

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price 26-Jun-20	Close Price 19-Jun-20	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												
<b>Finance</b>														
Barita Investments Ltd	100.00	41.00	52.01	49.26	2.74	5.57%	-28.13%	2.68	19.43	17.45	2.98	15.34%	1.27	2.44%
Eppley Ltd	20.00	10.10	17.96	16.21	1.75	10.79%	27.38%	1.03	17.49	4.08	4.40	25.15%	0.68	3.80%
JMMB Group Ltd	55.07	30.72	33.00	33.75	-0.76	-2.24%	-29.12%	2.48	13.29	26.29	1.26	9.44%	0.49	1.49%
Jamaica Stock Exchange Ltd/The	40.01	15.00	20.38	21.70	-1.32	-6.09%	-26.12%	0.74	27.40	1.87	10.87	39.67%	0.52	2.55%
Mayberry Investments Ltd	10.14	4.75	5.65	5.49	0.16	2.93%	-37.22%	-0.37	-15.41	10.23	0.55	-3.59%	0.25	4.42%
Mayberry Jamaican Equities Limited	14.50	5.48	9.79	9.95	-0.16	-1.63%	-24.49%	-1.28	-7.63	1.07	9.18	-120.39%	0.06	0.61%
NCB Financial Group Ltd	249.00	131.00	139.93	141.43	-1.50	-1.06%	-28.84%	12.82	10.91	71.25	1.96	18.00%	3.70	2.64%
Portland JSX Ltd	11.00	7.00	7.32	8.33	-1.01	-12.09%	1.69%	0.59	12.31	11.35	0.64	5.24%	-	0.00%
Proven Jamaica Ltd.	55.00	32.00	32.99	34.27	-1.27	-3.72%	-29.08%	6.34	5.21	25.27	1.31	25.07%	1.90	5.77%
Scotia Group Jamaica Ltd	62.40	35.00	46.22	44.64	1.57	3.53%	-16.70%	3.73	12.40	36.13	1.28	10.31%	4.80	10.39%
Sterling Investments Ltd	3.99	2.20	2.85	2.74	0.11	4.01%	-14.67%	0.26	10.88	2.54	1.12	10.30%	0.06	2.18%
Sygnus Credit Investments Ltd. <sup>1</sup>	30.00	13.51	16.29	17.16	-0.87	-5.05%	-37.28%	1.09	14.96	27.16	0.60	4.01%	0.17	1.04%
Victoria Mutual Investments Ltd	13.99	4.13	7.51	7.88	-0.37	-4.67%	-16.18%	0.30	25.41	2.20	0.13	13.44%	0.22	2.93%
<b>Average</b>									<b>14.14</b>	<b>13.80</b>	<b>1.48</b>	<b>16.00%</b>		<b>2.71%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	20.60	9.50	12.82	12.03	0.79	6.56%	-28.83%	-0.08	-165.11	4.98	2.58	-1.56%	0.31	2.39%
Caribbean Cement Co Ltd	89.99	35.00	49.75	49.57	0.18	0.37%	-40.35%	1.46	34.17	10.32	4.82	14.11%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	29.01	28.42	0.59	2.07%	-29.09%	1.75	16.53	13.39	2.17	13.10%	0.57	1.97%
Salada Foods Ltd	38.25	24.50	29.00	26.45	2.55	9.64%	-13.73%	0.96	30.34	9.18	3.16	10.41%	1.15	3.97%
Seprod Ltd	70.00	30.00	52.87	52.61	0.26	0.49%	3.70%	1.84	28.77	21.30	2.48	8.63%	1.00	1.89%
Wisynco Ltd	30.00	11.50	18.31	17.69	0.63	3.55%	-21.42%	0.81	22.67	3.41	5.37	23.69%	0.19	1.04%
<b>Average</b>									<b>26.50</b>	<b>10.43</b>	<b>3.43</b>	<b>13.99%</b>		<b>2.25%</b>
<b>Retail</b>														
Carreras Ltd	9.54	5.80	6.44	6.46	-0.02	-0.32%	-21.01%	0.74	8.73	0.37	17.65	202.15%	0.64	9.93%
<b>Average</b>									<b>8.73</b>	<b>0.37</b>	<b>17.65</b>	<b>202.15%</b>		<b>9.93%</b>

