

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	5-Mar-21	26-Feb-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	98.00	45.00	81.31	81.22	0.09	0.11%	-0.71%	3.02	26.94	26.25	3.10	11.50%	2.96	3.64%	
Eppley Ltd	28.90	10.10	28.05	26.16	1.89	7.22%	0.18%	1.15	24.44	21.49	1.31	5.34%	0.64	2.30%	
JMMB Group Ltd	46.00	28.00	32.83	32.74	0.09	0.27%	-5.37%	3.42	9.61	26.13	1.26	13.08%	0.25	0.76%	
Jamaica Stock Exchange Ltd/The	29.95	15.00	18.33	18.77	-0.44	-2.34%	-8.39%	0.58	31.59	2.19	8.38	26.52%	0.52	2.84%	
Mayberry Investments Ltd	8.20	4.75	5.71	5.28	0.43	8.14%	-4.83%	-0.71	-8.08	10.91	0.52	-6.48%	0.13	2.19%	
Mayberry Jamaican Equities Limited	11.45	5.48	7.98	6.99	0.99	14.16%	-0.08%	-0.96	-8.32	9.96	0.80	-9.63%	0.06	0.75%	
NCB Financial Group Ltd	185.00	128.01	141.24	142.23	-0.99	-0.70%	-1.39%	10.90	12.96	86.16	1.64	12.65%	-	0.00%	
Portland JSX Ltd	9.70	7.00	7.10	7.23	-0.13	-1.80%	-25.26%	-0.65	-10.94	11.52	0.62	-5.63%	-	0.00%	
Proven Jamaica Ltd.	48.99	31.05	34.56	37.25	-2.69	-7.22%	-2.43%	2.01	17.18	25.58	1.35	7.87%	1.41	4.09%	
Scotia Group Jamaica Ltd	55.00	35.00	42.91	42.09	0.82	1.95%	-2.74%	2.91	14.75	35.59	1.21	8.17%	1.55	3.61%	
Sterling Investments Ltd	4.00	2.20	2.76	3.00	-0.24	-8.00%	-6.04%	0.32	8.49	3.24	0.85	10.03%	0.08	2.97%	
Sygnus Credit Investments Ltd. ¹	25.80	14.30	14.99	15.64	-0.65	-4.16%	-7.75%	0.69	21.78	15.59	0.96	4.41%	0.75	5.01%	
Victoria Mutual Investments Ltd	9.45	5.00	5.25	5.27	-0.02	-0.38%	-11.04%	0.31	17.03	2.60	0.12	11.87%	0.03	0.57%	
Average									18.48	21.32	1.70	11.14%		2.61%	
Manufacturing															
Berger Paints Jamaica Ltd	15.00	9.50	13.00	14.11	-1.11	-7.87%	-8.45%	0.05	239.26	5.36	2.42	1.01%	-	0.00%	
Caribbean Cement Co Ltd	78.00	35.00	68.17	62.91	5.26	8.36%	8.54%	3.76	18.15	13.55	5.03	27.72%	-	0.00%	
Jamaica Broilers Group Ltd	36.48	21.00	31.01	28.91	2.10	7.26%	5.27%	1.74	17.83	15.09	2.05	11.53%	0.31	1.00%	
Salada Foods Ltd	50.50	20.00	44.04	44.00	0.04	0.09%	43.91%	1.14	38.72	8.84	4.98	12.87%	1.00	2.27%	
Seprod Ltd	83.99	30.00	68.58	68.58	0.00	0.00%	5.67%	4.22	16.24	23.11	2.97	18.27%	0.30	0.44%	
Wisynco Ltd	23.00	11.50	16.00	16.06	-0.06	-0.37%	-5.01%	0.68	23.68	3.89	4.12	17.38%	0.19	1.19%	
Average									22.92	11.64	3.60	17.55%		1.22%	
Retail															
Carreras Ltd	8.20	5.80	8.03	7.42	0.61	8.22%	11.20%	0.77	10.46	0.41	19.60	187.48%	0.64	7.97%	
Average									10.46	0.41	19.60	187.48%		7.97%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	5-Mar-21	26-Feb-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.50	2.00	4.76	4.21	0.55	13.06%	-20.15%	- 0.48	- 9.89	0.69	6.89	-69.71%	-	0.00%	
Average									- 9.89	0.69	6.89	-69.71%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.45	1.43	0.02	1.40%	-15.16%	0.01	116.05	1.01	1.43	1.23%	-	0.00%	
Average									116.05	1.01	1.43	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	95.00	50.51	89.09	81.99	7.10	8.66%	42.14%	6.89	12.93	63.09	1.41	10.92%	1.60	1.80%	
Jamaica Producers Group	25.00	15.00	20.22	20.07	0.15	0.75%	-3.71%	3.33	6.07	27.56	0.73	12.08%	0.20	0.99%	
