

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	13-Nov-20	6-Nov-20	Change	Change	Change	His. EPS	Earnings	Per Share	Book	ROE	Dividend	Dividend	
									Ratio (P/E)*					Yield	
Finance															
Barita Investments Ltd	98.00	45.00	83.51	84.44	-0.93	-1.11%	15.41%	2.11	39.62	14.04	5.95	15.02%	1.27	1.52%	
Eppley Ltd	25.00	10.10	18.99	18.48	0.50	2.71%	34.65%	1.01	18.82	4.43	4.28	22.76%	0.68	3.59%	
JMMB Group Ltd	48.50	28.00	31.89	30.75	1.14	3.70%	-31.48%	3.44	9.27	24.01	1.33	14.33%	0.49	1.54%	
Jamaica Stock Exchange Ltd/The	35.00	15.00	17.98	18.43	-0.45	-2.45%	-34.80%	0.57	31.76	1.98	9.07	28.56%	0.52	2.89%	
Mayberry Investments Ltd	10.14	4.75	5.53	6.10	-0.57	-9.40%	-38.63%	-0.71	-7.82	10.91	0.51	-6.48%	0.25	4.52%	
Mayberry Jamaican Equities Limited	14.50	5.48	7.00	7.50	-0.50	-6.67%	-46.02%	-1.41	-4.97	8.33	0.84	-16.91%	0.06	0.86%	
NCB Financial Group Ltd	215.00	128.01	133.99	133.99	0.00	0.00%	-31.86%	10.90	12.29	81.16	1.65	13.43%	3.70	2.76%	
Portland JSX Ltd	11.00	7.00	8.03	8.51	-0.48	-5.63%	11.49%	-0.62	-12.88	11.55	0.70	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	36.41	38.68	-2.27	-5.87%	-21.74%	6.67	5.46	24.31	1.50	27.42%	1.90	5.22%	
Scotia Group Jamaica Ltd	59.00	35.00	47.93	44.83	3.10	6.92%	-13.62%	2.88	16.63	35.39	1.35	8.14%	4.80	10.01%	
Sterling Investments Ltd	4.00	2.20	3.70	3.80	-0.10	-2.63%	10.78%	0.31	11.76	3.10	1.19	10.14%	0.06	1.68%	
Sygnus Credit Investments Ltd. ¹	30.00	13.06	17.80	17.50	0.30	1.71%	-31.49%	1.73	10.31	28.99	0.61	5.96%	0.17	0.95%	
Victoria Mutual Investments Ltd	13.99	5.00	5.54	5.51	0.03	0.60%	-38.14%	0.31	17.98	2.60	0.12	11.87%	0.22	3.97%	
Average									17.39	19.29	2.24	15.76%		3.29%	
Manufacturing															
Berger Paints Jamaica Ltd	18.99	9.50	11.85	11.84	0.01	0.06%	-34.22%	-0.31	-38.55	4.88	2.43	-6.30%	0.31	2.59%	
Caribbean Cement Co Ltd	85.00	35.00	53.97	52.39	1.58	3.01%	-35.30%	2.99	18.05	12.43	4.34	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	26.03	27.72	-1.69	-6.10%	-36.37%	1.15	22.59	13.83	1.88	8.33%	0.57	2.19%	
Salada Foods Ltd	37.50	20.00	28.29	28.29	0.00	0.00%	-15.84%	0.60	46.84	8.92	3.17	6.77%	1.15	4.07%	
Seprod Ltd	70.00	30.00	62.75	61.00	1.74	2.86%	23.09%	4.26	14.73	22.55	2.78	18.90%	1.00	1.59%	
Wisynco Ltd	26.00	11.50	15.26	14.94	0.32	2.16%	-34.53%	0.65	23.57	3.70	4.13	17.51%	0.19	1.25%	
Average									25.16	11.05	3.12	15.11%		2.34%	
Retail															
Carreras Ltd	8.80	5.80	6.60	6.48	0.11	1.77%	-19.11%	0.70	9.42	0.37	17.98	190.86%	0.64	9.70%	
Average									9.42	0.37	17.98	190.86%		9.70%	

Industry or Company	52 Week		Close Price 13-Nov-20	Close Price 6-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	8.10	8.39	- 0.29	-3.49%	153.13%	- 1.22	- 6.65	0.50	16.19	-243.59%	-	0.00%
Average									- 6.65	0.50	16.19	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.05	1.14	1.23	-0.09	-7.16%	-37.75%	0.01	188.27	0.96	1.19	0.63%	0.02	1.76%
