

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	27-Nov-20	20-Nov-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Yield	Yield	
Finance															
Barita Investments Ltd	98.00	45.00	82.81	83.88	-1.06	-1.27%	14.45%	2.51	32.94	25.53	3.24	9.85%	1.27	1.53%	
Eppley Ltd	25.00	10.10	24.44	20.06	4.39	21.87%	73.36%	1.14	21.52	4.71	5.19	24.10%	0.68	2.79%	
JMMB Group Ltd	48.50	28.00	34.48	31.66	2.82	8.92%	-25.92%	3.42	10.09	26.13	1.32	13.08%	0.49	1.42%	
Jamaica Stock Exchange Ltd/The	34.98	15.00	19.50	18.31	1.19	6.48%	-29.30%	0.57	34.44	1.98	9.84	28.56%	0.52	2.67%	
Mayberry Investments Ltd	10.14	4.75	5.95	5.62	0.33	5.96%	-33.89%	-0.71	-8.42	10.91	0.55	-6.48%	0.25	4.20%	
Mayberry Jamaican Equities Limited	14.50	5.48	8.15	7.77	0.38	4.89%	-37.15%	-1.41	-5.79	8.33	0.98	-16.91%	0.06	0.74%	
NCB Financial Group Ltd	210.50	128.01	145.86	149.98	-4.12	-2.75%	-25.83%	10.90	13.38	81.16	1.80	13.43%	3.70	2.54%	
Portland JSX Ltd	11.00	7.00	8.00	8.00	0.00	0.00%	11.11%	-0.62	-12.84	11.55	0.69	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	39.02	37.38	1.64	4.39%	-16.13%	2.83	13.79	27.69	1.41	10.22%	1.90	4.87%	
Scotia Group Jamaica Ltd	59.00	35.00	46.17	45.57	0.59	1.30%	-16.79%	2.88	16.02	35.39	1.30	8.14%	4.80	10.40%	
Sterling Investments Ltd	4.00	2.20	3.60	3.70	-0.10	-2.70%	7.78%	2.51	1.44	3.22	1.12	77.92%	0.06	1.72%	
Sygnus Credit Investments Ltd. ¹	30.00	13.06	17.98	17.77	0.21	1.18%	-30.80%	1.73	10.41	28.99	0.62	5.96%	0.17	0.94%	
Victoria Mutual Investments Ltd	13.99	5.00	5.77	5.37	0.40	7.46%	-35.56%	0.31	18.73	2.60	0.12	11.87%	0.22	3.81%	
Average									17.28	20.63	2.17	20.31%		3.14%	
Manufacturing															
Berger Paints Jamaica Ltd	18.50	9.50	12.50	11.84	0.66	5.57%	-30.59%	-0.15	-85.67	5.08	2.46	-2.87%	0.31	2.46%	
Caribbean Cement Co Ltd	85.00	35.00	60.90	58.21	2.69	4.63%	-26.98%	2.99	20.37	12.43	4.90	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	28.00	26.89	1.10	4.11%	-31.56%	1.15	24.30	13.83	2.02	8.33%	0.57	2.04%	
Salada Foods Ltd	37.50	20.00	28.26	27.82	0.45	1.61%	-15.92%	0.60	46.80	8.92	3.17	6.77%	1.15	4.07%	
Seprod Ltd	70.00	30.00	64.84	62.52	2.32	3.71%	27.19%	4.26	15.22	22.55	2.88	18.90%	1.00	1.54%	
Wisynco Ltd	25.50	11.50	15.98	15.45	0.53	3.42%	-31.42%	0.65	24.69	3.70	4.32	17.51%	0.19	1.19%	
Average									26.28	11.08	3.29	15.11%		2.26%	
Retail															
Carreras Ltd	8.56	5.80	6.43	6.56	-0.13	-2.04%	-21.16%	0.70	9.18	0.37	17.53	190.86%	0.64	9.95%	
Average									9.18	0.37	17.53	190.86%		9.95%	

Industry or Company	52 Week		Close Price 27-Nov-20	Close Price 20-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	10.02	7.87	2.15	27.31%	213.19%	- 0.89	- 11.29	0.50	20.23	-179.14%	-	0.00%
Average									- 11.29	0.50	20.23	-179.14%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.05	1.10	1.15	-0.05	-3.94%	-39.58%	- 0.02	- 63.52	0.93	1.19	-1.87%	0.02	1.81%
