

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	10-Jul-20	3-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Finance														
Barita Investments Ltd	100.00	44.95	56.78	57.48	-0.70	-1.22%	-21.53%	2.68	21.21	17.45	3.25	15.34%	1.27	2.23%
Eppley Ltd	18.45	10.10	17.24	17.39	-0.15	-0.86%	22.27%	1.03	16.79	4.08	4.22	25.15%	0.68	3.95%
JMMB Group Ltd	55.07	30.01	30.72	31.43	-0.71	-2.27%	-34.01%	2.48	12.38	26.29	1.17	9.44%	0.49	1.60%
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	5.71	5.98	-0.27	-4.59%	-36.63%	-0.37	-15.55	10.23	0.56	-3.59%	0.25	4.38%
Mayberry Jamaican Equities Limited	14.50	5.48	9.10	9.40	-0.30	-3.21%	-29.82%	-1.28	-7.09	1.07	8.53	-120.39%	0.06	0.66%
NCB Financial Group Ltd	249.00	130.00	133.28	135.77	-2.48	-1.83%	-32.22%	12.82	10.39	71.25	1.87	18.00%	3.70	2.78%
Portland JSX Ltd	11.00	7.00	9.00	7.35	1.65	22.45%	25.00%	0.59	15.14	11.35	0.79	5.24%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	33.45	32.44	1.02	3.14%	-28.09%	6.34	5.28	25.27	1.32	25.07%	1.90	5.69%
Scotia Group Jamaica Ltd	62.40	35.00	43.58	47.15	-3.58	-7.58%	-21.46%	3.73	11.70	36.13	1.21	10.31%	4.80	11.02%
Sterling Investments Ltd	3.99	2.20	2.48	2.85	-0.37	-12.95%	-25.72%	0.26	9.47	2.54	0.98	10.30%	0.06	2.50%
Sygnus Credit Investments Ltd. ¹	30.00	14.50	16.01	16.14	-0.13	-0.78%	-38.38%	1.09	14.70	27.16	0.59	4.01%	0.17	1.05%
Victoria Mutual Investments Ltd	13.99	4.66	7.19	7.61	-0.41	-5.44%	-19.73%	0.30	24.34	2.20	0.13	13.44%	0.22	3.06%
Average									14.19	13.80	1.46	16.00%		2.76%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	13.00	14.10	-1.10	-7.78%	-27.82%	-0.08	-167.45	4.98	2.61	-1.56%	0.31	2.36%
Caribbean Cement Co Ltd	89.99	35.00	46.27	49.54	-3.27	-6.59%	-44.53%	1.46	31.78	10.32	4.49	14.11%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	25.86	28.67	-2.81	-9.79%	-36.77%	1.75	14.74	13.39	1.93	13.10%	0.57	2.20%
Salada Foods Ltd	38.25	24.50	26.91	28.40	-1.49	-5.25%	-19.95%	0.96	28.15	9.18	2.93	10.41%	1.15	4.27%
Seprod Ltd	70.00	30.00	51.58	51.99	-0.42	-0.80%	1.17%	1.84	28.07	21.30	2.42	8.63%	1.00	1.94%
Wisynco Ltd	30.00	11.50	17.53	17.79	-0.26	-1.49%	-24.78%	0.81	21.70	3.41	5.14	23.69%	0.19	1.08%
Average									24.89	10.43	3.25	13.99%		2.37%
Retail														
Carreras Ltd	9.54	5.80	6.49	6.48	0.00	0.06%	-20.47%	0.74	8.79	0.37	17.77	202.15%	0.64	9.87%
Average									8.79	0.37	17.77	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	10-Jul-20	3-Jul-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.00	4.95	4.95	- 0.00	0.00%	54.69%	- 1.54	- 3.21	0.84	5.93	-184.56%	-	0.00%
Average									- 3.21	0.84	5.93	-184.56%		0.00%
Communication														
Radio Jamaica Ltd	2.58	1.00	1.30	1.31	-0.01	-0.58%	-28.90%	- 0.05	- 25.34	0.96	1.36	-5.37%	0.02	1.54%
Average									- 25.34	0.96	1.36	-5.37%		1.54%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.09	57.42	-0.32	-0.56%	-17.77%	5.56	10.26	55.48	1.03	10.03%	1.60	2.80%
