

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T _{12M} ROE	T _{12M} Dividend	T _{12M} Dividend	
	HIGH	LOW	20-Nov-20	13-Nov-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Yield	Yield	
Finance															
Barita Investments Ltd	98.00	45.00	83.88	83.51	0.37	0.44%	15.92%	2.51	33.37	25.53	3.29	9.85%	1.27	1.51%	
Eppley Ltd	25.00	10.10	20.06	18.99	1.07	5.65%	42.26%	1.14	17.66	4.71	4.26	24.10%	0.68	3.40%	
JMMB Group Ltd	48.50	28.00	31.66	31.89	-0.24	-0.74%	-31.99%	3.42	9.27	26.13	1.21	13.08%	0.49	1.55%	
Jamaica Stock Exchange Ltd/The	34.98	15.00	18.31	17.98	0.33	1.84%	-33.60%	0.57	32.35	1.98	9.24	28.56%	0.52	2.84%	
Mayberry Investments Ltd	10.14	4.75	5.62	5.53	0.09	1.67%	-37.60%	-0.71	-7.95	10.91	0.51	-6.48%	0.25	4.45%	
Mayberry Jamaican Equities Limited	14.50	5.48	7.77	7.00	0.77	11.00%	-40.08%	-1.41	-5.52	8.33	0.93	-16.91%	0.06	0.77%	
NCB Financial Group Ltd	213.00	128.01	149.98	133.99	15.98	11.93%	-23.73%	10.90	13.76	81.16	1.85	13.43%	3.70	2.47%	
Portland JSX Ltd	11.00	7.00	8.00	8.03	-0.03	-0.34%	11.11%	-0.62	-12.84	11.55	0.69	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	37.38	36.41	0.97	2.66%	-19.66%	2.83	13.21	27.69	1.35	10.22%	1.90	5.09%	
Scotia Group Jamaica Ltd	59.00	35.00	45.57	47.93	-2.36	-4.92%	-17.86%	2.88	15.81	35.39	1.29	8.14%	4.80	10.53%	
Sterling Investments Ltd	4.00	2.20	3.70	3.70	0.00	0.00%	10.78%	2.51	1.48	3.22	1.15	77.92%	0.06	1.68%	
Sygnus Credit Investments Ltd. ¹	30.00	13.06	17.77	17.80	-0.03	-0.17%	-31.60%	1.73	10.29	28.99	0.61	5.96%	0.17	0.95%	
Victoria Mutual Investments Ltd	13.99	5.00	5.37	5.54	-0.17	-3.06%	-40.03%	0.31	17.43	2.60	0.12	11.87%	0.22	4.09%	
Average									16.46	20.63	2.04	20.31%		3.28%	
Manufacturing															
Berger Paints Jamaica Ltd	18.50	9.50	11.84	11.85	-0.01	-0.05%	-34.26%	-0.15	-81.15	5.08	2.33	-2.87%	0.31	2.59%	
Caribbean Cement Co Ltd	85.00	35.00	58.21	53.97	4.24	7.86%	-30.21%	2.99	19.47	12.43	4.68	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	26.89	26.03	0.86	3.32%	-34.26%	1.15	23.34	13.83	1.94	8.33%	0.57	2.12%	
Salada Foods Ltd	37.50	20.00	27.82	28.29	-0.47	-1.67%	-17.25%	0.60	46.06	8.92	3.12	6.77%	1.15	4.13%	
Seprod Ltd	70.00	30.00	62.52	62.75	-0.23	-0.36%	22.64%	4.26	14.67	22.55	2.77	18.90%	1.00	1.60%	
Wisynco Ltd	26.00	11.50	15.45	15.26	0.20	1.28%	-33.69%	0.65	23.87	3.70	4.18	17.51%	0.19	1.23%	
Average									25.48	11.08	3.17	15.11%		2.34%	
Retail															
Carreras Ltd	8.79	5.80	6.56	6.60	-0.03	-0.50%	-19.52%	0.70	9.37	0.37	17.89	190.86%	0.64	9.75%	
Average									9.37	0.37	17.89	190.86%		9.75%	

Industry or Company	52 Week		Close Price 20-Nov-20	Close Price 13-Nov-20	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												
Insurance														
Key Insurance Co Ltd	11.50	2.00	7.87	8.10	-0.23	-2.81%	146.01%	-0.89	-8.87	0.50	15.89	-179.14%	-	0.00%
Average									-8.87	0.50	15.89	-179.14%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.05	1.15	1.14	0.01	1.05%	-37.10%	-0.02	-66.12	0.93	1.23	-1.87%	0.02	1.74%
Average									-66.12	0.93	1.23	-1.87%		1.74%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	58.00	57.81	0.19	0.33%	-16.47%	3.29	17.65	56.78	1.02	5.79%	1.60	2.76%
