

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	21-May-21	14-May-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	49.00	85.90	85.34	0.56	0.66%	4.90%	3.51	24.49	26.40	3.25	13.29%	2.96	5.81%
Eppley Ltd	41.00	13.50	33.88	35.22	-1.34	-3.80%	21.00%	1.23	27.65	4.65	7.28	26.34%	0.90	5.33%
Guardian Holdings Ltd.	1,134.90	788.99	790.00	899.95	-109.95	-12.22%	35.63%	91.05	8.68	434.00	1.82	20.98%	-	0.00%
JMMB Group Ltd	37.00	28.00	32.50	32.90	-0.40	-1.22%	-6.32%	3.42	9.51	26.13	1.24	13.08%	0.25	0.74%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.79	17.80	-0.01	-0.06%	-11.08%	0.51	35.05	2.29	7.76	22.15%	0.31	1.53%
Mayberry Investments Ltd	7.00	4.96	5.47	5.29	0.18	3.40%	-8.83%	0.79	6.92	12.87	0.43	6.14%	0.13	2.10%
Mayberry Jamaican Equities Limited	11.00	6.00	7.54	7.97	-0.43	-5.40%	-5.59%	0.23	33.39	9.75	0.77	2.32%	0.06	0.58%
NCB Financial Group Ltd	154.00	128.01	139.08	138.79	0.29	0.21%	-2.89%	9.23	15.07	84.72	1.64	10.89%	-	0.00%
Portland JSX Ltd	10.50	7.00	7.12	10.40	-3.28	-31.54%	-25.05%	1.04	6.86	13.63	0.52	7.61%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	37.23	37.62	-0.39	-1.04%	5.11%	2.01	18.51	25.58	1.46	7.87%	1.14	3.28%
Scotia Group Jamaica Ltd	52.99	38.01	40.75	40.86	-0.11	-0.27%	-7.63%	2.90	14.06	36.69	1.11	7.90%	1.40	3.13%
Sterling Investments Ltd	4.00	2.45	3.33	3.00	0.33	11.00%	13.37%	0.45	7.46	3.52	0.95	12.67%	0.14	4.94%
Sygnus Credit Investments Ltd. ¹	19.55	14.20	15.59	14.67	0.92	6.27%	-4.06%	1.24	12.62	26.94	0.58	4.59%	0.57	3.53%
Victoria Mutual Investments Ltd	8.00	5.00	7.11	6.66	0.45	6.76%	20.47%	0.37	19.04	2.74	0.14	13.62%	-	0.00%
Average									17.09	21.22	2.07	13.92%		2.58%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.02	16.39	14.84	1.55	10.44%	15.42%	0.29	56.74	5.40	3.03	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	87.61	81.72	5.89	7.21%	39.49%	4.98	17.59	15.35	5.71	32.46%	-	0.00%
Jamaica Broilers Group Ltd	36.00	23.00	34.99	34.58	0.41	1.19%	18.78%	1.74	20.11	15.09	2.32	11.53%	0.41	1.55%
Salada Foods Ltd	10.00	2.00	7.65	7.22	0.43	5.96%	149.98%	1.57	4.87	9.33	0.82	16.84%	1.00	3.77%
Seprod Ltd	85.00	48.60	73.59	77.57	-3.98	-5.13%	13.39%	3.81	19.34	23.55	3.12	16.16%	0.60	1.16%
Wisynco Ltd	19.87	13.00	15.54	15.99	-0.45	-2.81%	-7.75%	0.70	22.17	3.97	3.91	17.64%	0.19	1.10%
Average									23.47	12.12	3.15	16.66%		1.89%

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	21-May-21	14-May-21										
Retail														
Carreras Ltd	11.00	6.07	10.29	9.93	0.36	3.63%	42.50%	0.77	13.40	0.41	25.12	187.48%	0.70	10.77%
Average									13.40	0.41	25.12	187.48%		10.77%
Insurance														
Key Insurance Co Ltd	11.42	4.00	5.23	5.54	-0.31	-5.60%	-12.27%	0.07	73.65	1.65	3.17	4.30%	-	0.00%
Average									73.65	1.65	3.17	4.30%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.71	1.69	0.02	1.18%	0.06%	0.01	136.85	1.01	1.69	1.23%	-	0.00%
Average									136.85	1.01	1.69	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	95.00	54.50	87.55	89.37	-1.82	-2.04%	39.68%	7.28	12.03	66.11	1.32	11.01%	1.65	2.85%
