

# 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	4-Jun-21	28-May-21										
<b>Finance</b>														
Barita Investments Ltd	98.00	49.00	85.26	85.81	-0.55	-0.64%	4.12%	3.51	24.30	26.40	3.23	13.29%	2.96	5.85%
Eppley Ltd	41.00	14.04	36.25	33.99	2.26	6.65%	29.46%	1.23	29.59	4.65	7.79	26.34%	0.90	5.51%
Guardian Holdings Ltd.	1,134.90	744.00	759.85	750.51	9.34	1.24%	30.45%	91.05	8.35	434.00	1.75	20.98%	-	0.00%
JMMB Group Ltd	37.00	28.00	31.88	32.13	-0.25	-0.78%	-8.11%	3.42	9.33	26.13	1.22	13.08%	0.25	0.74%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.05	17.36	-0.31	-1.79%	-14.78%	0.51	33.59	2.29	7.44	22.15%	0.31	1.51%
Mayberry Investments Ltd	7.00	4.96	5.71	5.70	0.01	0.18%	-4.83%	0.79	7.22	12.87	0.44	6.14%	0.13	2.21%
Mayberry Jamaican Equities Limited	10.59	6.00	8.76	8.04	0.72	8.96%	9.69%	0.23	38.79	9.75	0.90	2.32%	0.12	1.19%
NCB Financial Group Ltd	150.00	128.01	143.24	142.83	0.41	0.29%	0.01%	9.23	15.52	84.72	1.69	10.89%	0.50	0.35%
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	35.57	35.08	0.49	1.40%	0.42%	2.01	17.68	25.58	1.39	7.87%	1.14	3.42%
Scotia Group Jamaica Ltd	52.99	38.01	42.85	39.99	2.86	7.15%	-2.87%	2.90	14.78	36.69	1.17	7.90%	1.40	3.04%
Sterling Investments Ltd	4.00	2.45	3.06	3.03	0.03	0.99%	4.17%	0.45	6.86	3.52	0.87	12.67%	0.14	4.93%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	14.20	14.64	15.13	-0.49	-3.24%	-9.91%	1.24	11.85	26.94	0.54	4.59%	0.57	3.26%
Victoria Mutual Investments Ltd	8.00	5.00	6.33	6.74	-0.41	-6.08%	7.26%	0.37	16.95	2.74	0.14	13.62%	-	0.00%
<b>Average</b>									<b>17.26</b>	<b>21.22</b>	<b>2.08</b>	<b>13.92%</b>		<b>2.46%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.91	16.01	-2.10	-13.12%	-2.04%	0.29	48.15	5.40	2.57	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	90.39	88.53	1.86	2.10%	43.92%	4.98	18.14	15.35	5.89	32.46%	-	0.00%
Jamaica Broilers Group Ltd	36.00	23.00	33.25	31.36	1.89	6.03%	12.87%	1.74	19.11	15.09	2.20	11.53%	0.41	1.55%
Salada Foods Ltd	10.00	2.00	7.86	7.63	0.23	3.01%	156.84%	0.16	50.01	0.93	8.42	16.84%	1.00	3.39%
Seprod Ltd	85.00	50.00	73.01	74.02	-1.01	-1.36%	12.50%	3.81	19.19	23.55	3.10	16.16%	0.60	1.10%
Wisynco Ltd	19.50	13.00	15.14	15.40	-0.26	-1.69%	-10.12%	0.70	21.60	3.97	3.81	17.64%	0.19	1.06%
<b>Average</b>									<b>29.37</b>	<b>10.72</b>	<b>4.33</b>	<b>16.66%</b>		<b>1.78%</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	4-Jun-21	28-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	10.00	10.40	-0.40	-3.85%	38.48%	0.77	12.99	0.43	23.11	177.97%	0.70	10.78%
<b>Average</b>									<b>12.99</b>	<b>0.43</b>	<b>23.11</b>	<b>177.97%</b>		<b>10.78%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	11.42	4.00	5.23	5.36	-0.13	-2.43%	-12.27%	0.07	73.65	1.65	3.17	4.30%	-	0.00%
<b>Average</b>									<b>73.65</b>	<b>1.65</b>	<b>3.17</b>	<b>4.30%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	1.87	1.05	1.68	1.70	-0.02	-1.18%	-1.70%	0.01	134.45	1.01	1.66	1.23%	-	0.00%
<b>Average</b>									<b>134.45</b>	<b>1.01</b>	<b>1.66</b>	<b>1.23%</b>		<b>0.00%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	95.00	54.50	89.30	88.95	0.35	0.39%	42.48%	7.28	12.27	66.11	1.35	11.01%	1.65	2.84%
Jamaica Producers Group	31.00	19.00	23.00	23.98	-0.98	-4.09%	9.52%	4.34	5.30	28.03	0.82	15.48%	0.20	0.89%
