

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T <sub>12M</sub> ROE	T <sub>12M</sub>	T <sub>12M</sub>	
	HIGH	LOW	28-May-21	21-May-21	Change	Change	Change	His. EPS	Earnings	Per Share	Book	ROE	Dividend	Dividend	
									Ratio (P/E)*					Yield	
<b>Finance</b>															
Barita Investments Ltd	98.00	49.00	85.81	85.90	-0.09	-0.10%	4.79%	3.51	24.46	26.40	3.25	13.29%	2.96	5.81%	
Eppley Ltd	41.00	14.04	33.99	33.88	0.11	0.32%	21.39%	1.23	27.74	4.65	7.31	26.34%	0.90	5.33%	
Guardian Holdings Ltd.	1,134.90	745.00	750.51	790.00	-39.49	-5.00%	28.85%	91.05	8.24	434.00	1.73	20.98%	-	0.00%	
JMMB Group Ltd	37.00	28.00	32.13	32.50	-0.37	-1.14%	-7.39%	3.42	9.40	26.13	1.23	13.08%	0.25	0.74%	
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.36	17.79	-0.43	-2.42%	-13.23%	0.51	34.20	2.29	7.58	22.15%	0.31	1.49%	
Mayberry Investments Ltd	7.00	4.96	5.70	5.47	0.23	4.20%	-5.00%	0.79	7.21	12.87	0.44	6.14%	0.13	2.09%	
Mayberry Jamaican Equities Limited	10.59	6.00	8.04	7.54	0.50	6.63%	0.67%	0.23	35.60	9.75	0.82	2.32%	0.06	0.66%	
NCB Financial Group Ltd	150.00	128.01	142.83	139.08	3.75	2.70%	-0.28%	9.23	15.48	84.72	1.69	10.89%	-	0.00%	
Portland JSX Ltd	10.50	7.00	7.12	7.12	0.00	0.00%	-25.05%	1.04	6.86	13.63	0.52	7.61%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.06	35.08	37.23	-2.15	-5.77%	-0.96%	2.01	17.44	25.58	1.37	7.87%	1.14	3.32%	
Scotia Group Jamaica Ltd	52.99	38.01	39.99	40.75	-0.76	-1.87%	-9.36%	2.90	13.80	36.69	1.09	7.90%	1.40	3.09%	
Sterling Investments Ltd	4.00	2.45	3.03	3.33	-0.30	-9.01%	3.15%	0.45	6.79	3.52	0.86	12.67%	0.14	4.94%	
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	14.20	15.13	15.59	-0.46	-2.95%	-6.89%	1.24	12.24	26.94	0.56	4.59%	0.57	3.46%	
Victoria Mutual Investments Ltd	8.00	5.00	6.74	7.11	-0.37	-5.20%	14.21%	0.37	18.05	2.74	0.14	13.62%	-	0.00%	
<b>Average</b>									<b>16.97</b>	<b>21.22</b>	<b>2.04</b>	<b>13.92%</b>		<b>2.58%</b>	
<b>Manufacturing</b>															
Berger Paints Jamaica Ltd	18.98	10.02	16.01	16.39	-0.38	-2.32%	12.75%	0.29	55.42	5.40	2.96	5.35%	-	0.00%	
Caribbean Cement Co Ltd	95.50	41.00	88.53	87.61	0.92	1.05%	40.96%	4.98	17.77	15.35	5.77	32.46%	-	0.00%	
Jamaica Broilers Group Ltd	36.00	23.00	31.36	34.99	-3.63	-10.37%	6.45%	1.74	18.03	15.09	2.08	11.53%	0.41	1.56%	
Salada Foods Ltd	10.00	2.00	7.63	7.65	-0.02	-0.26%	149.33%	1.57	4.86	9.33	0.82	16.84%	1.00	3.51%	
Seprod Ltd	85.00	50.00	74.02	73.59	0.43	0.58%	14.06%	3.81	19.45	23.55	3.14	16.16%	0.60	1.11%	
Wisynco Ltd	19.87	13.00	15.40	15.54	-0.14	-0.90%	-8.58%	0.70	21.97	3.97	3.87	17.64%	0.19	1.08%	
<b>Average</b>									<b>22.92</b>	<b>12.12</b>	<b>3.11</b>	<b>16.66%</b>		<b>1.81%</b>	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	28-May-21	21-May-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