Jamaica Producers Group	28.50	15.00	19.97	21.35	-1.38	-6.46%	-26.73%	3.41	5.86	14.47	1.38	23.55%	0.15	0.75%
Pan-Jamaican Investment Trust	105.00	60.00	63.99	62.33	1.66	2.66%	-36.57%	3.70	17.31	42.30	1.51	8.74%	1.32	2.06%
Sagicor Group Jamaica Ltd	80.00	34.00	48.00	49.25	-1.25	-2.54%	-33.86%	2.35	20.46	25.91	1.85	9.05%	1.05	2.19%
Average									15.32	34.87	1.44	11.78%		1.94%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.15	0.15	0.00	-0.51%	35.67%	-0.01	-18.91	0.00	44.19	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,000.00	1,265.01	1,100.01	165.00	15.00%	-56.38%	-91.34	-13.85	257.75	4.91	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.30	4.52	4.70	-0.19	-3.93%	-24.73%	0.14	32.79	0.68	6.69	20.42%	0.02	0.44%
Supreme Ventures Ltd	26.50	11.72	15.87	15.81	0.06	0.40%	-37.77%	0.86	18.49	2.13	7.46	40.35%	0.80	5.04%
Average									25.64	1.40	6.35	30.38%		2.74%
Services														
Kingston Wharves Ltd	73.00	36.00	48.84	44.02	4.82	10.94%	-20.22%	1.68	29.03	19.45	2.51	8.65%	0.54	1.11%
Transjamaican Highway Limited	1.41	1.00	1.29	1.29	0.00	0.32%	-	-0.02	-58.07	0.63	2.07	-3.56%	-	0.00%
Average									29.03	19.45	2.29	8.65%		1.11%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	40.75	39.05	1.70	4.35%	-5.65%	0.98	41.56	49.19	0.83	1.99%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.20	7.00	0.20	2.79%	8.61%	0.41	17.38	6.29	1.14	6.59%	0.18	2.56%
Sagicor Real Estate X Fund Ltd	11.75	5.80	7.79	7.80	-0.01	-0.11%	-16.16%	-4.68	-1.67	11.63	0.67	-40.20%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.65	5.12	0.53	10.37%	-5.21%	47.49	0.12	783.98	0.01	6.06%	0.24	4.30%
138 Student Living Jamaica Ltd	9.48	3.05	3.51	4.60	-1.09	-23.70%	-17.22%	0.06	63.34	12.85	0.27	0.43%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	12.33	13.08	-0.75	-5.74%	-	-	-	110.56	0.11	0.00%	0.11	0.88%
Average									30.60	19.99	0.51	3.77%		1.94%
Other														
1834 Investments Ltd.	1.25	0.71	0.95	0.95	0.00	-0.01%	-11.41%	0.03	27.16	1.20	0.79	2.92%	0.08	8.42%
MPC Caribbean Clean Energy Limited	231.00	130.00	143.37	135.38	7.99	5.90%	-31.73%	0.26	562.00	129.02	1.11	0.20%	11.80	8.23%
Sagicor Select Fund Finance	1.15	0.58	0.65	0.63	0.02	2.82%	-42.15%	-0.32	-2.00	0.83	0.78	-39.06%	0.01	1.81%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.70	0.72	-0.02	-2.31%	-29.03%	-0.20	-3.44	0.79	0.88	-25.61%	0.01	1.67%
Wigton Windfarm Ltd	1.15	0.50	0.74	0.72	0.02	2.58%	-24.10%	0.05	14.08	0.35	2.09	14.85%	-	0.00%
Average									20.62	0.79	1.13	5.99%		5.03%
Market Average (excluding Outliers)									21.57	21.20	5.19	10.94%		3.32%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 20-Nov-20	Close Price 13-Nov-20	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												
Finance														
Access Financial Services Ltd	37.00	17.65	21.70	19.54	2.16	11.06%	-37.05%	0.41	53.34	8.28	2.62	4.91%	0.49	2.26%
ISP Finance Services Ltd	32.90	12.00	21.00	21.00	-	0.00%	-34.35%	0.32	66.52	3.76	5.59	8.40%	-	0.00%