Average									- 63.52	0.93	1.19	-1.87%		1.81%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	66.69	58.00	8.69	14.98%	-3.95%	3.29	20.29	56.78	1.17	5.79%	1.60	2.40%
Jamaica Producers Group	28.50	15.00	20.04	19.97	0.07	0.35%	-26.47%	3.41	5.88	14.47	1.38	23.55%	0.15	0.75%
Pan-Jamaican Investment Trust	103.85	60.00	67.61	63.99	3.62	5.65%	-32.98%	3.70	18.28	42.30	1.60	8.74%	1.32	1.95%
Sagicor Group Jamaica Ltd	80.00	34.00	51.20	48.00	3.20	6.67%	-29.45%	2.35	21.82	25.91	1.98	9.05%	1.05	2.05%
Average									16.57	34.87	1.53	11.78%		1.79%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.15	0.15	0.00	1.81%	38.12%	- 0.01	- 19.25	0.00	44.99	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,000.00	1,200.00	1,265.01	-65.01	-5.14%	-58.62%	- 91.34	- 13.14	257.75	4.66	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.37	4.86	4.52	0.34	7.58%	-19.02%	0.14	35.28	0.68	7.20	20.42%	0.02	0.41%
Supreme Ventures Ltd	26.50	11.72	17.64	15.87	1.78	11.19%	-30.81%	0.86	20.56	2.13	8.30	40.35%	0.80	4.53%
Average									27.92	1.40	6.72	30.38%		2.47%
Services														
Kingston Wharves Ltd	73.00	36.00	46.16	48.84	-2.68	-5.49%	-24.60%	1.68	27.44	19.45	2.37	8.65%	0.54	1.17%
Transjamaican Highway Limited	1.41	1.00	1.24	1.29	-0.05	-4.15%	-	- 0.02	- 55.66	0.63	1.98	-3.56%	-	0.00%
Average									27.44	19.45	2.18	8.65%		1.17%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	40.00	40.75	-0.75	-1.84%	-7.39%	0.98	40.80	49.19	0.81	1.99%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.20	7.20	0.00	0.06%	8.68%	0.41	17.39	6.29	1.15	6.59%	0.18	2.56%
Sagicor Real Estate X Fund Ltd	11.75	5.80	7.97	7.79	0.18	2.32%	-14.22%	- 4.68	- 1.71	11.63	0.69	-40.20%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.74	5.65	-0.91	-16.17%	-20.54%	47.49	0.10	783.98	0.01	6.06%	0.24	5.12%
I38 Student Living Jamaica Ltd	9.48	3.51	4.00	3.51	0.49	13.96%	-5.66%	0.06	72.19	12.85	0.31	0.43%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	12.10	12.33	-0.23	-1.88%	-	-	-	110.56	0.11	0.00%	0.11	0.90%
Average									32.62	19.99	0.51	3.77%		2.15%
Other														
I834 Investments Ltd.	1.25	0.71	0.98	0.95	0.03	3.16%	-8.61%	0.03	28.01	1.20	0.82	2.92%	0.08	8.16%
MPC Caribbean Clean Energy Limited	231.00	130.00	145.50	143.37	2.13	1.49%	-30.71%	0.26	570.36	129.02	1.13	0.20%	11.80	8.11%
Sagicor Select Fund Finance	1.15	0.58	0.67	0.65	0.02	3.34%	-40.22%	- 0.32	- 2.07	0.83	0.81	-39.06%	0.01	1.75%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.75	0.70	0.05	6.99%	-24.07%	- 0.20	- 3.68	0.79	0.94	-25.61%	0.01	1.56%
Wigton Windfarm Ltd	1.15	0.50	0.73	0.74	-0.01	-1.02%	-24.88%	0.05	13.94	0.35	2.07	14.85%	-	0.00%
Average									20.98	0.79	1.15	5.99%		4.90%
Market Average (excluding Outliers)									22.28	21.20	5.65	10.94%		3.29%

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	27-Nov-20	20-Nov-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	37.00	17.65	21.99	21.70	0.30	1.37%	-36.19%	0.41	54.07	8.28	2.66	4.91%	0.49	2.23%
