

# 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	30-Oct-20	23-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	82.60	92.08	-9.48	-10.30%	14.15%	2.11	39.18	14.04	5.88	15.02%	1.27	1.53%	
Eppley Ltd	25.00	10.10	18.99	17.53	1.46	8.30%	34.68%	1.01	18.83	4.43	4.28	22.76%	0.68	3.59%	
JMMB Group Ltd	48.50	28.00	29.78	29.61	0.18	0.59%	-36.02%	3.44	8.66	24.01	1.24	14.33%	0.49	1.65%	
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.36	18.06	0.31	1.69%	-33.43%	0.70	26.40	2.02	9.09	34.43%	0.52	2.83%	
Mayberry Investments Ltd	10.14	4.75	5.48	5.42	0.06	1.02%	-39.19%	- 0.61	- 8.90	10.63	0.51	-5.78%	0.25	4.57%	
Mayberry Jamaican Equities Limited	14.50	5.48	7.37	6.68	0.69	10.31%	-43.18%	- 1.09	- 6.77	8.85	0.83	-12.29%	0.06	0.81%	
NCB Financial Group Ltd	215.00	128.01	135.46	136.42	-0.96	-0.71%	-31.12%	12.03	11.26	79.47	1.70	15.14%	3.70	2.73%	
Portland JSX Ltd	11.00	7.00	8.01	9.00	-0.99	-11.00%	11.25%	- 0.62	- 12.85	11.55	0.69	-5.40%	-	0.00%	
Proven Jamaica Ltd.	55.00	31.05	39.90	39.28	0.62	1.58%	-14.24%	6.67	5.99	24.31	1.64	27.42%	1.90	4.77%	
Scotia Group Jamaica Ltd	59.00	35.00	45.31	48.40	-3.09	-6.38%	-18.33%	2.88	15.73	35.39	1.28	8.14%	4.80	10.59%	
Sterling Investments Ltd	3.80	2.20	3.47	3.80	-0.33	-8.76%	3.81%	0.31	11.02	3.10	1.12	10.14%	0.06	1.79%	
Sygnus Credit Investments Ltd. <sup>1</sup>	13.06	13.06	13.06	17.86	-4.80	-26.88%	-49.73%	1.50	8.71	28.62	0.46	5.24%	0.17	1.29%	
Victoria Mutual Investments Ltd	13.99	5.00	5.58	5.85	-0.27	-4.55%	-37.67%	0.34	16.23	2.81	0.12	12.27%	0.22	3.94%	
<b>Average</b>									<b>16.20</b>	<b>19.17</b>	<b>2.22</b>	<b>16.49%</b>		<b>3.34%</b>	
<b>Manufacturing</b>															
Berger Paints Jamaica Ltd	18.99	9.50	11.84	12.25	-0.41	-3.35%	-34.26%	- 0.31	- 38.53	4.88	2.43	-6.30%	0.31	2.59%	
Caribbean Cement Co Ltd	85.00	35.00	55.59	43.83	11.76	26.83%	-33.35%	2.99	18.60	12.43	4.47	24.05%	-	0.00%	
Jamaica Broilers Group Ltd	41.00	21.00	26.91	27.82	-0.91	-3.28%	-34.21%	1.15	23.36	13.83	1.95	8.33%	0.57	2.12%	
Salada Foods Ltd	37.50	20.00	28.00	26.39	1.61	6.09%	-16.70%	0.60	46.36	8.92	3.14	6.77%	1.15	4.11%	
Seprod Ltd	70.00	30.00	61.14	59.52	1.62	2.73%	19.93%	3.19	19.17	22.55	2.71	14.14%	1.00	1.64%	
Wisynco Ltd	26.00	11.50	15.58	16.33	-0.76	-4.63%	-33.16%	0.73	21.23	3.43	4.55	21.42%	0.19	1.22%	
<b>Average</b>									<b>25.74</b>	<b>11.01</b>	<b>3.21</b>	<b>14.94%</b>		<b>2.33%</b>	
<b>Retail</b>															
Carreras Ltd	8.80	5.80	6.43	6.45	-0.02	-0.34%	-21.18%	0.68	9.43	0.30	21.48	227.88%	0.64	9.95%	
<b>Average</b>									<b>9.43</b>	<b>0.30</b>	<b>21.48</b>	<b>227.88%</b>		<b>9.95%</b>	

Industry or Company	52 Week		Close Price 30-Oct-20	Close Price 23-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	8.01	8.04	-0.04	-0.46%	150.20%	-1.22	-6.57	0.50	16.01	-243.59%	-	0.00%
<b>Average</b>									<b>-6.57</b>	<b>0.50</b>	<b>16.01</b>	<b>-243.59%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	2.10	1.05	1.19	1.26	-0.07	-5.80%	-35.10%	0.01	196.29	0.96	1.24	0.63%	0.02	1.69%
