

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T <sub>12M</sub> ROE	T <sub>12M</sub>	T <sub>12M</sub>	
	HIGH	LOW	23-Oct-20	16-Oct-20	Change	Change	Change	His. EPS	Earnings	Per Share	Book	%	Dividend	Dividend	
									Ratio (P/E)*					Yield	
<b>Finance</b>															
Barita Investments Ltd	98.00	45.00	92.08	92.00	0.08	0.09%	27.26%	2.11	43.68	14.04	6.56	15.02%	1.27	1.38%	
Eppley Ltd	25.00	10.10	17.53	19.56	-2.03	-10.38%	24.35%	1.01	17.38	4.43	3.96	22.76%	0.68	3.89%	
JMMB Group Ltd	48.50	28.00	29.61	28.59	1.01	3.55%	-36.40%	3.44	8.61	24.01	1.23	14.33%	0.49	1.66%	
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.06	17.66	0.40	2.24%	-34.54%	0.70	25.96	2.02	8.94	34.43%	0.52	2.88%	
Mayberry Investments Ltd	10.14	4.75	5.42	5.95	-0.53	-8.97%	-39.80%	-0.61	-8.81	10.63	0.51	-5.78%	0.25	4.61%	
Mayberry Jamaican Equities Limited	14.50	5.48	6.68	7.58	-0.90	-11.91%	-48.49%	-1.09	-6.14	8.85	0.75	-12.29%	0.06	0.90%	
NCB Financial Group Ltd	215.00	128.01	136.42	136.59	-0.17	-0.12%	-30.63%	12.03	11.34	79.47	1.72	15.14%	3.70	2.71%	
Portland JSX Ltd	11.00	7.00	9.00	8.20	0.80	9.76%	25.00%	-0.62	-14.44	11.55	0.78	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	39.28	40.20	-0.92	-2.29%	-15.57%	6.67	5.89	24.31	1.62	27.42%	1.90	4.84%	
Scotia Group Jamaica Ltd	59.00	35.00	48.40	48.04	0.36	0.75%	-12.76%	2.88	16.80	35.39	1.37	8.14%	4.80	9.92%	
Sterling Investments Ltd	3.80	2.20	3.80	3.25	0.55	16.92%	13.77%	0.31	12.07	3.10	1.22	10.14%	0.06	1.63%	
Sygnus Credit Investments Ltd. <sup>1</sup>	30.00	15.00	17.86	17.88	-0.02	-0.11%	-31.26%	1.50	11.92	28.62	0.62	5.24%	0.17	0.95%	
Victoria Mutual Investments Ltd	13.99	5.50	5.85	5.97	-0.12	-2.06%	-34.70%	0.34	17.00	2.81	0.12	12.27%	0.22	3.76%	
<b>Average</b>									<b>17.07</b>	<b>19.17</b>	<b>2.26</b>	<b>16.49%</b>		<b>3.26%</b>	
<b>Manufacturing</b>															
Berger Paints Jamaica Ltd	19.00	9.50	12.25	11.58	0.67	5.81%	-31.98%	-0.31	-39.86	4.88	2.51	-6.30%	0.31	2.51%	
Caribbean Cement Co Ltd	85.00	35.00	43.83	47.22	-3.39	-7.17%	-47.45%	1.64	26.80	10.94	4.01	14.95%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	27.82	26.90	0.92	3.43%	-31.98%	1.15	24.15	13.83	2.01	8.33%	0.57	2.05%	
Salada Foods Ltd	37.50	20.00	26.39	26.55	-0.15	-0.58%	-21.49%	0.60	43.70	8.92	2.96	6.77%	1.15	4.36%	
Seprod Ltd	70.00	30.00	59.52	58.04	1.47	2.54%	16.74%	3.19	18.67	22.55	2.64	14.14%	1.00	1.68%	
Wisynco Ltd	26.00	11.50	16.33	16.05	0.28	1.75%	-29.91%	0.77	21.11	3.46	4.72	22.37%	0.19	1.16%	
<b>Average</b>									<b>26.89</b>	<b>10.76</b>	<b>3.14</b>	<b>13.31%</b>		<b>2.35%</b>	
<b>Retail</b>															
Carreras Ltd	8.80	5.80	6.45	6.38	0.07	1.15%	-20.91%	0.68	9.46	0.30	21.55	227.88%	0.64	9.92%	
<b>Average</b>									<b>9.46</b>	<b>0.30</b>	<b>21.55</b>	<b>227.88%</b>		<b>9.92%</b>	

Industry or Company	52 Week		Close Price 23-Oct-20	Close Price 16-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												
<b>Insurance</b>														
Key Insurance Co Ltd	11.50	2.00	8.04	9.60	-1.56	-16.21%	151.37%	-1.22	-6.60	0.50	16.08	-243.59%	-	0.00%
<b>Average</b>									<b>-6.60</b>	<b>0.50</b>	<b>16.08</b>	<b>-243.59%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	2.10	1.05	1.26	1.12	0.14	12.59%	-31.11%	0.01	208.36	0.96	1.31	0.63%	0.02	1.59%
