	0.23	13.81	1.65	1.95	14.14%	0.04	1.33%
Derrimon Trading Co Ltd	3.00	1.40	2.39	2.27	0.12	5.22%	-6.81%	0.12	19.95	0.45	5.28	26.48%	0.01	0.42%
Everything Fresh Ltd	2.00	0.50	0.74	0.74	0.00	0.60%	-36.41%	- 0.12	- 6.07	0.68	1.09	-18.01%	-	0.00%
Fontana Ltd	8.99	3.50	5.02	5.00	0.01	0.27%	-28.54%	0.27	18.63	1.16	4.32	23.20%	0.04	0.80%
FosRich Company Ltd.	6.05	2.00	3.85	3.79	0.06	1.67%	-7.81%	0.14	27.34	1.59	2.43	8.89%	-	0.00%
Jetcon Corp Ltd	2.50	0.65	0.91	0.94	- 0.03	-3.19%	-46.02%	0.09	9.59	0.96	0.95	9.93%	0.03	3.30%
Indies Pharma Jamaica Ltd	4.00	1.25	2.94	2.92	0.02	0.83%	-11.71%	0.12	24.55	0.66	4.48	18.25%	-	0.00%
Lumber Depot Ltd	2.67	0.99	1.06	1.04	0.02	1.66%	-35.75%	0.09	11.57	0.27	3.88	33.52%	-	0.00%
Medical Disposables & Supplies	9.00	4.60	5.00	5.20	- 0.20	-3.85%	-27.27%	0.13	38.08	3.17	1.58	4.14%	0.11	2.20%
Paramount Trading Jamaica Ltd	2.40	1.40	1.77	1.80	- 0.03	-1.67%	-21.13%	0.03	51.49	0.52	3.44	6.67%	-	0.00%
Stationary & Office Supplies	17.00	5.50	5.90	5.90	-	0.00%	-46.47%	0.48	12.21	2.56	2.30	18.87%	0.08	1.36%
<b>Average</b>									<b>22.72</b>	<b>1.37</b>	<b>2.72</b>	<b>16.41%</b>		<b>1.57%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	12.05	6.00	7.45	8.00	- 0.55	-6.88%	-22.52%	0.52	14.38	9.84	0.76	5.27%	0.70	9.40%
KLE Group Ltd	2.80	1.20	1.40	1.55	- 0.15	-9.68%	-20.00%	- 0.36	- 3.88	0.79	1.77	-45.55%	-	0.00%
Main Event Entertainment Group	7.99	3.20	4.00	4.00	-	0.00%	-37.42%	0.19	20.62	2.02	1.98	9.60%	0.09	2.25%
<b>Average</b>									<b>17.50</b>	<b>4.22</b>	<b>1.50</b>	<b>7.43%</b>		<b>5.82%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	7.50	2.85	4.06	4.31	- 0.25	-5.76%	-38.96%	0.32	12.53	0.46	8.88	70.91%	0.05	1.31%
<b>Average</b>									<b>12.53</b>	<b>0.46</b>	<b>8.88</b>	<b>70.91%</b>		<b>1.31%</b>
<b>Services</b>														
CAC 2000 Ltd	16.00	7.39	9.10	9.10	-	0.00%	-39.33%	- 0.40	- 22.98	2.68	3.40	-14.79%	0.04	0.38%
Cargo Handlers Ltd	12.00	5.10	6.50	7.70	- 1.20	-15.56%	-27.39%	0.34	19.15	1.23	5.29	27.62%	0.22	3.38%
Elite Diagnostic Limited	7.50	2.07	3.60	3.60	0.00	0.03%	-27.84%	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	7.92	7.00	0.92	13.17%	-25.21%	0.27	29.62	1.69	4.69	15.83%	0.08	1.01%
Mailpac Group Limited	2.60	1.20	2.14	2.11	0.03	1.60%	2.37%	0.13	16.11	0.18	11.75	72.97%	-	0.00%
tTech Ltd	8.00	3.50	6.04	6.00	0.04	0.62%	-7.38%	0.27	22.73	2.08	2.90	12.74%	0.07	1.08%
<b>Average</b>									<b>22.82</b>	<b>1.51</b>	<b>4.48</b>	<b>23.70%</b>		<b>1.46%</b>
<b>Other</b>														
ICREATE Limited	0.92	0.40	0.56	0.54	0.02	3.70%	-20.01%	- 0.22	- 1.84	- 0.02	- 29.61	1156.62%	-	0.00%
The Limners and Bards Company Ltd	4.51	1.40	2.74	2.68	0.06	2.22%	-9.02%	0.13	15.66	0.45	6.11	29.33%	0.02	0.73%
<b>Market Average (excluding Outliers)</b>									<b>23.08</b>	<b>2.00</b>	<b>3.77</b>	<b>18.41%</b>		<b>2.03%</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	31-Jul-20	24-Jul-20										
<b>Finance</b>														
Proven Investments Ltd	0.37	0.18	0.23	0.23	- 0.00	-1.72%	-28.33%	0.05	4.79	0.19	1.21	25.20%	0.01	5.96%
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%
<b>Average</b>									<b>10.05</b>	<b>0.14</b>	<b>0.95</b>	<b>17.83%</b>		<b>4.15%</b>
<b>Retail</b>														
Productive Business Solutions	0.77	0.50	0.70	0.70	-	0.00%	7.69%	0.02	46.44	0.28	2.50	5.37%	0.01	1.16%
<b>Average</b>									<b>46.44</b>	<b>0.28</b>	<b>2.50</b>	<b>5.37%</b>		<b>1.16%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.36	0.14	0.14	0.16	- 0.02	-14.06%	-61.81%	0.01	11.54	0.07	1.86	16.10%	0.00	3.27%
<b>Average</b>									<b>11.54</b>	<b>0.07</b>	<b>1.86</b>	<b>16.10%</b>		<b>3.27%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	1.71%		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	0.09	- 0.00	-5.56%	-	0.00	-	0.12	0.73	0.00%	0.00	0.94%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.73</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.94%</b>
<b>Other</b>														
MPC Clean Energy Ltd	0.00	0.00	1.00	1.00	-	0.00%	0.00%	0.00	246.37	0.91	1.10	0.44%	0.09	8.90%
<b>Average</b>									<b>246.37</b>	<b>0.91</b>	<b>1.10</b>	<b>0.44%</b>		<b>8.90%</b>
<b>Market Average (excluding Outliers)</b>									<b>10.50</b>	<b>0.26</b>	<b>1.48</b>	<b>14.31%</b>		<b>2.38%</b>

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