

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}	T _{12M}	
	HIGH	LOW	6-Nov-20	30-Oct-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	98.00	45.00	84.44	82.60	1.85	2.24%	16.70%	2.11	40.06	14.04	6.02	15.02%	1.27	1.50%	
Eppley Ltd	25.00	10.10	18.48	18.99	-0.51	-2.66%	31.09%	1.01	18.32	4.43	4.17	22.76%	0.68	3.69%	
JMMB Group Ltd	48.50	28.00	30.75	29.78	0.97	3.27%	-33.93%	3.44	8.94	24.01	1.28	14.33%	0.49	1.59%	
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.43	18.36	0.07	0.40%	-33.17%	0.70	26.51	2.02	9.13	34.43%	0.52	2.82%	
Mayberry Investments Ltd	10.14	4.75	6.10	5.48	0.62	11.40%	-32.26%	-0.71	-8.63	10.91	0.56	-6.48%	0.25	4.10%	
Mayberry Jamaican Equities Limited	14.50	5.48	7.50	7.37	0.13	1.78%	-42.16%	-1.09	-6.89	8.85	0.85	-12.29%	0.06	0.80%	
NCB Financial Group Ltd	215.00	128.01	133.99	135.46	-1.46	-1.08%	-31.86%	12.03	11.13	79.47	1.69	15.14%	3.70	2.76%	
Portland JSX Ltd	11.00	7.00	8.51	8.01	0.50	6.19%	18.14%	-0.62	-13.65	11.55	0.74	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	38.68	39.90	-1.22	-3.06%	-16.86%	6.67	5.80	24.31	1.59	27.42%	1.90	4.92%	
Scotia Group Jamaica Ltd	59.00	35.00	44.83	45.31	-0.49	-1.08%	-19.21%	2.88	15.56	35.39	1.27	8.14%	4.80	10.71%	
Sterling Investments Ltd	4.00	2.20	3.80	3.47	0.33	9.60%	13.77%	0.31	12.07	3.10	1.22	10.14%	0.06	1.63%	
Sygnus Credit Investments Ltd. ¹	30.00	13.06	17.50	17.50	0.00	0.00%	-32.64%	1.50	11.68	28.62	0.61	5.24%	0.17	0.97%	
Victoria Mutual Investments Ltd	13.99	5.00	5.51	5.58	-0.08	-1.35%	-38.51%	0.34	16.01	2.81	0.12	12.27%	0.22	3.99%	
Average									16.61	19.19	2.25	16.49%		3.29%	
Manufacturing															
Berger Paints Jamaica Ltd	18.99	9.50	11.84	11.84	0.00	0.00%	-34.26%	-0.31	-38.53	4.88	2.43	-6.30%	0.31	2.59%	
Caribbean Cement Co Ltd	85.00	35.00	52.39	55.59	-3.20	-5.76%	-37.19%	2.99	17.53	12.43	4.22	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	27.72	26.91	0.81	3.01%	-32.23%	1.15	24.06	13.83	2.00	8.33%	0.57	2.06%	
Salada Foods Ltd	37.50	20.00	28.29	28.00	0.29	1.04%	-15.84%	0.60	46.84	8.92	3.17	6.77%	1.15	4.07%	
Seprod Ltd	70.00	30.00	61.00	61.14	-0.14	-0.22%	19.66%	3.19	19.13	22.55	2.71	14.14%	1.00	1.64%	
Wisynco Ltd	26.00	11.50	14.94	15.58	-0.64	-4.13%	-35.92%	0.73	20.35	3.43	4.36	21.42%	0.19	1.27%	
Average									25.58	11.01	3.15	14.94%		2.33%	
Retail															
Carreras Ltd	8.80	5.80	6.48	6.43	0.05	0.84%	-20.52%	0.68	9.50	0.30	21.66	227.88%	0.64	9.87%	
Average									9.50	0.30	21.66	227.88%		9.87%	

Industry or Company	52 Week		Close Price 6-Nov-20	Close Price 30-Oct-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	8.39	8.01	0.39	4.82%	162.27%	- 1.22	- 6.89	0.50	16.78	-243.59%	-	0.00%
Average									- 6.89	0.50	16.78	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.05	1.23	1.19	0.04	3.31%	-32.95%	0.01	202.79	0.96	1.28	0.63%	0.02	1.63%
Average									202.79	0.96	1.28	0.63%		1.63%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.99	57.38	0.61	1.07%	-16.47%	3.29	17.64	59.78	0.97	5.50%	1.60	2.76%