<b>Average</b>									<b>196.29</b>	<b>0.96</b>	<b>1.24</b>	<b>0.63%</b>		<b>1.69%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	79.99	50.51	57.38	57.75	-0.37	-0.63%	-17.36%	5.91	9.71	58.09	0.99	10.17%	1.60	2.79%
Jamaica Producers Group	28.50	15.00	20.18	20.60	-0.42	-2.05%	-25.96%	2.07	9.73	25.58	0.79	8.11%	0.15	0.74%
Pan-Jamaican Investment Trust	105.00	60.03	67.97	68.03	-0.07	-0.10%	-32.62%	4.60	14.77	40.39	1.68	11.39%	1.32	1.94%
Sagicor Group Jamaica Ltd	80.00	34.00	45.79	44.52	1.27	2.85%	-36.90%	2.35	19.48	31.05	1.48	7.57%	1.05	2.29%
<b>Average</b>									<b>13.42</b>	<b>38.78</b>	<b>1.23</b>	<b>9.31%</b>		<b>1.94%</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	1,485.33	1,480.00	5.33	0.36%	-48.78%	-91.34	-16.26	257.75	5.76	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.27	4.58	4.59	-0.01	-0.21%	-23.72%	0.13	35.55	0.52	8.88	24.99%	0.02	0.44%
Supreme Ventures Ltd	26.50	11.72	14.94	14.66	0.28	1.91%	-41.42%	0.86	17.41	2.13	7.02	40.35%	0.80	5.36%
<b>Average</b>									<b>26.48</b>	<b>1.32</b>	<b>7.22</b>	<b>32.67%</b>		<b>2.90%</b>
<b>Services</b>														
Kingston Wharves Ltd	73.00	36.00	47.90	44.60	3.30	7.40%	-21.76%	1.75	27.39	19.20	2.49	9.11%	0.54	1.13%
Transjamaican Highway Limited	1.41	1.00	1.28	1.29	-0.01	-0.77%	-	0.03	39.60	0.72	1.78	4.49%	-	0.00%
<b>Average</b>									<b>33.50</b>	<b>19.20</b>	<b>2.14</b>	<b>6.80%</b>		<b>1.13%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	44.99	42.39	2.60	6.13%	4.17%	1.91	23.53	44.33	1.01	4.31%	0.01	0.03%
Kingston Properties Ltd	8.00	4.50	7.48	7.48	0.00	-0.05%	12.85%	0.34	22.17	6.19	1.21	5.45%	0.18	2.47%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.75	7.89	-0.14	-1.76%	-16.61%	-4.08	-1.90	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.13	5.13	0.00	0.00%	-13.93%	0.34	15.07	5.47	0.94	6.22%	0.24	4.73%
I38 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	12.24	12.33	-0.10	-0.77%	-	-	-	105.58	0.12	0.00%	0.11	0.89%
<b>Average</b>									<b>16.24</b>	<b>16.76</b>	<b>0.70</b>	<b>6.04%</b>		<b>2.03%</b>
<b>Other</b>														
I834 Investments Ltd.	1.26	0.71	0.90	0.98	-0.08	-7.86%	-15.79%	0.02	38.66	1.20	0.75	1.95%	0.08	8.86%
MPC Caribbean Clean Energy Limited	275.00	130.00	150.01	153.32	-3.32	-2.16%	-28.57%	0.37	404.67	127.51	1.18	0.29%	11.80	7.87%
Sagicor Select Fund Finance	1.18	0.58	0.67	0.64	0.03	5.27%	-39.94%	-0.24	-2.77	0.81	0.83	-29.88%	0.01	1.74%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.75	0.66	0.09	13.81%	-24.05%	-0.18	-4.14	0.81	0.92	-22.32%	0.01	1.56%
Wigton Windfarm Ltd	1.15	0.50	0.78	0.80	-0.02	-2.22%	-19.88%	0.05	14.37	0.34	2.28	15.89%	-	0.00%
<b>Average</b>									<b>26.51</b>	<b>0.79</b>	<b>1.19</b>	<b>6.04%</b>		<b>5.01%</b>
<b>Market Average (excluding Outliers)</b>									<b>20.94</b>	<b>20.98</b>	<b>5.66</b>	<b>9.94%</b>		<b>3.37%</b>

# JUNIOR MARKET

Industry or Company	52 Week		Close Price 30-Oct-20	Close Price 23-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>Finance</b>														
Access Financial Services Ltd	41.98	17.65	22.02	21.82	0.20	0.90%	-36.12%	0.72	30.56	8.16	2.70	8.83%	0.49	2.23%