Average									188.27	0.96	1.19	0.63%		1.76%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.81	57.99	-0.19	-0.32%	-16.74%	3.29	17.59	56.78	1.02	5.79%	1.60	2.77%
Jamaica Producers Group	28.50	15.00	21.35	19.71	1.64	8.32%	-21.67%	3.41	6.26	14.47	1.47	23.55%	0.15	0.70%
Pan-Jamaican Investment Trust	105.00	60.03	62.33	63.95	-1.62	-2.53%	-38.21%	4.60	13.55	40.39	1.54	11.39%	1.32	2.12%
Sagicor Group Jamaica Ltd	80.00	34.00	49.25	42.10	7.16	17.00%	-32.14%	2.35	20.99	25.91	1.90	9.05%	1.05	2.13%
Average									14.60	34.39	1.48	12.44%		1.93%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.15	0.14	0.01	9.93%	36.36%	- 0.01	- 19.01	0.00	44.41	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,000.00	1,100.01	1,082.72	17.29	1.60%	-62.07%	- 91.34	- 12.04	257.75	4.27	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.30	4.70	4.78	-0.08	-1.68%	-21.65%	0.14	34.13	0.68	6.97	20.42%	0.02	0.43%
Supreme Ventures Ltd	26.50	11.72	15.81	14.99	0.81	5.41%	-38.01%	0.86	18.42	2.13	7.43	40.35%	0.80	5.06%
Average									26.28	1.40	6.22	30.38%		2.74%
Services														
Kingston Wharves Ltd	73.00	36.00	44.02	45.69	-1.66	-3.64%	-28.09%	1.68	26.16	19.45	2.26	8.65%	0.54	1.23%
Transjamaican Highway Limited	1.41	1.00	1.29	1.29	0.00	-0.32%	-	- 0.02	- 57.89	0.63	2.06	-3.56%	-	0.00%
Average									26.16	19.45	2.16	2.54%		1.23%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	39.05	39.29	-0.24	-0.62%	-9.59%	1.91	20.42	44.33	0.88	4.31%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.00	7.47	-0.47	-6.30%	5.66%	0.41	16.91	6.29	1.11	6.59%	0.18	2.63%
Sagicor Real Estate X Fund Ltd	11.75	5.80	7.80	7.75	0.05	0.63%	-16.07%	- 4.08	- 1.91	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.12	5.50	-0.38	-6.93%	-14.12%	0.34	15.04	5.47	0.94	6.22%	0.24	4.74%
138 Student Living Jamaica Ltd	9.48	2.85	4.60	4.89	-0.29	-5.93%	8.49%	1.17	3.93	14.35	0.32	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.08	13.18	-0.10	-0.73%	-	-	-	110.56	0.12	0.00%	0.11	0.83%
Average									14.07	16.78	0.66	6.32%		2.06%
Other														
1834 Investments Ltd.	1.26	0.71	0.95	1.03	-0.08	-7.76%	-11.40%	0.02	40.68	1.20	0.79	1.95%	0.08	8.42%
MPC Caribbean Clean Energy Limited	231.00	130.00	135.38	141.00	-5.62	-3.99%	-35.53%	0.37	365.20	127.51	1.06	0.29%	11.80	8.72%
Sagicor Select Fund Finance	1.16	0.58	0.63	0.64	-0.01	-1.39%	-43.73%	- 0.24	- 2.60	0.81	0.78	-29.88%	0.01	1.86%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.72	0.73	-0.01	-1.73%	-27.35%	- 0.18	- 3.96	0.81	0.88	-22.32%	0.01	1.63%
Wigton Windfarm Ltd	1.15	0.50	0.72	0.77	-0.05	-6.74%	-26.01%	0.05	13.73	0.35	2.04	14.85%	-	0.00%
Average									27.20	0.79	1.11	5.70%		5.16%
Market Average (excluding Outliers)									20.04	20.19	5.24	9.65%		3.36%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 13-Nov-20	Close Price 6-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	19.54	21.04	- 1.50	-7.15%	-43.32%	0.41	48.03	8.28	2.36	4.91%	0.49	2.51%
