

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	4-Dec-20	27-Nov-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	98.00	45.00	88.99	82.81	6.18	7.46%	22.98%	2.51	35.40	25.53	3.49	9.85%	1.27	1.42%	
Eppley Ltd	25.00	10.10	23.00	24.44	-1.44	-5.91%	63.12%	1.14	20.24	4.71	4.88	24.10%	0.68	2.96%	
JMMB Group Ltd	48.50	28.00	35.09	34.48	0.61	1.77%	-24.61%	3.42	10.27	26.13	1.34	13.08%	0.49	1.40%	
Jamaica Stock Exchange Ltd/The	34.98	15.00	19.72	19.50	0.22	1.14%	-28.49%	0.57	34.84	1.98	9.95	28.56%	0.52	2.64%	
Mayberry Investments Ltd	10.14	4.75	6.74	5.95	0.78	13.17%	-25.18%	-0.71	-9.53	10.91	0.62	-6.48%	0.25	3.71%	
Mayberry Jamaican Equities Limited	14.50	5.48	8.21	8.15	0.06	0.76%	-36.67%	-1.41	-5.83	8.33	0.99	-16.91%	0.06	0.73%	
NCB Financial Group Ltd	206.50	128.01	145.31	145.86	-0.55	-0.37%	-26.10%	10.90	13.33	81.16	1.79	13.43%	3.70	2.55%	
Portland JSX Ltd	11.00	7.00	8.48	8.00	0.48	6.00%	17.78%	-0.62	-13.61	11.55	0.73	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	36.85	39.02	-2.17	-5.57%	-20.80%	2.83	13.02	27.69	1.33	10.22%	1.90	5.16%	
Scotia Group Jamaica Ltd	59.00	35.00	45.53	46.17	-0.63	-1.37%	-17.93%	2.88	15.80	35.39	1.29	8.14%	4.80	10.54%	
Sterling Investments Ltd	4.00	2.20	2.55	3.60	-1.05	-29.23%	-23.72%	2.51	1.02	3.22	0.79	77.92%	0.06	2.43%	
Sygnus Credit Investments Ltd. ¹	30.00	15.00	16.10	17.98	-1.88	-10.46%	-38.03%	1.73	9.32	28.99	0.56	5.96%	0.17	1.05%	
Victoria Mutual Investments Ltd	13.99	5.00	6.15	5.77	0.37	6.49%	-31.37%	0.31	19.94	2.60	0.12	11.87%	0.22	3.58%	
Average									17.32	20.63	2.14	20.31%		3.18%	
Manufacturing															
Berger Paints Jamaica Ltd	18.50	9.50	13.57	12.50	1.07	8.59%	-24.63%	-0.15	-93.03	5.08	2.67	-2.87%	0.31	2.26%	
Caribbean Cement Co Ltd	85.00	35.00	57.94	60.90	-2.96	-4.86%	-30.53%	2.99	19.38	12.43	4.66	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	27.76	28.00	-0.24	-0.85%	-32.14%	1.15	24.09	13.83	2.01	8.33%	0.57	2.05%	
Salada Foods Ltd	37.50	20.00	28.98	28.26	0.72	2.53%	-13.79%	0.60	47.99	8.92	3.25	6.77%	1.15	3.97%	
Seprod Ltd	70.00	30.00	64.41	64.84	-0.44	-0.67%	26.33%	4.26	15.12	22.55	2.86	18.90%	1.00	1.55%	
Wisynco Ltd	25.00	11.50	16.10	15.98	0.12	0.73%	-30.92%	0.65	24.87	3.70	4.35	17.51%	0.19	1.18%	
Average									26.29	11.08	3.30	15.11%		2.20%	
Retail															
Carreras Ltd	8.50	5.80	6.47	6.43	0.04	0.61%	-20.68%	0.70	9.24	0.37	17.63	190.86%	0.64	9.89%	
Average									9.24	0.37	17.63	190.86%		9.89%	

Industry or Company	52 Week		Close Price 4-Dec-20	Close Price 27-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	9.41	10.02	-0.61	-6.11%	194.05%	-0.89	-10.60	0.50	18.99	-179.14%	-	0.00%
Average									-10.60	0.50	18.99	-179.14%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.05	1.09	1.10	-0.01	-1.01%	-40.19%	-0.02	-62.88	0.93	1.17	-1.87%	0.02	1.83%
Average									-62.88	0.93	1.17	-1.87%		1.83%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	61.43	66.69	-5.26	-7.88%	-11.52%	3.29	18.69	56.78	1.08	5.79%	1.60	2.60%
