

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	1-Apr-21	26-Mar-21										
Finance														
Barita Investments Ltd	98.00	45.00	88.00	83.83	4.17	4.97%	7.46%	3.02	29.16	26.25	3.35	11.50%	2.96	5.28%
Eppley Ltd	34.78	11.00	34.10	33.00	1.10	3.33%	21.79%	1.17	29.13	5.22	6.54	22.44%	0.64	5.35%
JMMB Group Ltd	39.98	28.00	32.89	32.20	0.69	2.15%	-5.19%	3.42	9.63	26.13	1.26	13.08%	0.25	0.66%
Jamaica Stock Exchange Ltd/The	24.74	17.00	17.62	18.90	-1.28	-6.77%	-11.93%	0.58	30.36	2.19	8.05	26.52%	0.15	0.67%
Mayberry Investments Ltd	7.00	5.00	5.48	5.50	-0.02	-0.36%	-8.67%	-0.58	-9.42	12.90	0.42	-4.51%	0.13	2.21%
Mayberry Jamaican Equities Limited	11.00	6.00	7.80	7.93	-0.13	-1.64%	-2.33%	-0.96	-8.13	9.96	0.78	-9.63%	0.06	0.80%
NCB Financial Group Ltd	161.00	128.01	139.16	139.66	-0.50	-0.36%	-2.84%	10.90	12.77	86.16	1.62	12.65%	-	0.00%
Portland JSX Ltd	9.50	7.00	7.11	7.12	-0.01	-0.11%	-25.13%	-0.65	-10.96	11.52	0.62	-5.63%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	34.45	34.21	0.24	0.69%	-2.75%	2.01	17.12	25.58	1.35	7.87%	1.14	3.11%
Scotia Group Jamaica Ltd	52.99	35.11	40.85	41.25	-0.40	-0.97%	-7.41%	2.90	14.09	36.69	1.11	7.90%	1.55	3.32%
Sterling Investments Ltd	4.00	2.45	2.88	2.91	-0.03	-1.03%	-1.95%	0.32	8.86	3.24	0.89	10.03%	0.14	4.86%
Sygnus Credit Investments Ltd. ¹	20.43	14.30	14.56	14.62	-0.06	-0.41%	-10.40%	0.69	21.15	15.59	0.93	4.41%	0.75	4.41%
Victoria Mutual Investments Ltd	9.40	5.00	5.88	5.60	0.28	4.97%	-0.40%	0.29	20.34	2.92	0.10	9.90%	-	0.00%
Average									19.26	20.33	2.08	12.63%		2.79%
Manufacturing														
Berger Paints Jamaica Ltd	14.89	10.02	13.06	13.50	-0.44	-3.26%	-8.03%	0.05	240.37	5.36	2.43	1.01%	-	0.00%
Caribbean Cement Co Ltd	75.00	38.00	70.10	65.92	4.18	6.34%	11.61%	3.76	18.66	13.55	5.17	27.72%	-	0.00%
Jamaica Broilers Group Ltd	34.00	23.00	29.32	29.41	-0.09	-0.29%	-0.46%	1.74	16.86	15.09	1.94	11.53%	0.31	1.07%
Salada Foods Ltd	50.50	4.95	6.13	4.44	1.69	38.08%	100.34%	1.14	5.39	8.84	0.69	12.87%	1.00	33.33%
Seprod Ltd	83.99	35.01	73.01	69.16	3.85	5.56%	12.49%	3.92	18.65	23.03	3.17	17.00%	0.30	0.64%
Wisynco Ltd	20.80	13.00	15.34	15.77	-0.43	-2.75%	-8.96%	0.68	22.70	3.89	3.94	17.38%	0.19	1.43%
Average									16.45	11.63	2.89	17.30%		9.12%
Retail														
Carreras Ltd	10.00	6.03	8.89	8.93	-0.04	-0.48%	23.07%	0.77	11.57	0.41	21.70	187.48%	0.70	10.38%
Average									11.57	0.41	21.70	187.48%		10.38%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	1-Apr-21	26-Mar-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.30	5.43	4.94	0.49	9.92%	-8.91%	-0.54	-10.13	4.56	1.19	-11.76%	-	0.00%
Average									-10.13	4.56	1.19	-11.76%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.45	1.46	-0.01	-0.68%	-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	54.00	88.41	88.19	0.22	0.25%	41.05%	6.89	12.83	63.09	1.40	10.92%	1.60	2.78%
Jamaica Producers Group	25.00	16.00	22.50	23.22	-0.72	-3.10%	7.14%	3.33	6.76	27.56	0.82	12.08%	0.20	0.90%