Pan-Jamaican Investment Trust	100.00	60.00	65.92	63.91	2.01	3.15%	-3.04%	3.70	17.83	42.30	1.56	8.74%	0.38	0.58%	
Sagicor Group Jamaica Ltd	68.00	34.00	48.42	51.99	-3.57	-6.87%	-2.53%	2.35	20.64	25.91	1.87	9.05%	0.85	1.75%	
Average									14.37	39.72	1.39	10.20%		1.28%	
Leisure															
Ciboney Group Ltd	2.30	0.07	0.64	1.66	-1.02	-61.45%	189.18%	- 0.01	- 51.39	0.00	548.57	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	800.00	814.15	800.98	13.17	1.64%	-37.37%	- 137.74	- 5.91	214.91	3.79	-64.09%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.55	4.67	-0.12	-2.57%	-5.77%	0.14	31.96	0.72	6.34	19.85%	0.02	0.44%	
Supreme Ventures Ltd	22.35	11.72	15.44	15.67	-0.23	-1.47%	-12.31%	0.92	16.82	2.24	6.88	40.91%	0.72	4.67%	
Average									24.39	1.48	5.67	30.38%		2.56%	
Services															
Kingston Wharves Ltd	59.00	36.00	46.66	45.73	0.93	2.03%	0.67%	1.59	29.32	22.93	2.03	6.94%	0.54	1.16%	
Transjamaican Highway Limited	1.41	1.00	1.38	1.33	0.05	3.76%	4.04%	- 0.03	- 46.16	0.64	2.15	-4.65%	0.01	0.54%	
Average									29.32	22.93	2.09	6.94%		0.85%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	41.01	41.61	-0.60	-1.44%	-16.16%	0.90	45.78	50.15	0.82	1.79%	0.06	0.13%	
Kingston Properties Ltd	7.80	4.50	6.75	7.02	-0.27	-3.85%	-6.90%	0.13	52.33	6.42	1.05	2.01%	0.09	1.28%	
Sagicor Real Estate X Fund Ltd	9.97	5.80	8.24	8.09	0.15	1.85%	-7.77%	- 6.86	- 1.20	9.53	0.86	-71.98%	-	0.00%	
Stanley Motta Ltd.	6.05	4.20	5.35	5.35	0.00	0.00%	-2.73%	1.10	4.87	6.28	0.85	17.51%	0.19	3.55%	
138 Student Living Jamaica Ltd	9.19	3.35	5.60	5.71	-0.11	-1.93%	15.78%	0.48	11.62	11.10	0.50	4.34%	-	0.00%	
First Rock Capital Holdings Ltd	17.00	8.50	15.95	15.17	0.78	5.14%	27.06%	13.72	-	114.50	0.14	11.98%	0.58	3.61%	
Average									28.65	33.00	0.70	5.88%		2.14%	
Other															
1834 Investments Ltd.	1.30	0.71	1.10	1.20	-0.10	-8.33%	12.24%	0.02	47.29	1.17	0.94	1.99%	0.04	3.64%	
MPC Caribbean Clean Energy Limited	184.00	130.00	154.00	145.35	8.65	5.95%	0.65%	0.26	603.68	129.02	1.19	0.20%	-	0.00%	
Sagicor Select Fund Finance	1.06	0.58	0.60	0.63	-0.03	-4.76%	-2.99%	- 0.31	- 1.93	0.85	0.70	-36.33%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.82	0.76	0.06	7.89%	16.27%	- 0.18	- 4.62	0.86	0.96	-20.74%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.50	0.67	0.70	-0.03	-4.29%	-10.82%	0.07	10.11	0.37	1.83	18.12%	-	0.00%	
Average									28.70	0.81	1.13	6.77%		1.82%	
Market Average (excluding Outliers)									22.16	25.72	4.42	12.70%		2.56%	

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	5-Mar-21	26-Feb-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	32.94	17.65	20.59	21.72	- 1.13	-5.20%	-12.38%	0.32	63.44	8.45	2.44	3.84%	0.23	1.12%
ISP Finance Services Ltd	25.95	12.00	25.00	25.29	- 0.29	-1.15%	28.21%	0.67	37.27	3.94	6.34	17.02%	-	0.00%
Lasco Financial Services Ltd	3.25	1.90	2.63	2.51	0.12	4.78%	3.48%	0.02	166.56	1.33	1.97	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.55	0.99	1.01	- 0.02	-1.98%	30.81%	- 0.15	- 6.49	1.15	0.86	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.24	0.45	0.64	0.57	0.07	12.28%	12.36%	- 0.34	- 1.87	- 0.67	- 0.96	51.33%	-	0.00%
