

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price 3-Jul-20	Close Price 26-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												
Finance														
Barita Investments Ltd	100.00	44.00	57.48	52.01	5.47	10.52%	-20.56%	2.68	21.47	17.45	3.29	15.34%	1.27	2.20%
Eppley Ltd	18.50	10.10	17.39	17.96	-0.57	-3.17%	23.33%	1.03	16.93	4.08	4.26	25.15%	0.68	3.92%
JMMB Group Ltd	55.07	30.72	31.43	33.00	-1.56	-4.74%	-32.48%	2.48	12.66	26.29	1.20	9.44%	0.49	1.56%
Jamaica Stock Exchange Ltd/The	40.01	15.00	21.50	20.38	1.13	5.53%	-22.03%	0.74	28.92	1.87	11.47	39.67%	0.52	2.42%
Mayberry Investments Ltd	10.14	4.75	5.98	5.65	0.33	5.78%	-33.58%	-0.37	-16.30	10.23	0.58	-3.59%	0.25	4.18%
Mayberry Jamaican Equities Limited	14.50	5.48	9.40	9.79	-0.39	-3.98%	-27.50%	-1.28	-7.32	1.07	8.82	-120.39%	0.06	0.64%
NCB Financial Group Ltd	249.00	131.00	135.77	139.93	-4.16	-2.98%	-30.96%	12.82	10.59	71.25	1.91	18.00%	3.70	2.73%
Portland JSX Ltd	11.00	7.00	7.35	7.32	0.03	0.38%	2.08%	0.59	12.36	11.35	0.65	5.24%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	32.44	32.99	-0.56	-1.69%	-30.28%	6.34	5.12	25.27	1.28	25.07%	1.90	5.86%
Scotia Group Jamaica Ltd	62.40	35.00	47.15	46.22	0.94	2.02%	-15.02%	3.73	12.66	36.13	1.31	10.31%	4.80	10.18%
Sterling Investments Ltd	3.99	2.20	2.85	2.85	0.00	0.00%	-14.67%	0.26	10.88	2.54	1.12	10.30%	0.06	2.18%
Sygnus Credit Investments Ltd. ¹	30.00	14.50	16.14	16.29	-0.16	-0.98%	-37.90%	1.09	14.82	27.16	0.59	4.01%	0.17	1.05%
Victoria Mutual Investments Ltd	13.99	4.51	7.61	7.51	0.10	1.29%	-15.10%	0.30	25.74	2.20	0.13	13.44%	0.22	2.89%
Average									14.35	13.80	1.48	16.00%		2.69%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	14.10	12.82	1.28	9.98%	-21.72%	-0.08	-181.58	4.98	2.83	-1.56%	0.31	2.18%
Caribbean Cement Co Ltd	89.99	35.00	49.54	49.75	-0.21	-0.43%	-40.61%	1.46	34.03	10.32	4.80	14.11%	-	0.00%
Jamaica Broilers Group Ltd	43.63	21.00	28.67	29.01	-0.34	-1.16%	-29.91%	1.75	16.34	13.39	2.14	13.10%	0.57	1.99%
Salada Foods Ltd	38.25	24.50	28.40	29.00	-0.60	-2.07%	-15.51%	0.96	29.71	9.18	3.09	10.41%	1.15	4.05%
Seprod Ltd	70.00	30.00	51.99	52.87	-0.87	-1.65%	1.99%	1.84	28.30	21.30	2.44	8.63%	1.00	1.92%
Wisynco Ltd	30.00	11.50	17.79	18.31	-0.52	-2.83%	-23.65%	0.81	22.03	3.41	5.22	23.69%	0.19	1.07%
Average									26.08	10.43	3.42	13.99%		2.24%
Retail														
Carreras Ltd	9.54	5.80	6.48	6.44	0.04	0.62%	-20.52%	0.74	8.78	0.37	17.76	202.15%	0.64	9.87%
Average									8.78	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	3-Jul-20	26-Jun-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	1.31	1.31	0.00	-0.18%	-28.48%	- 0.05	- 25.49	0.96	1.37	-5.37%	0.02	1.53%
Average									- 25.49	0.96	1.37	-5.37%		1.53%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.42	57.83	-0.42	-0.72%	-17.31%	5.56	10.32	55.48	1.03	10.03%	1.60	2.79%