<b>Retail</b>															
Carreras Ltd	11.00	6.07	10.40	10.29	0.11	1.07%	44.02%	0.77	13.51	0.43	24.03	177.97%	0.70	10.71%	
<b>Average</b>									<b>13.51</b>	<b>0.43</b>	<b>24.03</b>	<b>177.97%</b>		<b>10.71%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.42	4.00	5.36	5.23	0.13	2.49%	-10.09%	0.07	75.48	1.65	3.25	4.30%	-	0.00%	
<b>Average</b>									<b>75.48</b>	<b>1.65</b>	<b>3.25</b>	<b>4.30%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	1.87	1.05	1.70	1.71	-0.01	-0.58%	-0.53%	0.01	136.05	1.01	1.68	1.23%	-	0.00%	
<b>Average</b>									<b>136.05</b>	<b>1.01</b>	<b>1.68</b>	<b>1.23%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	95.00	54.50	88.95	87.55	1.40	1.60%	41.92%	7.28	12.22	66.11	1.35	11.01%	1.65	2.85%	
Jamaica Producers Group	31.00	19.00	23.98	23.31	0.67	2.87%	14.19%	4.34	5.53	28.03	0.86	15.48%	0.20	0.89%	
Pan-Jamaican Investment Trust	75.75	60.00	66.54	71.60	-5.06	-7.07%	-2.13%	3.40	19.58	44.16	1.51	7.70%	0.21	0.28%	
Sagicor Group Jamaica Ltd	55.00	34.00	52.69	52.03	0.66	1.27%	6.07%	1.60	32.94	31.86	1.65	5.02%	1.06	2.29%	
<b>Average</b>									<b>17.57</b>	<b>42.54</b>	<b>1.34</b>	<b>9.80%</b>		<b>1.58%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.10	0.42	0.45	-0.03	-6.67%	89.77%	-0.01	-29.81	-0.00	-179.02	600.50%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	600.00	972.92	839.45	133.47	15.90%	-25.16%	-209.50	-4.64	91.37	10.65	-229.29%	-	0.00%	
Pulse Ventures Ltd	5.61	2.30	4.81	4.50	0.31	6.89%	-0.38%	0.16	30.16	0.78	6.20	20.56%	0.01	0.21%	
Supreme Ventures Ltd	22.00	12.00	19.94	21.22	-1.28	-6.03%	13.25%	0.87	23.01	2.14	9.31	40.47%	1.00	6.88%	
<b>Average</b>									<b>26.58</b>	<b>1.46</b>	<b>8.72</b>	<b>30.52%</b>		<b>3.54%</b>	
<b>Services</b>															
Kingston Wharves Ltd	59.00	40.00	46.49	46.30	0.19	0.41%	0.30%	1.59	29.24	23.24	2.00	6.84%	0.54	0.97%	
Transjamaican Highway Limited	1.41	1.15	1.33	1.30	0.03	2.31%	0.27%	0.01	133.74	0.68	1.97	1.47%	0.01	0.54%	
<b>Average</b>									<b>29.24</b>	<b>23.24</b>	<b>1.98</b>	<b>4.16%</b>		<b>0.75%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	33.00	42.00	44.98	-2.98	-6.63%	-14.14%	0.90	46.88	50.15	0.84	1.79%	0.06	0.16%	
Kingston Properties Ltd	8.57	4.80	8.09	7.58	0.51	6.73%	11.59%	0.13	62.72	6.42	1.26	2.01%	0.18	2.97%	
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.05	8.30	-0.25	-3.01%	-9.89%	-4.96	-1.62	6.28	1.28	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.40	4.60	5.95	5.95	0.00	0.00%	8.18%	1.11	5.37	6.31	0.94	17.54%	0.28	5.76%	
I38 Student Living Jamaica Ltd	8.30	3.35	5.35	5.02	0.33	6.57%	10.61%	0.52	10.38	11.34	0.47	4.54%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	16.27	15.85	0.42	2.65%	29.61%	9.92	-	117.81	0.14	8.42%	0.47	3.60%	