Average									50.35	3.72	2.90	5.51%		1.12%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.81	1.80	0.01	0.56%	-3.96%	0.12	15.06	1.27	1.43	9.49%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.93	5.78	0.15	2.60%	-4.20%	0.27	21.59	2.92	2.03	9.42%	0.22	3.64%
IronRock Insurance Co Ltd	4.20	2.00	2.98	3.60	- 0.62	-17.22%	-21.58%	0.17	17.91	2.59	1.15	6.42%	-	0.00%
Average									18.19	2.26	1.54	8.44%		3.64%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.87	1.64	0.23	14.02%	18.30%	0.11	17.12	1.10	1.70	9.93%	-	0.00%
Blue Power Group Ltd	5.00	2.50	3.10	3.10	-	0.00%	11.51%	0.15	21.12	1.98	1.57	7.41%	0.01	0.45%
Consolidated Bakeries Jamaica	1.79	1.02	1.32	1.41	- 0.09	-6.38%	-2.25%	- 0.07	- 18.78	3.20	0.41	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.65	4.80	- 0.15	-3.12%	10.93%	0.25	18.30	2.16	2.15	11.76%	0.03	0.62%
Caribbean Flavours & Fragrance	21.00	1.35	2.45	2.11	0.34	16.11%	52.22%	0.09	26.77	0.54	4.50	16.80%	0.25	10.20%
Honey Bun 1982 Ltd	7.25	4.00	5.03	5.19	- 0.16	-3.08%	-5.32%	0.32	15.56	1.85	2.73	17.52%	0.12	2.39%
Jamaican Teas Ltd	3.79	1.09	3.17	3.03	0.14	4.62%	61.27%	0.07	43.12	1.37	2.31	5.35%	0.06	1.89%
Lasco Manufacturing Ltd	4.99	2.50	4.44	4.65	- 0.21	-4.52%	15.33%	0.30	15.04	1.82	2.44	16.22%	0.06	1.37%
Average									44.86	1.75	2.22	12.14%		2.82%

Industry or Company	52 Week		Close Price 5-Mar-21	Close Price 26-Feb-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	4.65	2.00	3.24	3.44	- 0.20	-5.81%	25.66%	- 0.98	- 3.31	0.66	4.91	-148.19%	-	0.00%
Lasco Distributors Ltd	3.88	1.90	3.73	3.70	0.03	0.81%	16.50%	0.26	14.56	1.79	2.08	14.28%	0.05	1.37%
Derrimon Trading Co Ltd	3.10	1.40	2.54	2.56	- 0.02	-0.78%	6.88%	0.07	37.01	0.35	7.18	19.40%	0.01	0.47%
Everything Fresh Ltd	1.35	0.50	0.84	1.02	- 0.18	-17.65%	13.10%	- 0.23	- 3.62	0.46	1.83	-50.51%	-	0.00%
Fontana Ltd	6.60	3.50	5.79	5.92	- 0.13	-2.20%	2.30%	0.29	20.25	1.35	4.29	21.18%	0.08	1.38%
FosRich Company Ltd.	5.50	2.00	5.10	5.11	- 0.01	-0.20%	24.09%	0.25	20.38	1.73	2.95	14.47%	0.10	1.86%
Jetcon Corp Ltd	1.40	0.56	0.80	0.73	0.07	9.59%	1.27%	0.07	11.69	1.87	0.43	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.50	1.25	3.30	3.01	0.29	9.63%	24.72%	0.16	21.28	0.59	5.59	26.27%	0.25	7.58%
Lumber Depot Ltd	2.98	0.95	2.63	2.52	0.11	4.37%	70.42%	0.10	25.51	0.37	7.19	28.19%	0.02	0.76%
Medical Disposables & Supplies	8.24	3.51	4.30	4.31	- 0.01	-0.23%	2.02%	0.07	63.99	3.21	1.34	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.47	1.34	0.13	9.70%	1.38%	0.02	68.36	0.53	2.79	4.07%	0.04	2.72%
Stationary & Office Supplies	9.95	3.60	4.53	4.18	0.35	8.37%	-0.22%	0.13	34.24	2.44	1.86	5.43%	0.08	1.77%
Tropical Battery Compsny Limited	1.35	0.96	1.13	1.16	- 0.03	-2.59%	-5.12%	0.03	44.13	0.58	1.95	4.41%	-	0.00%
Average									32.85	1.23	3.41	13.04%		2.24%
Leisure														
Dolphin Cove Ltd	11.39	5.50	9.25	8.00	1.25	15.63%	5.36%	- 0.50	- 18.54	9.75	0.95	-5.11%	0.30	3.24%