Jamaica Producers Group	31.19	15.00	24.08	24.87	-0.79	-3.19%	-11.65%	2.48	9.72	25.14	0.96	9.85%	0.15	0.62%
Pan-Jamaican Investment Trust	110.60	66.01	74.01	72.98	1.02	1.40%	-26.63%	7.00	10.57	38.32	1.93	18.28%	1.32	1.78%
Sagicor Group Jamaica Ltd	84.98	37.50	46.74	46.03	0.70	1.53%	-35.60%	3.96	11.80	29.80	1.57	13.29%	1.05	2.25%
Average									10.60	37.19	1.37	12.86%		1.86%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.13	0.13	0.00	0.00%	18.18%	0.06	2.29	0.02	6.96	304.07%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,653.66	1,633.78	19.88	1.22%	-42.98%	- 15.99	- 103.45	314.43	5.26	-5.08%	-	0.00%
Pulse Investments Ltd	4.45	0.82	3.67	2.96	0.71	23.83%	-38.94%	0.16	22.72	0.61	5.97	26.26%	0.02	0.55%
Supreme Ventures Ltd	34.32	11.72	15.20	15.10	0.10	0.66%	-40.41%	1.22	12.49	1.79	8.48	67.95%	0.80	5.26%
Average									12.50	0.81	6.67	47.10%		2.90%
Services														
Kingston Wharves Ltd	73.00	36.00	53.36	56.49	-3.13	-5.55%	-12.85%	1.92	27.84	19.05	2.80	10.06%	0.54	1.01%
Transjamaican Highway Limited	1.41	1.00	1.37	1.39	-0.03	-2.02%	-	0.16	8.81	0.73	1.86	21.12%	-	0.00%
Average									18.33	19.05	2.33	15.59%		1.01%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	42.96	42.52	0.44	1.03%	-0.53%	1.86	23.10	47.41	0.91	3.92%	0.01	0.03%
Kingston Properties Ltd	8.10	4.50	7.30	6.70	0.60	8.96%	10.19%	0.38	19.41	6.01	1.21	6.26%	0.18	2.53%
Sagicor Real Estate X Fund Ltd	13.00	5.80	7.75	7.90	-0.15	-1.90%	-16.61%	- 2.49	- 3.11	14.51	0.53	-17.16%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.91	5.04	-0.13	-2.58%	-17.70%	0.36	13.57	5.39	0.91	6.71%	0.24	4.95%
I38 Student Living Jamaica Ltd	9.48	2.85	6.45	6.30	0.15	2.38%	52.21%	0.87	7.44	14.03	0.46	6.18%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	14.79	15.11	-0.32	-2.14%	-	-	-	101.79	0.15	0.00%	0.11	0.73%
Average									15.88	9.98	0.70	5.77%		2.74%
Other														
I834 Investments Ltd.	1.26	0.71	1.04	1.06	-0.02	-1.89%	-3.02%	0.06	16.11	1.23	0.84	5.24%	0.08	7.69%
MPC Caribbean Clean Energy Limited	275.00	126.00	167.98	170.00	-2.02	-1.19%	-20.01%	0.37	460.03	60.62	2.77	0.60%	11.80	7.02%
Sagicor Select Fund Finance	1.98	0.58	0.70	0.70	-0.01	-1.07%	-37.79%	- 0.10	- 6.86	0.88	0.80	-11.61%	0.01	1.68%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.82	0.87	-0.04	-5.10%	-16.49%	- 0.24	- 3.38	0.75	1.10	-32.61%	0.01	1.42%
Wigton Windfarm Ltd	1.15	0.50	0.79	0.81	-0.02	-2.39%	-19.19%	0.05	16.87	0.31	2.53	15.00%	-	0.00%
Average									16.49	0.79	1.61	6.95%		7.36%
Market Average (excluding Outliers)									15.38	18.09	2.76	11.86%		3.58%

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	3-Jul-20	26-Jun-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	24.00	21.56	2.44	11.30%	-30.38%	1.20	19.98	7.91	3.03	15.19%	0.49	2.04%
ISP Finance Services Ltd	33.00	11.50	12.00	13.00	- 1.00	-7.69%	-62.49%	0.17	72.02	3.37	3.56	4.94%	-	0.00%
