

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	16-Oct-20	9-Oct-20	Change	Change	Change								His. EPS
Finance															
Barita Investments Ltd	98.00	45.00	92.00	79.86	12.14	15.20%	27.15%	2.11	43.65	14.04	6.55	15.02%	1.27	1.38%	
Eppley Ltd	25.00	10.10	19.56	19.08	0.49	2.56%	38.75%	1.01	19.40	4.43	4.41	22.76%	0.68	3.48%	
JMMB Group Ltd	48.50	28.00	28.59	29.71	-1.11	-3.75%	-38.58%	3.44	8.31	24.01	1.19	14.33%	0.49	1.71%	
Jamaica Stock Exchange Ltd/The	35.00	15.00	17.66	18.30	-0.64	-3.49%	-35.97%	0.70	25.40	2.02	8.74	34.43%	0.52	2.94%	
Mayberry Investments Ltd	10.14	4.75	5.95	5.94	0.02	0.28%	-33.87%	-0.61	-9.68	10.63	0.56	-5.78%	0.25	4.20%	
Mayberry Jamaican Equities Limited	14.50	5.48	7.58	7.75	-0.17	-2.15%	-41.52%	-1.09	-6.97	8.85	0.86	-12.29%	0.06	0.79%	
NCB Financial Group Ltd	215.00	128.01	136.59	130.42	6.17	4.73%	-30.54%	12.03	11.35	79.47	1.72	15.14%	3.70	2.71%	
Portland JSX Ltd	11.00	7.00	8.20	8.19	0.01	0.12%	13.89%	-0.62	-13.16	11.55	0.71	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	40.20	39.79	0.41	1.03%	-13.59%	6.67	6.03	24.31	1.65	27.42%	1.90	4.73%	
Scotia Group Jamaica Ltd	60.00	35.00	48.04	48.82	-0.77	-1.58%	-13.41%	2.88	16.67	35.39	1.36	8.14%	4.80	9.99%	
Sterling Investments Ltd	3.60	2.20	3.25	3.11	0.14	4.40%	-2.69%	0.31	10.33	3.10	1.05	10.14%	0.06	1.91%	
Sygnus Credit Investments Ltd. ¹	30.00	15.00	17.88	18.90	-1.02	-5.40%	-31.18%	1.50	11.93	28.62	0.62	5.24%	0.17	0.94%	
Victoria Mutual Investments Ltd	13.99	5.50	5.97	5.85	0.12	2.11%	-33.33%	0.34	17.36	2.81	0.12	12.27%	0.22	3.68%	
Average									17.04	19.17	2.27	16.49%		3.21%	
Manufacturing															
Berger Paints Jamaica Ltd	19.90	9.50	11.58	12.00	-0.42	-3.52%	-35.71%	-0.31	-37.67	4.88	2.37	-6.30%	0.31	2.65%	
Caribbean Cement Co Ltd	85.00	35.00	47.22	48.37	-1.16	-2.39%	-43.39%	1.64	28.88	10.94	4.32	14.95%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	26.90	26.00	0.90	3.46%	-34.24%	1.15	23.35	13.83	1.94	8.33%	0.57	2.12%	
Salada Foods Ltd	37.50	24.50	26.55	27.99	-1.45	-5.16%	-21.03%	0.60	43.95	8.92	2.98	6.77%	1.15	4.33%	
Seprod Ltd	59.00	30.00	58.04	55.53	2.51	4.52%	13.85%	2.29	25.37	22.18	2.62	10.32%	1.00	1.72%	
Wisynco Ltd	26.00	11.50	16.05	16.07	-0.01	-0.08%	-31.12%	0.77	20.75	3.46	4.64	22.37%	0.19	1.18%	
Average									28.46	10.70	3.14	12.55%		2.40%	
Retail															
Carreras Ltd	8.80	5.80	6.38	6.37	0.01	0.11%	-21.81%	0.68	9.35	0.30	21.31	227.88%	0.64	10.04%	
Average									9.35	0.30	21.31	227.88%		10.04%	

Industry or Company	52 Week		Close Price 16-Oct-20	Close Price 9-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	9.60	9.38	0.22	2.33%	199.98%	- 1.22	- 7.88	0.50	19.19	-243.59%	-	0.00%
Average									- 7.88	0.50	19.19	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.07	1.12	1.25	-0.13	-10.50%	-38.81%	0.01	185.06	0.96	1.17	0.63%	0.02	1.79%