Jamaica Producers Group	31.00	19.00	23.31	25.10	-1.79	-7.13%	11.00%	4.34	5.37	28.03	0.83	15.48%	0.20	0.88%
Pan-Jamaican Investment Trust	76.20	60.00	71.60	67.52	4.08	6.04%	5.31%	3.40	21.07	44.16	1.62	7.70%	0.21	0.28%
Sagicor Group Jamaica Ltd	55.00	34.00	52.03	51.24	0.79	1.54%	4.74%	1.60	32.53	31.86	1.63	5.02%	1.06	2.34%
Average									17.75	42.54	1.35	9.80%		1.58%
Leisure														
Ciboney Group Ltd	2.30	0.10	0.45	0.47	-0.02	-4.26%	103.33%	-0.01	-31.94	-0.00	-191.80	600.50%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	839.45	910.00	-70.55	-7.75%	-35.43%	-209.50	-4.01	91.37	9.19	-229.29%	-	0.00%
Pulse Investments Ltd	5.61	2.00	4.50	4.53	-0.03	-0.66%	-6.80%	0.16	28.22	0.78	5.80	20.56%	0.01	0.21%
Supreme Ventures Ltd	22.00	12.00	21.22	19.00	2.22	11.68%	20.52%	0.87	24.48	2.14	9.91	40.47%	0.80	5.02%
Average									26.35	1.46	8.30	30.52%		2.62%
Services														
Kingston Wharves Ltd	59.00	40.00	46.30	47.04	-0.74	-1.57%	-0.11%	1.59	29.12	23.24	1.99	6.84%	0.54	0.94%
Transjamaican Highway Limited	1.41	1.15	1.30	1.32	-0.02	-1.52%	-1.99%	0.01	130.72	0.68	1.92	1.47%	0.01	0.54%
Average									29.12	23.24	1.96	4.16%		0.74%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	33.00	44.98	44.00	0.98	2.23%	-8.05%	0.90	50.21	50.15	0.90	1.79%	0.06	0.15%
Kingston Properties Ltd	8.57	4.80	7.58	8.15	-0.57	-6.99%	4.55%	0.13	58.77	6.42	1.18	2.01%	0.18	2.96%
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.30	8.30	0.00	0.00%	-7.10%	-4.96	-1.67	6.28	1.32	-78.97%	-	0.00%
Stanley Motta Ltd.	6.40	4.60	5.95	5.90	0.05	0.85%	8.18%	1.11	5.37	6.31	0.94	17.54%	0.28	5.64%
I38 Student Living Jamaica Ltd	8.80	3.35	5.02	5.30	-0.28	-5.28%	3.78%	0.52	9.74	11.34	0.44	4.54%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	15.85	15.92	-0.07	-0.44%	26.27%	9.92	-	117.81	0.13	8.42%	0.47	4.06%
Average									31.02	33.05	0.82	5.51%		3.20%
Other														
I834 Investments Ltd.	1.30	0.71	0.90	1.01	-0.11	-10.89%	-8.16%	0.02	38.69	1.17	0.77	1.99%	0.04	4.75%
MPC Caribbean Clean Energy Limited	176.00	100.00	102.00	124.18	-22.18	-17.86%	-33.33%	-0.91	-112.02	129.50	0.79	-0.70%	-	0.00%
Sagicor Select Fund Finance	0.87	0.55	0.63	0.65	-0.02	-3.08%	1.86%	-0.03	-19.83	0.84	0.75	-3.77%	-	0.00%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.94	0.95	-0.01	-1.05%	33.29%	0.24	3.92	0.99	0.95	24.27%	-	0.00%
Wigton Windfarm Ltd	0.95	0.60	0.65	0.65	0.00	0.00%	-13.48%	0.07	9.81	0.37	1.78	18.12%	-	0.00%
Average									17.48	0.84	1.01	8.88%		4.75%
Market Average (excluding Outliers)									21.96	26.43	2.61	12.78%		3.52%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	21-May-21	14-May-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	27.20	19.00	20.20	22.10	- 1.90	-8.60%	-14.04%	0.32	62.24	8.45	2.39	3.84%	0.23	0.99%
