

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	19-Mar-21	12-Mar-21										
Finance														
Barita Investments Ltd	98.00	45.00	80.27	80.55	-0.28	-0.35%	-1.98%	3.02	26.60	26.25	3.06	11.50%	2.96	5.73%
Eppley Ltd	34.78	10.10	32.73	29.52	3.21	10.87%	16.89%	1.15	28.51	21.49	1.52	5.34%	0.64	6.38%
JMMB Group Ltd	39.98	28.00	32.36	32.79	-0.43	-1.31%	-6.73%	3.42	9.47	26.13	1.24	13.08%	0.25	0.67%
Jamaica Stock Exchange Ltd/The	24.74	15.00	18.55	18.35	0.20	1.09%	-7.29%	0.58	31.97	2.19	8.48	26.52%	0.52	2.60%
Mayberry Investments Ltd	7.00	4.75	5.17	5.50	-0.33	-6.00%	-13.83%	-0.71	-7.31	10.91	0.47	-6.48%	0.13	2.39%
Mayberry Jamaican Equities Limited	11.00	5.48	8.00	7.75	0.25	3.23%	0.17%	-0.96	-8.34	9.96	0.80	-9.63%	0.06	1.02%
NCB Financial Group Ltd	175.00	128.01	143.06	141.98	1.08	0.76%	-0.12%	10.90	13.13	86.16	1.66	12.65%	-	0.00%
Portland JSX Ltd	9.50	7.00	7.10	7.10	0.00	0.00%	-25.26%	-0.65	-10.94	11.52	0.62	-5.63%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	33.92	33.66	0.26	0.77%	-4.24%	2.01	16.86	25.58	1.33	7.87%	1.14	2.94%
Scotia Group Jamaica Ltd	52.99	35.00	42.00	43.98	-1.98	-4.50%	-4.80%	2.90	14.49	36.69	1.14	7.90%	1.55	3.39%
Sterling Investments Ltd	4.00	2.20	2.77	2.53	0.24	9.49%	-5.70%	0.32	8.52	3.24	0.86	10.03%	0.14	5.95%
Sygnus Credit Investments Ltd. ¹	20.43	14.30	14.73	14.81	-0.08	-0.54%	-9.35%	0.69	21.40	15.59	0.94	4.41%	0.75	4.24%
Victoria Mutual Investments Ltd	9.40	5.00	5.27	5.06	0.21	4.15%	-10.70%	0.29	18.23	2.92	0.10	9.90%	0.03	0.45%
Average									18.92	21.43	1.71	10.92%		3.25%
Manufacturing														
Berger Paints Jamaica Ltd	14.89	9.50	13.25	13.54	-0.29	-2.14%	-6.69%	0.05	243.86	5.36	2.47	1.01%	-	0.00%
Caribbean Cement Co Ltd	75.00	35.00	69.42	68.42	1.00	1.46%	10.53%	3.76	18.48	13.55	5.12	27.72%	-	0.00%
Jamaica Broilers Group Ltd	34.00	21.00	29.64	30.12	-0.48	-1.59%	0.61%	1.74	17.04	15.09	1.96	11.53%	0.31	1.35%
Salada Foods Ltd	50.50	20.00	44.09	43.54	0.55	1.26%	44.07%	1.14	38.76	8.84	4.99	12.87%	1.00	3.85%
Seprod Ltd	83.99	30.00	71.02	70.97	0.05	0.07%	9.43%	4.22	16.82	23.11	3.07	18.27%	0.30	0.90%
Wisynco Ltd	20.80	11.50	15.65	15.86	-0.21	-1.32%	-7.09%	0.68	23.16	3.89	4.03	17.38%	0.19	1.29%
Average									22.85	11.64	3.61	17.55%		1.85%
Retail														
Carreras Ltd	10.00	5.80	8.81	9.02	-0.21	-2.33%	22.00%	0.77	11.47	0.41	21.51	187.48%	0.70	11.60%
Average									11.47	0.41	21.51	187.48%		11.60%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	19-Mar-21	12-Mar-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.00	5.44	4.75	0.69	14.53%	-8.74%	- 0.48	- 11.30	0.69	7.87	-69.71%	-	0.00%
Average									- 11.30	0.69	7.87	-69.71%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.50	1.48	0.02	1.35%	-12.23%	0.01	120.05	1.01	1.48	1.23%	-	0.00%
Average									120.05	1.01	1.48	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	95.00	50.51	86.21	91.00	-4.79	-5.26%	37.55%	6.89	12.51	63.09	1.37	10.92%	1.60	2.83%
Jamaica Producers Group	25.00	15.00	21.75	22.83	-1.08	-4.73%	3.57%	3.33	6.53	27.56	0.79	12.08%	0.20	1.28%
