

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	26-Mar-21	19-Mar-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	83.83	80.27	3.56	4.44%	2.37%	3.02	27.78	26.25	3.19	11.50%	2.96	5.84%
Eppley Ltd	34.78	10.50	33.00	32.73	0.27	0.82%	17.86%	1.15	28.75	21.49	1.54	5.34%	0.64	5.72%
JMMB Group Ltd	39.98	28.00	32.20	32.36	-0.16	-0.49%	-7.19%	3.42	9.42	26.13	1.23	13.08%	0.25	0.74%
Jamaica Stock Exchange Ltd/The	24.74	15.00	18.90	18.55	0.35	1.89%	-5.54%	0.58	32.57	2.19	8.64	26.52%	0.52	3.11%
Mayberry Investments Ltd	7.00	4.75	5.50	5.17	0.33	6.38%	-8.33%	-0.71	-7.78	10.91	0.50	-6.48%	0.13	2.59%
Mayberry Jamaican Equities Limited	11.00	5.50	7.93	8.00	-0.07	-0.88%	-0.70%	-0.96	-8.27	9.96	0.80	-9.63%	0.06	0.97%
NCB Financial Group Ltd	161.00	128.01	139.66	143.06	-3.40	-2.38%	-2.49%	10.90	12.81	86.16	1.62	12.65%	-	0.00%
Portland JSX Ltd	9.50	7.00	7.12	7.10	0.02	0.28%	-25.05%	-0.65	-10.98	11.52	0.62	-5.63%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	34.21	33.92	0.29	0.85%	-3.42%	2.01	17.00	25.58	1.34	7.87%	1.14	3.26%
Scotia Group Jamaica Ltd	52.99	35.00	41.25	42.00	-0.75	-1.79%	-6.50%	2.90	14.23	36.69	1.12	7.90%	1.55	3.82%
Sterling Investments Ltd	4.00	2.20	2.91	2.77	0.14	5.05%	-0.93%	0.32	8.96	3.24	0.90	10.03%	0.14	5.28%
Sygnus Credit Investments Ltd. ¹	20.43	14.30	14.62	14.73	-0.11	-0.75%	-10.03%	0.69	21.24	15.59	0.94	4.41%	0.75	4.52%
Victoria Mutual Investments Ltd	9.40	5.00	5.60	5.27	0.33	6.26%	-5.11%	0.29	19.37	2.92	0.10	9.90%	0.03	0.48%
Average									19.21	21.43	1.73	10.92%		3.30%
Manufacturing														
Berger Paints Jamaica Ltd	14.89	9.50	13.50	13.25	0.25	1.89%	-4.93%	0.05	248.46	5.36	2.52	1.01%	-	0.00%
Caribbean Cement Co Ltd	75.00	38.00	65.92	69.42	-3.50	-5.04%	4.96%	3.76	17.55	13.55	4.87	27.72%	-	0.00%
Jamaica Broilers Group Ltd	34.00	23.00	29.41	29.64	-0.23	-0.78%	-0.17%	1.74	16.91	15.09	1.95	11.53%	0.31	1.10%
Salada Foods Ltd	50.50	20.00	44.40	44.09	0.31	0.70%	45.09%	1.14	39.03	8.84	5.02	12.87%	1.00	4.00%
Seprod Ltd	83.99	35.00	69.16	71.02	-1.86	-2.62%	6.57%	4.22	16.38	23.11	2.99	18.27%	0.30	0.84%
Wisynco Ltd	20.80	11.50	15.77	15.65	0.12	0.77%	-6.38%	0.68	23.34	3.89	4.06	17.38%	0.19	1.45%
Average									22.64	11.64	3.57	17.55%		1.85%
Retail														
Carreras Ltd	10.00	5.80	8.93	8.81	0.12	1.36%	23.66%	0.77	11.63	0.41	21.80	187.48%	0.70	10.43%
Average									11.63	0.41	21.80	187.48%		10.43%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	26-Mar-21	19-Mar-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	4.94	5.44	-0.50	-9.19%	-17.13%	-0.32	-15.57	0.46	10.86	-69.71%	-	0.00%	
Average									-15.57	0.46	10.86	-69.71%		0.00%	
Communication															
Radio Jamaica Ltd	1.87	1.05	1.46	1.50	-0.04	-2.67%	-14.57%	0.01	116.85	1.01	1.44	1.23%	-	0.00%	
Average									116.85	1.01	1.44	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	95.00	52.50	88.19	86.21	1.98	2.30%	40.70%	6.89	12.80	63.09	1.40	10.92%	1.60	2.98%	