ISP Finance Services Ltd	31.99	12.00	22.50	21.00	1.50	7.14%	-29.67%	0.32	71.27	3.76	5.99	8.40%	-	0.00%
Lasco Financial Services Ltd	4.78	1.90	2.60	2.66	-0.06	-2.26%	-40.06%	-0.08	-32.54	1.24	2.10	-6.46%	-	0.00%
QWI Investments Ltd	1.15	0.55	0.73	0.73	-0.00	-0.26%	-30.59%	-0.33	-2.19	1.04	0.70	-31.93%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.58	0.50	0.57	0.55	0.02	4.36%	-50.03%	-0.37	-1.55	-0.56	-1.01	65.32%	-	0.00%
Average									62.67	3.58	2.86	16.29%		2.23%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.90	1.85	0.05	2.70%	-	-0.16	-12.04	0.81	2.35	-19.55%	-	0.00%
General Accident Insurance Co	8.09	3.89	6.18	6.45	-0.27	-4.20%	-12.97%	0.57	10.92	2.98	2.07	18.98%	0.14	2.24%
IronRock Insurance Co Ltd	4.00	2.00	2.95	3.01	-0.06	-1.96%	-16.33%	0.01	396.03	2.31	1.27	0.32%	-	0.00%
Average									10.92	2.03	1.90	9.65%		2.24%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.55	1.50	0.05	3.47%	-26.40%	0.11	14.16	1.07	1.45	10.21%	0.02	1.29%
Blue Power Group Ltd	7.50	3.00	3.25	3.60	-0.35	-9.72%	-28.40%	0.12	26.61	1.73	1.88	7.06%	0.02	0.62%
Consolidated Bakeries Jamaica	2.00	1.02	1.22	1.38	-0.16	-11.59%	-26.51%	-0.07	-17.36	3.20	0.38	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.13	4.09	0.04	0.98%	14.55%	0.25	16.76	2.16	1.91	11.40%	0.05	1.16%
Caribbean Flavours & Fragrance	22.50	1.55	1.70	1.82	-0.12	-6.73%	-88.66%	0.05	36.48	0.52	3.28	8.98%	0.25	14.70%
Honey Bun 1982 Ltd	9.90	4.00	4.81	4.81	0.00	0.03%	-33.41%	0.35	13.61	1.76	2.74	20.10%	0.08	1.66%
Jamaican Teas Ltd	8.50	1.98	2.08	3.07	-0.99	-32.15%	-0.35%	-0.19	-11.05	4.07	0.51	-4.64%	0.06	2.88%
Lasco Manufacturing Ltd	5.25	2.50	3.80	3.80	0.00	0.05%	-18.98%	0.28	13.57	1.75	2.17	15.98%	0.06	1.61%
Average									20.20	2.03	1.79	8.85%		1.54%

Industry or Company	52 Week		Close Price 27-Nov-20	Close Price 20-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	2.53	2.34	0.19	7.99%	-51.36%	- 0.84	- 3.00	2.07	1.22	-40.64%	-	0.00%
Lasco Distributors Ltd	3.90	1.90	3.29	3.15	0.14	4.46%	2.22%	0.24	13.94	1.72	1.91	13.73%	0.04	1.31%
Derrimon Trading Co Ltd	3.10	1.40	2.36	2.41	- 0.04	-1.85%	-7.93%	0.10	22.70	0.49	4.78	21.04%	0.01	0.42%
Everything Fresh Ltd	1.45	0.50	0.71	0.73	- 0.02	-2.45%	-38.84%	- 0.21	- 3.35	0.53	1.33	-39.76%	-	0.00%
Fontana Ltd	7.85	3.50	5.03	5.21	- 0.18	-3.47%	-28.35%	0.24	20.72	1.15	4.37	21.09%	0.04	0.80%
FosRich Company Ltd.	4.90	2.00	4.07	3.99	0.08	1.97%	-2.70%	0.20	20.28	1.73	2.35	11.60%	-	0.00%
Jetcon Corp Ltd	1.95	0.65	0.75	0.71	0.04	6.36%	-55.51%	0.07	10.96	1.87	0.40	3.67%	0.03	4.00%
Indies Pharma Jamaica Ltd	3.50	1.25	2.54	2.55	- 0.01	-0.26%	-23.69%	0.13	19.18	0.55	4.58	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.25	1.21	0.04	3.57%	-24.04%	0.09	14.23	0.31	3.97	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.35	4.35	0.00	0.00%	-36.72%	- 0.00	- 966.55	3.12	1.39	-0.14%	0.11	2.53%
Paramount Trading Jamaica Ltd	2.40	1.30	1.32	1.36	- 0.04	-3.08%	-41.18%	0.03	38.00	0.52	2.51	6.62%	-	0.00%
