

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	12-Mar-21	5-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	80.55	81.31	-0.76	-0.93%	-1.64%	3.02	26.69	26.25	3.07	11.50%	2.96	3.68%	
Eppley Ltd	30.00	10.10	29.52	28.05	1.47	5.24%	5.43%	1.15	25.72	21.49	1.37	5.34%	0.64	2.18%	
JMMB Group Ltd	40.00	28.00	32.79	32.83	-0.04	-0.12%	-5.49%	3.42	9.60	26.13	1.25	13.08%	0.25	0.76%	
Jamaica Stock Exchange Ltd/The	26.50	15.00	18.35	18.33	0.02	0.11%	-8.29%	0.58	31.62	2.19	8.39	26.52%	0.52	2.83%	
Mayberry Investments Ltd	7.50	4.75	5.50	5.71	-0.21	-3.68%	-8.33%	-0.71	-7.78	10.91	0.50	-6.48%	0.13	2.27%	
Mayberry Jamaican Equities Limited	11.00	5.48	7.75	7.98	-0.23	-2.88%	-2.96%	-0.96	-8.08	9.96	0.78	-9.63%	0.06	0.77%	
NCB Financial Group Ltd	182.50	128.01	141.98	141.24	0.74	0.52%	-0.87%	10.90	13.03	86.16	1.65	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	31.05	33.66	34.56	-0.90	-2.60%	-4.97%	2.01	16.73	25.58	1.32	7.87%	1.14	3.39%	
Scotia Group Jamaica Ltd	55.00	35.00	43.98	42.91	1.07	2.49%	-0.31%	2.90	15.17	36.69	1.20	7.90%	1.55	3.52%	
Sterling Investments Ltd	4.00	2.20	2.53	2.76	-0.23	-8.33%	-13.87%	0.32	7.79	3.24	0.78	10.03%	0.08	3.24%	
Sygnus Credit Investments Ltd. ¹	21.00	14.30	14.81	14.99	-0.18	-1.20%	-8.86%	0.69	21.52	15.59	0.95	4.41%	0.75	5.07%	
Victoria Mutual Investments Ltd	9.40	5.00	5.06	5.25	-0.19	-3.62%	-14.26%	0.29	17.51	2.92	0.10	9.90%	0.03	0.59%	
Average									18.54	21.43	1.69	10.92%		2.57%	
Manufacturing															
Berger Paints Jamaica Ltd	14.89	9.50	13.54	13.00	0.54	4.15%	-4.65%	0.05	249.20	5.36	2.52	1.01%	-	0.00%	
Caribbean Cement Co Ltd	75.00	35.00	68.42	68.17	0.25	0.37%	8.94%	3.76	18.22	13.55	5.05	27.72%	-	0.00%	
Jamaica Broilers Group Ltd	34.00	21.00	30.12	31.01	-0.89	-2.87%	2.24%	1.74	17.31	15.09	2.00	11.53%	0.31	1.03%	
Salada Foods Ltd	50.50	20.00	43.54	44.04	-0.50	-1.14%	42.28%	1.14	38.28	8.84	4.93	12.87%	1.00	2.30%	
Seprod Ltd	83.99	30.00	70.97	68.58	2.39	3.48%	9.36%	4.22	16.81	23.11	3.07	18.27%	0.30	0.42%	
Wisynco Ltd	20.80	11.50	15.86	16.00	-0.14	-0.88%	-5.85%	0.68	23.47	3.89	4.08	17.38%	0.19	1.20%	
Average									22.82	11.64	3.61	17.55%		1.24%	
Retail															
Carreras Ltd	10.00	5.80	9.02	8.03	0.99	12.33%	24.91%	0.77	11.75	0.41	22.02	187.48%	0.64	7.10%	
Average									11.75	0.41	22.02	187.48%		7.10%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	12-Mar-21	5-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	4.75	4.76	- 0.01	-0.21%	-20.32%	- 0.48	- 9.86	0.69	6.88	-69.71%	-	0.00%
Average									- 9.86	0.69	6.88	-69.71%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.48	1.45	0.03	2.07%	-13.40%	0.01	118.45	1.01	1.46	1.23%	-	0.00%
Average									118.45	1.01	1.46	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	95.00	50.51	91.00	89.09	1.91	2.14%	45.19%	6.89	13.21	63.09	1.44	10.92%	1.60	1.76%