Pan-Jamaican Investment Trust	95.00	60.00	64.09	63.52	0.57	0.90%	-5.74%	3.31	19.33	44.53	1.44	7.44%	0.38	0.49%
Sagicor Group Jamaica Ltd	58.00	34.00	48.55	47.68	0.87	1.82%	-2.27%	1.15	42.28	32.48	1.49	3.54%	0.85	1.72%
Average									20.16	41.92	1.27	8.50%		1.58%
Leisure														
Ciboney Group Ltd	2.30	0.07	0.90	0.22	0.68	309.09%	306.66%	- 0.01	- 72.26	0.00	771.43	-1067.56%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	687.65	685.88	1.77	0.26%	-47.10%	- 182.08	- 3.78	159.44	4.31	-114.20%	-	0.00%
Pulse Investments Ltd	5.61	1.85	4.48	4.53	-0.05	-1.10%	-7.22%	0.14	31.46	0.72	6.25	19.85%	-	0.00%
Supreme Ventures Ltd	19.70	11.72	15.18	15.87	-0.69	-4.35%	-13.79%	0.92	16.54	2.24	6.77	40.91%	0.72	4.66%
Average									24.00	1.48	5.77	30.38%		4.66%
Services														
Kingston Wharves Ltd	59.00	36.00	44.00	44.78	-0.78	-1.74%	-5.07%	1.59	27.65	22.93	1.92	6.94%	0.54	1.25%
Transjamaican Highway Limited	1.41	1.00	1.35	1.38	-0.03	-2.17%	1.78%	- 0.03	- 45.16	0.64	2.10	-4.65%	0.01	0.53%
Average									27.65	22.93	2.01	6.94%		0.89%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	40.50	41.00	-0.50	-1.22%	-17.20%	0.90	45.21	50.15	0.81	1.79%	0.06	0.15%
Kingston Properties Ltd	7.80	4.50	7.25	6.83	0.42	6.15%	0.00%	0.13	56.21	6.42	1.13	2.01%	0.18	3.12%
Sagicor Real Estate X Fund Ltd	9.00	5.80	8.14	8.33	-0.19	-2.28%	-8.89%	- 6.86	- 1.19	9.53	0.85	-71.98%	-	0.00%
Stanley Motta Ltd.	6.05	4.20	5.34	5.20	0.14	2.69%	-2.91%	1.10	4.86	6.28	0.85	17.51%	0.19	4.32%
I38 Student Living Jamaica Ltd	9.19	3.35	6.02	5.99	0.03	0.50%	24.46%	0.48	12.49	11.10	0.54	4.34%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.49	17.10	16.00	1.10	6.88%	36.23%	13.72	-	114.50	0.15	11.98%	0.58	5.75%
Average									29.69	33.00	0.72	5.88%		3.33%
Other														
I834 Investments Ltd.	1.30	0.71	0.97	1.08	-0.11	-10.19%	-1.02%	0.02	41.70	1.17	0.83	1.99%	0.04	4.04%
MPC Caribbean Clean Energy Limited	184.00	132.00	139.00	140.00	-1.00	-0.71%	-9.15%	0.26	544.88	129.02	1.08	0.20%	-	0.00%
Sagicor Select Fund Finance	0.88	0.55	0.62	0.60	0.02	3.33%	0.24%	- 0.31	- 2.00	0.85	0.73	-36.33%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.84	0.85	-0.01	-1.18%	19.11%	- 0.18	- 4.73	0.86	0.98	-20.74%	-	0.00%
Wigton Windfarm Ltd	0.95	0.50	0.65	0.64	0.01	1.56%	-13.48%	0.07	9.81	0.37	1.78	18.12%	-	0.00%
Average									25.76	0.81	1.08	6.77%		4.04%
Market Average (excluding Outliers)									22.56	26.18	2.84	12.42%		3.90%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 19-Mar-21	Close Price 12-Mar-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												
Finance														
Access Financial Services Ltd	28.56	17.65	20.51	20.91	- 0.40	-1.91%	-12.72%	0.32	63.19	8.45	2.43	3.84%	0.23	1.20%
ISP Finance Services Ltd	25.95	12.00	23.89	23.60	0.29	1.23%	22.51%	0.67	35.61	3.94	6.06	17.02%	-	0.00%