Pan-Jamaican Investment Trust	75.20	60.00	68.05	66.54	1.51	2.27%	0.09%	3.40	20.02	44.16	1.54	7.70%	0.21	0.28%
Sagicor Group Jamaica Ltd	55.00	34.00	52.53	52.69	-0.16	-0.30%	5.75%	1.60	32.84	31.86	1.65	5.02%	1.06	2.33%
<b>Average</b>									<b>17.61</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	0.41	0.42	-0.01	-2.38%	85.26%	-0.01	-29.10	-0.00	-174.75	600.50%	-	0.00%
Palace Amusement Co Ltd	2,200.00	600.00	998.75	972.92	25.83	2.65%	-23.17%	-209.50	-4.77	91.37	10.93	-229.29%	-	0.00%
Pulse Investments Ltd	5.61	2.30	4.49	4.81	-0.32	-6.65%	-7.01%	0.16	28.16	0.78	5.79	20.56%	0.01	0.20%
Supreme Ventures Ltd	22.00	12.00	19.92	19.94	-0.02	-0.10%	13.14%	0.87	22.98	2.14	9.30	40.47%	1.00	6.67%
<b>Average</b>									<b>25.57</b>	<b>1.46</b>	<b>8.67</b>	<b>30.52%</b>		<b>3.44%</b>
<b>Services</b>														
Kingston Wharves Ltd	59.00	40.00	46.50	46.49	0.01	0.02%	0.32%	1.59	29.24	23.24	2.00	6.84%	0.54	0.95%
Transjamaican Highway Limited	1.41	1.15	1.27	1.33	-0.06	-4.51%	-4.25%	0.01	127.71	0.68	1.88	1.47%	0.01	0.53%
<b>Average</b>									<b>29.24</b>	<b>23.24</b>	<b>1.94</b>	<b>4.16%</b>		<b>0.74%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	57.48	33.07	42.01	42.00	0.01	0.02%	-14.12%	0.90	46.89	50.15	0.84	1.79%	0.06	0.15%
Kingston Properties Ltd	8.57	5.84	8.43	8.09	0.34	4.20%	16.28%	0.13	65.36	6.42	1.31	2.01%	0.18	3.07%
Sagicor Real Estate X Fund Ltd	9.00	6.01	8.37	8.05	0.32	3.98%	-6.31%	-4.96	-1.69	6.28	1.33	-78.97%	-	0.00%
Stanley Motta Ltd.	6.40	4.60	6.03	5.95	0.08	1.34%	9.64%	1.11	5.44	6.31	0.96	17.54%	0.28	5.64%
I38 Student Living Jamaica Ltd	8.30	3.35	5.22	5.35	-0.13	-2.43%	7.92%	0.52	10.13	11.34	0.46	4.54%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	16.11	16.27	-0.16	-0.98%	28.34%	9.92	-	117.81	0.14	8.42%	0.47	3.14%
<b>Average</b>									<b>31.96</b>	<b>33.05</b>	<b>0.84</b>	<b>5.51%</b>		<b>3.00%</b>
<b>Other</b>														
1834 Investments Ltd.	1.30	0.77	0.93	1.00	-0.07	-7.00%	-5.10%	0.02	39.98	1.17	0.80	1.99%	0.04	4.44%
MPC Caribbean Clean Energy Limited	174.00	100.00	127.00	127.00	0.00	0.00%	-16.99%	-1.21	-104.83	132.53	0.96	-0.91%	-	0.00%
Sagicor Select Fund Finance	0.87	0.55	0.61	0.61	0.00	0.00%	-1.37%	-0.03	-19.20	0.84	0.72	-3.77%	-	0.00%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.87	0.93	-0.06	-6.45%	23.36%	0.24	3.63	0.99	0.88	24.27%	-	0.00%
Wigton Windfarm Ltd	0.92	0.60	0.63	0.65	-0.02	-3.08%	-16.14%	0.07	8.74	0.38	1.64	18.79%	-	0.00%
<b>Average</b>									<b>17.45</b>	<b>0.85</b>	<b>1.00</b>	<b>9.01%</b>		<b>4.44%</b>
<b>Market Average (excluding Outliers)</b>									<b>22.68</b>	<b>26.15</b>	<b>2.78</b>	<b>11.73%</b>		<b>3.53%</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	4-Jun-21	28-May-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Access Financial Services Ltd	27.20	19.00	22.05	22.00	0.05	0.23%	-6.17%	0.32	67.94	8.45	2.61	3.84%	0.23	0.93%
ISP Finance Services Ltd	25.95	12.00	21.40	23.99	- 2.59	-10.80%	9.74%	0.64	33.23	4.01	5.33	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.62	3.59	0.03	0.84%	42.43%	0.02	229.26	1.33	2.71	1.18%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.96	0.95	0.01	1.05%	26.85%	0.26	3.71	1.21	0.79	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.93	0.45	0.60	0.55	0.05	9.09%	5.34%	- 0.37	- 1.61	- 0.69	- 0.87	54.03%	-	0.00%