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	3.20	3.94	- 0.74	-18.78%	25.90%	0.02	202.66	1.33	2.40	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	0.93	0.94	- 0.01	-1.06%	22.89%	0.26	3.60	1.21	0.77	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.64	0.63	0.01	1.59%	12.36%	- 0.37	- 1.72	- 0.69	- 0.93	54.03%	-	0.00%
Average									49.74	3.75	2.88	16.08%		0.99%
Insurance														
Caribbean Assurance Brokers	2.60	1.65	1.98	2.07	- 0.09	-4.35%	5.06%	0.11	18.36	1.24	1.60	8.72%	-	0.00%
General Accident Insurance Co	7.50	4.51	5.80	5.91	- 0.11	-1.86%	-6.30%	0.14	41.53	2.94	1.97	4.75%	0.22	3.62%
IronRock Insurance Co Ltd	4.20	2.50	3.30	3.55	- 0.25	-7.04%	-13.16%	0.26	12.79	2.68	1.23	9.64%	-	0.00%
Average									24.22	2.28	1.60	7.71%		3.62%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.66	1.72	- 0.06	-3.49%	5.02%	0.11	15.16	1.11	1.49	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.97	3.95	0.02	0.51%	42.81%	0.17	22.91	1.98	2.00	8.75%	0.01	0.38%
Consolidated Bakeries Jamaica	1.99	1.02	1.71	1.46	0.25	17.12%	26.63%	- 0.06	- 27.42	31.56	0.05	-0.20%	-	0.00%
Caribbean Cream Ltd	6.49	2.00	5.82	5.66	0.16	2.83%	38.84%	0.25	22.90	2.16	2.69	11.76%	0.03	1.10%
Caribbean Flavours & Fragrance	21.00	1.35	2.18	2.24	- 0.06	-2.68%	35.44%	0.09	23.06	0.56	3.87	16.77%	0.25	2.50%
Honey Bun 1982 Ltd	7.00	4.66	6.91	6.32	0.59	9.34%	30.07%	0.39	17.52	1.99	3.47	19.80%	0.12	2.31%
Jamaican Teas Ltd	4.27	1.27	4.09	3.75	0.34	9.07%	108.07%	0.32	12.78	1.41	2.91	22.77%	0.06	1.51%
Lasco Manufacturing Ltd	5.50	3.20	5.36	5.35	0.01	0.19%	39.23%	0.30	18.15	1.82	2.94	16.22%	0.06	1.41%
Average									18.93	5.32	2.43	15.13%		1.53%

Industry or Company	52 Week		Close Price 21-May-21	Close Price 14-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	3.65	3.43	0.22	6.41%	41.56%	- 1.06	- 3.45	1.86	1.96	-56.81%	-	0.00%
Lasco Distributors Ltd	4.44	2.30	3.95	4.15	- 0.20	-4.82%	23.38%	0.26	15.42	1.79	2.20	14.28%	0.05	1.82%
Derrimon Trading Co Ltd	3.10	2.00	2.50	2.58	- 0.08	-3.10%	5.20%	0.08	30.39	1.21	2.06	6.79%	0.01	0.54%
Everything Fresh Ltd	1.35	0.61	1.05	1.00	0.05	5.00%	41.38%	- 0.25	- 4.14	0.42	2.47	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.02	6.34	- 0.32	-5.05%	6.36%	0.33	18.41	1.41	4.27	23.22%	0.08	1.42%
FosRich Company Ltd.	9.50	3.02	8.40	7.86	0.54	6.87%	104.39%	0.32	26.49	1.81	4.65	17.56%	0.10	2.73%
Jetcon Corp Ltd	1.35	0.56	1.06	0.87	0.19	21.84%	34.18%	- 0.01	- 112.57	0.95	1.12	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.15	3.83	4.03	- 0.20	-4.96%	44.75%	0.16	23.79	0.63	6.12	25.72%	0.25	11.50%
Lumber Depot Ltd	3.45	0.95	3.19	3.08	0.11	3.57%	106.71%	0.12	26.33	0.40	8.08	30.67%	0.02	1.77%
Medical Disposables & Supplies	7.30	3.51	5.00	4.25	0.75	17.65%	18.62%	0.07	74.40	3.21	1.56	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.25	1.30	1.39	- 0.09	-6.47%	-10.34%	0.02	62.70	0.49	2.64	4.21%	0.04	2.01%
Stationary & Office Supplies	9.50	3.60	8.26	7.05	1.21	17.16%	81.94%	0.18	46.29	2.66	3.11	6.71%	0.08	1.28%