Jamaica Producers Group	28.50	15.00	21.71	20.04	1.68	8.36%	-20.32%	3.41	6.37	14.47	1.50	23.55%	0.15	0.69%
Pan-Jamaican Investment Trust	103.85	60.00	66.53	67.61	-1.07	-1.59%	-34.04%	3.70	17.99	42.30	1.57	8.74%	1.32	1.98%
Sagicor Group Jamaica Ltd	80.00	34.00	50.53	51.20	-0.67	-1.32%	-30.38%	2.35	21.54	25.91	1.95	9.05%	1.05	2.08%
Average									16.15	34.87	1.53	11.78%		1.84%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.14	0.15	-0.01	-7.85%	27.27%	-0.01	-17.74	0.00	41.45	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,000.00	1,300.00	1,200.00	100.00	8.33%	-55.17%	-69.32	-18.75	279.90	4.64	-24.76%	-	0.00%
Pulse Investments Ltd	5.61	1.37	4.79	4.86	-0.07	-1.51%	-20.24%	0.14	34.74	0.68	7.09	20.42%	0.02	0.42%
Supreme Ventures Ltd	26.50	11.72	17.42	17.64	-0.22	-1.27%	-31.68%	0.86	20.30	2.13	8.19	40.35%	0.80	4.59%
Average									27.52	1.40	6.64	30.38%		2.50%
Services														
Kingston Wharves Ltd	73.00	36.00	47.06	46.16	0.90	1.95%	-23.13%	1.68	27.97	19.45	2.42	8.65%	0.54	1.15%
Transjamaican Highway Limited	1.41	1.00	1.28	1.24	0.04	2.92%	-	-0.02	-57.28	0.63	2.04	-3.56%	-	0.00%
Average									27.97	19.45	2.23	8.65%		1.15%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	44.80	40.00	4.80	12.00%	3.73%	0.98	45.70	49.19	0.91	1.99%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.14	7.20	-0.06	-0.90%	7.71%	0.41	17.24	6.29	1.14	6.59%	0.18	2.58%
Sagicor Real Estate X Fund Ltd	11.50	5.80	7.61	7.97	-0.36	-4.55%	-18.12%	-4.68	-1.63	11.63	0.65	-40.20%	-	0.00%
Stanley Motta Ltd.	6.28	4.20	5.35	4.74	0.61	12.96%	-10.24%	47.49	0.11	783.98	0.01	6.06%	0.24	4.54%
138 Student Living Jamaica Ltd	9.48	3.51	4.17	4.00	0.17	4.23%	-1.67%	0.06	75.24	12.85	0.32	0.43%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	12.62	12.10	0.52	4.27%	-	-	-	110.56	0.11	0.00%	0.11	0.86%
Average									46.06	19.99	0.52	3.77%		2.00%
Other														
1834 Investments Ltd.	1.25	0.71	0.98	0.98	0.00	0.00%	-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	150.00	145.50	4.50	3.09%	-28.57%	0.26	588.00	129.02	1.16	0.20%	11.80	7.87%
Sagicor Select Fund Finance	1.15	0.58	0.67	0.67	0.00	-0.38%	-40.44%	-0.32	-2.06	0.83	0.80	-39.06%	0.01	1.75%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.72	0.75	-0.03	-3.71%	-26.88%	-0.20	-3.55	0.79	0.91	-25.61%	0.01	1.62%
Wigton Windfarm Ltd	1.01	0.50	0.74	0.73	0.01	1.08%	-24.06%	0.05	14.09	0.35	2.09	14.85%	-	0.00%
Average									21.05	0.79	1.16	5.99%		4.85%
Market Average (excluding Outliers)									23.95	21.20	5.53	10.94%		3.27%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 4-Dec-20	Close Price 27-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	36.00	17.65	19.96	21.99	- 2.04	-9.27%	-42.11%	0.41	49.06	8.28	2.41	4.91%	0.49	2.46%
ISP Finance Services Ltd	31.99	12.00	17.00	22.50	- 5.50	-24.44%	-46.86%	0.32	53.85	3.76	4.53	8.40%	-	0.00%
