

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	9-Oct-20	2-Oct-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	98.00	45.00	79.86	70.46	9.40	13.35%	10.37%	2.11	37.89	14.04	5.69	15.02%	1.27	1.59%
Eppley Ltd	25.00	10.10	19.08	22.69	-3.62	-15.94%	35.29%	1.01	18.91	4.43	4.30	22.76%	0.68	3.57%
JMMB Group Ltd	48.50	28.01	29.71	28.98	0.73	2.51%	-36.18%	3.44	8.63	24.01	1.24	14.33%	0.49	1.65%
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.30	18.47	-0.17	-0.91%	-33.65%	0.70	26.32	2.02	9.06	34.43%	0.52	2.84%
Mayberry Investments Ltd	10.14	4.75	5.94	5.40	0.54	9.96%	-34.06%	- 0.61	- 9.66	10.63	0.56	-5.78%	0.25	4.21%
Mayberry Jamaican Equities Limited	14.50	5.48	7.75	7.79	-0.04	-0.57%	-40.24%	- 1.09	- 7.12	8.85	0.88	-12.29%	0.06	0.77%
NCB Financial Group Ltd	215.00	128.01	130.42	130.30	0.12	0.10%	-33.68%	12.03	10.84	79.47	1.64	15.14%	3.70	2.84%
Portland JSX Ltd	11.00	7.00	8.19	7.12	1.07	15.01%	13.75%	- 0.10	- 85.55	11.24	0.73	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	39.79	36.00	3.79	10.53%	-14.47%	6.67	5.97	24.31	1.64	27.42%	1.90	4.78%
Scotia Group Jamaica Ltd	61.00	35.00	48.82	48.84	-0.03	-0.05%	-12.02%	2.88	16.94	35.39	1.38	8.14%	4.80	9.83%
Sterling Investments Ltd	3.60	2.20	3.11	3.19	-0.08	-2.43%	-6.79%	0.31	9.89	3.10	1.00	10.14%	0.06	1.99%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	18.90	19.34	-0.44	-2.28%	-27.26%	1.50	12.61	28.62	0.66	5.24%	0.17	0.89%
Victoria Mutual Investments Ltd	13.99	5.50	5.85	5.95	-0.10	-1.68%	-34.71%	0.34	17.00	2.81	0.12	12.27%	0.22	3.76%
Average									16.50	19.15	2.22	16.49%		3.23%
Manufacturing														
Berger Paints Jamaica Ltd	19.90	9.50	12.00	11.72	0.28	2.36%	-33.37%	- 0.31	- 39.05	4.88	2.46	-6.30%	0.31	2.56%
Caribbean Cement Co Ltd	85.00	35.00	48.37	47.95	0.43	0.89%	-42.01%	1.64	29.58	10.94	4.42	14.95%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	26.00	26.20	-0.20	-0.77%	-36.44%	1.15	22.57	13.83	1.88	8.33%	0.57	2.19%
Salada Foods Ltd	37.50	24.50	27.99	27.99	0.00	0.00%	-16.73%	0.60	46.35	8.92	3.14	6.77%	1.15	4.11%
Seprod Ltd	59.00	30.00	55.53	55.46	0.08	0.14%	8.93%	2.29	24.27	22.18	2.50	10.32%	1.00	1.80%
Wisynco Ltd	26.00	11.50	16.07	15.03	1.03	6.87%	-31.06%	0.77	20.76	3.46	4.64	22.37%	0.19	1.18%
Average									28.71	10.70	3.17	12.55%		2.37%

Industry or Company	52 Week		Close Price 9-Oct-20	Close Price 2-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												
Retail														
Carreras Ltd	8.80	5.80	6.37	6.50	-0.13	-1.96%	-21.90%	0.68	9.34	0.30	21.28	227.88%	0.64	10.05%
Average									9.34	0.30	21.28	227.88%		10.05%
Insurance														
Key Insurance Co Ltd	11.50	2.00	9.38	9.57	-0.19	-1.96%	193.15%	-1.22	-7.70	0.50	18.76	-243.59%	-	0.00%