Jamaica Producers Group	25.00	15.00	22.83	20.22	2.61	12.91%	8.71%	3.33	6.85	27.56	0.83	12.08%	0.20	0.88%
Pan-Jamaican Investment Trust	97.00	60.00	63.52	65.92	-2.40	-3.64%	-6.57%	3.70	17.18	42.30	1.50	8.74%	0.38	0.60%
Sagicor Group Jamaica Ltd	64.98	34.00	47.68	48.42	-0.74	-1.53%	-4.02%	2.35	20.32	25.91	1.84	9.05%	0.85	1.77%
Average									14.39	39.72	1.40	10.20%		1.25%
Leisure														
Ciboney Group Ltd	2.30	0.07	0.22	0.64	-0.42	-65.63%	-0.59%	- 0.01	- 17.66	0.00	188.57	-1067.56%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	685.88	814.15	-128.27	-15.76%	-47.24%	- 182.08	- 3.77	159.44	4.30	-114.20%	-	0.00%
Pulse Investments Ltd	5.61	1.85	4.53	4.55	-0.02	-0.44%	-6.18%	0.14	31.82	0.72	6.32	19.85%	-	0.00%
Supreme Ventures Ltd	21.10	11.72	15.87	15.44	0.43	2.78%	-9.87%	0.92	17.29	2.24	7.07	40.91%	0.72	4.55%
Average									24.55	1.48	5.90	30.38%		4.55%
Services														
Kingston Wharves Ltd	59.00	36.00	44.78	46.66	-1.88	-4.03%	-3.39%	1.59	28.14	22.93	1.95	6.94%	0.54	1.21%
Transjamaican Highway Limited	1.41	1.00	1.38	1.38	0.00	0.00%	4.04%	- 0.03	- 46.16	0.64	2.15	-4.65%	0.01	0.54%
Average									28.14	22.93	2.05	6.94%		0.87%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	41.00	41.01	-0.01	-0.02%	-16.18%	0.90	45.77	50.15	0.82	1.79%	0.06	0.13%
Kingston Properties Ltd	7.80	4.50	6.83	6.75	0.08	1.19%	-5.79%	0.13	52.95	6.42	1.06	2.01%	0.18	2.70%
Sagicor Real Estate X Fund Ltd	9.00	5.80	8.33	8.24	0.09	1.09%	-6.76%	- 6.86	- 1.21	9.53	0.87	-71.98%	-	0.00%
Stanley Motta Ltd.	6.05	4.20	5.20	5.35	-0.15	-2.80%	-5.46%	1.10	4.73	6.28	0.83	17.51%	0.19	3.65%
I38 Student Living Jamaica Ltd	9.19	3.35	5.99	5.60	0.39	6.96%	23.84%	0.48	12.42	11.10	0.54	4.34%	-	0.00%
First Rock Capital Holdings Ltd	17.00	9.49	16.00	15.95	0.05	0.31%	27.46%	13.72	-	114.50	0.14	11.98%	0.58	3.59%
Average									28.97	33.00	0.71	5.88%		2.52%
Other														
I834 Investments Ltd.	1.30	0.71	1.08	1.10	-0.02	-1.82%	10.20%	0.02	46.43	1.17	0.92	1.99%	0.04	3.70%
MPC Caribbean Clean Energy Limited	184.00	130.00	140.00	154.00	-14.00	-9.09%	-8.50%	0.26	548.80	129.02	1.09	0.20%	-	0.00%
Sagicor Select Fund Finance	0.95	0.55	0.60	0.60	0.00	0.00%	-2.99%	- 0.31	- 1.93	0.85	0.70	-36.33%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.98	0.46	0.85	0.82	0.03	3.66%	20.53%	- 0.18	- 4.79	0.86	0.99	-20.74%	-	0.00%
Wigton Windfarm Ltd	0.95	0.50	0.64	0.67	-0.03	-4.48%	-14.81%	0.07	9.66	0.37	1.75	18.12%	-	0.00%
Average									28.05	0.81	1.09	6.77%		3.70%
Market Average (excluding Outliers)									22.15	25.74	4.68	12.66%		2.98%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 12-Mar-21	Close Price 5-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	20.91	20.59	0.32	1.55%	-11.02%	0.32	64.43	8.45	2.48	3.84%	0.23	1.10%
ISP Finance Services Ltd	25.95	12.00	23.60	25.00	- 1.40	-5.60%	21.03%	0.67	35.18	3.94	5.99	17.02%	-	0.00%