<b>Average</b>									<b>31.34</b>	<b>33.05</b>	<b>0.82</b>	<b>5.51%</b>		<b>3.12%</b>	
<b>Other</b>															
I834 Investments Ltd.	1.30	0.77	1.00	0.90	0.10	11.11%	2.04%	0.02	42.99	1.17	0.86	1.99%	0.04	4.47%	
MPC Caribbean Clean Energy Limited	176.00	100.00	127.00	102.00	25.00	24.51%	-16.99%	-0.91	-139.47	129.50	0.98	-0.70%	-	0.00%	
Sagicor Select Fund Finance	0.87	0.55	0.61	0.63	-0.02	-3.17%	-1.37%	-0.03	-19.20	0.84	0.72	-3.77%	-	0.00%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.93	0.94	-0.01	-1.06%	31.87%	0.24	3.88	0.99	0.94	24.27%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.60	0.65	0.65	0.00	0.00%	-13.48%	0.07	9.02	0.38	1.69	18.79%	-	0.00%	
<b>Average</b>									<b>18.63</b>	<b>0.85</b>	<b>1.04</b>	<b>9.01%</b>		<b>4.47%</b>	
<b>Market Average (excluding Outliers)</b>									<b>22.09</b>	<b>26.43</b>	<b>2.66</b>	<b>12.80%</b>		<b>3.57%</b>	

# 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	28-May-21	21-May-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Access Financial Services Ltd	27.20	19.00	22.00	20.20	1.80	8.91%	-6.38%	0.32	67.78	8.45	2.60	3.84%	0.23	1.02%
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	3.59	3.20	0.39	12.19%	41.25%	0.02	227.36	1.33	2.69	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.95	0.93	0.02	2.15%	25.53%	0.26	3.68	1.21	0.79	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.55	0.64	-0.09	-14.06%	-3.44%	-0.37	-1.48	-0.69	-0.80	54.03%	-	0.00%
<b>Average</b>									<b>52.52</b>	<b>3.75</b>	<b>3.01</b>	<b>16.08%</b>		<b>1.02%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	1.92	1.98	-0.06	-3.03%	1.88%	0.11	17.80	1.24	1.55	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.85	5.80	0.05	0.86%	-5.49%	0.14	41.88	2.94	1.99	4.75%	0.22	3.61%
IronRock Insurance Co Ltd	4.20	2.50	3.25	3.30	-0.05	-1.52%	-14.47%	0.26	12.59	2.68	1.21	9.64%	-	0.00%
<b>Average</b>									<b>24.09</b>	<b>2.28</b>	<b>1.59</b>	<b>7.71%</b>		<b>3.61%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.60	1.66	-0.06	-3.61%	1.22%	0.11	14.61	1.11	1.44	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.93	3.97	-0.04	-1.01%	41.37%	0.17	22.68	1.98	1.98	8.75%	0.01	0.37%
Consolidated Bakeries Jamaica	1.99	1.02	1.70	1.71	-0.01	-0.58%	25.89%	-0.06	-27.26	31.56	0.05	-0.20%	-	0.00%
Caribbean Cream Ltd	6.49	2.45	5.90	5.82	0.08	1.37%	40.75%	0.25	23.21	2.16	2.73	11.76%	0.03	1.06%
Caribbean Flavours & Fragrance	21.00	1.35	2.07	2.18	-0.11	-5.05%	28.61%	0.09	21.89	0.56	3.67	16.77%	0.25	2.50%
Honey Bun 1982 Ltd	7.00	4.66	6.89	6.91	-0.02	-0.29%	29.69%	0.39	17.47	1.99	3.46	19.80%	0.12	2.36%
Jamaican Teas Ltd	4.27	1.27	4.02	4.09	-0.07	-1.71%	104.51%	0.32	12.56	1.41	2.86	22.77%	0.06	1.24%