ISP Finance Services Ltd	33.00	12.00	21.00	22.45	- 1.45	-6.46%	-34.35%	0.23	90.02	3.56	5.90	6.55%	-	0.00%
Lasco Financial Services Ltd	5.29	1.90	2.62	2.65	- 0.03	-1.16%	-39.63%	- 0.08	- 32.77	1.24	2.12	-6.46%	-	0.00%
QWI Investments Ltd	1.15	0.55	0.71	0.71	0.00	0.64%	-32.20%	- 0.33	- 2.14	1.04	0.68	-31.93%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.58	0.50	0.55	0.55	0.00	0.06%	-51.75%	- 0.37	- 1.50	- 0.56	- 0.98	65.32%	-	0.00%
Average									69.03	3.53	2.76	16.09%		2.51%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.85	1.83	0.02	0.98%	-	- 0.16	- 11.72	0.81	2.29	-19.55%	-	0.00%
General Accident Insurance Co	8.15	3.89	6.50	6.50	- 0.00	-0.03%	-8.48%	0.61	10.66	3.05	2.13	20.01%	0.14	2.13%
IronRock Insurance Co Ltd	4.00	2.00	3.25	3.00	0.25	8.27%	-7.87%	0.01	436.07	2.31	1.40	0.32%	-	0.00%
Average									10.66	2.06	1.94	0.23%		2.13%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.60	1.54	0.06	3.79%	-24.02%	0.11	14.62	1.07	1.49	10.21%	0.02	1.25%
Blue Power Group Ltd	8.00	3.00	3.46	3.47	- 0.01	-0.29%	-23.78%	0.12	28.33	1.73	2.00	7.06%	0.02	0.58%
Consolidated Bakeries Jamaica	2.00	1.12	1.35	1.40	- 0.05	-3.57%	-18.67%	- 0.08	- 17.20	3.22	0.42	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.08	4.09	- 0.01	-0.22%	13.19%	0.25	16.56	2.16	1.89	11.40%	0.05	1.18%
Caribbean Flavours & Fragrance	22.50	1.55	1.65	1.73	- 0.08	-4.84%	-89.00%	0.04	37.54	0.53	3.14	8.35%	0.25	15.14%
Honey Bun 1982 Ltd	9.90	4.00	4.84	4.84	0.00	0.05%	-33.00%	0.30	15.92	1.76	2.75	17.29%	0.08	1.65%
Jamaican Teas Ltd	8.50	3.26	5.66	5.40	0.26	4.87%	-9.80%	- 0.19	- 30.00	4.07	1.39	-4.64%	0.06	1.06%
Lasco Manufacturing Ltd	5.25	2.50	3.97	3.75	0.22	5.92%	-15.35%	0.28	14.18	1.75	2.27	15.98%	0.06	1.54%
Average									21.19	2.04	1.92	8.56%		1.21%

Industry or Company	52 Week		Close Price 13-Nov-20	Close Price 6-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	2.35	2.30	0.05	2.12%	-54.79%	- 0.55	- 4.25	2.26	1.04	-24.46%	-	0.00%
Lasco Distributors Ltd	3.99	1.90	3.08	3.14	- 0.06	-1.82%	-4.15%	0.24	13.07	1.72	1.79	13.73%	0.04	1.39%
Derrimon Trading Co Ltd	3.10	1.40	2.70	2.45	0.25	10.22%	5.29%	0.12	23.14	0.47	5.73	24.78%	0.01	0.37%
Everything Fresh Ltd	1.45	0.50	0.73	0.75	- 0.02	-2.21%	-36.96%	- 0.16	- 4.67	0.61	1.21	-25.99%	-	0.00%
Fontana Ltd	7.85	3.50	4.76	4.72	0.04	0.87%	-32.20%	0.22	21.51	1.19	3.98	18.52%	0.04	0.84%
FosRich Company Ltd.	4.90	2.00	3.69	3.57	0.12	3.36%	-11.67%	0.20	18.41	1.73	2.13	11.60%	-	0.00%
Jetcon Corp Ltd	1.99	0.65	0.85	0.77	0.08	10.65%	-49.58%	0.07	12.42	0.94	0.90	7.25%	0.03	3.53%
Indies Pharma Jamaica Ltd	3.50	1.25	2.74	2.60	0.14	5.54%	-17.63%	0.13	20.70	0.55	4.95	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.20	1.29	- 0.09	-6.86%	-26.98%	0.09	13.68	0.31	3.82	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.01	4.16	- 0.15	-3.54%	-41.67%	- 0.00	- 891.00	3.12	1.29	-0.14%	0.11	2.74%