<b>Average</b>									<b>66.51</b>	<b>3.75</b>	<b>2.86</b>	<b>16.08%</b>		<b>0.93%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	2.12	1.92	0.20	10.42%	12.49%	0.11	19.66	1.24	1.71	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.80	5.85	- 0.05	-0.85%	-6.30%	0.14	41.53	2.94	1.97	4.75%	0.22	4.10%
IronRock Insurance Co Ltd	4.20	2.50	3.13	3.25	- 0.12	-3.69%	-17.63%	0.26	12.13	2.68	1.17	9.64%	-	0.00%
<b>Average</b>									<b>24.44</b>	<b>2.28</b>	<b>1.62</b>	<b>7.71%</b>		<b>4.10%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.60	1.60	-	0.00%	1.22%	0.11	14.61	1.11	1.44	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	4.10	3.93	0.17	4.33%	47.48%	0.17	23.66	1.98	2.07	8.75%	0.01	0.38%
Consolidated Bakeries Jamaica	1.99	1.02	1.75	1.70	0.05	2.94%	29.59%	- 0.06	- 28.07	31.56	0.06	-0.20%	-	0.00%
Caribbean Cream Ltd	6.49	2.45	5.70	5.90	- 0.20	-3.39%	35.98%	0.25	22.43	2.16	2.64	11.76%	0.03	1.04%
Caribbean Flavours & Fragrance	21.00	1.35	2.05	2.07	- 0.02	-0.97%	27.36%	0.09	21.68	0.56	3.64	16.77%	0.25	2.48%
Honey Bun 1982 Ltd	7.00	4.66	6.81	6.89	- 0.08	-1.16%	28.18%	0.39	17.26	1.99	3.42	19.80%	0.12	2.20%
Jamaican Teas Ltd	4.27	1.32	3.97	4.02	- 0.05	-1.24%	101.97%	0.32	12.40	1.41	2.82	22.77%	0.06	1.20%
Lasco Manufacturing Ltd	6.00	3.20	5.59	5.49	0.10	1.82%	45.20%	0.33	16.74	1.92	2.92	17.44%	0.06	1.49%
<b>Average</b>									<b>18.40</b>	<b>1.59</b>	<b>2.37</b>	<b>15.30%</b>		<b>1.46%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	4-Jun-21	28-May-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	3.82	3.72	0.10	2.69%	48.16%	- 1.06	- 3.61	1.86	2.05	-56.81%	-	0.00%
Lasco Distributors Ltd	4.44	2.70	4.05	4.18	- 0.13	-3.11%	26.50%	0.27	15.13	1.84	2.20	14.52%	0.05	1.75%
Derrimon Trading Co Ltd	3.10	2.05	2.54	2.50	0.04	1.60%	6.88%	0.08	30.88	1.21	2.10	6.79%	0.01	0.54%
Everything Fresh Ltd	1.35	0.61	0.99	1.01	- 0.02	-1.98%	33.30%	- 0.25	- 3.90	0.42	2.33	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.00	5.93	0.07	1.18%	6.01%	0.33	18.35	1.41	4.26	23.22%	0.08	1.35%
FosRich Company Ltd.	9.50	3.02	7.96	8.45	- 0.49	-5.80%	93.68%	0.32	25.11	1.81	4.41	17.56%	0.10	2.80%
Jetcon Corp Ltd	1.35	0.56	1.09	1.03	0.06	5.83%	37.97%	- 0.01	- 115.75	0.95	1.15	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.20	3.94	3.83	0.11	2.87%	48.91%	0.16	24.47	0.63	6.29	25.72%	0.25	10.96%
Lumber Depot Ltd	3.45	0.95	3.40	3.28	0.12	3.66%	120.32%	0.12	28.06	0.40	8.61	30.67%	0.02	1.82%
Medical Disposables & Supplies	7.00	3.51	4.85	5.00	- 0.15	-3.00%	15.06%	0.07	72.17	3.21	1.51	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.23	1.28	1.35	- 0.07	-5.19%	-11.72%	0.02	61.74	0.49	2.60	4.21%	0.04	2.01%
Stationary & Office Supplies	9.50	3.60	8.15	8.20	- 0.05	-0.61%	79.52%	0.18	45.68	2.66	3.07	6.71%	0.08	1.28%
Tropical Battery Compsny Limited	1.35	0.96	1.21	1.18	0.03	2.54%	1.60%	0.03	34.91	0.59	2.04	5.85%	0.01	1.00%
<b>Average</b>									<b>35.65</b>	<b>1.34</b>	<b>3.28</b>	<b>13.73%</b>		<b>2.61%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	7.33	7.00	0.33	4.71%	-16.51%	- 0.71	- 10.29	9.90	0.74	-7.20%	-	0.00%
KLE Group Ltd	1.80	1.00	1.22	1.28	- 0.06	-4.69%	6.09%	- 1.04	- 1.17	- 0.05	- 23.68	2018.19%	-	0.00%