Jamaica Producers Group	31.19	15.00	22.55	24.08	-1.52	-6.33%	-17.25%	2.48	9.10	25.14	0.90	9.85%	0.15	0.67%
Pan-Jamaican Investment Trust	106.00	66.01	70.01	74.01	-4.00	-5.40%	-30.60%	7.00	10.00	38.32	1.83	18.28%	1.32	1.89%
Sagicor Group Jamaica Ltd	84.98	37.50	45.53	46.74	-1.20	-2.58%	-37.26%	3.96	11.50	29.80	1.53	13.29%	1.05	2.31%
Average									10.22	37.19	1.32	12.86%		1.91%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.11	0.13	-0.02	-15.38%	0.01%	0.06	1.94	0.02	5.89	304.07%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,790.00	1,653.66	136.34	8.24%	-38.28%	- 15.99	- 111.98	314.43	5.69	-5.08%	-	0.00%
Pulse Investments Ltd	4.56	0.82	4.07	3.67	0.40	10.98%	-32.24%	0.16	25.22	0.61	6.62	26.26%	0.02	0.49%
Supreme Ventures Ltd	34.32	11.72	15.43	15.20	0.24	1.56%	-39.48%	1.22	12.68	1.79	8.62	67.95%	0.80	5.18%
Average									13.28	0.81	6.71	47.10%		2.84%
Services														
Kingston Wharves Ltd	73.00	36.00	47.42	53.36	-5.94	-11.13%	-22.54%	1.92	24.74	19.05	2.49	10.06%	0.54	1.14%
Transjamaican Highway Limited	1.41	1.00	1.40	1.37	0.03	2.43%	-	0.16	9.03	0.73	1.91	21.12%	-	0.00%
Average									16.89	19.05	2.20	15.59%		1.14%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	42.73	42.96	-0.23	-0.53%	-1.07%	1.86	22.97	47.41	0.90	3.92%	0.01	0.03%
Kingston Properties Ltd	8.10	4.50	7.50	7.30	0.20	2.74%	13.21%	0.38	19.94	6.01	1.25	6.26%	0.18	2.46%
Sagicor Real Estate X Fund Ltd	13.00	5.80	7.80	7.75	0.05	0.69%	-16.03%	- 2.49	- 3.13	14.51	0.54	-17.16%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.94	4.91	0.03	0.62%	-17.19%	0.36	13.65	5.39	0.92	6.71%	0.24	4.92%
I38 Student Living Jamaica Ltd	9.48	2.85	6.90	6.45	0.45	6.91%	62.74%	0.87	7.95	14.03	0.49	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.48	14.79	-1.31	-8.85%	-	-	-	101.79	0.13	0.00%	0.11	0.80%
Average									16.13	9.98	0.70	5.77%		2.73%
Other														
1834 Investments Ltd.	1.26	0.71	1.01	1.04	-0.03	-2.88%	-5.82%	0.06	15.65	1.23	0.82	5.24%	0.08	7.92%
MPC Caribbean Clean Energy Limited	275.00	126.00	172.00	167.98	4.02	2.39%	-18.10%	0.37	471.03	60.62	2.84	0.60%	12.03	6.99%
Sagicor Select Fund Finance	1.98	0.58	0.67	0.70	-0.02	-3.41%	-39.91%	- 0.10	- 6.63	0.88	0.77	-11.61%	0.01	1.74%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.80	0.82	-0.02	-2.90%	-18.91%	- 0.24	- 3.28	0.75	1.07	-32.61%	0.01	1.46%
Wigton Windfarm Ltd	1.15	0.50	0.78	0.79	0.00	-0.42%	-19.53%	0.05	16.79	0.31	2.52	15.00%	-	0.00%
Average									16.22	0.79	1.60	6.95%		7.46%
Market Average (excluding Outliers)									15.08	18.09	2.73	11.86%		3.62%

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	10-Jul-20	3-Jul-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	47.95	17.65	23.23	24.00	- 0.77	-3.20%	-32.60%	1.20	19.34	7.91	2.94	15.19%	0.49	2.11%
