

# 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	7-May-21	30-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
<b>Finance</b>															
Barita Investments Ltd	98.00	45.00	86.56	84.79	1.77	2.09%	5.70%	3.51	24.67	26.40	3.28	13.29%	2.96	5.49%	
Eppley Ltd	34.78	11.00	34.57	34.70	-0.13	-0.37%	23.46%	1.17	29.53	5.22	6.63	22.44%	0.90	6.64%	
Guardian Holdings Ltd.	1,134.90	850.00	968.99	582.48	386.51	66.36%	66.36%	71.53	13.55	428.63	2.26	16.69%	-	0.00%	
JMMB Group Ltd	37.00	28.00	32.99	32.98	0.01	0.03%	-4.91%	3.42	9.66	26.13	1.26	13.08%	0.25	0.74%	
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.86	17.17	0.69	4.02%	-10.73%	0.58	30.78	2.19	8.16	26.52%	0.31	1.48%	
Mayberry Investments Ltd	7.00	4.96	5.66	5.38	0.28	5.20%	-5.67%	0.79	7.16	12.87	0.44	6.14%	0.13	2.23%	
Mayberry Jamaican Equities Limited	11.00	6.00	7.99	7.67	0.32	4.17%	0.05%	0.23	35.38	9.75	0.82	2.32%	0.06	0.70%	
NCB Financial Group Ltd	154.00	128.01	141.26	139.09	2.17	1.56%	-1.37%	9.23	15.30	84.72	1.67	10.89%	-	0.00%	
Portland JSX Ltd	9.75	7.00	7.11	9.50	-2.39	-25.16%	-25.16%	1.04	6.85	13.63	0.52	7.61%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.06	38.60	37.85	0.75	1.98%	8.98%	2.01	19.19	25.58	1.51	7.87%	1.14	3.10%	
Scotia Group Jamaica Ltd	52.99	38.01	41.78	42.01	-0.23	-0.55%	-5.30%	2.90	14.41	36.69	1.14	7.90%	1.40	3.36%	
Sterling Investments Ltd	4.00	2.45	2.84	2.99	-0.15	-5.02%	-3.32%	0.32	8.74	3.24	0.88	10.03%	0.14	4.93%	
Sygnus Credit Investments Ltd. <sup>1</sup>	19.83	14.20	14.60	14.98	-0.38	-2.54%	-10.15%	0.69	21.21	15.59	0.94	4.41%	0.57	3.59%	
Victoria Mutual Investments Ltd	8.00	5.00	7.03	7.15	-0.12	-1.68%	19.12%	0.29	24.32	2.92	0.10	9.90%	-	0.00%	
<b>Average</b>									<b>18.63</b>	<b>20.38</b>	<b>2.11</b>	<b>13.49%</b>		<b>2.69%</b>	
<b>Manufacturing</b>															
Berger Paints Jamaica Ltd	14.89	10.02	13.20	12.98	0.22	1.69%	-7.04%	0.05	242.94	5.36	2.46	1.01%	-	0.00%	
Caribbean Cement Co Ltd	95.50	38.00	89.75	88.72	1.03	1.16%	42.90%	4.98	18.02	15.35	5.85	32.46%	-	0.00%	
Jamaica Broilers Group Ltd	33.48	23.00	30.38	28.97	1.41	4.87%	3.13%	1.74	17.46	15.09	2.01	11.53%	0.41	1.65%	
Salada Foods Ltd	10.00	2.00	9.40	7.45	1.95	26.17%	207.16%	1.14	8.26	8.84	1.06	12.87%	1.00	3.51%	
Seprod Ltd	85.00	43.02	70.70	79.56	-8.86	-11.14%	8.94%	3.81	18.58	23.55	3.00	16.16%	0.60	1.35%	
Wisynco Ltd	20.00	13.00	15.97	15.69	0.28	1.78%	-5.19%	0.70	22.79	3.97	4.02	17.64%	0.19	1.09%	
<b>Average</b>									<b>17.02</b>	<b>12.03</b>	<b>3.07</b>	<b>18.13%</b>		<b>1.90%</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	7-May-21	30-Apr-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
<b>Retail</b>															