Jamaica Producers Group	28.50	15.00	19.71	20.18	-0.47	-2.34%	-27.69%	2.07	9.50	25.58	0.77	8.11%	0.15	0.76%
Pan-Jamaican Investment Trust	105.00	60.03	63.95	67.97	-4.02	-5.91%	-36.61%	4.60	13.90	40.39	1.58	11.39%	1.32	2.06%
Sagicor Group Jamaica Ltd	80.00	34.00	42.10	45.79	-3.70	-8.07%	-42.00%	2.35	17.91	31.05	1.36	7.57%	1.05	2.49%
Average									14.74	39.20	1.17	8.14%		2.02%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.14	0.15	-0.01	-9.03%	24.05%	- 0.01	- 17.29	0.00	40.40	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,000.00	1,082.72	1,485.33	-402.62	-27.11%	-62.66%	- 91.34	- 11.85	257.75	4.20	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.30	4.78	4.58	0.20	4.47%	-20.31%	0.13	37.14	0.52	9.28	24.99%	0.02	0.42%
Supreme Ventures Ltd	26.50	11.72	14.99	14.94	0.06	0.38%	-41.20%	0.86	17.48	2.13	7.05	40.35%	0.80	5.34%
Average									27.31	1.32	6.84	32.67%		2.88%
Services														
Kingston Wharves Ltd	73.00	36.00	45.69	47.90	-2.21	-4.62%	-25.38%	1.75	26.12	19.20	2.38	9.11%	0.54	1.18%
Transjamaican Highway Limited	1.41	1.00	1.29	1.28	0.01	0.83%	-	0.02	79.30	0.72	1.79	2.26%	-	0.00%
Average									52.71	19.20	2.09	5.68%		1.18%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	39.29	44.99	-5.70	-12.66%	-9.03%	1.91	20.55	44.33	0.89	4.31%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.47	7.48	-0.01	-0.08%	12.76%	0.41	18.05	6.29	1.19	6.59%	0.18	2.47%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.75	7.75	0.00	0.01%	-16.60%	- 4.08	- 1.90	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.50	5.13	0.37	7.21%	-7.72%	0.34	16.15	5.47	1.01	6.22%	0.24	4.41%
I38 Student Living Jamaica Ltd	9.48	2.85	4.89	4.89	0.00	0.00%	15.33%	1.17	4.18	14.35	0.34	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.18	12.24	0.94	7.68%	-	-	-	110.56	0.12	0.00%	0.11	0.82%
Average									14.73	16.78	0.69	6.32%		1.93%
Other														
I834 Investments Ltd.	1.26	0.71	1.03	0.90	0.13	14.06%	-3.95%	0.02	44.10	1.20	0.86	1.95%	0.08	7.77%
MPC Caribbean Clean Energy Limited	275.00	130.00	141.00	150.01	-9.01	-6.00%	-32.86%	0.37	380.37	127.51	1.11	0.29%	11.80	8.37%
Sagicor Select Fund Finance	1.18	0.58	0.64	0.67	-0.03	-5.00%	-42.94%	- 0.24	- 2.64	0.81	0.79	-29.88%	0.01	1.83%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.73	0.75	-0.02	-2.65%	-26.07%	- 0.18	- 4.03	0.81	0.90	-22.32%	0.01	1.60%
Wigton Windfarm Ltd	1.15	0.50	0.77	0.78	-0.01	-0.99%	-20.67%	0.05	14.22	0.34	2.26	15.89%	-	0.00%
Average									29.16	0.79	1.18	6.04%		4.89%
Market Average (excluding Outliers)									23.79	21.08	5.71	9.60%		3.34%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 6-Nov-20	Close Price 30-Oct-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	21.04	22.02	- 0.98	-4.44%	-38.96%	0.41	51.73	8.28	2.54	4.91%	0.49	2.33%
ISP Finance Services Ltd	33.00	12.00	22.45	22.50	- 0.05	-0.22%	-29.82%	0.23	96.24	3.56	6.30	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.65	2.06	0.59	28.62%	-38.92%	- 0.08	- 33.16	1.24	2.14	-6.46%	-	0.00%