Lasco Financial Services Ltd	3.25	1.96	2.55	2.69	- 0.14	-5.20%	0.33%	0.02	161.50	1.33	1.91	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.91	0.90	0.01	1.11%	20.24%	- 0.15	- 5.97	1.15	0.79	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.10	0.45	0.61	0.55	0.06	10.91%	7.09%	- 0.34	- 1.78	- 0.67	- 0.92	51.33%	-	0.00%
Average									49.40	3.72	2.80	5.51%		1.20%
Insurance														
Caribbean Assurance Brokers	2.85	1.65	2.19	2.24	- 0.05	-2.23%	16.20%	0.12	18.22	1.27	1.73	9.49%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.51	5.90	- 0.39	-6.61%	-10.99%	0.27	20.06	2.92	1.89	9.42%	0.22	4.81%
IronRock Insurance Co Ltd	4.20	2.00	3.30	3.30	-	0.00%	-13.16%	0.17	19.84	2.59	1.27	6.42%	-	0.00%
Average									19.37	2.26	1.63	8.44%		4.81%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	2.08	1.70	0.38	22.35%	31.59%	0.11	19.04	1.10	1.89	9.93%	-	0.00%
Blue Power Group Ltd	4.35	2.50	4.06	4.09	- 0.03	-0.73%	46.04%	0.17	23.43	1.98	2.05	8.75%	0.01	0.39%
Consolidated Bakeries Jamaica	1.79	1.02	1.63	1.50	0.13	8.67%	20.71%	- 0.07	- 23.19	3.20	0.51	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.87	4.85	0.02	0.41%	16.18%	0.25	19.16	2.16	2.25	11.76%	0.03	1.03%
Caribbean Flavours & Fragrance	21.00	1.35	2.31	2.39	- 0.08	-3.35%	43.52%	0.09	25.24	0.54	4.24	16.80%	0.25	2.38%
Honey Bun 1982 Ltd	7.25	4.00	5.09	5.08	0.01	0.20%	-4.19%	0.32	15.74	1.85	2.76	17.52%	0.12	2.43%
Jamaican Teas Ltd	3.79	1.09	3.24	3.25	- 0.01	-0.31%	64.83%	0.07	44.07	1.37	2.36	5.35%	0.06	1.45%
Lasco Manufacturing Ltd	4.99	2.70	4.34	4.44	- 0.10	-2.25%	12.73%	0.30	14.70	1.82	2.38	16.22%	0.06	2.16%
Average									46.11	1.75	2.31	12.33%		1.64%

Industry or Company	52 Week		Close Price 19-Mar-21	Close Price 12-Mar-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	4.00	2.00	3.08	3.19	- 0.11	-3.45%	19.46%	- 0.98	- 3.15	0.66	4.67	-148.19%	-	0.00%
Lasco Distributors Ltd	4.08	1.90	3.91	3.80	0.11	2.89%	22.13%	0.26	15.26	1.79	2.18	14.28%	0.05	2.23%
Derrimon Trading Co Ltd	3.10	1.40	2.60	2.55	0.05	1.96%	9.40%	0.07	37.89	0.35	7.35	19.40%	0.01	0.81%
Everything Fresh Ltd	1.35	0.50	0.90	1.10	- 0.20	-18.18%	21.18%	- 0.23	- 3.88	0.46	1.96	-50.51%	-	0.00%
Fontana Ltd	6.50	3.50	5.94	5.79	0.15	2.59%	4.95%	0.29	20.77	1.35	4.40	21.18%	0.08	2.01%
FosRich Company Ltd.	5.50	2.00	5.35	5.20	0.15	2.88%	30.18%	0.25	21.38	1.73	3.09	14.47%	0.10	3.72%
Jetcon Corp Ltd	1.35	0.56	0.78	0.76	0.02	2.63%	-1.27%	0.07	11.40	1.87	0.42	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.50	1.25	3.35	3.30	0.05	1.52%	26.61%	0.16	20.80	0.63	5.35	25.72%	0.25	12.81%
Lumber Depot Ltd	2.98	0.95	2.56	2.56	-	0.00%	65.89%	0.12	21.13	0.40	6.48	30.67%	0.02	1.76%
Medical Disposables & Supplies	8.24	3.51	4.73	4.60	0.13	2.83%	12.22%	0.07	70.38	3.21	1.47	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.43	1.30	0.13	10.00%	-1.38%	0.02	66.50	0.53	2.71	4.07%	0.04	2.20%
Stationary & Office Supplies	7.40	3.60	4.69	4.61	0.08	1.74%	3.30%	0.13	35.45	2.44	1.92	5.43%	0.08	1.33%
Tropical Battery Compsny Limited	1.35	0.96	1.16	1.17	- 0.01	-0.85%	-2.60%	0.03	45.30	0.58	2.00	4.41%	-	0.00%