Carreras Ltd	10.00	6.07	9.64	9.83	-0.19	-1.93%	33.50%	0.77	12.55	0.41	23.53	187.48%	0.70	11.13%	
<b>Average</b>									<b>12.55</b>	<b>0.41</b>	<b>23.53</b>	<b>187.48%</b>		<b>11.13%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.50	4.00	6.17	5.73	0.44	7.68%	3.50%	-0.54	-11.52	0.46	13.33	-115.71%	-	0.00%	
<b>Average</b>									<b>-11.52</b>	<b>0.46</b>	<b>13.33</b>	<b>-115.71%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	1.87	1.05	1.57	1.57	0.00	0.00%	-8.14%	0.01	125.65	1.01	1.55	1.23%	-	0.00%	
<b>Average</b>									<b>125.65</b>	<b>1.01</b>	<b>1.55</b>	<b>1.23%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	95.00	54.50	88.47	88.00	0.47	0.53%	41.15%	6.89	12.84	63.09	1.40	10.92%	1.65	2.97%	
Jamaica Producers Group	31.00	18.00	27.50	27.92	-0.42	-1.50%	30.95%	3.33	8.26	27.56	1.00	12.08%	0.20	1.13%	
Pan-Jamaican Investment Trust	80.00	60.00	64.50	64.90	-0.40	-0.62%	-5.13%	3.29	19.62	44.53	1.45	7.38%	0.21	0.28%	
Sagikor Group Jamaica Ltd	53.50	34.00	49.45	50.19	-0.74	-1.47%	-0.45%	2.35	21.08	32.48	1.52	7.22%	0.45	0.99%	
<b>Average</b>									<b>15.45</b>	<b>41.92</b>	<b>1.34</b>	<b>9.40%</b>		<b>1.34%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.09	0.47	0.49	-0.02	-4.08%	112.37%	-0.01	-33.36	-0.00	-200.33	600.50%	-	0.00%	
Palace Amusement Co Ltd	2,200.00	600.00	906.92	900.40	6.52	0.72%	-30.24%	-182.08	-4.98	159.44	5.69	-114.20%	-	0.00%	
Pulse Investments Ltd	5.61	1.85	4.58	4.36	0.22	5.05%	-5.15%	0.16	28.72	0.78	5.91	20.56%	0.01	0.25%	
Supreme Ventures Ltd	19.00	12.00	17.31	17.48	-0.17	-0.97%	-1.69%	0.87	19.97	2.14	8.08	40.47%	0.80	5.35%	
<b>Average</b>									<b>24.35</b>	<b>1.46</b>	<b>6.56</b>	<b>30.52%</b>		<b>2.80%</b>	
<b>Services</b>															
Kingston Wharves Ltd	59.00	40.00	43.81	43.80	0.01	0.02%	-5.48%	1.59	27.53	22.93	1.91	6.94%	0.54	1.23%	
Transjamaican Highway Limited	1.41	1.15	1.34	1.34	0.00	0.00%	1.02%	-0.02	-62.76	0.65	2.06	-3.28%	0.01	0.56%	
<b>Average</b>									<b>27.53</b>	<b>22.93</b>	<b>1.98</b>	<b>6.94%</b>		<b>0.89%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	42.25	40.90	1.35	3.30%	-13.63%	0.90	47.16	50.15	0.84	1.79%	0.06	0.16%	
Kingston Properties Ltd	8.57	4.80	8.35	8.49	-0.14	-1.65%	15.17%	0.13	64.74	6.42	1.30	2.01%	0.18	3.55%	
Sagikor Real Estate X Fund Ltd	9.00	6.01	7.99	8.23	-0.24	-2.92%	-10.57%	-6.86	-1.16	9.53	0.84	-71.98%	-	0.00%	
Stanley Motta Ltd.	6.40	4.60	5.93	5.62	0.31	5.52%	7.82%	1.17	5.07	6.26	0.95	18.67%	0.28	5.52%	
138 Student Living Jamaica Ltd	9.19	3.35	5.29	5.00	0.29	5.80%	9.37%	0.48	10.97	11.10	0.48	4.34%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	10.50	16.38	17.46	-1.08	-6.19%	30.49%	13.72	-	114.50	0.14	11.98%	0.47	4.30%	