Lasco Financial Services Ltd	4.60	1.90	2.71	2.60	0.11	4.06%	-37.63%	- 0.08	- 33.86	1.24	2.19	-6.46%	-	0.00%
QWI Investments Ltd	1.15	0.55	0.75	0.73	0.02	2.98%	-28.53%	- 0.33	- 2.26	1.04	0.72	-31.93%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.50	0.50	0.54	0.57	- 0.03	-5.26%	-52.66%	- 0.38	- 1.41	- 0.58	- 0.93	65.97%	-	0.00%
Average									51.45	3.58	2.46	16.36%		2.46%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.73	1.90	- 0.17	-8.95%	-	- 0.16	- 10.96	0.81	2.14	-19.55%	-	0.00%
General Accident Insurance Co	7.68	3.89	5.96	6.18	- 0.22	-3.54%	-16.06%	0.57	10.53	2.98	2.00	18.98%	0.14	2.32%
IronRock Insurance Co Ltd	4.00	2.00	2.95	2.95	-	0.00%	-16.33%	0.01	396.03	2.31	1.27	0.32%	-	0.00%
Average									10.53	2.03	1.80	9.65%		2.32%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.65	1.55	0.10	6.49%	-21.62%	0.11	15.03	1.07	1.54	10.24%	0.02	1.21%
Blue Power Group Ltd	7.05	2.50	2.80	3.25	- 0.45	-13.81%	-38.29%	0.10	27.48	1.77	1.58	5.75%	0.02	0.71%
Consolidated Bakeries Jamaica	2.00	1.02	1.48	1.22	0.26	21.70%	-10.56%	- 0.07	- 21.12	3.20	0.46	-2.20%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.13	4.13	-	0.00%	14.55%	0.25	16.76	2.16	1.91	11.40%	0.05	1.16%
Caribbean Flavours & Fragrance	22.50	1.55	1.71	1.70	0.01	0.41%	-88.62%	0.05	36.63	0.52	3.29	8.98%	0.25	14.64%
Honey Bun 1982 Ltd	9.90	4.00	5.32	4.81	0.51	10.52%	-26.41%	0.35	15.04	1.85	2.88	19.18%	0.08	1.50%
Jamaican Teas Ltd	8.50	1.63	1.91	2.08	- 0.17	-8.35%	-8.67%	- 0.19	- 10.13	4.07	0.47	-4.64%	0.06	3.14%
Lasco Manufacturing Ltd	5.25	2.50	3.89	3.80	0.09	2.34%	-17.08%	0.28	13.89	1.75	2.22	15.98%	0.06	1.57%
Average									20.80	2.05	1.79	8.66%		1.55%

Industry or Company	52 Week		Close Price 4-Dec-20	Close Price 27-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	2.62	2.53	0.09	3.66%	-49.59%	- 0.84	- 3.11	2.07	1.26	-40.64%	-	0.00%
Lasco Distributors Ltd	3.90	1.90	3.19	3.29	- 0.10	-2.90%	-0.75%	0.24	13.54	1.72	1.86	13.73%	0.04	1.35%
Derrimon Trading Co Ltd	3.10	1.40	2.31	2.36	- 0.05	-2.10%	-9.86%	0.10	22.23	0.49	4.68	21.04%	0.01	0.43%
Everything Fresh Ltd	1.22	0.50	0.66	0.71	- 0.05	-6.88%	-43.05%	- 0.21	- 3.12	0.53	1.24	-39.76%	-	0.00%
Fontana Ltd	7.85	3.50	5.36	5.03	0.33	6.52%	-23.68%	0.24	22.07	1.15	4.66	21.09%	0.04	0.75%
FosRich Company Ltd.	4.90	2.00	3.90	4.07	- 0.17	-4.15%	-6.73%	0.20	19.44	1.73	2.25	11.60%	-	0.00%
Jetcon Corp Ltd	1.95	0.65	0.75	0.75	0.00	0.08%	-55.48%	0.07	10.97	1.87	0.40	3.67%	0.03	4.00%
Indies Pharma Jamaica Ltd	3.50	1.25	2.57	2.54	0.03	1.06%	-22.88%	0.13	19.38	0.55	4.63	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.18	1.25	- 0.07	-5.28%	-28.05%	0.09	13.48	0.31	3.76	27.89%	-	0.00%
Medical Disposables & Supplies	8.24	3.51	4.01	4.35	- 0.34	-7.83%	-41.68%	- 0.00	- 890.87	3.12	1.29	-0.14%	0.11	2.74%
Paramount Trading Jamaica Ltd	2.40	1.30	1.50	1.32	0.18	13.64%	-33.16%	0.03	43.18	0.52	2.86	6.62%	-	0.00%
Stationary & Office Supplies	11.75	4.01	4.43	4.55	- 0.12	-2.64%	-59.81%	0.20	22.53	2.50	1.77	7.87%	0.08	1.81%