Jamaica Producers Group	25.00	15.00	23.22	21.75	1.47	6.76%	10.57%	3.33	6.97	27.56	0.84	12.08%	0.20	1.25%	
Pan-Jamaican Investment Trust	81.99	60.00	66.00	64.09	1.91	2.98%	-2.93%	3.31	19.91	44.53	1.48	7.44%	0.38	0.49%	
Sagicor Group Jamaica Ltd	54.00	34.00	49.95	48.55	1.40	2.88%	0.55%	1.15	43.50	32.48	1.54	3.54%	0.85	2.04%	
Average									20.79	41.92	1.32	8.50%		1.69%	
Leisure															
Ciboney Group Ltd	2.30	0.07	0.60	0.90	-0.30	-33.33%	171.11%	-0.01	-48.17	0.00	514.29	-1067.56%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	600.00	692.95	687.65	5.30	0.77%	-46.70%	-182.08	-3.81	159.44	4.35	-114.20%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.52	4.48	0.04	0.89%	-6.39%	0.14	31.74	0.72	6.30	19.85%	-	0.00%	
Supreme Ventures Ltd	19.70	12.00	15.27	15.18	0.09	0.59%	-13.27%	0.92	16.63	2.24	6.81	40.91%	1.00	7.18%	
Average									24.19	1.48	5.82	30.38%		7.18%	
Services															
Kingston Wharves Ltd	59.00	36.00	44.00	44.00	0.00	0.00%	-5.07%	1.59	27.65	22.93	1.92	6.94%	0.54	1.24%	
Transjamaican Highway Limited	1.41	1.00	1.38	1.35	0.03	2.22%	4.04%	-0.03	-46.16	0.64	2.15	-4.65%	0.01	0.58%	
Average									27.65	22.93	2.03	6.94%		0.91%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	44.51	40.50	4.01	9.90%	-9.01%	0.90	49.68	50.15	0.89	1.79%	0.06	0.15%	
Kingston Properties Ltd	7.80	4.50	7.25	7.25	0.00	0.00%	0.00%	0.13	56.21	6.42	1.13	2.01%	0.18	3.07%	
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.30	8.14	0.16	1.97%	-7.10%	-6.86	-1.21	9.53	0.87	-71.98%	-	0.00%	
Stanley Motta Ltd.	6.05	4.60	5.36	5.34	0.02	0.37%	-2.55%	1.10	4.88	6.28	0.85	17.51%	0.19	3.80%	
I38 Student Living Jamaica Ltd	9.19	3.35	5.87	6.02	-0.15	-2.49%	21.36%	0.48	12.18	11.10	0.53	4.34%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	9.49	16.72	17.10	-0.38	-2.22%	33.20%	13.72	-	114.50	0.15	11.98%	0.58	5.69%	
Average									30.74	33.00	0.74	5.88%		3.18%	
Other															
I834 Investments Ltd.	1.30	0.71	1.07	0.97	0.10	10.31%	9.18%	0.02	46.00	1.17	0.92	1.99%	0.04	4.65%	
MPC Caribbean Clean Energy Limited	184.00	132.00	139.07	139.00	0.07	0.05%	-9.10%	0.26	545.16	129.02	1.08	0.20%	-	0.00%	
Sagicor Select Fund Finance	0.88	0.55	0.60	0.62	-0.02	-3.23%	-2.99%	-0.31	-1.93	0.85	0.70	-36.33%	-	0.00%	
Sagicor Select Fund Manu & Dist.	0.98	0.50	0.83	0.84	-0.01	-1.19%	17.69%	-0.18	-4.68	0.86	0.97	-20.74%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.50	0.64	0.65	-0.01	-1.54%	-14.81%	0.07	9.66	0.37	1.75	18.12%	-	0.00%	
Average									27.83	0.81	1.08	6.77%		4.65%	
Market Average (excluding Outliers)									23.09	26.18	3.18	12.42%		4.15%	

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-Mar-21	19-Mar-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	28.56	17.65	20.25	20.51	- 0.26	-1.27%	-13.83%	0.32	62.39	8.45	2.40	3.84%	0.23	1.25%
ISP Finance Services Ltd	25.95	12.00	24.00	23.89	0.11	0.46%	23.08%	0.67	35.78	3.94	6.09	17.02%	-	0.00%