ISP Finance Services Ltd	33.00	12.00	22.50	18.50	4.00	21.62%	-29.67%	0.23	96.45	3.56	6.32	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.06	2.07	-0.01	-0.48%	-52.51%	-0.03	-61.92	1.13	1.82	-2.95%	-	0.00%
QWI Investments Ltd	1.36	0.55	0.76	0.74	0.02	2.58%	-27.59%	0.34	2.21	1.03	0.74	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.50	0.55	0.59	-0.04	-6.77%	-51.78%	-0.38	-1.44	-0.58	-0.95	65.97%	-	0.00%
<b>Average</b>									<b>63.51</b>	<b>3.47</b>	<b>2.89</b>	<b>22.83%</b>		<b>2.23%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.85	1.60	1.80	1.83	-0.03	-1.64%	-	0.07	24.31	1.09	1.64	6.76%	-	0.00%
General Accident Insurance Co	8.40	3.89	6.01	6.36	-0.35	-5.53%	-15.33%	0.61	9.86	3.05	1.97	20.01%	0.14	2.30%
IronRock Insurance Co Ltd	4.00	2.00	2.51	2.51	-	0.00%	-28.80%	0.01	336.98	2.31	1.08	0.32%	-	0.00%
<b>Average</b>									<b>17.09</b>	<b>2.15</b>	<b>1.57</b>	<b>13.39%</b>		<b>2.30%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.60	1.61	-0.00	-0.19%	-23.91%	0.12	13.43	1.04	1.55	11.52%	0.02	1.25%
Blue Power Group Ltd	8.44	3.00	3.47	3.28	0.19	5.87%	-23.56%	0.12	28.41	1.73	2.01	7.06%	0.02	0.58%
Consolidated Bakeries Jamaica	2.00	1.12	1.40	1.43	-0.03	-2.07%	-15.66%	-0.08	-17.84	3.22	0.44	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.70	4.85	-0.15	-3.13%	30.36%	0.25	19.07	2.16	2.17	11.40%	0.05	1.02%
Caribbean Flavours & Fragrance	22.50	1.55	1.69	1.77	-0.08	-4.76%	-88.73%	0.04	38.44	0.53	3.21	8.35%	0.25	14.79%
Honey Bun 1982 Ltd	9.90	4.00	4.74	4.85	-0.11	-2.26%	-34.44%	0.30	15.58	1.76	2.69	17.29%	0.08	1.69%
Jamaican Teas Ltd	8.50	3.26	5.00	4.86	0.13	2.76%	-20.33%	-0.13	-39.08	2.20	2.28	-5.83%	0.06	1.20%
Lasco Manufacturing Ltd	5.50	2.50	3.41	3.45	-0.04	-1.07%	-27.31%	0.25	13.53	1.72	1.99	14.68%	0.06	1.79%
<b>Average</b>									<b>21.41</b>	<b>1.79</b>	<b>2.04</b>	<b>8.56%</b>		<b>1.25%</b>

Industry or Company	52 Week		Close Price 30-Oct-20	Close Price 23-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	2.19	2.24	-0.06	-2.62%	-57.95%	-0.55	-3.95	2.26	0.97	-24.46%	-	0.00%
Lasco Distributors Ltd	3.99	1.90	3.03	3.04	-0.01	-0.30%	-5.83%	0.23	12.98	1.65	1.83	14.14%	0.04	1.42%
Derrimon Trading Co Ltd	3.10	1.40	2.55	2.50	0.05	2.00%	-0.57%	0.12	21.85	0.47	5.41	24.78%	0.01	0.39%
Everything Fresh Ltd	1.45	0.50	0.78	0.71	0.07	9.82%	-33.03%	-0.16	-4.96	0.61	1.29	-25.99%	-	0.00%
Fontana Ltd	8.00	3.50	4.96	4.99	-0.03	-0.56%	-29.34%	0.22	22.42	1.19	4.15	18.52%	0.04	0.81%
FosRich Company Ltd.	4.90	2.00	3.90	3.15	0.75	23.74%	-6.78%	0.12	32.92	1.63	2.39	7.26%	-	0.00%
Jetcon Corp Ltd	1.99	0.65	0.82	0.89	-0.07	-8.27%	-51.58%	0.07	11.93	0.94	0.86	7.25%	0.03	3.67%
Indies Pharma Jamaica Ltd	3.50	1.25	2.69	2.85	-0.16	-5.54%	-19.20%	0.13	20.31	0.55	4.85	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.24	1.04	0.20	19.12%	-24.41%	0.09	14.16	0.31	3.95	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	3.51	4.31	4.25	0.06	1.39%	-37.29%	0.04	97.88	3.14	1.37	1.40%	0.11	2.55%
Paramount Trading Jamaica Ltd	2.40	1.30	1.69	1.70	-0.01	-0.88%	-24.92%	0.03	48.51	0.52	3.21	6.62%	-	0.00%