<b>Average</b>									<b>208.36</b>	<b>0.96</b>	<b>1.31</b>	<b>0.63%</b>		<b>1.59%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	79.99	50.51	57.75	57.75	0.00	0.00%	-16.83%	5.91	9.77	58.09	0.99	10.17%	1.60	2.77%
Jamaica Producers Group	28.50	15.00	20.60	20.50	0.10	0.47%	-24.41%	2.07	9.93	25.58	0.81	8.11%	0.15	0.73%
Pan-Jamaican Investment Trust	105.00	60.03	68.03	68.15	-0.11	-0.16%	-32.56%	4.60	14.79	40.39	1.68	11.39%	1.32	1.94%
Sagicor Group Jamaica Ltd	80.00	34.00	44.52	45.72	-1.19	-2.61%	-38.65%	2.35	18.94	31.05	1.43	7.57%	1.05	2.36%
<b>Average</b>									<b>13.36</b>	<b>38.78</b>	<b>1.23</b>	<b>9.31%</b>		<b>1.95%</b>
<b>Leisure</b>														
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	1,480.00	1,157.97	322.03	27.81%	-48.97%	-91.34	-16.20	257.75	5.74	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.27	4.59	4.60	-0.01	-0.12%	-23.56%	0.13	35.63	0.52	8.90	24.99%	0.02	0.44%
Supreme Ventures Ltd	26.75	11.72	14.66	14.38	0.28	1.93%	-42.52%	0.82	17.92	1.96	7.48	41.76%	0.80	5.46%
<b>Average</b>									<b>26.77</b>	<b>0.83</b>	<b>7.38</b>	<b>33.37%</b>		<b>2.95%</b>
<b>Services</b>														
Kingston Wharves Ltd	73.00	36.00	44.60	46.85	-2.25	-4.80%	-27.15%	1.75	25.50	19.20	2.32	9.11%	0.54	1.21%
Transjamaican Highway Limited	1.41	1.00	1.29	1.36	-0.07	-5.01%	-	0.03	39.91	0.72	1.79	4.49%	-	0.00%
<b>Average</b>									<b>32.70</b>	<b>19.20</b>	<b>2.06</b>	<b>6.80%</b>		<b>1.21%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	42.39	45.70	-3.31	-7.24%	-1.85%	1.91	22.17	44.33	0.96	4.31%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.48	7.50	-0.02	-0.27%	12.91%	0.34	22.18	6.19	1.21	5.45%	0.18	2.46%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.89	7.94	-0.05	-0.67%	-15.12%	-4.08	-1.93	13.47	0.59	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.13	5.00	0.13	2.60%	-13.93%	0.34	15.07	5.47	0.94	6.22%	0.24	4.73%
138 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	12.33	12.26	0.07	0.59%	-	-	-	105.58	0.12	0.00%	0.11	0.88%
<b>Average</b>									<b>15.90</b>	<b>16.76</b>	<b>0.69</b>	<b>6.04%</b>		<b>2.03%</b>
<b>Other</b>														
1834 Investments Ltd.	1.26	0.71	0.98	0.91	0.07	7.44%	-8.61%	0.02	41.96	1.20	0.82	1.95%	0.08	8.16%
MPC Caribbean Clean Energy Limited	275.00	130.00	153.32	140.00	13.32	9.52%	-26.99%	0.37	413.62	127.51	1.20	0.29%	11.80	7.70%
Sagicor Select Fund Finance	1.18	0.58	0.64	0.64	0.00	-0.12%	-42.95%	-0.24	-2.64	0.81	0.79	-29.88%	0.01	1.83%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.66	0.67	-0.01	-1.85%	-33.27%	-0.18	-3.64	0.81	0.81	-22.32%	0.01	1.78%
Wigton Windfarm Ltd	1.15	0.50	0.80	0.72	0.07	10.28%	-18.06%	0.05	14.69	0.34	2.33	15.89%	-	0.00%
<b>Average</b>									<b>28.33</b>	<b>0.79</b>	<b>1.19</b>	<b>6.04%</b>		<b>4.87%</b>
<b>Market Average (excluding Outliers)</b>									<b>21.31</b>	<b>20.94</b>	<b>5.69</b>	<b>9.66%</b>		<b>3.35%</b>

# JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	23-Oct-20	16-Oct-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Access Financial Services Ltd	41.98	17.65	21.82	19.45	2.37	12.21%	-36.69%	0.72	30.29	8.16	2.67	8.83%	0.49	2.25%
ISP Finance Services Ltd	33.00	12.00	18.50	20.81	- 2.31	-11.11%	-42.17%	0.23	79.31	3.56	5.20	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.07	2.08	- 0.01	-0.48%	-52.28%	- 0.03	- 62.22	1.13	1.83	-2.95%	-	0.00%