Pan-Jamaican Investment Trust	80.00	60.00	62.51	66.00	-3.49	-5.29%	-8.06%	3.31	18.86	44.53	1.40	7.44%	0.49	0.62%
Sagicor Group Jamaica Ltd	54.00	34.00	51.41	49.95	1.46	2.93%	3.49%	1.15	44.77	32.48	1.58	3.54%	0.85	1.85%
Average									20.80	41.92	1.30	8.50%		1.54%
Leisure														
Ciboney Group Ltd	2.30	0.07	0.59	0.60	-0.01	-1.39%	167.35%	-0.01	-47.51	0.00	507.16	-1067.56%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	730.46	692.95	37.51	5.41%	-43.81%	-182.08	-4.01	159.44	4.58	-114.20%	-	0.00%
Pulse Investments Ltd	5.61	1.85	4.38	4.52	-0.14	-3.10%	-9.29%	0.14	30.76	0.72	6.11	19.85%	-	0.00%
Supreme Ventures Ltd	19.70	12.00	15.11	15.27	-0.16	-1.05%	-14.18%	0.92	16.46	2.24	6.73	40.91%	1.00	7.82%
Average									23.61	1.48	5.81	30.38%		7.82%
Services														
Kingston Wharves Ltd	59.00	36.00	43.89	44.00	-0.11	-0.26%	-5.32%	1.59	27.58	22.93	1.91	6.94%	0.54	1.26%
Transjamaican Highway Limited	1.41	1.15	1.38	1.38	0.00	0.02%	4.06%	-0.02	-64.65	0.65	2.12	-3.28%	0.01	0.55%
Average									27.58	22.93	2.02	6.94%		0.90%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	40.38	44.51	-4.13	-9.28%	-17.45%	0.90	45.07	50.15	0.81	1.79%	0.06	0.14%
Kingston Properties Ltd	7.80	4.50	7.24	7.25	-0.01	-0.18%	-0.18%	0.13	56.11	6.42	1.13	2.01%	0.18	2.97%
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.30	8.30	0.00	0.00%	-7.10%	-6.86	-1.21	9.53	0.87	-71.98%	-	0.00%
Stanley Motta Ltd.	6.05	4.60	5.38	5.36	0.02	0.40%	-2.16%	1.17	4.60	6.26	0.86	18.67%	0.19	3.77%
I38 Student Living Jamaica Ltd	9.19	3.35	5.42	5.87	-0.45	-7.67%	12.05%	0.48	11.24	11.10	0.49	4.34%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.55	16.60	16.72	-0.12	-0.72%	32.24%	13.72	-	114.50	0.14	11.98%	0.47	4.68%
Average									29.26	32.99	0.72	6.01%		2.89%
Other														
I834 Investments Ltd.	1.30	0.71	1.12	1.07	0.05	4.53%	14.13%	0.02	48.09	1.17	0.96	1.99%	0.04	4.66%
MPC Caribbean Clean Energy Limited	184.00	132.00	139.07	139.07	0.00	0.00%	-9.10%	0.26	545.16	129.02	1.08	0.20%	-	0.00%
Sagicor Select Fund Finance	0.88	0.55	0.61	0.60	0.01	1.54%	-1.50%	-0.31	-1.96	0.85	0.71	-36.33%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.98	0.56	0.88	0.83	0.05	6.21%	24.99%	-0.18	-4.97	0.86	1.03	-20.74%	-	0.00%
Wigton Windfarm Ltd	0.95	0.62	0.63	0.64	-0.01	-1.44%	-16.03%	0.07	9.52	0.37	1.73	18.12%	-	0.00%
Average									28.80	0.81	1.10	6.77%		4.66%
Market Average (excluding Outliers)									22.17	25.96	2.06	12.65%		5.01%

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	1-Apr-21	26-Mar-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	28.56	19.00	22.16	20.25	1.91	9.43%	-5.70%	0.32	68.28	8.45	2.62	3.84%	0.23	0.97%
ISP Finance Services Ltd	25.95	12.00	23.80	24.00	-0.20	-0.83%	22.05%	0.62	38.22	3.89	6.11	16.00%	-	0.00%