Lasco Financial Services Ltd	7.00	1.90	2.65	2.53	0.12	4.65%	-38.99%	0.07	36.95	1.32	2.01	5.43%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.77	0.79	- 0.02	-3.00%	-26.99%	0.22	3.47	0.95	0.81	23.28%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.78	0.85	- 0.07	-8.24%	-31.62%	- 0.12	- 6.66	- 0.34	- 2.27	34.00%	-	0.00%
Average									42.98	1.88	2.35	24.16%		2.04%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.18	2.16	0.02	1.15%	-	0.11	19.23	1.13	1.93	10.06%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.33	6.00	0.33	5.51%	-10.84%	0.67	9.39	2.98	2.13	22.64%	0.14	2.19%
IronRock Insurance Co Ltd	4.96	2.00	3.00	3.00	-	0.00%	-14.90%	0.06	53.80	2.25	1.33	2.48%	-	0.00%
Average									14.31	2.12	1.80	16.35%		2.19%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.50	1.30	1.67	1.65	0.02	1.15%	-20.54%	0.11	14.64	1.00	1.67	11.40%	0.02	1.20%
Blue Power Group Ltd	16.30	3.00	3.76	3.67	0.08	2.28%	-17.28%	0.21	18.21	1.68	2.23	12.25%	0.02	0.53%
Consolidated Bakeries Jamaica	2.50	1.23	1.60	1.70	- 0.10	-5.90%	-3.63%	- 0.08	- 19.19	3.21	0.50	-2.60%	-	0.00%
Caribbean Cream Ltd	5.56	1.82	2.78	2.49	0.29	11.75%	-22.97%	0.14	19.27	1.97	1.41	7.33%	0.05	1.73%
Caribbean Flavours & Fragrance	20.00	8.00	13.72	11.70	2.02	17.26%	-8.55%	0.38	36.52	6.32	2.17	5.95%	0.25	1.82%
Honey Bun 1982 Ltd	9.90	4.00	5.65	5.52	0.13	2.37%	-21.82%	0.30	19.05	1.72	3.29	17.28%	0.08	1.42%
Jamaican Teas Ltd	9.00	3.26	4.96	4.50	0.46	10.27%	-20.92%	- 0.13	- 38.61	2.21	2.25	-5.83%	0.06	1.21%
Lasco Manufacturing Ltd	6.50	2.50	3.20	3.95	- 0.75	-18.97%	-31.71%	0.24	13.48	1.63	1.96	14.54%	0.06	1.91%
Average									20.19	2.47	1.94	8.43%		1.40%

Industry or Company	52 Week		Close Price 3-Jul-20	Close Price 26-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												
Retail														
Caribbean Producers Jamaica Ltd	5.30	2.00	2.39	2.34	0.05	1.92%	-54.02%	- 0.02	- 113.95	2.72	0.88	-0.77%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.07	2.95	0.12	3.98%	-4.68%	0.21	14.83	1.48	2.07	13.96%	0.04	1.40%
Derrimon Trading Co Ltd	3.00	1.40	2.18	2.23	- 0.05	-2.16%	-14.97%	0.12	18.20	0.45	4.82	26.48%	0.01	0.46%
Everything Fresh Ltd	2.00	0.50	0.77	0.81	- 0.04	-4.94%	-33.87%	- 0.12	- 6.31	0.68	1.14	-18.01%	-	0.00%
Fontana Ltd	9.00	3.50	5.25	5.40	- 0.15	-2.73%	-25.18%	0.27	19.50	1.16	4.52	23.20%	0.04	0.76%
FosRich Company Ltd.	6.05	2.00	3.76	3.99	- 0.23	-5.77%	-9.99%	0.14	26.70	1.59	2.37	8.89%	-	0.00%
Jetcon Corp Ltd	2.50	0.65	0.93	1.10	- 0.17	-15.42%	-44.84%	0.09	9.80	0.96	0.97	9.93%	0.03	3.23%
Indies Pharma Jamaica Ltd	4.00	1.25	2.33	2.50	- 0.16	-6.57%	-29.94%	0.12	19.49	0.66	3.56	18.25%	-	0.00%
Lumber Depot Ltd	2.67	1.00	1.09	1.10	- 0.01	-0.86%	-33.62%	0.09	11.96	0.29	3.71	31.05%	-	0.00%
Medical Disposables & Supplies	9.00	5.00	6.40	6.71	- 0.31	-4.66%	-6.97%	0.33	19.28	2.89	2.22	11.50%	0.11	1.72%