QWI Investments Ltd	1.20	0.55	0.71	0.76	- 0.05	-6.95%	-32.63%	- 0.33	- 2.13	1.04	0.68	-31.93%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.60	0.50	0.55	0.55	- 0.00	-0.01%	-51.78%	- 0.38	- 1.44	- 0.58	- 0.95	65.97%	-	0.00%
Average									73.98	3.53	2.92	16.16%		2.33%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.83	1.80	0.03	1.78%	-	0.07	24.75	1.09	1.67	6.76%	-	0.00%
General Accident Insurance Co	8.25	3.89	6.50	6.01	0.49	8.13%	-8.45%	0.61	10.66	3.05	2.13	20.01%	0.14	2.13%
IronRock Insurance Co Ltd	4.00	2.00	3.00	2.51	0.49	19.52%	-14.90%	0.01	402.76	2.31	1.30	0.32%	-	0.00%
Average									17.70	2.15	1.70	13.39%		2.13%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.54	1.60	- 0.06	-3.80%	-26.80%	0.11	14.09	1.07	1.44	10.21%	0.02	1.30%
Blue Power Group Ltd	8.44	3.00	3.47	3.47	-	0.00%	-23.56%	0.12	28.41	1.73	2.01	7.06%	0.02	0.58%
Consolidated Bakeries Jamaica	2.00	1.12	1.40	1.40	-	0.00%	-15.66%	- 0.08	- 17.84	3.22	0.44	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.09	4.70	- 0.61	-12.98%	13.44%	0.25	16.60	2.16	1.89	11.40%	0.05	1.17%
Caribbean Flavours & Fragrance	22.50	1.55	1.73	1.69	0.04	2.63%	-88.44%	0.04	39.45	0.53	3.29	8.35%	0.25	14.41%
Honey Bun 1982 Ltd	9.90	4.00	4.84	4.74	0.10	2.16%	-33.03%	0.30	15.91	1.76	2.75	17.29%	0.08	1.65%
Jamaican Teas Ltd	8.50	3.26	5.40	5.00	0.40	7.96%	-13.99%	- 0.13	- 42.19	2.20	2.46	-5.83%	0.06	1.11%
Lasco Manufacturing Ltd	5.50	2.50	3.75	3.41	0.34	9.95%	-20.09%	0.25	14.87	1.72	2.18	14.68%	0.06	1.63%
Average									21.55	1.80	2.06	8.45%		1.24%

Industry or Company	52 Week		Close Price 6-Nov-20	Close Price 30-Oct-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	2.30	2.19	0.12	5.27%	-55.73%	- 0.55	- 4.16	2.26	1.02	-24.46%	-	0.00%
Lasco Distributors Ltd	3.99	1.90	3.14	3.03	0.11	3.67%	-2.37%	0.23	13.45	1.65	1.90	14.14%	0.04	1.37%
Derrimon Trading Co Ltd	3.10	1.40	2.45	2.55	- 0.10	-3.92%	-4.47%	0.12	20.99	0.47	5.20	24.78%	0.01	0.41%
Everything Fresh Ltd	1.45	0.50	0.75	0.78	- 0.03	-3.74%	-35.53%	- 0.16	- 4.77	0.61	1.24	-25.99%	-	0.00%
Fontana Ltd	8.00	3.50	4.72	4.96	- 0.24	-4.88%	-32.78%	0.22	21.33	1.19	3.95	18.52%	0.04	0.85%
FosRich Company Ltd.	4.90	2.00	3.57	3.90	- 0.32	-8.33%	-14.55%	0.12	30.18	1.63	2.19	7.26%	-	0.00%
Jetcon Corp Ltd	1.99	0.65	0.77	0.82	- 0.05	-5.91%	-54.44%	0.07	11.23	0.94	0.81	7.25%	0.03	3.91%
Indies Pharma Jamaica Ltd	3.50	1.25	2.60	2.69	- 0.09	-3.42%	-21.96%	0.13	19.61	0.55	4.69	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.29	1.24	0.05	3.71%	-21.60%	0.09	14.69	0.31	4.10	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.16	4.31	- 0.15	-3.57%	-39.53%	0.04	94.38	3.14	1.32	1.40%	0.11	2.65%
Paramount Trading Jamaica Ltd	2.40	1.30	1.47	1.69	- 0.21	-12.59%	-34.37%	0.03	42.40	0.52	2.81	6.62%	-	0.00%
Stationary & Office Supplies	12.50	4.01	4.55	4.50	0.05	1.11%	-58.72%	0.26	17.58	2.47	1.84	10.47%	0.08	1.76%
Average									28.58	1.31	2.59	14.22%		1.82%