Lasco Financial Services Ltd	3.25	2.01	2.90	2.69	0.21	7.81%	14.10%	0.02	183.66	1.33	2.17	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.90	0.91	-0.01	-0.56%	19.57%	-0.15	-5.94	1.15	0.79	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.06	0.45	0.60	0.58	0.02	3.41%	5.30%	-0.34	-1.75	-0.67	-0.90	51.33%	-	0.00%
Average									53.25	3.71	2.92	5.26%		0.97%
Insurance														
Caribbean Assurance Brokers	2.85	1.65	1.90	1.91	-0.01	-0.52%	0.82%	0.12	15.81	1.27	1.50	9.49%	-	0.00%
General Accident Insurance Co	7.50	4.00	5.84	5.56	0.28	5.04%	-5.65%	0.27	21.26	2.92	2.00	9.42%	0.22	3.77%
IronRock Insurance Co Ltd	4.20	2.05	3.60	3.50	0.10	2.86%	-5.26%	0.17	21.64	2.59	1.39	6.42%	-	0.00%
Average									19.57	2.26	1.63	8.44%		3.77%
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	3.58	3.84	-0.26	-6.64%	28.96%	0.17	20.69	1.98	1.81	8.75%	0.01	0.35%
Consolidated Bakeries Jamaica	1.79	1.02	1.52	1.54	-0.02	-1.30%	12.56%	-0.07	-21.62	3.20	0.47	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	5.09	5.05	0.04	0.87%	21.52%	0.25	20.04	2.16	2.36	11.76%	0.03	1.03%
Caribbean Flavours & Fragrance	22.50	1.35	2.27	2.05	0.22	10.73%	41.03%	0.09	24.80	0.54	4.17	16.80%	0.25	2.39%
Honey Bun 1982 Ltd	7.25	4.66	5.09	5.06	0.03	0.59%	-4.19%	0.32	15.74	1.85	2.76	17.52%	0.12	1.99%
Jamaican Teas Ltd	7.00	1.63	3.20	3.17	0.03	0.95%	62.80%	0.07	43.53	1.37	2.33	5.35%	0.06	1.50%
Lasco Manufacturing Ltd	4.99	2.85	4.54	4.58	-0.04	-0.81%	18.00%	0.30	15.39	1.82	2.50	16.22%	0.06	1.78%
Average									22.75	1.75	2.29	12.33%		1.51%

Industry or Company	52 Week		Close Price 1-Apr-21	Close Price 26-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	3.51	3.40	0.11	3.12%	35.98%	- 0.98	- 3.59	0.66	5.31	-148.19%	-	0.00%
Lasco Distributors Ltd	4.44	2.30	4.10	4.12	- 0.02	-0.58%	27.94%	0.26	15.98	1.79	2.28	14.28%	0.05	1.70%
Derrimon Trading Co Ltd	3.10	1.61	2.55	2.59	- 0.04	-1.42%	7.43%	0.07	37.21	0.35	7.22	19.40%	0.01	0.65%
Everything Fresh Ltd	1.35	0.55	0.99	0.96	0.03	3.46%	33.73%	- 0.23	- 4.28	0.46	2.16	-50.51%	-	0.00%
Fontana Ltd	6.50	4.50	5.92	5.97	- 0.05	-0.79%	4.65%	0.29	20.71	1.35	4.39	21.18%	0.08	1.59%
FosRich Company Ltd.	5.50	2.50	5.10	5.27	- 0.17	-3.23%	24.09%	0.25	20.38	1.73	2.95	14.47%	0.10	3.67%
Jetcon Corp Ltd	1.35	0.56	0.76	0.75	0.01	1.33%	-3.80%	0.07	11.11	1.87	0.41	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	1.96	3.86	3.70	0.16	4.36%	45.94%	0.16	23.98	0.63	6.17	25.72%	0.25	10.74%
Lumber Depot Ltd	2.98	0.95	2.30	2.37	- 0.07	-3.04%	48.91%	0.12	18.97	0.40	5.82	30.67%	0.02	1.78%
Medical Disposables & Supplies	8.24	3.51	4.20	4.73	- 0.53	-11.21%	-0.36%	0.07	62.50	3.21	1.31	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.37	1.42	- 0.05	-3.63%	-5.63%	0.02	63.64	0.53	2.59	4.07%	0.04	2.06%
Stationary & Office Supplies	7.40	3.60	4.78	5.30	- 0.52	-9.73%	5.38%	0.13	36.16	2.44	1.96	5.43%	0.08	1.16%
Tropical Battery Compsny Limited	1.35	0.96	1.13	1.12	0.01	0.78%	-5.23%	0.03	44.08	0.58	1.95	4.41%	-	0.00%
