

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		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	11-Jun-21	4-Jun-21										
Finance														
Barita Investments Ltd	98.00	49.00	83.44	85.26	-1.82	-2.13%	1.89%	3.51	23.78	26.40	3.16	13.29%	2.96	5.94%
Eppley Ltd	41.00	14.04	39.44	36.25	3.19	8.80%	40.86%	1.23	32.19	4.65	8.48	26.34%	0.94	5.81%
Guardian Holdings Ltd.	1,134.90	720.00	756.32	759.85	-3.53	-0.46%	29.84%	91.05	8.31	434.00	1.74	20.98%	-	0.00%
JMMB Group Ltd	37.00	28.00	32.37	31.88	0.49	1.54%	-6.70%	3.54	9.15	26.13	1.24	13.54%	0.25	0.74%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.10	17.05	0.05	0.29%	-14.53%	0.51	33.69	2.29	7.46	22.15%	0.31	1.47%
Mayberry Investments Ltd	7.00	4.96	5.56	5.71	-0.15	-2.63%	-7.33%	0.79	7.04	12.87	0.43	6.14%	0.13	2.27%
Mayberry Jamaican Equities Limited	10.50	6.00	8.99	8.76	0.23	2.63%	12.57%	-0.96	-9.37	9.96	0.90	-9.63%	0.12	1.20%
NCB Financial Group Ltd	150.00	128.01	145.81	143.24	2.57	1.79%	1.80%	6.25	23.34	65.96	2.21	9.47%	0.50	0.35%
Portland JSX Ltd	10.50	7.00	7.12	7.12	0.00	0.00%	-25.05%	1.04	6.86	13.63	0.52	7.61%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	36.22	35.57	0.65	1.83%	2.26%	2.01	18.00	25.58	1.42	7.87%	1.14	3.48%
Scotia Group Jamaica Ltd	52.99	38.01	40.14	42.85	-2.71	-6.32%	-9.02%	3.06	13.13	38.06	1.05	8.03%	1.40	3.08%
Sterling Investments Ltd	4.00	2.45	2.85	3.06	-0.21	-6.86%	-2.98%	0.45	6.39	3.52	0.81	12.67%	0.14	5.15%
Sygnus Credit Investments Ltd. ¹	19.55	14.20	15.27	14.64	0.63	4.30%	-6.03%	1.24	12.36	26.94	0.57	4.59%	0.57	3.35%
Victoria Mutual Investments Ltd	8.00	5.00	6.43	6.33	0.10	1.58%	8.95%	0.37	17.22	2.74	0.14	13.62%	-	0.00%
Average									14.44	19.90	2.15	13.39%		2.99%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.02	15.94	13.91	2.03	14.59%	12.25%	0.29	55.18	5.40	2.95	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	94.33	90.39	3.94	4.36%	50.19%	4.98	18.94	15.35	6.15	32.46%	-	0.00%
Jamaica Broilers Group Ltd	36.98	23.00	35.20	33.25	1.95	5.86%	19.49%	1.74	20.23	15.09	2.33	11.53%	0.41	1.53%
Salada Foods Ltd	10.00	2.00	7.86	7.86	0.00	0.00%	156.84%	0.16	50.01	0.93	8.42	16.84%	1.00	3.78%
Seprod Ltd	85.00	50.00	71.22	73.01	-1.79	-2.45%	9.74%	3.81	18.72	23.55	3.02	16.16%	0.60	1.13%
Wisynco Ltd	19.50	13.00	15.42	15.14	0.28	1.85%	-8.46%	0.70	22.00	3.97	3.88	17.64%	0.19	1.06%
Average									30.85	10.72	4.46	16.66%		1.88%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	11-Jun-21	4-Jun-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Retail															
Carreras Ltd	11.00	6.07	9.71	10.00	-0.29	-2.90%	34.47%	0.77	12.61	0.43	22.44	177.97%	0.70	10.77%	
Average									12.61	0.43	22.44	177.97%		10.77%	
Insurance															
Key Insurance Co Ltd	11.42	4.00	5.22	5.23	-0.01	-0.19%	-12.43%	0.07	73.51	1.65	3.16	4.30%	-	0.00%	
Average									73.51	1.65	3.16	4.30%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.62	1.68	-0.06	-3.57%	-5.21%	0.01	129.65	1.01	1.60	1.23%	-	0.00%	
Average									129.65	1.01	1.60	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	95.00	54.50	92.43	89.30	3.13	3.51%	47.47%	7.28	12.70	66.11	1.40	11.01%	1.65	2.85%	