Tropical Battery Compsny Limited	1.35	0.96	1.17	1.20	- 0.03	-2.50%	-1.76%	0.03	33.76	0.59	1.98	5.85%	0.01	1.00%
Average									35.80	1.34	3.25	13.71%		2.67%
Leisure														
Dolphin Cove Ltd	11.00	5.50	7.97	7.99	- 0.02	-0.25%	-9.22%	- 0.71	- 11.18	9.90	0.80	-7.20%	-	0.00%
KLE Group Ltd	1.80	1.00	1.21	1.20	0.01	0.83%	5.22%	- 0.72	- 1.67	0.34	3.54	-211.81%	-	0.00%
Main Event Entertainment Group	4.93	2.89	4.35	4.91	- 0.56	-11.41%	35.94%	- 0.27	- 16.28	1.81	2.41	-14.80%	-	0.00%
Average									- 9.71	4.02	2.25	-11.00%		0.00%
Food & Beverage														
Express Catering Ltd.	5.98	2.99	5.50	4.78	0.72	15.06%	55.92%	- 0.14	- 39.75	0.21	26.44	-66.51%	-	0.00%
Average									- 39.75	0.21	26.44	-66.51%		0.00%
Services														
CAC 2000 Ltd	14.75	7.39	9.70	9.70	-	0.00%	-25.38%	0.30	31.96	3.07	3.16	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.70	8.70	-	0.00%	14.47%	0.21	41.91	1.29	6.73	16.06%	0.16	2.46%
Elite Diagnostic Limited	4.69	2.71	2.98	3.14	- 0.16	-5.10%	-0.88%	- 0.04	- 78.56	1.29	2.31	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.03	1.07	- 0.04	-3.74%	28.75%	0.04	23.61	0.13	8.06	34.15%	-	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	9.00	5.10	8.36	8.43	- 0.07	-0.83%	23.77%	- 0.26	- 32.09	1.42	5.89	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.76	3.78	3.72	0.06	1.61%	35.83%	0.18	21.26	0.21	18.00	84.66%	0.15	7.90%
tTech Ltd	7.30	3.92	6.24	5.91	0.33	5.58%	45.12%	0.25	25.07	2.33	2.67	10.67%	-	0.00%
Average									28.76	1.38	5.93	16.07%		5.18%
Other														
ICREATE Limited	0.99	0.45	0.88	0.79	0.09	11.39%	49.45%	- 0.05	- 1.84	- 0.03	- 32.12	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	1.75	3.34	2.98	0.36	12.08%	9.14%	0.15	15.66	0.49	6.85	31.48%	0.07	3.89%
Market Average (excluding Outliers)									28.85	2.35	3.60	16.70%		2.98%

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	21-May-21	14-May-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	0.26	0.27	-0.01	-1.89%	6.91%	0.01	18.03	0.18	1.45	8.04%	0.01	3.40%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	5.24%	8.52%	0.00	15.84	0.02	0.92	5.81%	0.00	4.73%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	0.00	0.14%	-8.30%	0.01	11.96	0.26	0.56	4.67%	0.00	3.05%
Average									15.28	0.16	0.98	6.17%		3.73%
Retail														
Productive Business Solutions	1.15	0.55	1.01	1.01	-	0.00%	34.67%	0.00	496.04	0.27	3.80	0.77%	0.00	-
Average									496.04	0.27	3.80	0.77%		-
Leisure														
Margaritaville Turks Ltd	0.19	0.08	0.09	0.09	0.00	0.11%	-10.00%	-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	-2.22%	5.81%	0.00	113.29	0.00	1.91	1.69%	0.00	0.52%
Average									113.29	0.00	1.91	1.69%		0.52%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.09	0.12	-0.03	-25.68%	12.16%	0.01	-	0.12	0.71	8.45%	0.00	3.88%
Average									-	0.12	0.71	8.45%	0.00	3.88%
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)									89.70	0.25	1.75	3.27%		2.71%

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