<b>Average</b>									<b>31.99</b>	<b>32.99</b>	<b>0.76</b>	<b>6.01%</b>		<b>3.38%</b>	
<b>Other</b>															
1834 Investments Ltd.	1.30	0.71	0.96	0.99	-0.03	-3.03%	-2.04%	0.02	41.27	1.17	0.82	1.99%	0.04	4.44%	
MPC Caribbean Clean Energy Limited	176.00	127.55	128.00	128.00	0.00	0.00%	-16.34%	-0.91	-140.57	129.50	0.99	-0.70%	-	0.00%	
Sagikor Select Fund Finance	0.87	0.55	0.63	0.60	0.03	5.00%	1.86%	-0.31	-2.03	0.85	0.74	-36.33%	-	0.00%	
Sagikor Select Fund Manu & Dist.	0.98	0.61	0.92	0.89	0.03	3.37%	30.45%	-0.18	-5.18	0.86	1.07	-20.74%	-	0.00%	
Wigton Windfarm Ltd	0.95	0.60	0.64	0.64	0.00	0.00%	-14.81%	0.07	9.66	0.37	1.75	18.12%	-	0.00%	
<b>Average</b>									<b>25.47</b>	<b>0.81</b>	<b>1.07</b>	<b>10.06%</b>		<b>4.44%</b>	
<b>Market Average (excluding Outliers)</b>									<b>21.62</b>	<b>26.05</b>	<b>3.53</b>	<b>13.51%</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	7-May-21	30-Apr-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	21.03	0.97	4.61%	-6.38%	0.32	67.78	8.45	2.60	3.84%	0.23	0.89%
ISP Finance Services Ltd	25.95	12.00	23.99	24.00	-0.01	-0.04%	23.03%	0.62	38.52	3.89	6.16	16.00%	-	0.00%
Lasco Financial Services Ltd	3.39	2.01	3.20	3.01	0.19	6.31%	25.90%	0.02	202.66	1.33	2.40	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.61	1.00	0.99	0.01	1.01%	32.13%	0.26	3.87	1.21	0.83	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.64	0.65	-0.01	-1.54%	12.36%	-0.34	-1.87	-0.67	-0.96	51.33%	-	0.00%
<b>Average</b>									<b>53.15</b>	<b>3.72</b>	<b>3.00</b>	<b>15.63%</b>		<b>0.89%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.60	1.65	2.06	2.05	0.01	0.49%	9.31%	0.12	17.14	1.27	1.63	9.49%	-	0.00%
General Accident Insurance Co	7.50	4.00	5.75	5.84	-0.09	-1.54%	-7.11%	0.27	20.93	2.92	1.97	9.42%	0.22	5.30%
IronRock Insurance Co Ltd	4.20	2.09	3.40	3.02	0.38	12.58%	-10.53%	0.26	13.18	2.68	1.27	9.64%	-	0.00%
<b>Average</b>									<b>17.08</b>	<b>2.29</b>	<b>1.62</b>	<b>9.52%</b>		<b>5.30%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.79	1.77	0.02	1.13%	13.24%	0.11	16.35	1.11	1.61	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.45	4.35	-0.90	-20.69%	24.10%	0.17	19.91	1.98	1.74	8.75%	0.01	0.36%
Consolidated Bakeries Jamaica	1.85	1.02	1.41	1.59	-0.18	-11.32%	4.42%	-0.06	-21.77	3.11	0.45	-2.08%	-	0.00%
Caribbean Cream Ltd	6.49	1.82	5.86	5.81	0.05	0.86%	39.80%	0.25	23.06	2.16	2.71	11.76%	0.03	1.37%
Caribbean Flavours & Fragrance	21.00	1.35	2.20	2.25	-0.05	-2.22%	36.68%	0.09	24.04	0.54	4.04	16.80%	0.25	2.51%
Honey Bun 1982 Ltd	7.00	4.66	6.35	5.63	0.72	12.79%	19.53%	0.32	19.64	1.85	3.44	17.52%	0.12	2.31%