Paramount Trading Jamaica Ltd	2.40	1.30	1.49	1.47	0.01	0.97%	-33.73%	0.03	42.81	0.52	2.83	6.62%	-	0.00%
Stationary & Office Supplies	12.50	4.01	4.55	4.55	-	0.00%	-58.72%	0.26	17.58	2.47	1.84	10.47%	0.08	1.76%
Average									20.37	1.33	2.63	16.08%		1.77%
Leisure														
Dolphin Cove Ltd	12.00	5.51	7.00	7.00	-	0.00%	-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	1.45	-	0.00%	-17.14%	- 0.57	- 2.56	0.55	2.66	-103.73%	-	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									- 28.36	4.08	1.66	-0.84%		6.51%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.50	3.77	- 0.27	-7.16%	-47.38%	- 0.05	- 71.30	0.26	13.28	-18.62%	0.05	1.52%
Average									- 71.30	0.26	13.28	-18.62%		1.52%
Services														
CAC 2000 Ltd	15.00	7.39	8.50	14.75	- 6.25	-42.37%	-43.33%	0.16	54.28	2.90	2.93	5.40%	0.04	0.41%
Cargo Handlers Ltd	10.50	5.10	6.35	7.75	- 1.40	-18.06%	-29.08%	0.27	23.32	1.24	5.14	22.05%	0.22	3.46%
Elite Diagnostic Limited	5.85	2.07	3.11	3.28	- 0.17	-5.20%	-37.69%	0.02	128.47	1.30	2.39	1.86%	-	0.00%
Gwest Corporation	1.25	0.56	0.88	0.88	0.00	0.04%	-11.14%	- 0.11	- 8.28	1.34	0.66	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.63	6.69	- 0.06	-0.91%	-37.41%	- 0.08	- 84.14	1.49	4.45	-5.29%	0.08	1.21%
Mailpac Group Limited	2.60	1.20	2.21	2.00	0.21	10.69%	5.68%	0.17	13.00	0.19	11.82	90.94%	-	0.00%
tTech Ltd	7.30	3.50	5.01	6.70	- 1.69	-25.17%	-23.08%	0.14	35.35	2.22	2.26	6.40%	0.07	1.30%
Average									50.89	1.52	4.24	25.33%		1.59%
Other														
ICREATE Limited	0.90	0.40	0.70	0.69	0.01	1.43%	-0.02%	- 0.17	- 1.84	- 0.01	- 55.01	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.54	2.51	0.03	1.07%	-15.82%	0.14	15.66	0.47	5.39	29.83%	0.02	0.79%
Average									15.66	0.47	5.39	29.83%		0.79%
Market Average (excluding Outliers)									31.30	1.91	4.23	16.02%		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	13-Nov-20	6-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	0.26	0.27	- 0.01	-3.73%	-19.13%	0.05	5.30	0.17	1.49	28.20%	0.01	5.28%
Sterling Investments Ltd	0.03	0.02	0.03	0.03	0.00	4.16%	-5.00%	0.00	14.49	0.02	1.24	8.58%	0.00	1.59%
Sygnus Credit Investments	0.13	0.00	0.13	0.13	- 0.00	-3.08%	-1.54%	0.01	10.76	0.23	0.56	5.24%	0.01	4.22%
Average									10.18	0.14	1.10	14.00%		3.70%
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	0.13	-	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	-4.02%		0.00	18.93	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									18.93	0.01	1.59	8.42%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.08	0.01	10.56%	-	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)									14.56	0.25	1.57	5.34%		3.38%

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