Average									185.06	0.96	1.17	0.63%		1.79%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.75	57.74	0.01	0.02%	-16.83%	5.91	9.77	58.09	0.99	10.17%	1.60	2.77%
Jamaica Producers Group	28.50	15.00	20.50	19.42	1.09	5.60%	-24.76%	2.07	9.89	25.58	0.80	8.11%	0.15	0.73%
Pan-Jamaican Investment Trust	105.00	60.03	68.15	70.50	-2.35	-3.34%	-32.45%	4.60	14.81	40.39	1.69	11.39%	1.32	1.94%
Sagicor Group Jamaica Ltd	80.00	34.00	45.72	44.54	1.17	2.63%	-37.01%	2.35	19.45	31.05	1.47	7.57%	1.05	2.30%
Average									13.48	38.78	1.24	9.31%		1.93%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.15	0.15	0.00	0.00%	36.36%	- 0.01	- 19.01	0.00	44.41	-233.70%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,157.97	1,375.00	-217.03	-15.78%	-60.07%	- 91.34	- 12.68	257.75	4.49	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.26	4.60	4.64	-0.05	-0.99%	-23.46%	0.13	35.67	0.52	8.91	24.99%	0.02	0.44%
Supreme Ventures Ltd	27.50	11.72	14.38	14.93	-0.55	-3.71%	-43.61%	0.82	17.58	1.96	7.34	41.76%	0.80	5.56%
Average									26.63	0.83	6.92	33.37%		3.00%
Services														
Kingston Wharves Ltd	73.00	36.00	46.85	47.16	-0.31	-0.66%	-23.47%	1.75	26.79	19.20	2.44	9.11%	0.54	1.15%
Transjamaican Highway Limited	1.41	1.00	1.36	1.28	0.08	6.16%	-	0.03	42.01	0.72	1.89	4.49%	-	0.00%
Average									34.40	19.20	2.16	6.80%		1.15%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	45.70	49.70	-4.00	-8.05%	5.81%	1.36	33.58	31.56	1.45	4.31%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.50	7.49	0.01	0.13%	13.21%	0.34	22.24	6.19	1.21	5.45%	0.18	2.46%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.94	7.90	0.04	0.53%	-14.55%	- 4.08	- 1.95	13.47	0.59	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.00	5.00	0.00	0.00%	-16.11%	0.34	14.69	5.47	0.91	6.22%	0.24	4.85%
138 Student Living Jamaica Ltd	9.48	2.85	4.89	4.86	0.03	0.62%	15.33%	1.17	4.18	14.35	0.34	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	12.26	12.45	-0.18	-1.48%	-	-	-	105.58	0.12	0.00%	0.11	0.88%
Average									18.67	14.21	0.77	6.04%		2.06%
Other														
1834 Investments Ltd.	1.26	0.71	0.91	0.91	0.00	0.24%	-14.94%	0.02	39.05	1.20	0.76	1.95%	0.08	8.77%
MPC Caribbean Clean Energy Limited	275.00	130.00	140.00	169.00	-29.00	-17.16%	-33.33%	0.37	377.68	127.51	1.10	0.29%	11.80	8.43%
Sagicor Select Fund Finance	1.19	0.58	0.64	0.64	0.00	0.10%	-42.88%	- 0.24	- 2.64	0.81	0.79	-29.88%	0.01	1.83%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.67	0.70	-0.03	-4.13%	-32.01%	- 0.18	- 3.71	0.81	0.83	-22.32%	0.01	1.74%
Wigton Windfarm Ltd	1.15	0.50	0.72	0.77	-0.04	-5.49%	-25.70%	0.05	13.32	0.34	2.12	15.89%	-	0.00%
Average									26.19	0.79	1.12	6.04%		5.19%
Market Average (excluding Outliers)									21.78	20.41	5.93	12.94%		3.42%

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	16-Oct-20	9-Oct-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	41.98	17.65	19.45	22.08	- 2.64	-11.93%	-43.58%	0.72	27.00	8.16	2.38	8.83%	0.49	2.52%