QWI Investments Ltd	1.36	0.55	0.74	0.73	0.01	1.38%	-29.41%	0.34	2.15	1.03	0.72	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.50	0.59	0.50	0.09	18.00%	-48.27%	- 0.38	- 1.54	- 0.58	- 1.02	65.97%	-	0.00%
<b>Average</b>									<b>54.80</b>	<b>3.47</b>	<b>2.60</b>	<b>22.83%</b>		<b>2.25%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	1.83	1.90	- 0.07	-3.68%	-	0.07	24.72	1.09	1.67	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.36	6.65	- 0.28	-4.28%	-10.37%	0.61	10.44	3.05	2.09	20.01%	0.14	2.17%
IronRock Insurance Co Ltd	4.00	2.00	2.51	2.88	- 0.37	-12.85%	-28.80%	0.01	336.98	2.31	1.08	0.32%	-	0.00%
<b>Average</b>									<b>17.58</b>	<b>2.15</b>	<b>1.61</b>	<b>13.39%</b>		<b>2.17%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.61	1.86	- 0.25	-13.69%	-23.77%	0.12	13.45	1.04	1.55	11.52%	0.02	1.25%
Blue Power Group Ltd	8.44	3.00	3.28	3.44	- 0.16	-4.72%	-27.80%	0.12	26.84	1.73	1.90	7.06%	0.02	0.61%
Consolidated Bakeries Jamaica	2.00	1.12	1.43	1.21	0.22	18.14%	-13.88%	- 0.08	- 18.22	3.22	0.44	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.85	5.05	- 0.20	-3.95%	34.56%	0.25	19.69	2.16	2.24	11.40%	0.05	0.99%
Caribbean Flavours & Fragrance	22.50	1.55	1.77	1.68	0.09	5.65%	-88.17%	0.04	40.36	0.53	3.37	8.35%	0.25	14.09%
Honey Bun 1982 Ltd	9.90	4.00	4.85	4.89	- 0.04	-0.82%	-32.93%	0.30	15.94	1.76	2.76	17.29%	0.08	1.65%
Jamaican Teas Ltd	8.50	3.26	4.86	4.97	- 0.10	-2.03%	-22.47%	- 0.13	- 38.03	2.20	2.22	-5.83%	0.06	1.23%
Lasco Manufacturing Ltd	5.50	2.50	3.45	3.45	- 0.00	-0.13%	-26.53%	0.25	13.67	1.72	2.01	14.68%	0.06	1.77%
<b>Average</b>									<b>21.66</b>	<b>1.79</b>	<b>2.06</b>	<b>8.56%</b>		<b>1.25%</b>

Industry or Company	52 Week		Close Price 23-Oct-20	Close Price 16-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												
<b>Retail</b>														
Caribbean Producers Jamaica Ltd	5.30	2.00	2.24	2.36	- 0.12	-4.90%	-56.82%	- 0.55	- 4.06	2.26	0.99	-24.46%	-	0.00%
Lasco Distributors Ltd	3.99	1.90	3.04	3.15	- 0.11	-3.48%	-5.54%	0.23	13.02	1.65	1.84	14.14%	0.04	1.41%
Derrimon Trading Co Ltd	3.10	1.40	2.50	2.74	- 0.24	-8.83%	-2.52%	0.12	21.42	0.47	5.31	24.78%	0.01	0.40%
Everything Fresh Ltd	1.45	0.50	0.71	0.64	0.07	10.94%	-39.02%	- 0.16	- 4.51	0.61	1.17	-25.99%	-	0.00%
Fontana Ltd	8.00	3.50	4.99	4.99	0.00	0.05%	-28.94%	0.22	22.55	1.19	4.18	18.52%	0.04	0.80%
FosRich Company Ltd.	4.91	2.00	3.15	3.29	- 0.14	-4.26%	-24.67%	0.12	26.60	1.63	1.93	7.26%	-	0.00%
Jetcon Corp Ltd	1.99	0.65	0.89	0.77	0.12	14.96%	-47.21%	0.07	13.01	0.94	0.94	7.25%	0.03	3.37%
Indies Pharma Jamaica Ltd	3.50	1.25	2.85	2.75	0.10	3.61%	-14.45%	0.13	21.50	0.55	5.14	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.04	1.07	- 0.03	-2.38%	-36.54%	0.09	11.89	0.31	3.32	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.25	4.21	0.04	1.01%	-38.14%	0.04	96.54	3.14	1.35	1.40%	0.11	2.59%
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	4.97	5.54	- 0.57	-10.27%	-54.92%	0.26	19.19	2.47	2.01	10.47%	0.08	1.61%
<b>Average</b>										<b>22.01</b>	<b>1.31</b>	<b>2.62</b>	<b>14.22%</b>	<b>1.70%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	12.00	5.51	6.99	7.00	- 0.01	-0.14%	-27.30%	- 0.13	- 54.07	9.82	0.71	-1.32%	0.70	10.01%