Jamaica Producers Group	31.00	19.00	22.70	23.00	-0.30	-1.30%	8.10%	4.34	5.23	28.03	0.81	15.48%	0.20	0.87%	
Pan-Jamaican Investment Trust	75.20	60.00	66.52	68.05	-1.53	-2.25%	-2.16%	3.40	19.57	44.16	1.51	7.70%	0.21	0.28%	
Sagicor Group Jamaica Ltd	57.00	34.00	53.14	52.53	0.61	1.16%	6.97%	3.79	14.02	31.86	1.67	11.90%	1.06	2.29%	
Average									12.88	42.54	1.35	11.52%		1.57%	
Leisure															
Ciboney Group Ltd	2.30	0.10	0.36	0.41	-0.05	-12.20%	62.66%	-0.01	-25.55	-0.00	-153.44	600.50%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	600.00	1,023.62	998.75	24.87	2.49%	-21.26%	-209.50	-4.89	91.37	11.20	-229.29%	-	0.00%	
Pulse Investments Ltd	5.61	2.37	4.37	4.49	-0.12	-2.67%	-9.50%	0.16	27.40	0.78	5.63	20.56%	0.01	0.20%	
Supreme Ventures Ltd	22.00	12.00	20.49	19.92	0.57	2.86%	16.37%	0.87	23.64	2.14	9.57	40.47%	1.00	6.47%	
Average									25.52	1.46	8.80	30.52%		3.34%	
Services															
Kingston Wharves Ltd	59.00	40.00	46.00	46.50	-0.50	-1.08%	-0.76%	1.59	28.93	23.24	1.98	6.84%	0.54	0.95%	
Transjamaican Highway Limited	1.41	1.15	1.26	1.27	-0.01	-0.79%	-5.01%	0.01	126.70	0.68	1.87	1.47%	0.01	0.56%	
Average									28.93	23.24	1.92	4.16%		0.75%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	33.16	42.00	42.01	-0.01	-0.02%	-14.14%	0.90	46.88	50.15	0.84	1.79%	0.06	0.14%	
Kingston Properties Ltd	11.75	5.84	11.75	8.43	3.32	39.38%	62.07%	0.13	91.10	6.42	1.83	2.01%	0.18	2.93%	
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.99	8.37	0.62	7.41%	0.63%	-4.96	-1.81	6.28	1.43	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	6.40	6.03	0.37	6.14%	16.36%	1.11	5.78	6.31	1.01	17.54%	0.28	5.63%	
138 Student Living Jamaica Ltd	8.00	3.35	5.50	5.22	0.28	5.36%	13.71%	0.52	10.67	11.34	0.48	4.54%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	16.07	16.11	-0.04	-0.25%	28.02%	9.92	-	117.81	0.14	8.42%	0.47	3.32%	
Average									30.52	33.05	0.96	5.51%		3.01%	
Other															
1834 Investments Ltd.	1.30	0.77	1.00	0.93	0.07	7.53%	2.04%	0.02	42.99	1.17	0.86	1.99%	0.04	4.71%	
MPC Caribbean Clean Energy Limited	174.00	100.00	116.29	127.00	-10.71	-8.43%	-23.99%	-1.21	-95.99	132.53	0.88	-0.91%	-	0.00%	
Sagicor Select Fund Finance	0.85	0.55	0.63	0.61	0.02	3.28%	1.86%	-0.03	-19.83	0.84	0.75	-3.77%	-	0.00%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.90	0.87	0.03	3.45%	27.62%	0.24	3.76	0.99	0.91	24.27%	-	0.00%	
Wigton Windfarm Ltd	0.86	0.60	0.61	0.63	-0.02	-3.17%	-18.80%	0.07	8.46	0.38	1.59	18.79%	-	0.00%	
Average									18.40	0.85	1.00	9.01%		4.71%	
Market Average (excluding Outliers)									21.77	25.89	2.82	11.88%		3.63%	

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	11-Jun-21	4-Jun-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	27.20	19.00	22.38	22.05	0.33	1.50%	-4.77%	0.32	68.95	8.45	2.65	3.84%	0.23	1.02%
ISP Finance Services Ltd	25.95	12.00	20.00	21.40	- 1.40	-6.54%	2.56%	0.64	31.05	4.01	4.98	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.47	3.62	- 0.15	-4.14%	36.53%	0.02	219.76	1.33	2.60	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.96	0.96	-	0.00%	26.85%	0.26	3.71	1.21	0.79	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.92	0.45	0.57	0.60	- 0.03	-5.00%	0.07%	- 0.37	- 1.53	- 0.69	- 0.83	54.03%	-	0.00%