Stationary & Office Supplies	12.50	4.01	4.50	4.97	-0.47	-9.44%	-59.17%	0.26	17.38	2.47	1.82	10.47%	0.08	1.78%
<b>Average</b>									<b>22.50</b>	<b>1.31</b>	<b>2.68</b>	<b>14.22%</b>		<b>1.77%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	12.00	5.51	6.12	6.99	-0.87	-12.45%	-36.35%	-0.13	-47.34	9.82	0.62	-1.32%	0.70	11.44%
KLE Group Ltd	2.80	1.10	1.10	1.10	-	0.00%	-37.14%	-0.57	-1.94	0.55	2.02	-103.73%	-	0.00%
Main Event Entertainment Group	6.79	2.89	3.02	3.70	-0.68	-18.38%	-52.75%	-0.01	-435.37	1.87	1.62	-0.37%	0.09	2.98%
<b>Average</b>									<b>-24.64</b>	<b>4.08</b>	<b>1.42</b>	<b>-0.84%</b>		<b>7.21%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	7.50	2.85	3.50	3.15	0.35	11.11%	-47.38%	0.14	25.53	0.35	10.05	39.34%	0.05	1.52%
<b>Average</b>									<b>25.53</b>	<b>0.35</b>	<b>10.05</b>	<b>39.34%</b>		<b>1.52%</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	7.75	-	0.00%	-13.45%	0.34	22.91	1.25	6.21	27.11%	0.22	2.84%
Elite Diagnostic Limited	6.00	2.07	3.10	3.14	-0.04	-1.27%	-37.88%	0.02	128.09	1.30	2.38	1.86%	-	0.00%
Gwest Corporation	1.25	0.56	0.89	0.77	0.12	15.30%	-10.17%	-0.11	-8.37	1.34	0.66	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.30	6.74	-0.44	-6.53%	-40.52%	-0.08	-79.95	1.49	4.23	-5.29%	0.08	1.27%
Mailpac Group Limited	2.60	1.20	1.98	1.96	0.02	0.86%	-5.57%	0.11	17.90	0.22	9.09	50.80%	-	0.00%
tTech Ltd	7.30	3.50	5.00	5.50	-0.50	-9.09%	-23.29%	0.20	25.42	2.16	2.31	9.09%	0.07	1.30%
<b>Average</b>									<b>57.70</b>	<b>1.52</b>	<b>4.28</b>	<b>18.85%</b>		<b>1.41%</b>
<b>Other</b>														
ICREATE Limited	0.90	0.40	0.70	0.70	-	0.00%	-0.01%	-0.17	-1.84	-0.01	-55.02	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.53	2.45	0.08	3.12%	-15.98%	0.14	15.66	0.47	5.38	29.83%	0.02	0.79%
<b>Market Average (excluding Outliers)</b>									<b>31.91</b>	<b>1.89</b>	<b>3.79</b>	<b>17.95%</b>		<b>2.31%</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	30-Oct-20	23-Oct-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.37	0.18	0.27	0.21	0.06	31.26%	-15.88%	0.05	5.51	0.17	1.55	28.20%	0.01	5.08%
Sterling Investments Ltd	0.03	0.02	0.03	0.02	0.01	41.38%	-5.00%	0.00	14.49	0.02	1.24	8.58%	0.00	1.59%
Sygnus Credit Investments	0.14	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>10.25</b>	<b>0.14</b>	<b>1.12</b>	<b>14.00%</b>		<b>3.63%</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	0.15	-	0.00%	-58.33%	0.00	140.37	0.06	2.36	1.68%	0.00	3.00%
<b>Average</b>									<b>140.37</b>	<b>0.06</b>	<b>2.36</b>	<b>1.68%</b>		<b>3.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	10.13%		0.00	9.68	0.01	1.74	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>9.68</b>	<b>0.01</b>	<b>1.74</b>	<b>17.92%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.09	-0.02	-17.56%		0.00	-	0.12	0.64	0.00%	0.00	1.08%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.64</b>	<b>0.00%</b>	<b>0.00</b>	<b>1.08%</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>9.97</b>	<b>0.25</b>	<b>1.61</b>	<b>15.96%</b>		<b>3.54%</b>

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