Average									-7.70	0.50	18.76	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.07	1.25	1.20	0.05	4.08%	-31.63%	0.01	206.78	0.96	1.30	0.63%	0.02	1.60%
Average									206.78	0.96	1.30	0.63%		1.60%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.74	58.00	-0.26	-0.45%	-16.84%	5.91	9.77	58.09	0.99	10.17%	1.60	2.77%
Jamaica Producers Group	28.50	15.00	19.42	19.94	-0.53	-2.64%	-28.75%	2.07	9.36	25.58	0.76	8.11%	0.15	0.77%
Pan-Jamaican Investment Trust	105.00	60.03	70.50	68.01	2.49	3.66%	-30.11%	4.60	15.32	40.39	1.75	11.39%	1.32	1.87%
Sagicor Group Jamaica Ltd	80.00	34.00	44.54	45.72	-1.17	-2.56%	-38.63%	2.35	18.95	31.05	1.43	7.57%	1.05	2.36%
Average									13.35	38.78	1.23	9.31%		1.94%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.15	0.13	0.02	15.38%	36.36%	-0.01	-12.56	0.01	27.46	-218.65%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,375.00	1,300.07	74.93	5.76%	-52.59%	-91.34	-15.05	257.75	5.33	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.20	4.64	4.65	-0.01	-0.15%	-22.70%	0.13	36.03	0.52	9.00	24.99%	0.02	0.43%
Supreme Ventures Ltd	27.50	11.72	14.93	14.77	0.16	1.09%	-41.43%	0.82	18.26	1.96	7.62	41.76%	0.80	5.36%
Average									27.14	0.83	7.32	33.37%		2.89%
Services														
Kingston Wharves Ltd	73.00	36.00	47.16	49.15	-1.99	-4.04%	-22.96%	1.75	26.97	19.20	2.46	9.11%	0.54	1.14%
Transjamaican Highway Limited	1.41	1.00	1.28	1.25	0.03	2.72%	-	0.03	39.58	0.72	1.78	4.49%	-	0.00%
Average									33.27	19.20	2.12	6.80%		1.14%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	49.70	50.00	-0.30	-0.60%	15.07%	1.36	36.52	31.56	1.58	4.31%	0.01	0.02%
Kingston Properties Ltd	8.00	4.50	7.49	7.49	0.00	0.05%	13.06%	0.34	22.21	6.19	1.21	5.45%	0.18	2.46%
Sagicor Real Estate X Fund Ltd	11.90	5.80	7.90	8.00	-0.10	-1.25%	-15.00%	-4.08	-1.93	13.47	0.59	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	5.00	4.72	0.28	6.00%	-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	4.86	4.89	-0.03	-0.61%	14.62%	1.17	4.15	14.35	0.34	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	12.45	13.28	-0.83	-6.25%	-	-	-	105.58	0.12	0.00%	0.11	0.87%
Average									19.39	14.21	0.79	6.04%		2.05%
Other														
1834 Investments Ltd.	1.26	0.71	0.91	0.95	-0.04	-4.21%	-15.14%	0.02	38.96	1.20	0.76	1.95%	0.08	8.79%
MPC Caribbean Clean Energy Limited	275.00	130.00	169.00	163.00	6.00	3.68%	-19.52%	0.37	455.91	127.51	1.33	0.29%	11.80	6.98%
Sagicor Select Fund Finance	1.20	0.58	0.64	0.61	0.03	5.08%	-42.94%	-0.24	-2.64	0.81	0.79	-29.88%	0.01	1.83%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.70	0.73	-0.03	-4.47%	-29.08%	-0.18	-3.87	0.81	0.86	-22.32%	0.01	1.67%
Wigton Windfarm Ltd	1.15	0.50	0.77	0.77	0.00	-0.31%	-21.38%	0.05	14.10	0.34	2.24	15.89%	-	0.00%
Average									26.53	0.79	1.20	6.04%		4.82%
Market Average (excluding Outliers)									21.78	20.41	5.94	12.94%		3.34%