Lasco Financial Services Ltd	4.78	1.90	2.66	2.62	0.04	1.57%	-38.68%	- 0.08	- 33.29	1.24	2.15	-6.46%	-	0.00%
QWI Investments Ltd	1.15	0.55	0.73	0.71	0.02	2.63%	-30.41%	- 0.33	- 2.20	1.04	0.70	-31.93%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.58	0.50	0.55	0.55	- 0.00	-0.76%	-52.12%	- 0.37	- 1.49	- 0.56	- 0.97	65.32%	-	0.00%
Average									59.93	3.58	2.77	16.29%		2.26%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.85	1.85	-	0.00%	-	- 0.16	- 11.72	0.81	2.29	-19.55%	-	0.00%
General Accident Insurance Co	8.09	3.89	6.45	6.50	- 0.05	-0.74%	-9.15%	0.57	11.40	2.98	2.16	18.98%	0.14	2.15%
IronRock Insurance Co Ltd	4.00	2.00	3.01	3.25	- 0.24	-7.36%	-14.65%	0.01	403.96	2.31	1.30	0.32%	-	0.00%
Average									11.40	2.03	1.92	9.65%		2.15%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.50	1.60	- 0.10	-6.37%	-28.86%	0.11	13.69	1.07	1.40	10.21%	0.02	1.34%
Blue Power Group Ltd	7.50	3.00	3.60	3.46	0.14	4.04%	-20.70%	0.12	29.48	1.73	2.08	7.06%	0.02	0.56%
Consolidated Bakeries Jamaica	2.00	1.12	1.38	1.35	0.03	2.22%	-16.87%	- 0.07	- 19.63	3.20	0.43	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.09	4.08	0.01	0.22%	13.44%	0.25	16.60	2.16	1.89	11.40%	0.05	1.17%
Caribbean Flavours & Fragrance	22.50	1.55	1.82	1.65	0.17	10.45%	-87.85%	0.05	39.11	0.52	3.51	8.98%	0.25	13.71%
Honey Bun 1982 Ltd	9.90	4.00	4.81	4.84	- 0.03	-0.65%	-33.43%	0.30	15.81	1.76	2.73	17.29%	0.08	1.66%
Jamaican Teas Ltd	8.50	3.26	6.14	5.66	0.48	8.56%	-2.08%	- 0.19	- 32.57	4.07	1.51	-4.64%	0.06	0.98%
Lasco Manufacturing Ltd	5.25	2.50	3.80	3.97	- 0.17	-4.33%	-19.01%	0.28	13.57	1.75	2.17	15.98%	0.06	1.61%
Average									21.37	2.03	1.97	8.61%		1.22%

Industry or Company	52 Week		Close Price 20-Nov-20	Close Price 13-Nov-20	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	5.30	2.00	2.34	2.35	- 0.01	-0.37%	-54.96%	- 0.84	- 2.78	2.07	1.13	-40.64%	-	0.00%
Lasco Distributors Ltd	3.99	1.90	3.15	3.08	0.06	2.09%	-2.15%	0.24	13.35	1.72	1.83	13.73%	0.04	1.37%
Derrimon Trading Co Ltd	3.10	1.40	2.41	2.70	- 0.29	-10.91%	-6.20%	0.10	23.13	0.49	4.87	21.04%	0.01	0.42%
Everything Fresh Ltd	1.45	0.50	0.73	0.73	- 0.00	-0.55%	-37.30%	- 0.21	- 3.43	0.53	1.36	-39.76%	-	0.00%
Fontana Ltd	7.85	3.50	5.21	4.76	0.45	9.46%	-25.78%	0.24	21.47	1.15	4.53	21.09%	0.04	0.77%
FosRich Company Ltd.	4.90	2.00	3.99	3.69	0.30	8.03%	-4.58%	0.20	19.88	1.73	2.31	11.60%	-	0.00%
Jetcon Corp Ltd	1.99	0.65	0.71	0.85	- 0.14	-17.04%	-58.17%	0.07	10.31	1.87	0.38	3.67%	0.03	4.25%
Indies Pharma Jamaica Ltd	3.50	1.25	2.55	2.74	- 0.20	-7.12%	-23.49%	0.13	19.23	0.55	4.60	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.21	1.20	0.01	0.45%	-26.66%	0.09	13.74	0.31	3.83	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.35	4.01	0.34	8.48%	-36.72%	- 0.00	- 966.54	3.12	1.39	-0.14%	0.11	2.53%
Paramount Trading Jamaica Ltd	2.40	1.30	1.36	1.49	- 0.13	-8.42%	-39.31%	0.03	39.21	0.52	2.59	6.62%	-	0.00%
Stationary & Office Supplies	11.75	4.01	4.50	4.55	- 0.05	-1.10%	-59.17%	0.20	22.88	2.50	1.80	7.87%	0.08	1.78%
Tropical Battery Compsny Limited	1.35	1.01	1.20	1.20	- 0.00	-0.40%	-	0.06	21.37	0.60	2.00	9.37%	-	0.00%