Tropical Battery Compnsy Limited	1.35	1.01	1.16	1.17	- 0.01	-0.86%	-	0.06	20.69	0.60	1.94	9.37%	-	0.00%
Average									20.75	1.32	2.51	14.68%		1.85%
Leisure														
Dolphin Cove Ltd	12.00	5.50	6.24	6.25	- 0.01	-0.16%	-35.10%	- 0.50	- 12.51	9.75	0.64	-5.11%	0.70	11.22%
KLE Group Ltd	2.80	1.00	1.00	1.45	- 0.45	-31.03%	-42.86%	- 0.72	- 1.38	0.34	2.92	-211.81%	-	0.00%
Main Event Entertainment Group	6.79	2.89	3.25	3.03	0.22	7.26%	-49.15%	- 0.01	- 468.53	1.87	1.74	-0.37%	0.09	2.77%
Average									- 6.94	3.99	1.77	-2.74%		6.99%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.40	3.46	- 0.06	-1.84%	-48.88%	- 0.05	- 69.26	0.26	12.90	-18.62%	0.05	1.57%
Average									- 69.26	0.26	12.90	-18.62%		1.57%
Services														
CAC 2000 Ltd	15.00	7.39	8.43	10.00	- 1.57	-15.73%	-43.82%	0.16	53.82	2.90	2.91	5.40%	0.04	0.42%
Cargo Handlers Ltd	10.05	5.10	7.20	6.35	0.85	13.37%	-19.59%	0.27	26.44	1.24	5.83	22.05%	0.22	3.06%
Elite Diagnostic Limited	5.75	2.07	3.03	3.00	0.03	0.93%	-39.25%	- 0.05	- 57.98	1.27	2.38	-4.11%	-	0.00%
Gwest Corporation	1.25	0.56	0.70	0.70	0.00	0.51%	-29.35%	- 0.09	- 8.03	1.30	0.54	-6.70%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.00	5.93	0.07	1.20%	-43.35%	- 0.08	- 76.15	1.49	4.03	-5.29%	0.08	1.33%
Mailpac Group Limited	2.60	1.20	2.18	2.15	0.03	1.40%	4.11%	0.17	12.81	0.19	11.65	90.94%	-	0.00%
tTech Ltd	7.30	3.50	4.09	4.60	- 0.51	-11.06%	-37.24%	0.14	28.84	2.22	1.84	6.40%	0.07	1.59%
Average									30.48	1.51	4.17	31.20%		1.60%
Other														
ICREATE Limited	0.90	0.40	0.66	0.64	0.02	2.56%	-5.72%	- 0.17	- 1.84	- 0.01	- 51.88	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.70	2.50	0.20	7.86%	-10.35%	0.14	15.66	0.47	5.74	29.83%	0.02	0.74%
Market Average (excluding Outliers)									15.66	0.47	5.74	29.83%		0.74%
Market Average (including Outliers)									24.95	1.90	4.14	18.40%		2.38%

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	4-Dec-20	27-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	0.25	0.00	1.80%	-20.68%	0.02	12.52	0.19	1.31	10.43%	0.01	5.38%
Sterling Investments Ltd	0.03	0.02	0.02	0.03	- 0.01	-26.32%	-30.00%	0.00	11.55	0.02	0.88	7.66%	0.00	2.16%
Sygnus Credit Investments	0.22	0.12	0.17	0.16	0.01	4.53%	27.66%	0.01	13.95	0.23	0.73	5.24%	0.01	3.25%
Average									12.67	0.15	0.97	7.78%		3.60%
Retail														
Productive Business Solutions	0.84	0.55	0.66	0.66	0.00	0.00%	1.54%	0.00	137.90	0.00	2,477.50	1796.53%	0.01	1.23%
Average									137.90	0.00	2,477.50	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	0.17%		0.00	18.94	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									18.94	0.01	1.59	8.42%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	4.05%	-	0.00	-	0.12	0.75	0.00%	0.00	0.89%
Average									-	0.12	0.75	0.00%	0.00	0.89%
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)									15.81	0.21	1.32	4.56%		3.38%

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