Industry or Company	52 Week		Close Price 26-Jun-20	Close Price 19-Jun-20	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												
<b>Insurance</b>														
Key Insurance Co Ltd	11.50	2.00	4.95	4.98	- 0.03	-0.62%	54.69%	- 1.54	- 3.21	0.84	5.93	-184.56%	-	0.00%
<b>Average</b>									<b>- 3.21</b>	<b>0.84</b>	<b>5.93</b>	<b>-184.56%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	2.58	1.00	1.31	1.31	0.00	0.31%	-28.35%	- 0.05	- 25.54	0.96	1.37	-5.37%	0.02	1.53%
<b>Average</b>									<b>- 25.54</b>	<b>0.96</b>	<b>1.37</b>	<b>-5.37%</b>		<b>1.53%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	79.99	50.51	57.83	57.99	-0.15	-0.26%	-16.71%	5.56	10.40	55.48	1.04	10.03%	1.60	2.77%
Jamaica Producers Group	31.19	15.00	24.87	22.77	2.10	9.22%	-8.74%	2.48	10.04	25.14	0.99	9.85%	0.15	0.60%
Pan-Jamaican Investment Trust	110.60	66.01	72.98	75.00	-2.01	-2.68%	-27.65%	7.00	10.42	38.32	1.90	18.28%	1.32	1.81%
Sagicor Group Jamaica Ltd	84.98	37.50	46.03	46.72	-0.69	-1.48%	-36.58%	3.96	11.63	29.80	1.54	13.29%	1.05	2.28%
<b>Average</b>									<b>10.62</b>	<b>37.19</b>	<b>1.37</b>	<b>12.86%</b>		<b>1.86%</b>
<b>Leisure</b>														
Ciboney Group Ltd	0.14	0.07	0.13	0.12	0.01	8.33%	18.18%	0.06	2.29	0.02	6.96	304.07%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,633.78	1,900.00	-266.22	-14.01%	-43.66%	- 15.99	- 102.21	314.43	5.20	-5.08%	-	0.00%
Pulse Investments Ltd	4.33	0.82	2.96	2.50	0.46	18.39%	-50.69%	0.16	18.35	0.61	4.82	26.26%	0.02	0.68%
Supreme Ventures Ltd	34.32	11.72	15.10	15.43	-0.34	-2.18%	-40.79%	1.22	12.40	1.79	8.43	67.95%	0.80	5.30%
<b>Average</b>									<b>11.01</b>	<b>0.81</b>	<b>6.35</b>	<b>47.10%</b>		<b>2.99%</b>
<b>Services</b>														
Kingston Wharves Ltd	73.00	36.00	56.49	57.00	-0.51	-0.89%	-7.73%	1.92	29.48	19.05	2.96	10.06%	0.54	0.96%
Transjamaican Highway Limited	1.41	1.00	1.39	1.33	0.06	4.62%	-	0.16	8.99	0.73	1.90	21.12%	-	0.00%
<b>Average</b>									<b>19.24</b>	<b>19.05</b>	<b>2.43</b>	<b>15.59%</b>		<b>0.96%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	42.52	39.66	2.86	7.21%	-1.55%	1.86	22.86	47.41	0.90	3.92%	0.01	0.03%
Kingston Properties Ltd	8.10	4.50	6.70	6.30	0.40	6.35%	1.13%	0.38	17.81	6.01	1.11	6.26%	0.18	2.75%
Sagicor Real Estate X Fund Ltd	13.00	5.80	7.90	7.75	0.15	1.92%	-15.00%	- 2.49	- 3.17	14.51	0.54	-17.16%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.04	5.00	0.04	0.70%	-15.52%	0.36	13.93	5.39	0.93	6.71%	0.24	4.82%
138 Student Living Jamaica Ltd	9.48	2.85	6.30	6.02	0.28	4.71%	48.67%	0.87	7.27	14.03	0.45	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	15.11	14.86	0.26	1.73%	-	-	-	101.79	0.15	0.00%	0.11	0.72%