Paramount Trading Jamaica Ltd	2.40	1.40	2.00	2.00	-	0.00%	-10.88%	0.03	63.24	0.51	3.95	6.25%	-	0.00%
Stationary & Office Supplies	17.00	5.50	6.00	6.20	- 0.20	-3.23%	-45.57%	0.48	12.42	2.56	2.34	18.87%	0.08	1.33%
Average									16.91	1.33	2.71	16.84%		1.48%
Leisure														
Dolphin Cove Ltd	12.05	6.00	8.00	8.28	- 0.28	-3.37%	-16.80%	0.52	15.45	9.84	0.81	5.27%	0.70	8.75%
KLE Group Ltd	2.80	1.20	1.80	1.80	-	0.00%	2.86%	- 0.31	- 5.75	0.79	2.27	-39.55%	-	0.00%
Main Event Entertainment Group	8.00	3.20	4.07	4.26	- 0.19	-4.39%	-36.32%	0.19	20.99	2.02	2.01	9.60%	0.09	2.21%
Average									18.22	4.22	1.70	7.43%		5.48%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	4.34	4.96	- 0.62	-12.46%	-34.72%	0.32	13.40	0.46	9.50	70.91%	0.05	1.23%
Average									13.40	0.46	9.50	70.91%		1.23%
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	6.90	7.00	- 0.10	-1.43%	-22.94%	0.34	20.33	1.23	5.61	27.62%	0.22	3.19%
Elite Diagnostic Limited	7.50	2.07	3.88	4.00	- 0.12	-2.94%	-22.20%	0.14	28.53	1.33	2.92	10.23%	-	0.00%
Gwest Corporation	1.77	0.60	0.87	0.90	- 0.03	-3.83%	-12.64%	- 0.18	- 4.84	1.35	0.64	-13.30%	-	0.00%
Knutsford Express Services Ltd	12.90	5.00	7.97	8.04	- 0.07	-0.89%	-24.78%	0.27	29.79	1.69	4.72	15.83%	0.08	1.00%
Mailpac Group Limited	2.60	1.20	2.37	1.94	0.43	22.40%	13.35%	0.13	17.84	0.18	13.02	72.97%	-	0.00%
tTech Ltd	8.00	3.50	4.70	4.70	0.00	0.03%	-27.88%	0.27	17.70	2.08	2.26	12.74%	0.07	1.38%
Average									22.84	1.51	4.59	23.70%		1.50%
Other														
ICREATE Limited	0.92	0.40	0.55	0.57	- 0.02	-2.69%	-21.44%	- 0.22	- 1.84	- 0.02	- 29.08	1156.62%	-	0.00%
The Limners and Bards Company Ltd	4.51	1.30	2.57	2.53	0.04	1.40%	-14.68%	0.13	15.66	0.45	5.73	29.33%	0.02	0.78%
Market Average (excluding Outliers)									20.56	1.80	3.79	18.03%		2.01%

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	3-Jul-20	26-Jun-20										
Finance														
Proven Investments Ltd	0.37	0.18	0.23	0.24	- 0.01	-3.75%	-28.26%	0.05	4.79	0.19	1.21	25.20%	0.01	5.95%
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	0.16	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									10.56	0.14	1.00	17.83%		4.05%
Retail														
Productive Business Solutions	0.77	0.50	0.55	0.64	- 0.09	-13.40%	-14.73%	0.02	36.77	0.28	1.98	5.37%	0.01	1.46%
Average									36.77	0.28	1.98	5.37%		1.46%
Leisure														
Margaritaville Turks Ltd	0.36	0.16	0.16	0.18	- 0.02	-11.11%	-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	-0.96%		0.00	9.68	0.01	1.74	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									9.68	0.01	1.74	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.10	- 0.01	-12.35%	-	0.00	-	0.12	0.78	0.00%	0.00	0.88%
Average									-	0.12	0.78	0.00%	0.00	0.88%
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)									11.22	0.18	1.64	11.57%		2.30%

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