ISP Finance Services Ltd	33.00	12.00	20.81	15.10	5.71	37.83%	-34.94%	0.23	89.22	3.56	5.84	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.08	2.05	0.03	1.41%	-52.05%	- 0.03	- 62.52	1.13	1.84	-2.95%	-	0.00%
QWI Investments Ltd	1.36	0.55	0.73	0.77	- 0.04	-4.87%	-30.37%	0.34	2.12	1.03	0.71	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.50	0.50	0.60	- 0.10	-16.67%	-56.16%	- 0.38	- 1.31	- 0.58	- 0.86	65.97%	-	0.00%
Average									58.11	3.47	2.69	22.83%		2.52%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.90	1.85	0.05	2.69%	-	0.07	25.67	1.09	1.74	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.65	6.58	0.07	1.06%	-6.37%	0.61	10.90	3.05	2.18	20.01%	0.14	2.08%
IronRock Insurance Co Ltd	4.00	2.00	2.88	2.88	-	0.00%	-18.31%	- 0.01	- 454.85	2.32	1.24	-0.27%	-	0.00%
Average									18.28	2.15	1.72	13.39%		2.08%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.86	1.61	0.25	15.42%	-11.67%	0.12	15.59	1.04	1.80	11.52%	0.02	1.08%
Blue Power Group Ltd	8.44	3.00	3.44	3.20	0.24	7.50%	-24.22%	0.12	28.17	1.73	1.99	7.06%	0.02	0.58%
Consolidated Bakeries Jamaica	2.00	1.12	1.21	1.47	- 0.26	-17.69%	-27.11%	- 0.08	- 15.42	3.22	0.38	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	5.05	4.65	0.40	8.63%	40.10%	0.25	20.50	2.16	2.34	11.40%	0.05	0.95%
Caribbean Flavours & Fragrance	22.50	1.55	1.68	18.50	- 16.82	-90.92%	-88.80%	0.44	3.82	5.27	0.32	8.35%	0.25	14.88%
Honey Bun 1982 Ltd	9.90	4.00	4.89	4.89	-	0.00%	-32.37%	0.30	16.07	1.76	2.78	17.29%	0.08	1.64%
Jamaican Teas Ltd	8.50	3.26	4.97	5.08	- 0.11	-2.18%	-20.86%	- 0.13	- 38.64	2.21	2.25	-5.83%	0.06	1.21%
Lasco Manufacturing Ltd	5.50	2.50	3.45	3.50	- 0.05	-1.43%	-26.44%	0.25	13.69	1.72	2.01	14.68%	0.06	1.77%
Average									16.31	2.39	1.73	8.56%		1.20%

Industry or Company	52 Week		Close Price 16-Oct-20	Close Price 9-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	2.36	2.30	0.06	2.61%	-54.59%	- 0.55	- 4.27	2.26	1.04	-24.46%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.15	3.09	0.06	1.91%	-2.13%	0.23	13.48	1.65	1.91	14.14%	0.04	1.37%
Derrimon Trading Co Ltd	3.10	1.40	2.74	2.70	0.04	1.56%	6.92%	0.12	23.50	0.47	5.82	24.78%	0.01	0.36%
Everything Fresh Ltd	1.45	0.50	0.64	0.71	- 0.07	-9.86%	-45.03%	- 0.16	- 4.07	0.61	1.06	-25.99%	-	0.00%
Fontana Ltd	8.00	3.50	4.99	5.00	- 0.01	-0.18%	-28.97%	0.22	22.54	1.19	4.17	18.52%	0.04	0.80%
FosRich Company Ltd.	4.91	2.00	3.29	3.27	0.02	0.57%	-21.31%	0.12	27.79	1.63	2.02	7.26%	-	0.00%
Jetcon Corp Ltd	1.99	0.65	0.77	0.80	- 0.03	-3.77%	-54.08%	0.07	11.32	0.94	0.82	7.25%	0.03	3.88%
Indies Pharma Jamaica Ltd	3.50	1.25	2.75	2.73	0.02	0.69%	-17.43%	0.13	20.75	0.55	4.96	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.07	1.07	- 0.00	-0.11%	-35.00%	0.09	12.18	0.31	3.40	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.21	4.50	- 0.29	-6.45%	-38.76%	0.04	95.57	3.14	1.34	1.40%	0.11	2.61%
Paramount Trading Jamaica Ltd	2.40	1.30	1.70	1.70	-	0.00%	-24.25%	0.03	48.94	0.52	3.24	6.62%	-	0.00%