<b>Average</b>									<b>15.47</b>	<b>17.47</b>	<b>0.68</b>	<b>5.77%</b>		<b>2.76%</b>
<b>Other</b>														
1834 Investments Ltd.	1.26	0.71	1.06	0.85	0.21	24.71%	-1.15%	0.06	16.42	1.23	0.86	5.24%	0.08	7.55%
MPC Caribbean Clean Energy Limited	275.00	126.00	170.00	167.69	2.31	1.38%	-19.05%	10.29	16.52	70.54	2.41	14.59%	12.03	7.07%
Sagicor Select Fund Finance	1.98	0.58	0.70	0.74	-0.03	-4.17%	-37.11%	- 0.10	- 6.93	0.88	0.81	-11.61%	0.01	1.66%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.87	0.92	-0.05	-5.70%	-11.99%	- 0.24	- 3.56	0.75	1.16	-32.61%	0.01	1.35%
Wigton Windfarm Ltd	1.15	0.50	0.81	0.76	0.05	6.60%	-17.21%	0.05	17.28	0.31	2.59	15.00%	-	0.00%
<b>Average</b>									<b>16.74</b>	<b>0.79</b>	<b>1.57</b>	<b>11.61%</b>		<b>7.31%</b>
<b>Market Average (excluding Outliers)</b>									<b>15.31</b>	<b>19.59</b>	<b>2.73</b>	<b>12.64%</b>		<b>3.59%</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	26-Jun-20	19-Jun-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	21.56	24.75	- 3.19	-12.88%	-37.44%	0.95	22.62	9.15	2.36	10.41%	0.49	2.27%
ISP Finance Services Ltd	33.00	11.50	13.00	13.00	-	0.00%	-59.36%	0.22	59.50	3.27	3.98	6.68%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.53	2.51	0.02	0.83%	-41.70%	0.07	35.31	1.32	1.92	5.43%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.79	0.82	- 0.03	-3.15%	-24.73%	0.22	3.57	0.95	0.83	23.28%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.85	0.79	0.06	7.55%	-25.48%	- 0.12	- 7.26	- 0.34	- 2.47	34.00%	-	0.00%
<b>Average</b>									<b>39.14</b>	<b>1.85</b>	<b>2.27</b>	<b>18.92%</b>		<b>2.27%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	2.16	2.15	0.01	0.39%	-	0.11	19.01	1.13	1.91	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.00	5.53	0.47	8.54%	-15.49%	0.67	8.90	2.98	2.01	22.64%	0.14	2.31%
IronRock Insurance Co Ltd	4.96	2.00	3.00	3.20	- 0.20	-6.25%	-14.90%	0.06	53.80	2.25	1.33	2.48%	-	0.00%
<b>Average</b>									<b>13.96</b>	<b>2.12</b>	<b>1.75</b>	<b>16.35%</b>		<b>2.31%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.50	1.30	1.65	1.70	- 0.05	-2.68%	-21.44%	0.11	14.47	1.00	1.65	11.40%	0.02	1.21%
Blue Power Group Ltd	16.30	3.00	3.67	3.86	- 0.19	-4.85%	-19.12%	0.21	17.81	1.68	2.18	12.25%	0.02	0.54%
Consolidated Bakeries Jamaica	2.50	1.23	1.70	1.51	0.19	12.58%	2.41%	- 0.08	- 20.40	3.21	0.53	-2.60%	-	0.00%
Caribbean Cream Ltd	5.56	1.82	2.49	2.80	- 0.31	-11.22%	-31.07%	0.14	17.24	1.97	1.26	7.33%	0.05	1.93%
Caribbean Flavours & Fragrance	20.00	8.00	11.70	14.50	- 2.80	-19.31%	-22.02%	0.38	31.14	6.32	1.85	5.95%	0.25	2.14%
Honey Bun 1982 Ltd	9.90	4.00	5.52	5.43	0.09	1.63%	-23.63%	0.30	18.60	1.72	3.22	17.28%	0.08	1.45%