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	9-Oct-20	2-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	22.08	24.00	- 1.92	-7.98%	-35.93%	0.72	30.65	8.16	2.71	8.83%	0.49	2.22%
ISP Finance Services Ltd	33.00	12.00	15.10	15.00	0.10	0.67%	-52.80%	0.23	64.73	3.56	4.24	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.05	2.09	- 0.04	-2.02%	-52.72%	- 0.03	- 61.65	1.13	1.82	-2.95%	-	0.00%
QWI Investments Ltd	1.36	0.55	0.77	0.76	0.01	0.92%	-26.81%	0.34	2.23	1.03	0.74	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.50	0.60	0.56	0.04	6.99%	-47.40%	- 0.38	- 1.57	- 0.58	- 1.04	65.97%	-	0.00%
Average									47.69	3.47	2.38	22.83%		2.22%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.85	1.99	- 0.14	-7.03%	-	0.07	24.99	1.09	1.69	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.58	6.35	0.23	3.64%	-7.34%	0.61	10.79	3.05	2.16	20.01%	0.14	2.10%
IronRock Insurance Co Ltd	4.00	2.00	2.88	3.05	- 0.17	-5.65%	-18.31%	- 0.01	- 454.85	2.32	1.24	-0.27%	-	0.00%
Average									17.89	2.15	1.70	13.39%		2.10%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.61	1.77	- 0.16	-9.07%	-23.48%	0.12	13.51	1.04	1.56	11.52%	0.02	1.24%
Blue Power Group Ltd	9.23	3.00	3.20	3.08	0.12	3.74%	-29.51%	0.12	26.20	1.73	1.85	7.06%	0.02	0.63%
Consolidated Bakeries Jamaica	2.00	1.12	1.47	1.12	0.35	31.25%	-11.45%	- 0.08	- 18.73	3.22	0.46	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.65	4.63	0.02	0.40%	28.97%	0.16	28.86	2.04	2.28	7.91%	0.05	1.03%
Caribbean Flavours & Fragrance	22.50	8.00	18.50	18.47	0.03	0.16%	23.29%	0.44	42.06	5.27	3.51	8.35%	0.25	1.35%
Honey Bun 1982 Ltd	9.90	4.00	4.89	4.94	- 0.05	-1.04%	-32.37%	0.30	16.07	1.76	2.78	17.29%	0.08	1.64%
Jamaican Teas Ltd	8.50	3.26	5.08	4.96	0.12	2.32%	-19.10%	- 0.13	- 39.50	2.21	2.30	-5.83%	0.06	1.18%
Lasco Manufacturing Ltd	5.50	2.50	3.50	3.50	-	0.00%	-25.37%	0.25	13.89	1.72	2.04	14.68%	0.06	1.75%
Average									23.43	2.37	2.10	8.27%		1.26%

Industry or Company	52 Week		Close Price 9-Oct-20	Close Price 2-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	2.30	2.28	0.02	0.82%	-55.75%	- 0.55	- 4.16	2.26	1.02	-24.46%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.09	3.13	- 0.04	-1.21%	-3.97%	0.23	13.23	1.65	1.87	14.14%	0.04	1.39%
Derrimon Trading Co Ltd	3.10	1.40	2.70	2.92	- 0.22	-7.48%	5.28%	0.12	23.14	0.47	5.73	24.78%	0.01	0.37%
Everything Fresh Ltd	1.45	0.50	0.71	0.69	0.02	2.90%	-39.02%	- 0.16	- 4.51	0.61	1.17	-25.99%	-	0.00%
Fontana Ltd	8.13	3.50	5.00	5.04	- 0.04	-0.85%	-28.85%	0.22	22.58	1.19	4.18	18.52%	0.04	0.80%
FosRich Company Ltd.	5.05	2.00	3.27	3.90	- 0.63	-16.12%	-21.76%	0.12	27.63	1.63	2.01	7.26%	-	0.00%
Jetcon Corp Ltd	2.00	0.65	0.80	0.91	- 0.11	-11.59%	-52.28%	0.07	11.76	0.94	0.85	7.25%	0.03	3.73%
