

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	14-May-21	7-May-21										
Finance														
Barita Investments Ltd	98.00	46.57	85.34	86.56	-1.22	-1.41%	4.21%	3.51	24.33	26.40	3.23	13.29%	2.96	5.76%
Eppley Ltd	39.95	13.00	35.22	34.57	0.65	1.88%	25.79%	1.17	30.08	5.22	6.75	22.44%	0.90	6.83%
Guardian Holdings Ltd.	1,134.90	850.00	899.95	968.99	-69.04	-7.12%	54.50%	91.05	9.88	434.00	2.07	20.98%	-	0.00%
JMMB Group Ltd	37.00	28.00	32.90	32.99	-0.09	-0.27%	-5.17%	3.42	9.63	26.13	1.26	13.08%	0.25	0.74%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.80	17.86	-0.06	-0.34%	-11.03%	0.51	35.07	2.29	7.77	22.15%	0.31	1.46%
Mayberry Investments Ltd	7.00	4.96	5.29	5.66	-0.37	-6.54%	-11.83%	0.79	6.69	12.87	0.41	6.14%	0.13	2.17%
Mayberry Jamaican Equities Limited	11.00	6.00	7.97	7.99	-0.02	-0.25%	-0.20%	0.23	35.29	9.75	0.82	2.32%	0.06	0.64%
NCB Financial Group Ltd	154.00	128.01	138.79	141.26	-2.47	-1.75%	-3.10%	9.23	15.04	84.72	1.64	10.89%	-	0.00%
Portland JSX Ltd	10.50	7.00	10.40	7.11	3.29	46.27%	9.47%	1.04	10.03	13.63	0.76	7.61%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	37.62	38.60	-0.98	-2.54%	6.21%	2.01	18.70	25.58	1.47	7.87%	1.14	3.16%
Scotia Group Jamaica Ltd	52.99	38.01	40.86	41.78	-0.92	-2.20%	-7.38%	2.90	14.10	36.69	1.11	7.90%	1.40	2.95%
Sterling Investments Ltd	4.00	2.45	3.00	2.84	0.16	5.63%	2.13%	0.32	9.23	3.24	0.93	10.03%	0.14	4.93%
Sygnus Credit Investments Ltd. ¹	19.83	14.20	14.67	14.60	0.07	0.48%	-9.72%	0.69	21.31	15.59	0.94	4.41%	0.57	2.96%
Victoria Mutual Investments Ltd	8.00	5.00	6.66	7.03	-0.37	-5.26%	12.85%	0.29	23.04	2.92	0.10	9.90%	-	0.00%
Average									18.74	20.39	2.09	13.49%		2.63%
Manufacturing														
Berger Paints Jamaica Ltd	15.00	10.02	14.84	13.20	1.64	12.42%	4.51%	0.29	51.37	5.40	2.75	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	81.72	89.75	-8.03	-8.95%	30.11%	4.98	16.40	15.35	5.32	32.46%	-	0.00%
Jamaica Broilers Group Ltd	36.00	23.00	34.58	30.38	4.20	13.82%	17.38%	1.74	19.88	15.09	2.29	11.53%	0.41	1.64%
Salada Foods Ltd	10.00	2.00	7.22	9.40	-2.18	-23.19%	135.93%	1.57	4.59	9.33	0.77	16.84%	1.00	3.44%
Seprod Ltd	85.00	46.50	77.57	70.70	6.87	9.72%	19.53%	3.81	20.39	23.55	3.29	16.16%	0.60	1.21%
Wisynco Ltd	20.00	13.00	15.99	15.97	0.02	0.13%	-5.07%	0.70	22.81	3.97	4.02	17.64%	0.19	1.07%
Average									22.58	12.12	3.08	16.66%		1.84%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	14-May-21	7-May-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Retail														
Carreras Ltd	10.00	6.07	9.93	9.64	0.29	3.01%	37.51%	0.77	12.93	0.41	24.24	187.48%	0.70	10.77%
Average									12.93	0.41	24.24	187.48%		10.77%
Insurance														
Key Insurance Co Ltd	11.42	4.00	5.54	6.17	-0.63	-10.21%	-7.07%	0.07	78.01	1.65	3.36	4.30%	-	0.00%
Average									78.01	1.65	3.36	4.30%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.69	1.57	0.12	7.64%	-1.11%	0.01	135.25	1.01	1.67	1.23%	-	0.00%
Average									135.25	1.01	1.67	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	95.00	54.50	89.37	88.47	0.90	1.02%	42.59%	7.28	12.28	66.11	1.35	11.01%	1.65	2.85%