Jamaican Teas Ltd	9.00	3.26	4.50	4.53	- 0.03	-0.57%	-28.29%	- 0.13	- 35.01	2.21	2.04	-5.83%	0.06	1.33%
Lasco Manufacturing Ltd	6.50	2.50	3.95	4.05	- 0.09	-2.34%	-15.72%	0.24	16.63	1.63	2.42	14.54%	0.06	1.55%
<b>Average</b>									<b>19.32</b>	<b>2.47</b>	<b>1.89</b>	<b>8.43%</b>		<b>1.45%</b>

Industry or Company	52 Week		Close Price 26-Jun-20	Close Price 19-Jun-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	2.34	2.40	- 0.05	-2.23%	-54.88%	- 0.02	- 111.80	2.72	0.86	-0.77%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	2.95	2.96	- 0.01	-0.32%	-8.33%	0.21	14.26	1.48	1.99	13.96%	0.04	1.46%
Derrimon Trading Co Ltd	3.00	1.40	2.23	2.45	- 0.22	-9.03%	-13.09%	0.12	18.60	0.45	4.93	26.48%	0.01	0.45%
Everything Fresh Ltd	2.00	0.50	0.81	0.82	- 0.01	-1.22%	-30.43%	- 0.12	- 6.64	0.68	1.20	-18.01%	-	0.00%
Fontana Ltd	9.00	3.50	5.40	5.98	- 0.58	-9.70%	-23.08%	0.27	20.05	1.16	4.65	23.20%	0.04	0.74%
FosRich Company Ltd.	6.05	2.00	3.99	3.80	0.19	5.11%	-4.48%	0.14	28.33	1.59	2.52	8.89%	-	0.00%
Jetcon Corp Ltd	2.50	0.65	1.10	0.97	0.13	13.56%	-34.78%	0.09	11.58	0.96	1.15	9.93%	0.03	2.73%
Indies Pharma Jamaica Ltd	4.00	1.25	2.50	2.93	- 0.43	-14.79%	-25.01%	0.12	20.85	0.66	3.81	18.25%	-	0.00%
Lumber Depot Ltd	2.67	1.00	1.10	1.11	- 0.01	-0.92%	-33.04%	0.09	12.06	0.29	3.75	31.05%	-	0.00%
Medical Disposables & Supplies	9.00	5.00	6.71	6.83	- 0.12	-1.80%	-2.43%	0.33	20.22	2.89	2.32	11.50%	0.11	1.64%
Paramount Trading Jamaica Ltd	2.45	1.40	2.00	1.98	0.02	1.01%	-10.88%	0.03	63.24	0.51	3.95	6.25%	-	0.00%
Stationary & Office Supplies	17.00	5.50	6.20	6.04	0.16	2.69%	-43.75%	0.48	12.83	2.56	2.42	18.87%	0.08	1.29%
<b>Average</b>									<b>17.64</b>	<b>1.33</b>	<b>2.80</b>	<b>16.84%</b>		<b>1.38%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	12.05	6.00	8.28	7.81	0.47	5.98%	-13.89%	0.52	15.99	9.84	0.84	5.27%	0.70	8.45%
KLE Group Ltd	2.80	1.20	1.80	1.70	0.10	5.88%	2.86%	- 0.17	- 10.71	0.99	1.81	-16.92%	-	0.00%
Main Event Entertainment Group	8.00	3.20	4.26	4.40	- 0.14	-3.25%	-33.40%	0.19	21.95	2.02	2.11	9.60%	0.09	2.11%
<b>Average</b>									<b>18.97</b>	<b>5.93</b>	<b>1.59</b>	<b>7.43%</b>		<b>5.28%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	7.50	2.85	4.96	4.20	0.76	18.03%	-25.42%	0.32	15.31	0.46	10.85	70.91%	0.05	1.07%
<b>Average</b>									<b>15.31</b>	<b>0.46</b>	<b>10.85</b>	<b>70.91%</b>		<b>1.07%</b>
<b>Services</b>														
CAC 2000 Ltd	16.00	7.39	8.00	9.40	- 1.40	-14.89%	-46.67%	- 0.40	- 20.20	2.68	2.99	-14.79%	0.04	0.44%
Cargo Handlers Ltd	12.00	5.10	7.00	6.62	0.38	5.79%	-21.82%	0.34	20.62	1.23	5.70	27.62%	0.22	3.14%