Lasco Financial Services Ltd	3.25	2.01	2.69	2.55	0.14	5.49%	5.84%	0.02	170.36	1.33	2.02	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.91	0.91	-	0.00%	20.24%	- 0.15	- 5.97	1.15	0.79	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.06	0.45	0.58	0.61	- 0.03	-4.92%	1.83%	- 0.34	- 1.70	- 0.67	- 0.87	51.33%	-	0.00%
Average									49.08	3.72	2.82	5.51%		1.25%
Insurance														
Caribbean Assurance Brokers	2.85	1.65	1.91	2.19	- 0.28	-12.79%	1.35%	0.12	15.89	1.27	1.51	9.49%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.56	5.51	0.05	0.91%	-10.18%	0.27	20.24	2.92	1.91	9.42%	0.22	4.82%
IronRock Insurance Co Ltd	4.20	2.05	3.50	3.30	0.20	6.06%	-7.89%	0.17	21.04	2.59	1.35	6.42%	-	0.00%
Average									19.06	2.26	1.59	8.44%		4.82%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	2.08	2.08	-	0.00%	31.59%	0.11	19.04	1.10	1.89	9.93%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.84	4.06	- 0.22	-5.42%	38.13%	0.17	22.16	1.98	1.94	8.75%	0.01	0.38%
Consolidated Bakeries Jamaica	1.79	1.02	1.54	1.63	- 0.09	-5.52%	14.04%	- 0.07	- 21.91	3.20	0.48	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	5.05	4.87	0.18	3.70%	20.47%	0.25	19.87	2.16	2.34	11.76%	0.03	1.37%
Caribbean Flavours & Fragrance	21.00	1.35	2.05	2.31	- 0.26	-11.26%	27.36%	0.09	22.40	0.54	3.76	16.80%	0.25	2.42%
Honey Bun 1982 Ltd	7.25	4.66	5.06	5.09	- 0.03	-0.59%	-4.76%	0.32	15.65	1.85	2.74	17.52%	0.12	2.09%
Jamaican Teas Ltd	3.79	1.09	3.17	3.24	- 0.07	-2.16%	61.27%	0.07	43.12	1.37	2.31	5.35%	0.06	1.51%
Lasco Manufacturing Ltd	4.99	2.75	4.58	4.34	0.24	5.53%	18.97%	0.30	15.51	1.82	2.52	16.22%	0.06	1.91%
Average									22.54	1.75	2.25	12.33%		1.61%

Industry or Company	52 Week		Close Price 26-Mar-21	Close Price 19-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	3.40	3.08	0.32	10.39%	31.87%	- 0.98	- 3.48	0.66	5.15	-148.19%	-	0.00%
Lasco Distributors Ltd	4.25	2.30	4.12	3.91	0.21	5.37%	28.69%	0.26	16.08	1.79	2.30	14.28%	0.05	1.75%
Derrimon Trading Co Ltd	3.10	1.45	2.59	2.60	- 0.01	-0.38%	8.98%	0.07	37.74	0.35	7.32	19.40%	0.01	0.82%
Everything Fresh Ltd	1.35	0.50	0.96	0.90	0.06	6.67%	29.26%	- 0.23	- 4.13	0.46	2.09	-50.51%	-	0.00%
Fontana Ltd	6.50	3.80	5.97	5.94	0.03	0.51%	5.48%	0.29	20.88	1.35	4.42	21.18%	0.08	1.98%
FosRich Company Ltd.	5.50	2.00	5.27	5.35	- 0.08	-1.50%	28.23%	0.25	21.06	1.73	3.05	14.47%	0.10	4.07%
Jetcon Corp Ltd	1.35	0.56	0.75	0.78	- 0.03	-3.85%	-5.06%	0.07	10.96	1.87	0.40	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	1.25	3.70	3.35	0.35	10.45%	39.84%	0.16	22.98	0.63	5.91	25.72%	0.25	16.49%
Lumber Depot Ltd	2.98	0.95	2.37	2.56	- 0.19	-7.42%	53.58%	0.12	19.56	0.40	6.00	30.67%	0.02	1.75%
Medical Disposables & Supplies	8.24	3.51	4.73	4.73	-	0.00%	12.22%	0.07	70.38	3.21	1.47	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.42	1.43	- 0.01	-0.70%	-2.07%	0.02	66.03	0.53	2.69	4.07%	0.04	2.02%
Stationary & Office Supplies	7.40	3.60	5.30	4.69	0.61	13.01%	16.74%	0.13	40.06	2.44	2.17	5.43%	0.08	1.38%