Jamaica Producers Group	31.00	19.00	25.10	27.50	-2.40	-8.73%	19.52%	3.33	7.54	27.56	0.91	12.08%	0.20	1.02%
Pan-Jamaican Investment Trust	80.00	60.00	67.52	64.50	3.02	4.68%	-0.69%	3.29	20.54	44.53	1.52	7.38%	0.21	0.27%
Sagicor Group Jamaica Ltd	55.00	34.00	51.24	49.45	1.79	3.62%	3.15%	1.60	32.03	31.86	1.61	5.02%	1.06	2.32%
Average									18.10	42.52	1.35	8.87%		1.61%
Leisure														
Ciboney Group Ltd	2.30	0.09	0.47	0.47	0.00	0.00%	112.37%	-0.01	-33.36	-0.00	-200.33	600.50%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	910.00	906.92	3.08	0.34%	-30.00%	-182.08	-5.00	159.44	5.71	-114.20%	-	0.00%
Pulse Investments Ltd	5.61	2.00	4.53	4.58	-0.05	-1.09%	-6.18%	0.16	28.41	0.78	5.84	20.56%	0.01	0.24%
Supreme Ventures Ltd	19.95	12.00	19.00	17.31	1.69	9.76%	7.91%	0.87	21.92	2.14	8.87	40.47%	0.80	5.64%
Average									25.16	1.46	6.81	30.52%		2.94%
Services														
Kingston Wharves Ltd	59.00	40.00	47.04	43.81	3.23	7.37%	1.49%	1.59	29.56	22.93	2.05	6.94%	0.54	1.17%
Transjamaican Highway Limited	1.41	1.15	1.32	1.34	-0.02	-1.49%	-0.48%	0.01	132.73	0.68	1.95	1.47%	0.01	0.54%
Average									29.56	22.93	2.00	6.94%		0.86%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	32.28	44.00	42.25	1.75	4.14%	-10.05%	0.90	49.11	50.15	0.88	1.79%	0.06	0.17%
Kingston Properties Ltd	8.57	4.80	8.15	8.35	-0.20	-2.40%	12.41%	0.13	63.19	6.42	1.27	2.01%	0.18	3.02%
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.30	7.99	0.31	3.88%	-7.10%	-6.86	-1.21	9.53	0.87	-71.98%	-	0.00%
Stanley Motta Ltd.	6.40	4.60	5.90	5.93	-0.03	-0.51%	7.27%	1.11	5.33	6.31	0.93	17.54%	0.28	5.66%
138 Student Living Jamaica Ltd	9.19	3.35	5.30	5.29	0.01	0.19%	9.57%	0.52	10.29	11.34	0.47	4.54%	-	0.00%
First Rock Capital Holdings Ltd	19.00	10.50	15.92	16.38	-0.46	-2.81%	26.83%	9.92	-	117.81	0.14	8.42%	0.47	4.13%
Average									31.98	33.60	0.76	5.51%		3.25%
Other														
1834 Investments Ltd.	1.30	0.71	1.01	0.96	0.05	5.21%	3.06%	0.02	43.42	1.17	0.86	1.99%	0.04	4.71%
MPC Caribbean Clean Energy Limited	176.00	124.00	124.18	128.00	-3.82	-2.98%	-18.84%	-0.91	-136.38	129.50	0.96	-0.70%	-	0.00%
Sagicor Select Fund Finance	0.87	0.55	0.65	0.63	0.02	3.17%	5.09%	-0.31	-2.09	0.85	0.76	-36.33%	-	0.00%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.95	0.92	0.03	3.26%	34.71%	-0.18	-5.35	0.86	1.11	-20.74%	-	0.00%
Wigton Windfarm Ltd	0.95	0.60	0.65	0.64	0.01	1.56%	-13.48%	0.07	9.81	0.37	1.78	18.12%	-	0.00%
Average									26.62	0.81	1.09	10.06%		4.71%
Market Average (excluding Outliers)									23.21	26.31	2.47	13.15%		3.58%

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	14-May-21	7-May-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	27.20	19.00	22.10	22.00	0.10	0.45%	-5.96%	0.32	68.09	8.45	2.62	3.84%	0.23	1.01%
ISP Finance Services Ltd	25.95	12.00	23.99	23.99	-	0.00%	23.03%	0.64	37.25	4.01	5.98	16.04%	-	0.00%
Lasco Financial Services Ltd	4.00	2.01	3.94	3.20	0.74	23.13%	55.02%	0.02	249.53	1.33	2.95	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.94	1.00	-0.06	-6.00%	24.21%	0.26	3.64	1.21	0.78	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.63	0.64	-0.01	-1.56%	10.60%	-0.37	-1.69	-0.69	-0.91	54.03%	-	0.00%