Jamaican Teas Ltd	4.27	1.19	4.06	4.01	0.05	1.25%	106.55%	0.07	55.23	1.37	2.95	5.35%	0.06	1.52%
Lasco Manufacturing Ltd	5.50	3.20	5.09	5.12	-0.03	-0.59%	32.21%	0.30	17.24	1.82	2.80	16.22%	0.06	1.65%
<b>Average</b>									<b>25.07</b>	<b>1.74</b>	<b>2.47</b>	<b>12.32%</b>		<b>1.62%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	7-May-21	30-Apr-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	4.05	2.06	3.72	3.87	- 0.15	-3.88%	44.28%	- 0.98	- 3.80	0.66	5.64	-148.19%	-	0.00%
Lasco Distributors Ltd	4.44	2.30	4.00	3.82	0.18	4.71%	24.94%	0.26	15.61	1.79	2.23	14.28%	0.05	1.78%
Derrimon Trading Co Ltd	3.10	1.80	2.53	2.54	- 0.01	-0.39%	6.46%	0.07	36.87	0.35	7.15	19.40%	0.01	0.55%
Everything Fresh Ltd	1.35	0.61	1.16	1.10	0.06	5.45%	56.19%	- 0.23	- 5.00	0.46	2.52	-50.51%	-	0.00%
Fontana Ltd	6.29	4.60	6.01	5.95	0.06	1.01%	6.19%	0.29	21.02	1.35	4.45	21.18%	0.08	1.55%
FosRich Company Ltd.	9.50	3.00	8.29	7.17	1.12	15.62%	101.71%	0.32	26.15	1.81	4.59	17.56%	0.10	2.38%
Jetcon Corp Ltd	1.35	0.56	0.89	0.85	0.04	4.71%	12.66%	- 0.01	- 77.11	0.93	0.96	-1.25%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.01	4.20	4.23	- 0.03	-0.71%	58.74%	0.16	26.08	0.63	6.71	25.72%	0.25	10.65%
Lumber Depot Ltd	2.98	0.95	2.76	2.91	- 0.15	-5.15%	78.85%	0.12	22.78	0.40	6.99	30.67%	0.02	1.77%
Medical Disposables & Supplies	7.30	3.51	5.28	4.43	0.85	19.19%	25.27%	0.07	78.57	3.21	1.64	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.25	1.30	1.31	- 0.01	-0.76%	-10.34%	0.02	62.70	0.49	2.64	4.21%	0.04	2.00%
Stationary & Office Supplies	6.60	3.60	6.26	5.72	0.54	9.44%	37.89%	0.13	47.32	2.44	2.57	5.43%	0.08	1.32%
Tropical Battery Compsny Limited	1.35	0.96	1.18	1.19	- 0.01	-0.84%	-0.92%	0.03	46.08	0.58	2.03	4.41%	0.01	1.00%
<b>Average</b>									<b>38.32</b>	<b>1.16</b>	<b>3.86</b>	<b>14.49%</b>		<b>2.55%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	7.93	7.90	0.03	0.38%	-9.67%	- 0.41	- 19.33	9.69	0.82	-4.23%	-	0.00%
KLE Group Ltd	1.80	1.00	1.02	1.05	- 0.03	-2.86%	-11.30%	- 0.72	- 1.41	0.34	2.98	-211.81%	-	0.00%
Main Event Entertainment Group	4.93	2.89	4.70	3.51	1.19	33.90%	46.88%	- 0.27	- 17.59	1.81	2.60	-14.80%	-	0.00%
<b>Average</b>									<b>- 12.77</b>	<b>3.95</b>	<b>2.13</b>	<b>-9.52%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	5.00	2.99	4.54	4.37	0.17	3.89%	28.71%	- 0.14	- 32.81	0.21	21.82	-66.51%	-	0.00%
<b>Average</b>									<b>- 32.81</b>	<b>0.21</b>	<b>21.82</b>	<b>-66.51%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	14.75	7.39	9.50	10.00	- 0.50	-5.00%	-26.92%	0.30	31.30	3.07	3.09	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	7.51	8.69	- 1.18	-13.58%	-1.18%	0.24	31.39	1.29	5.83	18.57%	0.16	2.46%