Lasco Manufacturing Ltd	5.50	3.20	5.49	5.36	0.13	2.43%	42.60%	0.33	16.44	1.92	2.87	17.44%	0.06	1.33%
<b>Average</b>									<b>18.41</b>	<b>1.59</b>	<b>2.38</b>	<b>15.30%</b>		<b>1.48%</b>

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	HIGH	LOW	28-May-21	21-May-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	4.05	2.06	3.72	3.65	0.07	1.92%	44.28%	- 1.06	- 3.52	1.86	2.00	-56.81%	-	0.00%
Lasco Distributors Ltd	4.44	2.70	4.18	3.95	0.23	5.82%	30.56%	0.27	15.61	1.84	2.27	14.52%	0.05	1.75%
Derrimon Trading Co Ltd	3.10	2.05	2.50	2.50	-	0.00%	5.20%	0.08	30.39	1.21	2.06	6.79%	0.01	0.46%
Everything Fresh Ltd	1.35	0.61	1.01	1.05	- 0.04	-3.81%	35.99%	- 0.25	- 3.98	0.42	2.38	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	5.93	6.02	- 0.09	-1.50%	4.77%	0.33	18.13	1.41	4.21	23.22%	0.08	1.37%
FosRich Company Ltd.	9.50	3.02	8.45	8.40	0.05	0.60%	105.61%	0.32	26.65	1.81	4.68	17.56%	0.10	2.40%
Jetcon Corp Ltd	1.35	0.56	1.03	1.06	- 0.03	-2.83%	30.38%	- 0.01	- 109.38	0.95	1.09	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.20	3.83	3.83	-	0.00%	44.75%	0.16	23.79	0.63	6.12	25.72%	0.25	10.91%
Lumber Depot Ltd	3.45	0.95	3.28	3.19	0.09	2.82%	112.54%	0.12	27.07	0.40	8.30	30.67%	0.02	1.77%
Medical Disposables & Supplies	7.30	3.51	5.00	5.00	-	0.00%	18.62%	0.07	74.40	3.21	1.56	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.25	1.35	1.30	0.05	3.85%	-6.90%	0.02	65.12	0.49	2.74	4.21%	0.04	2.00%
Stationary & Office Supplies	9.50	3.60	8.20	8.26	- 0.06	-0.73%	80.62%	0.18	45.96	2.66	3.08	6.71%	0.08	1.29%
Tropical Battery Compsny Limited	1.35	0.96	1.18	1.17	0.01	0.85%	-0.92%	0.03	34.05	0.59	1.99	5.85%	0.01	1.00%
<b>Average</b>									<b>36.12</b>	<b>1.34</b>	<b>3.27</b>	<b>13.73%</b>		<b>2.55%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	7.00	7.97	- 0.97	-12.17%	-20.27%	- 0.71	- 9.82	9.90	0.71	-7.20%	-	0.00%
KLE Group Ltd	1.80	1.00	1.28	1.21	0.07	5.79%	11.30%	- 1.04	- 1.23	- 0.05	- 24.85	2018.19%	-	0.00%
Main Event Entertainment Group	4.93	2.89	4.38	4.35	0.03	0.69%	36.88%	- 0.27	- 16.39	1.81	2.43	-14.80%	-	0.00%
<b>Average</b>									<b>- 9.15</b>	<b>3.89</b>	<b>- 7.24</b>	<b>-11.00%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	5.98	2.99	4.95	5.50	- 0.55	-10.00%	40.33%	- 0.14	- 35.78	0.21	23.80	-66.51%	-	0.00%
<b>Average</b>									<b>- 35.78</b>	<b>0.21</b>	<b>23.80</b>	<b>-66.51%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	14.75	7.39	9.23	9.70	- 0.47	-4.85%	-29.00%	0.30	30.41	3.07	3.01	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.69	8.70	- 0.01	-0.11%	14.34%	0.21	41.87	1.29	6.72	16.06%	0.16	2.47%