Stationary & Office Supplies	12.50	4.01	5.54	5.60	- 0.06	-1.12%	-49.76%	0.26	21.39	2.47	2.24	10.47%	0.08	1.44%
Average									22.43	1.31	2.67	14.22%		1.74%
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	1.20	1.42	1.42	-	0.00%	-18.86%	- 0.57	- 2.51	0.55	2.60	-103.73%	-	0.00%
Main Event Entertainment Group	6.79	3.20	3.25	3.25	0.00	0.07%	-49.12%	- 0.01	- 468.84	1.87	1.74	-0.37%	0.09	2.77%
Average									- 28.33	4.08	1.68	-0.84%		6.38%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.81	3.85	- 0.04	-1.08%	-42.74%	0.32	11.75	0.46	8.33	70.91%	0.05	1.40%
Average									11.75	0.46	8.33	70.91%		1.40%
Services														
CAC 2000 Ltd	15.10	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	11.00	5.10	7.03	7.03	-	0.00%	-21.49%	0.34	20.78	1.25	5.63	27.11%	0.22	3.13%
Elite Diagnostic Limited	6.17	2.07	3.05	3.17	- 0.12	-3.81%	-38.88%	0.02	126.02	1.30	2.34	1.86%	-	0.00%
Gwest Corporation	1.25	0.56	0.75	0.80	- 0.05	-6.16%	-24.22%	- 0.11	- 7.06	1.34	0.56	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.77	5.64	1.12	19.89%	-36.11%	0.02	308.64	1.49	4.54	1.47%	0.08	1.18%
Mailpac Group Limited	2.60	1.20	1.95	1.94	0.01	0.51%	-6.67%	0.11	17.69	0.22	8.98	50.80%	-	0.00%
tTech Ltd	7.30	3.50	5.50	6.40	- 0.90	-14.06%	-15.62%	0.20	27.96	2.16	2.54	9.09%	0.07	1.18%
Average									99.22	1.52	4.24	15.28%		1.43%
Other														
ICREATE Limited	0.90	0.40	0.66	0.71	- 0.05	-6.67%	-5.83%	- 0.17	- 1.84	- 0.01	- 51.82	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.51	2.67	- 0.16	-5.95%	-16.63%	0.14	15.66	0.47	5.34	29.83%	0.02	0.80%
									15.66	0.47	5.34	29.83%		0.80%
Market Average (excluding Outliers)									34.54	1.98	3.55	17.35%		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	16-Oct-20	9-Oct-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.37	0.18	0.27	0.27	- 0.00	-1.33%	-15.85%	0.05	5.51	0.17	1.55	28.20%	0.01	5.07%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	-32.81%	0.00	10.25	0.02	0.88	8.58%	0.00	2.25%
Sygnus Credit Investments	0.16	0.12	0.13	0.13	-	0.00%	-1.54%	0.01	10.76	0.23	0.56	5.24%	0.01	4.22%
Average									8.84	0.14	1.00	14.00%		3.85%
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	0.14	0.14	0.14	-	0.00%	-61.11%	0.01	11.75	0.07	1.89	16.10%	0.00	3.21%
Average									11.75	0.07	1.89	16.10%		3.21%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-9.42%		0.00	8.58	0.01	1.54	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									8.58	0.01	1.54	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.08	0.01	8.93%	-	0.00	-	0.12	0.73	0.00%	0.00	0.94%
Average									-	0.12	0.73	0.00%	0.00	0.94%
Other														
MPC Clean Energy Ltd	0.00	0.00	1.00	1.00	-	0.00%	0.00%	0.00	314.98	0.91	1.10	0.35%	0.09	8.90%
Average									314.98	0.91	1.10	0.35%		8.90%
Market Average (excluding Outliers)									9.72	0.25	1.49	16.01%		3.60%

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