Leisure														
Dolphin Cove Ltd	12.00	5.51	7.00	6.12	0.88	14.38%	-27.20%	- 0.13	- 54.15	9.82	0.71	-1.32%	0.70	10.00%
KLE Group Ltd	2.80	1.10	1.45	1.10	0.35	31.82%	-17.14%	- 0.57	- 2.56	0.55	2.66	-103.73%	-	0.00%
Main Event Entertainment Group	6.79	2.89	2.99	3.02	- 0.03	-0.99%	-53.22%	- 0.01	- 431.05	1.87	1.60	-0.37%	0.09	3.01%
Average									- 28.36	4.08	1.66	-0.84%		6.51%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.77	3.50	0.27	7.71%	-43.32%	- 0.05	- 76.80	0.26	14.30	-18.62%	0.05	1.41%
Average									- 76.80	0.26	14.30	-18.62%		1.41%
Services														
CAC 2000 Ltd	15.00	7.39	14.75	14.75	-	0.00%	-1.67%	0.16	94.19	2.90	5.09	5.40%	0.04	0.24%
Cargo Handlers Ltd	10.50	5.10	7.75	7.75	-	0.00%	-13.45%	0.34	22.91	1.25	6.21	27.11%	0.22	2.84%
Elite Diagnostic Limited	5.85	2.07	3.28	3.10	0.18	5.81%	-34.27%	0.02	135.53	1.30	2.52	1.86%	-	0.00%
Gwest Corporation	1.25	0.56	0.88	0.89	- 0.01	-1.12%	-11.18%	- 0.11	- 8.28	1.34	0.66	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.69	6.30	0.39	6.19%	-36.84%	- 0.08	- 84.90	1.49	4.49	-5.29%	0.08	1.20%
Mailpac Group Limited	2.60	1.20	2.00	1.98	0.02	1.10%	-4.53%	0.11	18.09	0.22	9.19	50.80%	-	0.00%
tTech Ltd	7.30	3.50	6.70	5.00	1.70	34.00%	2.79%	0.20	34.07	2.16	3.09	9.09%	0.07	0.97%
Average									60.96	1.52	4.46	18.85%		1.31%
Other														
ICREATE Limited	0.90	0.40	0.69	0.70	- 0.01	-1.43%	-1.44%	- 0.17	- 1.84	- 0.01	- 54.23	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.51	2.53	- 0.02	-0.88%	-16.72%	0.14	15.66	0.47	5.33	29.83%	0.02	0.80%
Market Average (excluding Outliers)									15.66	0.47	5.33	29.83%		0.80%
Market Average (excluding Outliers)									36.41	1.89	4.38	16.82%		2.19%

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	6-Nov-20	30-Oct-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	0.27	0.27	- 0.00	-0.14%	-16.00%	0.05	5.50	0.17	1.55	28.20%	0.01	5.08%
Sterling Investments Ltd	0.03	0.02	0.03	0.03	- 0.00	-3.99%	-8.79%	0.00	13.92	0.02	1.19	8.58%	0.00	1.66%
Sygnus Credit Investments	0.22	0.12	0.13	0.13	0.00	1.23%	1.59%	0.01	11.10	0.23	0.58	5.24%	0.01	4.09%
Average									10.17	0.14	1.11	14.00%		3.61%
Retail														
Productive Business Solutions	0.77	0.50	0.75	0.75	-	0.00%	14.80%	0.01	120.71	0.28	2.70	2.24%	0.01	1.09%
Average									120.71	0.28	2.70	2.24%		1.09%
Leisure														
Margaritaville Turks Ltd	0.36	0.13	0.13	0.15	- 0.02	-13.33%	-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	-4.33%		0.00	19.72	0.01	1.66	8.42%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									19.72	0.01	1.66	8.42%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.07	0.00	5.32%	-	0.00	-	0.12	0.65	0.00%	0.00	1.02%
Average									-	0.12	0.65	0.00%	0.00	1.02%
Other														
MPC Clean Energy Ltd	1.15	1.15	1.15	1.00	0.15	15.00%	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)									14.95	0.25	1.57	5.34%		3.38%

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