Average									52.67	3.75	3.08	16.08%		1.01%
Insurance														
Caribbean Assurance Brokers	2.60	1.65	2.07	2.06	0.01	0.49%	9.84%	0.11	19.19	1.24	1.67	8.72%	-	0.00%
General Accident Insurance Co	7.50	4.51	5.91	5.75	0.16	2.78%	-4.52%	0.14	42.31	2.94	2.01	4.75%	0.22	4.18%
IronRock Insurance Co Ltd	4.20	2.09	3.55	3.40	0.15	4.41%	-6.58%	0.26	13.76	2.68	1.33	9.64%	-	0.00%
Average									25.09	2.28	1.67	7.71%		4.18%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.72	1.79	-0.07	-3.91%	8.81%	0.11	15.71	1.11	1.55	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.95	3.45	0.50	14.49%	42.09%	0.17	22.80	1.98	1.99	8.75%	0.01	0.41%
Consolidated Bakeries Jamaica	1.85	1.02	1.46	1.41	0.05	3.55%	8.12%	-0.06	-22.55	3.11	0.47	-2.08%	-	0.00%
Caribbean Cream Ltd	6.49	2.00	5.66	5.86	-0.20	-3.41%	35.03%	0.25	22.27	2.16	2.62	11.76%	0.03	1.18%
Caribbean Flavours & Fragrance	21.00	1.35	2.24	2.20	0.04	1.82%	39.17%	0.09	23.69	0.56	3.97	16.77%	0.25	2.50%
Honey Bun 1982 Ltd	7.00	4.66	6.32	6.35	-0.03	-0.47%	18.96%	0.39	16.02	1.99	3.17	19.80%	0.12	2.38%
Jamaican Teas Ltd	4.27	1.25	3.75	4.06	-0.31	-7.64%	90.78%	0.32	11.72	1.41	2.67	22.77%	0.06	1.52%
Lasco Manufacturing Ltd	5.50	3.20	5.35	5.09	0.26	5.11%	38.97%	0.30	18.12	1.82	2.94	16.22%	0.06	1.57%
Average									18.62	1.77	2.42	15.13%		1.59%

Industry or Company	52 Week		Close Price 14-May-21	Close Price 7-May-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	4.05	2.06	3.43	3.72	-0.29	-7.80%	33.03%	-1.06	-3.24	1.86	1.84	-56.81%	-	0.00%
Lasco Distributors Ltd	4.44	2.30	4.15	4.00	0.15	3.75%	29.62%	0.26	16.20	1.79	2.31	14.28%	0.05	1.60%
Derrimon Trading Co Ltd	3.10	1.81	2.58	2.53	0.05	1.98%	8.56%	0.07	37.60	0.35	7.29	19.40%	0.01	0.59%
Everything Fresh Ltd	1.35	0.61	1.00	1.16	-0.16	-13.79%	34.64%	-0.25	-3.94	0.42	2.36	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.34	6.01	0.33	5.49%	12.02%	0.33	19.39	1.41	4.50	23.22%	0.08	1.48%
FosRich Company Ltd.	9.50	3.02	7.86	8.29	-0.43	-5.19%	91.25%	0.32	24.79	1.81	4.35	17.56%	0.10	2.72%
Jetcon Corp Ltd	1.35	0.56	0.87	0.89	-0.02	-2.25%	10.13%	-0.01	-75.38	0.93	0.94	-1.25%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.09	4.03	4.20	-0.17	-4.05%	52.31%	0.16	25.03	0.63	6.44	25.72%	0.25	10.87%
Lumber Depot Ltd	3.23	0.95	3.08	2.76	0.32	11.59%	99.58%	0.12	25.42	0.40	7.80	30.67%	0.02	1.80%
Medical Disposables & Supplies	7.30	3.51	4.25	5.28	-1.03	-19.51%	0.83%	0.07	63.24	3.21	1.32	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.25	1.39	1.30	0.09	6.92%	-4.14%	0.02	67.05	0.49	2.82	4.21%	0.04	2.03%
Stationary & Office Supplies	9.50	3.60	7.05	6.26	0.79	12.62%	55.29%	0.18	39.51	2.66	2.65	6.71%	0.08	1.31%
Tropical Battery Compsny Limited	1.35	0.96	1.20	1.18	0.02	1.69%	0.76%	0.03	46.86	0.58	2.07	4.41%	0.01	1.00%
Average									36.51	1.27	3.59	14.83%		2.60%
Leisure														
Dolphin Cove Ltd	11.00	5.50	7.99	7.93	0.06	0.76%	-8.99%	-0.41	-19.47	9.69	0.82	-4.23%	-	0.00%