KLE Group Ltd	2.32	1.00	1.39	1.39	-	0.00%	20.87%	- 0.72	- 1.92	0.34	4.06	-211.81%	-	0.00%
Main Event Entertainment Group	6.00	2.89	3.40	3.05	0.35	11.48%	6.25%	- 0.06	- 55.96	1.78	1.91	-3.42%	0.09	2.65%
Average									- 25.47	3.96	2.31	-4.27%		2.95%
Food & Beverage														
Express Catering Ltd.	5.01	2.85	3.62	3.62	-	0.00%	2.62%	- 0.14	- 26.16	0.21	17.40	-66.51%	0.03	0.96%
Average									- 26.16	0.21	17.40	-66.51%		0.96%
Services														
CAC 2000 Ltd	15.00	7.39	9.50	9.50	-	0.00%	-26.92%	0.25	37.67	3.01	3.16	8.38%	-	0.00%
Cargo Handlers Ltd	8.71	5.10	7.20	8.61	- 1.41	-16.38%	-5.26%	0.24	30.09	1.29	5.59	18.57%	0.17	2.36%
Elite Diagnostic Limited	4.99	2.07	3.00	2.80	0.20	7.14%	-0.22%	- 0.06	- 53.48	1.28	2.34	-4.38%	-	0.00%
Gwest Corporation	1.03	0.56	0.90	0.75	0.15	20.00%	19.95%	- 0.07	- 12.67	1.27	0.71	-5.57%	-	0.00%
Knutsford Express Services Ltd	11.20	5.00	6.30	6.77	- 0.47	-6.94%	-6.73%	- 0.18	- 34.17	1.42	4.43	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	3.33	3.63	- 0.30	-8.26%	19.66%	0.18	18.80	0.23	14.57	77.49%	0.09	2.70%
tTech Ltd	7.30	3.50	4.40	4.35	0.05	1.15%	2.33%	0.21	20.75	2.26	1.95	9.40%	-	0.00%
Average									26.83	1.54	3.03	28.46%		2.53%
Other														
ICREATE Limited	0.99	0.40	0.75	0.93	- 0.18	-19.35%	27.37%	- 0.05	- 1.84	- 0.04	- 19.05	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.67	2.69	- 0.02	-0.74%	-12.75%	0.13	15.66	0.49	5.44	27.37%	0.07	2.77%
Market Average (excluding Outliers)									31.46	1.89	4.78	15.83%		2.38%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	5-Mar-21	26-Feb-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.30	0.18	0.25	0.25	- 0.00	-1.92%	0.82%	0.01	17.01	0.18	1.37	8.04%	0.01	4.00%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-8.18%	-0.81%	0.00	12.18	0.02	0.84	6.93%	0.00	2.83%
Sygnus Credit Investments	0.20	0.12	0.14	0.15	- 0.00	-2.20%	-11.54%	0.01	14.70	0.23	0.62	4.21%	0.01	3.80%
Average									14.63	0.14	0.94	6.39%		3.54%
Retail														
Productive Business Solutions	1.00	0.55	1.00	0.91	0.09	10.07%	33.33%	0.01	116.08	0.00	3,704.78	3191.68%	0.00	-
Average									116.08	0.00	3,704.78	3191.68%		-
Leisure														
Margaritaville Turks Ltd	0.24	0.10	0.11	0.11	-	0.00%	10.00%	-0.02	- 6.30	0.05	2.13	-33.77%	0.00	2.09%
Average									- 6.30	0.05	2.13	-33.77%		2.09%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-9.57%	2.20%	0.00	- 40.56	0.00	1.89	-4.65%	0.00	0.60%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									- 40.56	0.00	1.89	-4.65%		0.60%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.06	0.09	0.09	- 0.00	-5.45%	8.71%	2.12	-	0.12	0.71	1763.45%	0.00	4.82%
Average									-	0.12	0.71	1763.45%	0.00	4.82%
Other														
MPC Clean Energy Ltd	1.20	1.14	1.16	1.16	-	0.00%	1.99%	0.00	366.22	0.91	1.28	0.35%	0.00	-
Average									366.22	0.91	1.28	0.35%		-
Market Average (excluding Outliers)									90.01	0.21	1.39	0.70%		2.76%

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