Elite Diagnostic Limited	7.50	2.07	4.00	4.20	- 0.20	-4.83%	-19.84%	0.14	29.40	1.33	3.01	10.23%	-	0.00%
Gwest Corporation	1.77	0.60	0.90	0.95	- 0.05	-5.26%	-9.16%	- 0.18	- 5.03	1.35	0.67	-13.30%	-	0.00%
Knutsford Express Services Ltd	12.90	5.00	8.04	8.11	- 0.07	-0.87%	-24.10%	0.27	30.06	1.69	4.76	15.83%	0.08	1.00%
Mailpac Group Limited	2.60	1.20	1.94	1.88	0.06	3.31%	-7.40%	0.13	14.57	0.18	10.63	72.97%	-	0.00%
tTech Ltd	8.00	3.50	4.70	4.70	- 0.00	-0.02%	-27.90%	0.27	17.70	2.08	2.26	12.74%	0.07	1.38%
<b>Average</b>									<b>22.47</b>	<b>1.51</b>	<b>4.29</b>	<b>23.70%</b>		<b>1.49%</b>
<b>Other</b>														
ICREATE Limited	0.92	0.40	0.57	0.62	- 0.05	-8.71%	-19.26%	- 0.22	- 1.84	- 0.02	- 29.89	1156.62%	-	0.00%
The Limners and Bards Company Ltd	4.51	1.30	2.53	2.16	0.38	17.39%	-15.86%	0.13	15.66	0.45	5.65	29.33%	0.02	0.79%
<b>Market Average (excluding Outliers)</b>									<b>20.31</b>	<b>2.01</b>	<b>3.89</b>	<b>17.28%</b>		<b>2.01%</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	26-Jun-20	19-Jun-20										
<b>Finance</b>														
Proven Investments Ltd	0.37	0.18	0.24	0.23	0.01	3.49%	-25.47%	0.05	4.98	0.19	1.25	25.20%	0.01	5.73%
Sterling Investments Ltd	0.05	0.02	0.02	0.02	0.00	19.66%	-23.33%	0.00	11.70	0.02	1.23	10.47%	0.00	1.97%
Sygnus Credit Investments	0.13	0.11	0.13	0.13	- 0.00	-1.54%	-1.54%	0.01	15.18	0.22	0.57	3.78%	0.01	4.22%
<b>Average</b>									<b>10.62</b>	<b>0.14</b>	<b>1.02</b>	<b>17.83%</b>		<b>3.97%</b>
<b>Retail</b>														
Productive Business Solutions	0.77	0.50	0.64	0.64	-	0.00%	-1.54%	0.02	42.46	0.28	2.28	5.37%	0.01	1.27%
<b>Average</b>									<b>42.46</b>	<b>0.28</b>	<b>2.28</b>	<b>5.37%</b>		<b>1.27%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.36	0.18	0.18	0.18	-	0.00%	-50.00%	0.01	15.11	0.07	2.43	16.10%	0.00	2.50%
<b>Average</b>									<b>15.11</b>	<b>0.07</b>	<b>2.43</b>	<b>16.10%</b>		<b>2.50%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-4.06%		0.00	9.77	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	-
<b>Average</b>									<b>9.77</b>	<b>0.01</b>	<b>1.75</b>	<b>17.92%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.10	0.10	0.00	3.84%	-	0.00	-	0.12	0.90	0.00%	0.00	0.77%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.90</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.77%</b>
<b>Other</b>														
MPC Clean Energy Ltd	0.00	0.00	1.00	1.00	-	0.00%	0.00%	0.15	6.79	1.01	0.99	14.59%	0.00	-
<b>Average</b>									<b>6.79</b>	<b>1.01</b>	<b>0.99</b>	<b>14.59%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>10.57</b>	<b>0.27</b>	<b>1.56</b>	<b>14.36%</b>		<b>2.13%</b>

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