Lasco Financial Services Ltd	3.25	1.90	2.69	2.63	0.06	2.28%	5.84%	0.02	170.36	1.33	2.02	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.55	0.90	0.99	- 0.09	-9.09%	18.92%	- 0.15	- 5.90	1.15	0.78	-13.26%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.20	0.45	0.55	0.64	- 0.09	-14.06%	-3.44%	- 0.34	- 1.61	- 0.67	- 0.83	51.33%	-	0.00%
Average									49.80	3.72	2.82	5.51%		1.10%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	2.24	1.81	0.43	23.76%	18.86%	0.12	18.64	1.27	1.77	9.49%	-	0.00%
General Accident Insurance Co	7.50	3.89	5.90	5.93	- 0.03	-0.51%	-4.68%	0.27	21.48	2.92	2.02	9.42%	0.22	3.66%
IronRock Insurance Co Ltd	4.20	2.00	3.30	2.98	0.32	10.74%	-13.16%	0.17	19.84	2.59	1.27	6.42%	-	0.00%
Average									19.98	2.26	1.69	8.44%		3.66%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.70	1.87	- 0.17	-9.09%	7.55%	0.11	15.56	1.10	1.55	9.93%	-	0.00%
Blue Power Group Ltd	4.35	2.50	4.09	3.10	0.99	31.94%	47.12%	0.17	23.60	1.98	2.07	8.75%	0.01	0.34%
Consolidated Bakeries Jamaica	1.79	1.02	1.50	1.32	0.18	13.64%	11.08%	- 0.07	- 21.34	3.20	0.47	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.85	4.65	0.20	4.30%	15.70%	0.25	19.08	2.16	2.24	11.76%	0.03	0.60%
Caribbean Flavours & Fragrance	21.00	1.35	2.39	2.45	- 0.06	-2.45%	48.49%	0.09	26.11	0.54	4.39	16.80%	0.25	10.46%
Honey Bun 1982 Ltd	7.25	4.00	5.08	5.03	0.05	0.99%	-4.38%	0.32	15.71	1.85	2.75	17.52%	0.12	2.36%
Jamaican Teas Ltd	3.79	1.09	3.25	3.17	0.08	2.52%	65.34%	0.07	44.21	1.37	2.37	5.35%	0.06	1.85%
Lasco Manufacturing Ltd	4.99	2.50	4.44	4.44	-	0.00%	15.33%	0.30	15.04	1.82	2.44	16.22%	0.06	1.37%
Average									45.52	1.75	2.28	12.33%		2.83%

Industry or Company	52 Week		Close Price 12-Mar-21	Close Price 5-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	3.19	3.24	- 0.05	-1.54%	23.72%	- 0.98	- 3.26	0.66	4.83	-148.19%	-	0.00%
Lasco Distributors Ltd	3.88	1.90	3.80	3.73	0.07	1.88%	18.69%	0.26	14.83	1.79	2.12	14.28%	0.05	1.34%
Derrimon Trading Co Ltd	3.10	1.40	2.55	2.54	0.01	0.39%	7.30%	0.07	37.16	0.35	7.21	19.40%	0.01	0.47%
Everything Fresh Ltd	1.35	0.50	1.10	0.84	0.26	30.95%	48.11%	- 0.23	- 4.74	0.46	2.39	-50.51%	-	0.00%
Fontana Ltd	6.50	3.50	5.79	5.79	-	0.00%	2.30%	0.29	20.25	1.35	4.29	21.18%	0.08	1.38%
FosRich Company Ltd.	5.50	2.00	5.20	5.10	0.10	1.96%	26.53%	0.25	20.78	1.73	3.01	14.47%	0.10	1.83%
Jetcon Corp Ltd	1.35	0.56	0.76	0.80	- 0.04	-5.00%	-3.80%	0.07	11.11	1.87	0.41	3.67%	-	0.00%
Indies Pharma Jamaica Ltd	3.50	1.25	3.30	3.30	-	0.00%	24.72%	0.16	21.28	0.59	5.59	26.27%	0.25	7.58%
Lumber Depot Ltd	2.98	0.95	2.56	2.63	- 0.07	-2.66%	65.89%	0.12	21.13	0.40	6.48	30.67%	0.02	0.78%
Medical Disposables & Supplies	8.24	3.51	4.60	4.30	0.30	6.98%	9.13%	0.07	68.45	3.21	1.43	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.25	1.30	1.47	- 0.17	-11.56%	-10.34%	0.02	60.45	0.53	2.46	4.07%	0.04	3.08%