Main Event Entertainment Group	5.30	2.89	5.28	4.38	0.90	20.55%	65.00%	- 0.27	- 19.76	1.81	2.92	-14.80%	-	0.00%
<b>Average</b>									<b>- 10.41</b>	<b>3.89</b>	<b>1.83</b>	<b>-11.00%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	5.98	2.99	4.95	4.95	-	0.00%	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	9.80	9.23	0.57	6.18%	-24.62%	0.30	32.29	3.07	3.19	9.88%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.65	8.69	- 0.04	-0.46%	13.82%	0.21	41.67	1.29	6.69	16.06%	0.16	2.54%
Elite Diagnostic Limited	4.69	2.71	3.00	2.99	0.01	0.33%	-0.22%	- 0.04	- 79.09	1.29	2.32	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.16	1.00	1.05	1.05	-	0.00%	31.25%	0.04	24.07	0.13	8.22	34.15%	-	0.00%
Gwest Corporation	1.01	0.56	0.84	0.80	0.04	5.00%	11.95%	- 0.07	- 11.82	1.27	0.66	-5.57%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.45	8.28	0.17	2.05%	25.10%	- 0.26	- 32.44	1.42	5.95	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.80	3.75	3.74	0.01	0.27%	34.75%	0.18	21.09	0.21	17.85	84.66%	0.15	7.92%
tTech Ltd	7.30	4.01	5.07	6.24	- 1.17	-18.75%	17.91%	0.25	20.37	2.33	2.17	10.67%	-	0.00%
<b>Average</b>									<b>27.90</b>	<b>1.38</b>	<b>5.88</b>	<b>16.07%</b>		<b>5.23%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.49	0.86	0.87	- 0.01	-1.15%	46.05%	- 0.05	- 1.84	- 0.03	- 31.39	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	1.83	3.01	2.87	0.14	4.88%	-1.65%	0.15	15.66	0.49	6.17	31.48%	0.07	3.76%
<b>Market Average (excluding Outliers)</b>									<b>15.66</b>	<b>0.49</b>	<b>6.17</b>	<b>31.48%</b>		<b>3.76%</b>
<b>Market Average (excluding Outliers)</b>									<b>31.43</b>	<b>1.87</b>	<b>3.43</b>	<b>16.73%</b>		<b>3.02%</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	4-Jun-21	28-May-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.18	0.26	0.25	0.01	1.97%	6.66%	0.01	17.99	0.18	1.45	8.04%	0.01	3.51%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	13.37%	12.45%	0.00	16.41	0.02	0.95	5.81%	0.00	4.94%
Sygnus Credit Investments	0.18	0.12	0.15	0.15	0.00	2.13%	-4.50%	0.01	12.45	0.26	0.58	4.67%	0.00	3.05%
<b>Average</b>									<b>15.62</b>	<b>0.16</b>	<b>0.99</b>	<b>6.17%</b>		<b>3.83%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.55	0.80	1.01	-0.21	-20.79%	6.67%	0.00	392.90	0.27	3.01	0.77%	0.00	-
<b>Average</b>									<b>392.90</b>	<b>0.27</b>	<b>3.01</b>	<b>0.77%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.19	0.08	0.10	0.09	0.01	10.00%	-1.00%	-0.02	-4.15	0.05	2.07	-49.93%	0.00	-
<b>Average</b>									<b>-4.15</b>	<b>0.05</b>	<b>2.07</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	6.98%	10.62%	0.00	118.44	0.00	2.00	1.69%	0.00	0.52%
<b>Average</b>									<b>118.44</b>	<b>0.00</b>	<b>2.00</b>	<b>1.69%</b>		<b>0.52%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.07	0.09	0.09	0.00	2.27%	15.11%	0.01	-	0.12	0.73	8.45%	0.00	3.47%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.73</b>	<b>8.45%</b>	<b>0.00</b>	<b>3.47%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	0.93	0.95	-0.02	-2.11%	-18.42%	-0.01	-112.07	0.90	1.03	-0.92%	0.00	-
<b>Average</b>									<b>-112.07</b>	<b>0.90</b>	<b>1.03</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>82.15</b>	<b>0.25</b>	<b>1.64</b>	<b>3.23%</b>		<b>2.61%</b>

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