Tropical Battery Compsny Limited	1.35	0.96	1.12	1.16	- 0.04	-3.45%	-5.96%	0.03	43.74	0.58	1.93	4.41%	-	0.00%
Average									33.59	1.23	3.45	13.22%		3.78%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.45	8.45	-	0.00%	-3.75%	- 0.50	- 16.94	9.75	0.87	-5.11%	0.30	4.96%
KLE Group Ltd	1.80	1.00	1.24	1.39	- 0.15	-10.79%	7.83%	- 0.72	- 1.71	0.34	3.62	-211.81%	-	0.00%
Main Event Entertainment Group	5.00	2.89	3.47	3.12	0.35	11.22%	8.44%	- 0.27	- 12.99	1.81	1.92	-14.80%	-	0.00%
Average									- 10.55	3.97	2.14	-9.96%		2.48%
Food & Beverage														
Express Catering Ltd.	5.00	2.85	3.74	3.73	0.01	0.27%	6.03%	- 0.14	- 27.03	0.21	17.98	-66.51%	-	0.00%
Average									- 27.03	0.21	17.98	-66.51%		0.00%
Services														
CAC 2000 Ltd	14.75	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	8.71	8.50	0.21	2.47%	14.61%	0.24	36.41	1.29	6.76	18.57%	0.26	4.33%
Elite Diagnostic Limited	4.99	2.07	2.89	2.99	- 0.10	-3.34%	-3.88%	- 0.06	- 51.52	1.28	2.26	-4.38%	-	0.00%
Gwest Corporation	1.01	0.56	0.80	0.81	- 0.01	-1.23%	6.62%	- 0.07	- 11.26	1.27	0.63	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.20	5.00	6.35	5.36	0.99	18.47%	-5.99%	- 0.18	- 34.44	1.42	4.47	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.30	3.45	3.38	0.07	2.07%	23.97%	0.18	19.48	0.23	15.10	77.49%	0.15	11.27%
tTech Ltd	7.30	3.50	4.50	4.75	- 0.25	-5.26%	4.65%	0.21	21.22	2.26	1.99	9.40%	-	0.00%
Average									27.22	1.55	3.21	28.83%		7.80%
Other														
ICREATE Limited	0.99	0.40	0.78	0.76	0.02	2.63%	32.47%	- 0.05	- 1.84	- 0.04	- 19.81	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.70	2.80	- 0.10	-3.57%	-11.77%	0.15	15.66	0.49	5.54	31.48%	0.07	4.44%
Market Average (excluding Outliers)									27.86	1.90	4.87	16.64%		3.74%

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	26-Mar-21	19-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	0.25	0.24	0.01	4.63%	1.32%	0.01	17.09	0.18	1.37	8.04%	0.01	3.25%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-1.00%	-2.77%	0.00	11.94	0.02	0.83	6.93%	0.00	4.74%
Sygnus Credit Investments	0.18	0.12	0.14	0.14	0.01	6.81%	-10.17%	0.01	14.93	0.23	0.63	4.21%	0.01	4.15%
Average									14.65	0.14	0.94	6.39%		4.05%
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	0.09	0.10	0.10	- 0.00	-1.00%	-1.00%	-0.02	- 5.67	0.05	1.92	-33.77%	0.00	-
Average									- 5.67	0.05	1.92	-33.77%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	5.56%	14.22%	0.00	- 45.33	0.00	2.11	-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									- 45.33	0.00	2.11	-4.65%		0.51%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	0.00	3.05%	12.29%	2.12	-	0.12	0.73	1763.45%	0.00	4.56%
Average									-	0.12	0.73	1763.45%	0.00	4.56%
Other														
MPC Clean Energy Ltd	1.31	1.09	1.10	1.11	- 0.01	-1.28%	-3.51%	0.00	346.47	0.91	1.21	0.35%	0.00	-
Average									346.47	0.91	1.21	0.35%		-
Market Average (excluding Outliers)									85.24	0.21	1.38	0.70%		3.04%

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