Indies Pharma Jamaica Ltd	3.50	1.25	2.73	2.68	0.06	2.09%	-18.00%	0.13	20.61	0.55	4.93	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.07	1.10	- 0.03	-2.80%	-34.93%	0.09	12.19	0.31	3.40	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	4.50	4.50	5.03	- 0.53	-10.54%	-34.54%	0.04	102.16	3.14	1.43	1.40%	0.11	2.44%
Paramount Trading Jamaica Ltd	2.40	1.30	1.70	1.70	-	0.00%	-24.25%	0.03	49.46	0.52	3.30	6.67%	-	0.00%
Stationary & Office Supplies	12.50	4.01	5.60	4.82	0.78	16.18%	-49.19%	0.26	21.63	2.47	2.26	10.47%	0.08	1.43%
Average									22.47	1.31	2.68	14.23%		1.69%
Leisure														
Dolphin Cove Ltd	12.00	5.51	7.00	6.98	0.02	0.27%	-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	3.38	- 0.13	-3.85%	-49.15%	- 0.01	- 468.53	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	3.85	4.05	- 0.20	-4.94%	-42.12%	0.32	11.88	0.46	8.42	70.91%	0.05	1.38%
Average									11.88	0.46	8.42	70.91%		1.38%
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	7.80	- 0.77	-9.87%	-21.49%	0.34	20.78	1.25	5.63	27.11%	0.22	3.13%
Elite Diagnostic Limited	6.17	2.07	3.17	3.04	0.13	4.32%	-36.46%	0.02	131.01	1.30	2.44	1.86%	-	0.00%
Gwest Corporation	1.25	0.56	0.80	0.78	0.02	2.56%	-19.25%	- 0.11	- 7.52	1.34	0.60	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	5.64	6.90	- 1.26	-18.20%	-46.71%	0.07	84.10	1.53	3.69	4.38%	0.08	1.42%
Mailpac Group Limited	2.60	1.20	1.94	2.02	- 0.07	-3.61%	-7.15%	0.11	17.60	0.22	8.94	50.80%	-	0.00%
tTech Ltd	7.30	3.50	6.40	6.70	- 0.30	-4.48%	-1.81%	0.20	32.54	2.16	2.96	9.09%	0.07	1.02%
Average									63.37	1.53	4.19	15.64%		1.45%
Other														
ICREATE Limited	0.90	0.40	0.71	0.73	- 0.03	-3.82%	0.90%	- 0.17	- 1.84	- 0.01	- 55.52	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.67	2.76	- 0.09	-3.38%	-11.35%	0.14	15.66	0.47	5.67	29.83%	0.02	0.75%
Market Average (excluding Outliers)									28.91	1.98	3.60	17.36%		2.16%

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	9-Oct-20	2-Oct-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
Finance														
Proven Investments Ltd	0.37	0.18	0.27	0.27	0.00	0.71%	-14.72%	0.05	5.59	0.17	1.58	28.20%	0.01	5.01%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-5.80%	-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									8.87	0.14	1.01	14.00%		3.83%
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	2.22%		0.00	9.47	0.01	1.70	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									9.47	0.01	1.70	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.09	- 0.01	-13.29%	-	0.00	-	0.12	0.67	0.00%	0.00	1.03%
Average									-	0.12	0.67	0.00%	0.00	1.03%
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)									10.03	0.25	1.51	16.01%		3.61%

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