Average									64.39	2.86	2.04	16.08%		1.02%
Insurance														
Caribbean Assurance Brokers	2.55	1.65	2.04	2.12	- 0.08	-3.77%	8.24%	0.11	18.91	1.24	1.65	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.75	5.80	- 0.05	-0.86%	-7.11%	0.13	44.05	2.88	1.99	4.52%	0.22	4.01%
IronRock Insurance Co Ltd	4.20	2.50	3.10	3.13	- 0.03	-0.96%	-18.42%	0.26	12.01	2.68	1.16	9.64%	-	0.00%
Average									24.99	2.27	1.60	7.63%		4.01%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.67	1.60	0.07	4.38%	5.65%	0.11	15.25	1.11	1.50	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.75	4.10	- 0.35	-8.54%	34.89%	0.17	21.64	1.98	1.89	8.75%	0.01	0.36%
Consolidated Bakeries Jamaica	1.99	1.02	1.90	1.75	0.15	8.57%	40.70%	- 0.06	- 30.47	31.56	0.06	-0.20%	-	0.00%
Caribbean Cream Ltd	6.50	2.45	6.20	5.70	0.50	8.77%	47.91%	0.25	24.39	2.16	2.87	11.76%	0.03	1.04%
Caribbean Flavours & Fragrance	21.00	1.35	2.06	2.05	0.01	0.49%	27.99%	0.09	21.79	0.56	3.65	16.77%	0.25	2.14%
Honey Bun 1982 Ltd	7.00	4.66	6.54	6.81	- 0.27	-3.96%	23.10%	0.39	16.58	1.99	3.28	19.80%	0.16	2.87%
Jamaican Teas Ltd	4.27	1.32	3.93	3.97	- 0.04	-1.01%	99.93%	0.32	12.28	1.41	2.80	22.77%	0.06	1.26%
Lasco Manufacturing Ltd	6.00	3.20	5.45	5.59	- 0.14	-2.50%	41.56%	0.33	16.32	1.92	2.85	17.44%	0.06	1.53%
Average									18.32	1.59	2.36	15.30%		1.53%

Industry or Company	52 Week		Close Price 11-Jun-21	Close Price 4-Jun-21	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	4.05	2.06	4.00	3.82	0.18	4.71%	55.14%	- 1.06	- 3.78	1.86	2.15	-56.81%	-	0.00%
Lasco Distributors Ltd	4.44	2.75	3.86	4.05	- 0.19	-4.69%	20.57%	0.27	14.42	1.84	2.09	14.52%	0.05	1.76%
Derrimon Trading Co Ltd	3.10	2.05	2.54	2.54	-	0.00%	6.88%	0.08	30.88	1.21	2.10	6.79%	0.01	0.49%
Everything Fresh Ltd	1.35	0.61	1.08	0.99	0.09	9.09%	45.41%	- 0.25	- 4.26	0.42	2.54	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.07	6.00	0.07	1.17%	7.25%	0.33	18.56	1.41	4.31	23.22%	0.08	1.35%
FosRich Company Ltd.	9.50	3.02	8.28	7.96	0.32	4.02%	101.47%	0.32	26.12	1.81	4.59	17.56%	0.10	2.75%
Jetcon Corp Ltd	1.80	0.56	1.71	1.09	0.62	56.88%	116.46%	- 0.01	- 181.59	0.95	1.81	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.20	4.03	3.94	0.09	2.28%	52.31%	0.16	25.03	0.63	6.44	25.72%	0.25	9.83%
Lumber Depot Ltd	3.70	0.95	3.41	3.40	0.01	0.29%	120.97%	0.12	28.15	0.40	8.63	30.67%	0.02	1.79%
Medical Disposables & Supplies	7.00	3.51	4.37	4.85	- 0.48	-9.90%	3.68%	0.07	65.03	3.21	1.36	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.23	1.28	1.28	-	0.00%	-11.72%	0.02	61.74	0.49	2.60	4.21%	0.04	2.02%
Stationary & Office Supplies	9.50	3.60	8.40	8.15	0.25	3.07%	85.02%	0.18	47.08	2.66	3.16	6.71%	0.08	1.29%
Tropical Battery Compsny Limited	1.35	0.96	1.29	1.21	0.08	6.61%	8.31%	0.03	37.22	0.59	2.18	5.85%	0.01	1.00%
Average									35.42	1.34	3.38	13.73%		2.48%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.00	7.33	0.67	9.14%	-8.88%	- 0.71	- 11.23	9.90	0.81	-7.20%	-	0.00%