ISP Finance Services Ltd	33.00	11.50	15.98	12.00	3.98	33.17%	-50.05%	0.17	95.91	3.37	4.74	4.94%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.50	2.65	- 0.15	-5.53%	-42.37%	0.07	34.91	1.32	1.90	5.43%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.75	0.77	- 0.02	-2.17%	-28.58%	0.22	3.39	0.95	0.79	23.28%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.89	0.78	0.11	14.10%	-21.97%	- 0.11	- 7.81	- 0.22	- 4.04	51.69%	-	0.00%
Average									50.05	3.39	2.59	30.05%		2.11%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.20	2.18	0.02	0.80%	-	0.11	19.39	1.13	1.95	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.92	6.33	0.59	9.26%	-2.58%	0.67	10.26	2.98	2.32	22.64%	0.14	2.00%
IronRock Insurance Co Ltd	4.96	2.00	3.01	3.00	0.01	0.23%	-14.71%	0.06	53.92	2.25	1.34	2.48%	-	0.00%
Average									14.82	2.12	1.87	16.35%		2.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.50	1.15	1.39	1.67	- 0.29	-17.04%	-34.08%	0.11	12.14	1.00	1.38	11.40%	0.02	1.44%
Blue Power Group Ltd	16.30	3.00	3.80	3.76	0.05	1.22%	-16.27%	0.21	18.43	1.68	2.26	12.25%	0.02	0.53%
Consolidated Bakeries Jamaica	2.50	1.23	1.54	1.60	- 0.06	-3.96%	-7.45%	- 0.08	- 18.43	3.21	0.48	-2.60%	-	0.00%
Caribbean Cream Ltd	5.56	1.82	2.80	2.78	0.02	0.81%	-22.34%	0.14	19.42	1.97	1.42	7.33%	0.05	1.71%
Caribbean Flavours & Fragrance	20.00	8.00	10.50	13.72	- 3.22	-23.47%	-30.01%	0.38	27.95	6.32	1.66	5.95%	0.25	2.38%
Honey Bun 1982 Ltd	9.90	4.00	5.50	5.65	- 0.15	-2.62%	-23.87%	0.30	18.55	1.72	3.21	17.28%	0.08	1.45%
Jamaican Teas Ltd	9.00	3.26	4.91	4.96	- 0.05	-1.00%	-21.71%	- 0.13	- 38.23	2.21	2.23	-5.83%	0.06	1.22%
Lasco Manufacturing Ltd	6.50	2.50	3.54	3.20	0.33	10.45%	-24.58%	0.24	14.89	1.63	2.16	14.54%	0.06	1.73%
Average									18.56	2.47	1.85	8.43%		1.49%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	10-Jul-20	3-Jul-20	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Retail															
Caribbean Producers Jamaica Ltd	5.30	2.00	2.45	2.39	0.06	2.65%	-52.80%	-0.02	-116.97	2.72	0.90	-0.77%	-	0.00%	
Lasco Distributors Ltd	4.00	1.90	2.95	3.07	-0.12	-3.83%	-8.33%	0.21	14.26	1.48	1.99	13.96%	0.04	1.46%	
Derrimon Trading Co Ltd	3.00	1.40	2.38	2.18	0.20	9.14%	-7.20%	0.12	19.86	0.45	5.26	26.48%	0.01	0.42%	
Everything Fresh Ltd	2.00	0.50	0.68	0.77	-0.09	-12.30%	-42.00%	-0.12	-5.53	0.68	1.00	-18.01%	-	0.00%	
Fontana Ltd	9.00	3.50	5.16	5.25	-0.10	-1.82%	-26.54%	0.27	19.15	1.16	4.44	23.20%	0.04	0.78%	
FosRich Company Ltd.	6.05	2.00	3.66	3.76	-0.10	-2.72%	-12.43%	0.14	25.97	1.59	2.31	8.89%	-	0.00%	
Jetcon Corp Ltd	2.50	0.65	1.01	0.93	0.08	8.10%	-40.37%	0.09	10.59	0.96	1.05	9.93%	0.03	2.98%	
Indies Pharma Jamaica Ltd	4.00	1.25	2.96	2.33	0.62	26.71%	-11.22%	0.12	24.69	0.66	4.51	18.25%	-	0.00%	
Lumber Depot Ltd	2.67	1.00	1.05	1.09	-0.04	-3.52%	-35.96%	0.09	11.54	0.29	3.58	31.05%	-	0.00%	
Medical Disposables & Supplies	9.00	5.00	6.40	6.40	0.00	0.08%	-6.90%	0.33	19.29	2.89	2.22	11.50%	0.11	1.72%	
Paramount Trading Jamaica Ltd	2.40	1.40	1.81	2.00	-0.19	-9.31%	-19.18%	0.03	57.35	0.51	3.58	6.25%	-	0.00%	