KLE Group Ltd	2.80	1.10	1.10	1.42	- 0.32	-22.54%	-37.14%	- 0.57	- 1.94	0.55	2.02	-103.73%	-	0.00%
Main Event Entertainment Group	6.79	3.00	3.70	3.25	0.45	13.77%	-42.11%	- 0.01	- 533.41	1.87	1.98	-0.37%	0.09	2.43%
<b>Average</b>										<b>- 28.01</b>	<b>4.08</b>	<b>1.57</b>	<b>-0.84%</b>	<b>6.22%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	7.50	2.85	3.15	3.81	- 0.66	-17.29%	-52.64%	0.32	9.72	0.46	6.89	70.91%	0.05	1.69%
<b>Average</b>										<b>9.72</b>	<b>0.46</b>	<b>6.89</b>	<b>70.91%</b>	<b>1.69%</b>
<b>Services</b>														
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	10.50	5.10	7.75	7.03	0.72	10.24%	-13.45%	0.34	22.91	1.25	6.21	27.11%	0.22	2.84%
Elite Diagnostic Limited	6.00	2.07	3.14	3.05	0.09	2.95%	-37.07%	0.02	129.74	1.30	2.41	1.86%	-	0.00%
Gwest Corporation	1.25	0.56	0.77	0.75	0.02	2.81%	-22.09%	- 0.11	- 7.26	1.34	0.57	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.74	6.77	- 0.03	-0.40%	-36.37%	- 0.08	- 85.54	1.49	4.53	-5.29%	0.08	1.19%
Mailpac Group Limited	2.60	1.20	1.96	1.95	0.01	0.31%	-6.38%	0.11	17.74	0.22	9.01	50.80%	-	0.00%
tTech Ltd	7.30	3.50	5.50	5.50	-	0.00%	-15.62%	0.20	27.96	2.16	2.54	9.09%	0.07	1.18%
<b>Average</b>										<b>58.51</b>	<b>1.52</b>	<b>4.34</b>	<b>18.85%</b>	<b>1.36%</b>
<b>Other</b>														
ICREATE Limited	0.90	0.40	0.70	0.66	0.04	6.18%	-0.01%	- 0.17	- 1.84	- 0.01	- 55.02	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.45	2.51	- 0.06	-2.27%	-18.52%	0.14	15.66	0.47	5.22	29.83%	0.02	0.81%
<b>Market Average (excluding Outliers)</b>										<b>28.56</b>	<b>1.91</b>	<b>3.36</b>	<b>17.95%</b>	<b>2.18%</b>

# 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	23-Oct-20	16-Oct-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
<b>Finance</b>														
Proven Investments Ltd	0.37	0.18	0.21	0.27	- 0.06	-23.84%	-35.91%	0.05	4.20	0.17	1.18	28.20%	0.01	6.66%
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%
<b>Average</b>									<b>8.40</b>	<b>0.14</b>	<b>0.88</b>	<b>14.00%</b>		<b>4.38%</b>
<b>Retail</b>														
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%
<b>Average</b>									<b>120.71</b>	<b>0.28</b>	<b>2.70</b>	<b>2.24%</b>		<b>1.09%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.36	0.14	0.15	0.14	0.01	7.14%	-58.33%	0.01	12.59	0.07	2.03	16.10%	0.00	3.00%
<b>Average</b>									<b>12.59</b>	<b>0.07</b>	<b>2.03</b>	<b>16.10%</b>		<b>3.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	2.51%		0.00	8.79	0.01	1.58	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
<b>Average</b>									<b>8.79</b>	<b>0.01</b>	<b>1.58</b>	<b>17.92%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	5.88%	-	0.00	-	0.12	0.77	0.00%	0.00	0.89%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.77</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.89%</b>
<b>Other</b>														
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%
<b>Average</b>									<b>314.98</b>	<b>0.91</b>	<b>1.10</b>	<b>0.35%</b>		<b>8.90%</b>
<b>Market Average (excluding Outliers)</b>									<b>9.93</b>	<b>0.25</b>	<b>1.51</b>	<b>16.01%</b>		<b>3.65%</b>

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