KLE Group Ltd	1.80	1.00	1.24	1.22	0.02	1.64%	7.83%	- 1.04	- 1.19	- 0.05	- 24.07	2018.19%	-	0.00%
Main Event Entertainment Group	5.30	2.89	5.13	5.28	- 0.15	-2.84%	60.31%	- 0.31	- 16.74	1.71	2.99	-17.88%	-	0.00%
Average									- 9.72	3.85	1.90	-12.54%		0.00%
Food & Beverage														
Express Catering Ltd.	5.98	2.99	5.14	4.95	0.19	3.84%	45.71%	- 0.31	- 16.52	0.14	36.10	-218.56%	-	0.00%
Average									- 16.52	0.14	36.10	-218.56%		0.00%
Services														
CAC 2000 Ltd	14.75	7.39	10.40	9.80	0.60	6.12%	-20.00%	0.30	34.27	3.07	3.39	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.25	8.65	- 0.40	-4.62%	8.55%	0.21	39.75	1.29	6.38	16.06%	0.16	2.46%
Elite Diagnostic Limited	4.69	2.71	2.98	3.00	- 0.02	-0.67%	-0.88%	- 0.04	- 78.56	1.29	2.31	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.08	1.05	0.03	2.86%	35.00%	0.04	24.76	0.13	8.46	34.15%	-	0.00%
Gwest Corporation	1.01	0.56	0.81	0.84	- 0.03	-3.57%	7.95%	- 0.07	- 11.40	1.27	0.64	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.45	8.45	-	0.00%	25.10%	- 0.26	- 32.44	1.42	5.95	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.80	3.58	3.75	- 0.17	-4.53%	28.64%	0.18	20.13	0.21	17.05	84.66%	0.15	7.99%
tTech Ltd	7.30	4.01	5.09	5.07	0.02	0.39%	18.37%	0.25	20.45	2.33	2.18	10.67%	-	0.00%
Average									27.87	1.38	5.79	16.07%		5.22%
Other														
ICREATE Limited	0.99	0.49	0.82	0.86	- 0.04	-4.65%	39.26%	- 0.05	- 1.84	- 0.03	- 29.93	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	1.93	3.10	3.01	0.09	2.99%	1.30%	0.15	15.66	0.49	6.36	31.48%	0.07	3.56%
Market Average (excluding Outliers)									15.66	0.49	6.36	31.48%		3.56%
									31.11	1.74	3.35	16.72%		2.97%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	11-Jun-21	4-Jun-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.18	0.26	0.26	- 0.00	-0.85%	5.76%	0.01	17.84	0.18	1.43	8.04%	0.01	4.03%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	3.49%	16.38%	0.00	16.99	0.02	0.99	5.81%	0.00	4.94%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	- 0.00	-0.85%	-5.31%	0.01	12.35	0.26	0.58	4.67%	0.00	3.05%
Average									15.72	0.16	1.00	6.17%		4.01%
Retail														
Productive Business Solutions	1.15	0.55	0.80	0.80	-	0.00%	6.67%	0.00	392.90	0.27	3.01	0.77%	0.00	-
Average									392.90	0.27	3.01	0.77%		-
Leisure														
Margaritaville Turks Ltd	0.18	0.08	0.09	0.10	- 0.01	-9.80%	-10.70%	-0.02	- 3.74	0.05	1.87	-49.93%	0.00	-
Average									- 3.74	0.05	1.87	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.09%	9.41%	0.00	117.16	0.00	1.97	1.69%	0.00	0.53%
Average									117.16	0.00	1.97	1.69%		0.53%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.09	0.09	-	0.00%	15.11%	0.01	-	0.12	0.73	8.45%	0.00	3.30%
Average									-	0.12	0.73	8.45%	0.00	3.30%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.15	0.93	0.22	23.66%	0.88%	-0.01	- 138.58	0.90	1.27	-0.92%	0.00	-
Average									- 138.58	0.90	1.27	-0.92%		-
Market Average (excluding Outliers)									76.69	0.25	1.64	3.23%		2.61%

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