Average									33.30	1.23	3.38	13.22%		3.36%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.45	9.21	- 0.76	-8.25%	-3.75%	- 0.50	- 16.94	9.75	0.87	-5.11%	0.30	4.29%
KLE Group Ltd	1.80	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	5.00	2.89	3.12	3.47	- 0.35	-10.09%	-2.50%	- 0.27	- 11.68	1.81	1.73	-14.80%	0.09	2.37%
Average									- 10.18	3.97	2.22	-9.96%		3.33%
Food & Beverage														
Express Catering Ltd.	5.00	2.85	3.73	3.61	0.12	3.32%	5.74%	- 0.14	- 26.96	0.21	17.93	-66.51%	-	0.00%
Average									- 26.96	0.21	17.93	-66.51%		0.00%
Services														
CAC 2000 Ltd	15.00	7.39	9.64	9.64	-	0.00%	-25.85%	0.30	31.76	3.07	3.14	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	5.10	8.50	8.50	-	0.00%	11.84%	0.24	35.53	1.29	6.60	18.57%	0.17	3.05%
Elite Diagnostic Limited	4.99	2.07	2.99	2.86	0.13	4.55%	-0.55%	- 0.06	- 53.31	1.28	2.34	-4.38%	-	0.00%
Gwest Corporation	1.01	0.56	0.81	1.00	- 0.19	-19.00%	7.95%	- 0.07	- 11.40	1.27	0.64	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.20	5.00	5.36	6.17	- 0.81	-13.13%	-20.65%	- 0.18	- 29.07	1.42	3.77	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	3.38	3.39	- 0.01	-0.29%	21.46%	0.18	19.09	0.23	14.79	77.49%	0.15	11.18%
tTech Ltd	7.30	3.50	4.75	4.75	-	0.00%	10.47%	0.21	22.40	2.26	2.10	9.40%	-	0.00%
Average									27.19	1.55	3.10	28.83%		7.12%
Other														
ICREATE Limited	0.99	0.40	0.76	0.76	-	0.00%	29.07%	- 0.05	- 1.84	- 0.04	- 19.30	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.80	2.49	0.31	12.45%	-8.51%	0.15	15.66	0.49	5.74	31.48%	0.07	4.19%
Market Average (excluding Outliers)									15.66	0.49	5.74	31.48%		4.19%
									31.84	1.90	4.89	16.64%		3.66%

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	19-Mar-21	12-Mar-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	0.24	0.24	0.00	0.13%	-3.16%	0.01	16.33	0.18	1.31	8.04%	0.01	2.80%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	-1.79%	0.00	12.06	0.02	0.84	6.93%	0.00	3.80%
Sygnus Credit Investments	0.18	0.12	0.14	0.14	-0.01	-3.57%	-15.90%	0.01	13.98	0.23	0.59	4.21%	0.01	3.85%
Average									14.12	0.14	0.91	6.39%		3.48%
Retail														
Productive Business Solutions	1.00	0.55	1.00	1.00	-	0.00%	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	0.10	0.10	-	0.00%	0.00%	-0.02	-5.73	0.05	1.93	-33.77%	0.00	-
Average									-5.73	0.05	1.93	-33.77%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-3.23%	8.21%	0.00	-42.94	0.00	2.00	-4.65%	0.00	0.51%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									-42.94	0.00	2.00	-4.65%		0.51%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	0.00	0.24%	8.97%	2.12	-	0.12	0.71	1763.45%	0.00	4.33%
Average									-	0.12	0.71	1763.45%	0.00	4.33%
Other														
MPC Clean Energy Ltd	1.31	1.09	1.11	1.16	-0.05	-4.16%	-2.25%	0.00	350.98	0.91	1.22	0.35%	0.00	-
Average									350.98	0.91	1.22	0.35%		-
Market Average (excluding Outliers)									86.50	0.21	1.36	0.70%		2.77%

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