Stationary & Office Supplies	8.00	3.60	4.61	4.53	0.08	1.77%	1.54%	0.13	34.84	2.44	1.89	5.43%	0.08	1.74%
Tropical Battery Compsny Limited	1.35	0.96	1.17	1.13	0.04	3.54%	-1.76%	0.03	45.69	0.58	2.02	4.41%	-	0.00%
Average									32.36	1.23	3.39	13.27%		2.27%
Leisure														
Dolphin Cove Ltd	11.00	5.50	9.21	9.25	- 0.04	-0.43%	4.91%	- 0.50	- 18.46	9.75	0.94	-5.11%	0.30	3.26%
KLE Group Ltd	1.99	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	3.47	3.40	0.07	2.06%	8.44%	- 0.06	- 57.11	1.78	1.95	-3.42%	0.09	2.59%
Average									- 25.83	3.96	2.32	-4.27%		2.93%
Food & Beverage														
Express Catering Ltd.	5.00	2.85	3.61	3.62	- 0.01	-0.28%	2.34%	- 0.14	- 26.09	0.21	17.35	-66.51%	-	0.00%
Average									- 26.09	0.21	17.35	-66.51%		0.00%
Services														
CAC 2000 Ltd	15.00	7.39	9.64	9.50	0.14	1.47%	-25.85%	0.30	31.76	3.07	3.14	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	5.10	8.50	7.20	1.30	18.06%	11.84%	0.24	35.53	1.29	6.60	18.57%	0.17	2.00%
Elite Diagnostic Limited	4.99	2.07	2.86	3.00	- 0.14	-4.67%	-4.88%	- 0.06	- 50.99	1.28	2.23	-4.38%	-	0.00%
Gwest Corporation	1.01	0.56	1.00	0.90	0.10	11.11%	33.28%	- 0.07	- 14.07	1.27	0.78	-5.57%	-	0.00%
Knutsford Express Services Ltd	10.00	5.00	6.17	6.30	- 0.13	-2.06%	-8.65%	- 0.18	- 33.47	1.42	4.34	-12.97%	-	0.00%
Mailpac Group Limited	4.43	1.20	3.39	3.33	0.06	1.80%	21.81%	0.18	19.14	0.23	14.83	77.49%	0.09	2.65%
tTech Ltd	7.30	3.50	4.75	4.40	0.35	7.95%	10.47%	0.21	22.40	2.26	2.10	9.40%	-	0.00%
Average									27.21	1.55	3.20	28.83%		2.33%
Other														
ICREATE Limited	0.99	0.40	0.76	0.75	0.01	1.33%	29.07%	- 0.05	- 1.84	- 0.04	- 19.30	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.49	2.67	- 0.18	-6.74%	-18.64%	0.13	15.66	0.49	5.07	27.37%	0.07	2.97%
									15.66	0.49	5.07	27.37%		2.97%
Market Average (excluding Outliers)									31.76	1.90	4.77	15.96%		2.58%

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	12-Mar-21	5-Mar-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.30	0.18	0.24	0.25	- 0.01	-4.08%	-3.29%	0.01	16.31	0.18	1.31	8.04%	0.01	3.32%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-0.99%	-1.79%	0.00	12.06	0.02	0.84	6.93%	0.00	2.86%	
Sygnus Credit Investments	0.18	0.12	0.14	0.14	- 0.00	-1.41%	-12.79%	0.01	14.49	0.23	0.61	4.21%	0.01	3.85%	
Average									14.29	0.14	0.92	6.39%		3.34%	
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	0.11	- 0.01	-9.09%	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	9.41%	11.82%	0.00	- 44.37	0.00	2.07	-4.65%	0.00	0.55%	
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%	5.00%	-	-	-	-	-	0.00	-	
Average									- 44.37	0.00	2.07	-4.65%		0.55%	
Real Estate															
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	-	0.00%	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)									89.30	0.21	1.38	0.70%		2.90%	

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