Stationary & Office Supplies	17.00	5.50	5.80	6.00	-0.20	-3.33%	-47.38%	0.48	12.01	2.56	2.27	18.87%	0.08	1.38%	
Average									17.48	1.33	2.76	16.84%		1.46%	
Leisure															
Dolphin Cove Ltd	12.05	6.00	6.89	8.00	-1.11	-13.89%	-28.36%	0.52	13.30	9.84	0.70	5.27%	0.70	10.16%	
KLE Group Ltd	2.80	1.20	1.80	1.80	-	0.00%	2.86%	-0.36	-4.99	0.79	2.27	-45.55%	-	0.00%	
Main Event Entertainment Group	8.00	3.20	4.07	4.07	-	0.00%	-36.32%	0.19	20.99	2.02	2.01	9.60%	0.09	2.21%	
Average									17.14	4.22	1.66	7.43%		6.19%	
Food & Beverage															
Express Catering Ltd.	7.50	2.85	4.25	4.34	-0.09	-2.13%	-36.10%	0.32	13.11	0.46	9.30	70.91%	0.05	1.25%	
Average									13.11	0.46	9.30	70.91%		1.25%	
Services															
CAC 2000 Ltd	16.00	7.39	8.00	8.00	-	0.00%	-46.67%	-0.40	-20.20	2.68	2.99	-14.79%	0.04	0.44%	
Cargo Handlers Ltd	12.00	5.10	6.80	6.90	-0.10	-1.41%	-24.03%	0.34	20.04	1.23	5.54	27.62%	0.22	3.23%	
Elite Diagnostic Limited	7.50	2.07	3.64	3.88	-0.24	-6.20%	-27.02%	0.14	26.76	1.33	2.74	10.23%	-	0.00%	
Gwest Corporation	1.77	0.60	0.85	0.87	-0.02	-1.79%	-14.21%	-0.18	-4.75	1.35	0.63	-13.30%	-	0.00%	
Knutsford Express Services Ltd	12.90	5.00	6.57	7.97	-1.40	-17.59%	-38.01%	0.27	24.55	1.69	3.89	15.83%	0.08	1.22%	
Mailpac Group Limited	2.60	1.20	2.01	2.37	-0.36	-15.20%	-3.88%	0.13	15.13	0.18	11.04	72.97%	-	0.00%	
tTech Ltd	8.00	3.50	4.94	4.70	0.24	5.17%	-24.15%	0.27	18.62	2.08	2.37	12.74%	0.07	1.31%	
Average									21.02	1.51	4.17	23.70%		1.55%	
Other															
ICREATE Limited	0.92	0.40	0.55	0.55	-0.00	-0.05%	-21.47%	-0.22	-1.84	-0.02	-29.07	1156.62%	-	0.00%	
The Limners and Bards Company Ltd	4.51	1.30	2.51	2.57	-0.06	-2.25%	-16.60%	0.13	15.66	0.45	5.60	29.33%	0.02	0.80%	
									15.66	0.45	5.60	29.33%		0.80%	
Market Average (excluding Outliers)									20.98	1.99	3.73	18.88%		2.11%	

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	10-Jul-20	3-Jul-20										
Finance														
Proven Investments Ltd	0.37	0.18	0.23	0.23	- 0.00	-0.09%	-28.32%	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%	-23.33%	0.00	11.70	0.02	1.23	10.47%	0.00	1.97%
Sygnus Credit Investments	0.13	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									10.55	0.14	1.00	17.83%		4.05%
Retail														
Productive Business Solutions	0.77	0.50	0.66	0.55	0.11	19.08%	1.54%	0.02	43.79	0.28	2.35	5.37%	0.01	1.23%
Average									43.79	0.28	2.35	5.37%		1.23%
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	5.24%		0.00	10.19	0.01	1.83	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									10.19	0.01	1.83	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.10	0.09	0.01	9.77%	-	0.00	-	0.12	0.86	0.00%	0.00	0.80%
Average									-	0.12	0.86	0.00%	0.00	0.80%
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)									11.39	0.18	1.73	14.31%		2.22%

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