Average									32.25	1.23	3.42	13.22%		2.92%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.10	8.45	- 0.35	-4.14%	-7.74%	- 0.50	- 16.24	9.75	0.83	-5.11%	-	0.00%
KLE Group Ltd	1.80	1.00	1.02	1.24	- 0.22	-17.74%	-11.30%	- 0.72	- 1.41	0.34	2.98	-211.81%	-	0.00%
Main Event Entertainment Group	5.00	2.89	3.48	3.47	0.01	0.29%	8.75%	- 0.27	- 13.02	1.81	1.93	-14.80%	-	0.00%
Average									- 10.22	3.97	1.91	-9.96%		0.00%
Food & Beverage														
Express Catering Ltd.	5.00	2.85	4.04	3.74	0.30	7.89%	14.40%	- 0.14	- 29.17	0.21	19.40	-66.51%	-	0.00%
Average									- 29.17	0.21	19.40	-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	8.71	-	0.00%	14.61%	0.24	36.41	1.29	6.76	18.57%	0.16	2.98%
Elite Diagnostic Limited	4.99	2.71	2.99	2.89	0.10	3.46%	-0.55%	- 0.06	- 53.31	1.28	2.34	-4.38%	-	0.00%
Gwest Corporation	1.01	0.56	0.80	0.80	-	0.00%	6.62%	- 0.07	- 11.26	1.27	0.63	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.20	5.10	5.51	6.35	- 0.84	-13.23%	-18.42%	- 0.18	- 29.89	1.42	3.87	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.48	3.41	3.45	- 0.04	-1.09%	22.61%	0.18	19.25	0.23	14.92	77.50%	0.15	8.56%
tTech Ltd	7.30	3.50	4.60	4.50	0.10	2.22%	6.98%	0.21	21.69	2.26	2.04	9.40%	-	0.00%
Average									27.28	1.55	3.13	28.84%		5.77%
Other														
ICREATE Limited	0.99	0.40	0.80	0.78	0.02	3.08%	36.55%	- 0.05	- 1.84	- 0.04	- 20.42	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.70	2.75	2.70	0.05	1.85%	-10.14%	0.15	15.66	0.49	5.64	31.48%	0.07	3.51%
Market Average (excluding Outliers)									28.46	1.89	5.04	16.59%		2.64%

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	1-Apr-21	26-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	0.25	0.00	1.73%	3.07%	0.01	17.39	0.18	1.40	8.04%	0.01	2.97%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	1.48%	-1.33%	0.00	12.12	0.02	0.84	6.93%	0.00	4.74%
Sygnus Credit Investments	0.18	0.12	0.15	0.14	0.01	3.59%	-6.95%	0.01	15.46	0.23	0.65	4.21%	0.01	4.15%
Average									14.99	0.14	0.96	6.39%		3.95%
Retail														
Productive Business Solutions	1.15	0.55	1.12	1.00	0.12	12.24%	49.65%	0.01	130.28	0.00	4,158.26	3191.68%	0.00	-
Average									130.28	0.00	4,158.26	3191.68%		-
Leisure														
Margaritaville Turks Ltd	0.24	0.09	0.11	0.10	0.01	11.11%	10.00%	-0.02	- 6.30	0.05	2.13	-33.77%	0.00	-
Average									- 6.30	0.05	2.13	-33.77%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.05%	13.02%	0.00	- 62.81	0.00	2.06	-3.28%	0.00	0.51%
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-
Average									- 62.81	0.00	2.06	-3.28%		0.51%
Real Estate														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	0.00	1.19%	13.63%	2.12	-	0.12	0.74	1763.45%	0.00	4.07%
Average									-	0.12	0.74	1763.45%	0.00	4.07%
Other														
MPC Clean Energy Ltd	1.31	1.09	1.10	1.10	-	0.00%	-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)									84.53	0.21	1.42	1.15%		2.84%

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