Average									20.46	1.32	2.51	14.68%		1.85%
Leisure														
Dolphin Cove Ltd	12.00	5.51	6.60	7.00	- 0.40	-5.71%	-31.36%	- 0.50	- 13.23	9.75	0.68	-5.11%	0.70	10.61%
KLE Group Ltd	2.80	1.10	1.45	1.45	-	0.00%	-17.14%	- 0.72	- 2.00	0.34	4.24	-211.81%	-	0.00%
Main Event Entertainment Group	6.79	2.89	2.99	2.99	-	0.00%	-53.22%	- 0.01	- 431.05	1.87	1.60	-0.37%	0.09	3.01%
Average									- 7.62	3.99	2.17	-2.74%		6.81%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.63	3.50	0.13	3.85%	-45.35%	- 0.05	- 74.05	0.26	13.79	-18.62%	0.05	1.46%
Average									- 74.05	0.26	13.79	-18.62%		1.46%
Services														
CAC 2000 Ltd	15.00	7.39	9.20	8.50	0.70	8.24%	-38.67%	0.16	58.75	2.90	3.17	5.40%	0.04	0.38%
Cargo Handlers Ltd	10.50	5.10	7.60	6.35	1.25	19.69%	-15.12%	0.27	27.91	1.24	6.15	22.05%	0.22	2.89%
Elite Diagnostic Limited	5.75	2.07	3.10	3.11	- 0.01	-0.22%	-37.83%	- 0.05	- 59.34	1.27	2.44	-4.11%	-	0.00%
Gwest Corporation	1.25	0.56	0.70	0.88	- 0.18	-20.48%	-29.35%	- 0.09	- 8.03	1.30	0.54	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.00	6.63	- 0.63	-9.48%	-43.35%	- 0.08	- 76.16	1.49	4.03	-5.29%	0.08	1.33%
Mailpac Group Limited	2.60	1.20	2.16	2.21	- 0.06	-2.54%	3.00%	0.17	12.67	0.19	11.52	90.94%	-	0.00%
tTech Ltd	7.30	3.50	5.14	5.01	0.13	2.58%	-21.09%	0.14	36.26	2.22	2.32	6.40%	0.07	1.26%
Average									33.90	1.51	4.31	24.13%		1.47%
Other														
ICREATE Limited	0.90	0.40	0.61	0.70	- 0.09	-12.84%	-12.86%	- 0.17	- 1.84	- 0.01	- 47.95	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.58	2.54	0.04	1.60%	-14.48%	0.14	15.66	0.47	5.47	29.83%	0.02	0.78%
Market Average (excluding Outliers)									27.12	1.90	4.36	17.20%		2.25%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	20-Nov-20	13-Nov-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.26	- 0.01	-3.56%	-22.01%	0.02	12.31	0.19	1.28	10.43%	0.01	5.47%
Sterling Investments Ltd	0.03	0.02	0.03	0.03	-	0.00%	-5.00%	0.00	15.67	0.02	1.20	7.66%	0.00	1.59%
Sygnus Credit Investments	0.22	0.12	0.14	0.13	0.02	11.89%	10.17%	0.01	12.03	0.23	0.63	5.24%	0.01	3.77%
Average									13.34	0.15	1.04	7.78%		3.61%
Retail														
Productive Business Solutions	0.77	0.50	0.75	0.75	-	0.00%	14.80%	0.00	155.91	0.00	2,800.91	1796.53%	0.01	1.09%
Average									155.91	0.00	2,800.91	1796.53%		1.09%
Leisure														
Margaritaville Turks Ltd	0.36	0.13	0.13	0.13	-	0.00%	-63.89%	0.00	121.65	0.06	2.04	1.68%	0.00	3.46%
Average									121.65	0.06	2.04	1.68%		3.46%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	3.03%		0.00	19.50	0.01	1.64	8.42%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									19.50	0.01	1.64	8.42%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	- 0.00	-0.46%	-	0.00	-	0.12	0.72	0.00%	0.00	0.93%
Average									-	0.12	0.72	0.00%	0.00	0.93%
Other														
MPC Clean Energy Ltd	1.15	1.15	1.15	1.15	-	0.00%	15.00%	0.00	362.22	0.91	1.26	0.35%	0.09	7.74%
Average									362.22	0.91	1.26	0.35%		7.74%
Market Average (excluding Outliers)									16.42	0.21	1.34	4.56%		3.37%

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