Stationary & Office Supplies	11.75	4.01	4.55	4.50	0.05	1.11%	-58.72%	0.20	23.14	2.50	1.82	7.87%	0.08	1.76%
Tropical Battery Compsny Limited	1.35	1.01	1.17	1.20	- 0.03	-2.34%	-	0.06	20.87	0.60	1.96	9.37%	-	0.00%
Average									20.40	1.32	2.51	14.68%		1.80%
Leisure														
Dolphin Cove Ltd	12.00	5.50	6.25	6.60	- 0.35	-5.30%	-35.00%	- 0.50	- 12.53	9.75	0.64	-5.11%	0.70	11.20%
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	3.03	2.99	0.04	1.34%	-52.59%	- 0.01	- 436.82	1.87	1.62	-0.37%	0.09	2.97%
Average									- 7.26	3.99	2.17	-2.74%		7.09%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.46	3.63	- 0.17	-4.71%	-47.93%	- 0.05	- 70.56	0.26	13.14	-18.62%	0.05	1.54%
Average									- 70.56	0.26	13.14	-18.62%		1.54%
Services														
CAC 2000 Ltd	15.00	7.39	10.00	9.20	0.80	8.70%	-33.33%	0.16	63.86	2.90	3.45	5.40%	0.04	0.35%
Cargo Handlers Ltd	10.05	5.10	6.35	7.60	- 1.25	-16.44%	-29.08%	0.27	23.32	1.24	5.14	22.05%	0.22	3.46%
Elite Diagnostic Limited	5.75	2.07	3.00	3.10	- 0.10	-3.19%	-39.81%	- 0.05	- 57.45	1.27	2.36	-4.11%	-	0.00%
Gwest Corporation	1.25	0.56	0.70	0.70	- 0.00	-0.50%	-29.70%	- 0.09	- 7.99	1.30	0.54	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	5.93	6.00	- 0.07	-1.20%	-44.03%	- 0.08	- 75.24	1.49	3.98	-5.29%	0.08	1.35%
Mailpac Group Limited	2.60	1.20	2.15	2.16	- 0.01	-0.32%	2.67%	0.17	12.63	0.19	11.49	90.94%	-	0.00%
tTech Ltd	7.30	3.50	4.60	5.14	- 0.54	-10.58%	-29.44%	0.14	32.42	2.22	2.07	6.40%	0.07	1.41%
Average									33.06	1.51	4.15	24.13%		1.64%
Other														
ICREATE Limited	0.90	0.40	0.64	0.61	0.03	5.49%	-8.07%	- 0.17	- 1.84	- 0.01	- 50.58	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.50	2.58	- 0.07	-2.82%	-16.89%	0.14	15.66	0.47	5.32	29.83%	0.02	0.80%
Market Average (excluding Outliers)									15.66	0.47	5.32	29.83%		0.80%
Market Average (including Outliers)									27.15	1.90	4.23	17.24%		2.36%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	27-Nov-20	20-Nov-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.25	- 0.00	-0.09%	-22.08%	0.02	12.30	0.19	1.28	10.43%	0.01	5.48%
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	0.16	0.14	0.02	10.86%	22.13%	0.01	13.34	0.23	0.70	5.24%	0.01	3.40%
Average									13.77	0.15	1.06	7.78%		3.49%
Retail														
Productive Business Solutions	0.77	0.50	0.66	0.75	- 0.09	-11.55%	1.54%	0.00	137.90	0.00	2,477.39	1796.53%	0.01	1.23%
Average									137.90	0.00	2,477.39	1796.53%		1.23%
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	-3.04%		0.00	18.91	0.01	1.59	8.42%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									18.91	0.01	1.59	8.42%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	0.58%	-	0.00	-	0.12	0.72	0.00%	0.00	0.92%
Average									-	0.12	0.72	0.00%	0.00	0.92%
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)									16.34	0.21	1.34	4.56%		3.37%

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