KLE Group Ltd	1.80	1.00	1.20	1.02	0.18	17.65%	4.35%	-0.72	-1.66	0.34	3.51	-211.81%	-	0.00%
Main Event Entertainment Group	4.93	2.89	4.91	4.70	0.21	4.47%	53.44%	-0.27	-18.38	1.81	2.72	-14.80%	-	0.00%
Average									-13.17	3.95	2.35	-9.52%		0.00%
Food & Beverage														
Express Catering Ltd.	5.98	2.99	4.78	4.54	0.24	5.29%	35.51%	-0.14	-34.55	0.21	22.98	-66.51%	-	0.00%
Average									-34.55	0.21	22.98	-66.51%		0.00%
Services														
CAC 2000 Ltd	14.75	7.39	9.70	9.50	0.20	2.11%	-25.38%	0.30	31.96	3.07	3.16	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.70	7.51	1.19	15.85%	14.47%	0.21	41.91	1.29	6.73	16.06%	0.16	2.46%
Elite Diagnostic Limited	4.69	2.71	3.14	3.12	0.02	0.64%	4.44%	-0.06	-55.98	1.28	2.45	-4.38%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.07	1.07	-	0.00%	33.75%	0.04	26.16	0.11	9.51	36.36%	-	0.00%
Gwest Corporation	1.01	0.56	0.81	0.80	0.01	1.25%	7.95%	-0.07	-11.40	1.27	0.64	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.43	8.50	-0.07	-0.82%	24.81%	-0.26	-32.36	1.42	5.94	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.68	3.72	3.71	0.01	0.27%	33.67%	0.18	20.92	0.21	17.71	84.66%	0.15	7.79%
rTech Ltd	7.30	3.71	5.91	4.87	1.04	21.36%	37.44%	0.25	23.75	2.33	2.53	10.67%	-	0.00%
Average									28.94	1.37	6.08	18.24%		5.12%
Other														
ICREATE Limited	0.99	0.42	0.79	0.77	0.02	2.60%	34.17%	-0.05	-1.84	-0.04	-20.06	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.75	2.98	2.78	0.20	7.19%	-2.63%	0.15	15.66	0.49	6.11	31.48%	0.07	3.90%
Average									15.66	0.49	6.11	31.48%		3.90%
Market Average (excluding Outliers)									29.58	1.89	3.62	17.24%		3.07%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	14-May-21	7-May-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.18	0.27	0.26	0.00	1.18%	8.97%	0.01	18.38	0.18	1.48	8.04%	0.01	3.42%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	3.96%	3.12%	0.00	12.66	0.02	0.88	6.93%	0.00	4.13%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	- 0.00	-2.52%	-8.43%	0.01	15.22	0.23	0.64	4.21%	0.00	3.05%
Average									15.42	0.14	1.00	6.39%		3.53%
Retail														
Productive Business Solutions	1.15	0.55	1.01	1.01	-	0.00%	34.67%	0.00	1,037.55	0.27	3.70	0.36%	0.00	-
Average									1,037.55	0.27	3.70	0.36%		-
Leisure														
Margaritaville Turks Ltd	0.19	0.08	0.09	0.09	- 0.00	-0.11%	-10.10%	-0.02	- 3.77	0.05	1.88	-49.93%	0.00	-
Average									- 3.77	0.05	1.88	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-4.26%	8.21%	0.00	115.87	0.00	1.95	1.69%	0.00	0.51%
Average									115.87	0.00	1.95	1.69%		0.51%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.12	0.09	0.03	31.11%	50.92%	0.01	-	0.12	0.95	8.45%	0.00	3.67%
Average									-	0.12	0.95	8.45%	0.00	3.67%
Other														
MPC Clean Energy Ltd	1.31	1.09	1.10	1.10	-	0.00%	-3.51%	-0.01	- 172.33	0.91	1.21	-0.70%	0.00	-
Average									- 172.33	0.91	1.21	-0.70%		-
Market Average (excluding Outliers)									198.55	0.25	1.78	3.24%		2.57%

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