Elite Diagnostic Limited	4.69	2.71	2.99	2.98	0.01	0.34%	-0.55%	- 0.04	- 78.83	1.29	2.31	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.05	1.03	0.02	1.94%	31.25%	0.04	24.07	0.13	8.22	34.15%	-	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	9.00	5.10	8.28	8.36	- 0.08	-0.96%	22.58%	- 0.26	- 31.78	1.42	5.83	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.80	3.74	3.78	- 0.04	-1.06%	34.39%	0.18	21.03	0.21	17.81	84.66%	0.15	7.92%
tTech Ltd	7.30	4.01	6.24	6.24	-	0.00%	45.12%	0.25	25.07	2.33	2.67	10.67%	-	0.00%
<b>Average</b>									<b>28.49</b>	<b>1.38</b>	<b>5.90</b>	<b>16.07%</b>		<b>5.19%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.49	0.87	0.88	- 0.01	-1.14%	47.75%	- 0.05	- 1.84	- 0.03	- 31.76	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	1.75	2.87	3.34	- 0.47	-14.07%	-6.22%	0.15	15.66	0.49	5.88	31.48%	0.07	4.05%
<b>Market Average (excluding Outliers)</b>									<b>15.66</b>	<b>0.49</b>	<b>5.88</b>	<b>31.48%</b>		<b>4.05%</b>
									<b>29.21</b>	<b>1.87</b>	<b>2.11</b>	<b>16.73%</b>		<b>2.98%</b>

# 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	28-May-21	21-May-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
<b>Finance</b>															
Proven Investments Ltd	0.30	0.18	0.25	0.26	- 0.01	-2.15%	4.61%	0.01	17.64	0.18	1.42	8.04%	0.01	3.47%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-8.60%	-0.81%	0.00	14.48	0.02	0.84	5.81%	0.00	4.13%	
Sygnus Credit Investments	0.18	0.12	0.15	0.15	0.00	1.97%	-6.49%	0.01	12.19	0.26	0.57	4.67%	0.00	3.05%	
<b>Average</b>									<b>14.77</b>	<b>0.16</b>	<b>0.94</b>	<b>6.17%</b>		<b>3.55%</b>	
<b>Retail</b>															
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	-	
<b>Average</b>									<b>496.04</b>	<b>0.27</b>	<b>3.80</b>	<b>0.77%</b>		<b>-</b>	
<b>Leisure</b>															
Margaritaville Turks Ltd	0.19	0.08	0.09	0.09	-	0.00%	-10.00%	-0.02	- 3.77	0.05	1.88	-49.93%	0.00	-	
<b>Average</b>									<b>- 3.77</b>	<b>0.05</b>	<b>1.88</b>	<b>-49.93%</b>		<b>0.00%</b>	
<b>Services</b>															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-2.27%	3.40%	0.00	110.72	0.00	1.87	1.69%	0.00	0.54%	
<b>Average</b>									<b>110.72</b>	<b>0.00</b>	<b>1.87</b>	<b>1.69%</b>		<b>0.54%</b>	
<b>Real Estate</b>															
Firstrock Capital Holding Ltd	0.12	0.07	0.09	0.09	0.00	0.34%	12.55%	0.01	-	0.12	0.71	8.45%	0.00	3.67%	
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.71</b>	<b>8.45%</b>	<b>0.00</b>	<b>3.67%</b>	
<b>Other</b>															
MPC Clean Energy Ltd	1.31	0.95	0.95	1.10	- 0.15	-13.64%	-16.67%	-0.01	- 148.83	0.91	1.05	-0.70%	0.00	-	
<b>Average</b>									<b>- 148.83</b>	<b>0.91</b>	<b>1.05</b>	<b>-0.70%</b>		<b>-</b>	
<b>Market Average (excluding Outliers)</b>									<b>93.79</b>	<b>0.25</b>	<b>1.71</b>	<b>3.27%</b>		<b>2.58%</b>	

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