Elite Diagnostic Limited	4.69	2.71	3.12	3.06	0.06	1.96%	3.77%	- 0.06	- 55.62	1.28	2.44	-4.38%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.07	1.02	0.05	4.90%	33.75%	0.04	26.16	0.11	9.51	36.36%	-	0.00%
Gwest Corporation	1.01	0.56	0.80	0.82	- 0.02	-2.44%	6.62%	- 0.07	- 11.26	1.27	0.63	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.50	6.90	1.60	23.19%	25.84%	- 0.26	- 32.63	1.42	5.99	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.60	3.71	3.60	0.11	3.06%	33.31%	0.18	20.93	0.23	16.22	77.50%	0.15	9.11%
tTech Ltd	7.30	3.71	4.87	4.58	0.29	6.33%	13.26%	0.21	22.96	2.26	2.16	9.40%	-	0.00%
<b>Average</b>									<b>26.55</b>	<b>1.37</b>	<b>5.73</b>	<b>18.55%</b>		<b>5.78%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.40	0.77	0.75	0.02	2.67%	30.77%	- 0.05	- 1.84	- 0.04	- 19.55	122.96%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.75	2.78	2.75	0.03	1.09%	-9.16%	0.15	15.66	0.49	5.70	31.48%	0.07	3.94%
<b>Average</b>									<b>15.66</b>	<b>0.49</b>	<b>5.70</b>	<b>31.48%</b>		<b>3.94%</b>
<b>Market Average (excluding Outliers)</b>									<b>29.31</b>	<b>1.87</b>	<b>3.50</b>	<b>17.00%</b>		<b>3.35%</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	7-May-21	30-Apr-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.18	0.26	0.26	0.00	0.73%	7.69%	0.01	18.16	0.18	1.46	8.04%	0.01	3.25%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	0.50%	-0.81%	0.00	12.18	0.02	0.84	6.93%	0.00	4.74%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	0.00	0.47%	-6.06%	0.01	15.61	0.23	0.66	4.21%	0.00	3.09%
<b>Average</b>									<b>15.32</b>	<b>0.14</b>	<b>0.99</b>	<b>6.39%</b>		<b>3.70%</b>
<b>Retail</b>														
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	-
<b>Average</b>									<b>1,037.55</b>	<b>0.27</b>	<b>3.70</b>	<b>0.36%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.19	0.08	0.09	0.08	0.01	12.50%	-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	3.30%	13.02%	0.00	- 62.81	0.00	2.06	-3.28%	0.00	0.50%
<b>Average</b>									<b>- 62.81</b>	<b>0.00</b>	<b>2.06</b>	<b>-3.28%</b>		<b>0.50%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.11	0.07	0.09	0.09	-	0.00%	15.11%	2.12	-	0.12	0.75	1763.45%	0.00	4.13%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.75</b>	<b>1763.45%</b>	<b>0.00</b>	<b>4.13%</b>
<b>Other</b>														
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	-
<b>Average</b>									<b>- 172.33</b>	<b>0.91</b>	<b>1.21</b>	<b>-0.70%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>162.79</b>	<b>0.25</b>	<b>1.77</b>	<b>0.69%</b>		<b>2.78%</b>

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