

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing His.	Price Earnings	Book Value	Price to Book	T12M ROE	T12M	T12M
	HIGH	LOW	25-Sep-20	18-Sep-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Finance														
Barita Investments Ltd	90.00	45.00	77.91	58.14	19.76	33.99%	7.66%	2.77	28.09	18.47	4.22	15.02%	1.27	1.63%
Eppley Ltd	25.00	10.10	24.54	24.08	0.46	1.91%	74.07%	1.01	24.33	4.43	5.54	22.76%	0.68	2.78%
JMMB Group Ltd	48.50	29.00	29.48	29.46	0.02	0.08%	-36.67%	3.44	8.57	24.01	1.23	14.33%	0.49	1.66%
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.36	18.39	-0.03	-0.16%	-33.42%	0.70	26.41	2.02	9.09	34.43%	0.52	2.83%
Mayberry Investments Ltd	10.14	4.75	5.53	5.23	0.30	5.65%	-38.63%	-0.61	-8.99	10.63	0.52	-5.78%	0.25	4.52%
Mayberry Jamaican Equities Limited	14.50	5.48	8.33	8.50	-0.17	-1.94%	-35.74%	-1.09	-7.66	8.85	0.94	-12.29%	0.06	0.72%
NCB Financial Group Ltd	215.00	130.00	132.72	133.16	-0.44	-0.33%	-32.51%	12.03	11.03	79.47	1.67	15.14%	3.70	2.79%
Portland JSX Ltd	11.00	7.00	7.50	7.17	0.33	4.59%	4.17%	-0.10	-78.34	11.24	0.67	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	38.31	38.58	-0.27	-0.69%	-17.65%	6.67	5.75	24.31	1.58	27.42%	1.90	4.96%
Scotia Group Jamaica Ltd	62.40	35.00	46.62	50.78	-4.16	-8.20%	-15.98%	2.88	16.18	35.39	1.32	8.14%	4.80	10.30%
Sterling Investments Ltd	3.60	2.20	3.00	3.00	0.00	0.14%	-10.05%	0.31	9.54	3.10	0.97	10.14%	0.06	2.06%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	17.33	17.50	-0.17	-0.97%	-33.29%	1.50	11.57	28.62	0.61	5.24%	0.17	0.97%
Victoria Mutual Investments Ltd	13.99	5.81	6.10	6.02	0.08	1.37%	-31.93%	0.34	17.72	2.81	0.12	12.27%	0.22	3.61%
Average									15.92	14.49	1.61	16.49%		2.59%
Manufacturing														
Berger Paints Jamaica Ltd	20.00	9.50	12.49	12.11	0.38	3.13%	-30.65%	-0.31	-40.64	4.88	2.56	-6.30%	0.31	2.46%
Caribbean Cement Co Ltd	85.00	35.00	48.04	49.15	-1.11	-2.25%	-42.40%	1.64	29.38	10.94	4.39	14.95%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	25.99	25.79	0.20	0.77%	-36.46%	1.15	22.56	13.83	1.88	8.33%	0.57	2.19%
Salada Foods Ltd	37.50	24.50	27.98	27.99	-0.01	-0.04%	-16.76%	0.60	46.33	8.92	3.14	6.77%	1.15	4.11%
Seprod Ltd	59.00	30.00	56.00	54.41	1.59	2.92%	9.84%	2.21	25.34	22.18	2.52	9.96%	1.00	1.79%
Wisynco Ltd	26.00	11.50	16.05	16.17	-0.12	-0.73%	-31.13%	0.75	21.48	3.46	4.64	21.60%	0.19	1.18%
Average									29.02	10.70	3.19	12.32%		2.35%
Retail														
Carreras Ltd	8.80	5.80	6.48	6.50	-0.02	-0.31%	-20.61%	0.68	9.49	0.30	21.63	227.88%	0.64	9.88%
Average									9.49	0.30	21.63	227.88%		9.88%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing His.	Price Earnings	Book Value	Price to Book	T12M ROE	T12M	T12M
	HIGH	LOW	25-Sep-20	18-Sep-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Insurance														
Key Insurance Co Ltd	11.50	2.00	8.25	8.41	-0.16	-1.92%	157.81%	-1.22	-6.77	0.50	16.49	-243.59%	-	0.00%
Average									-6.77	0.50	16.49	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.10	1.07	1.21	1.22	-0.01	-0.90%	-33.88%	0.01	200.00	0.96	1.26	0.63%	0.02	1.65%
Average									200.00	0.96	1.26	0.63%		1.65%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.84	56.98	0.86	1.50%	-16.70%	5.91	9.79	58.09	1.00	10.17%	1.60	2.77%
Jamaica Producers Group	28.50	15.00	20.72	20.05	0.67	3.34%	-23.98%	2.07	9.99	25.58	0.81	8.11%	0.15	0.72%
Pan-Jamaican Investment Trust	105.00	60.03	69.59	70.08	-0.49	-0.70%	-31.02%	4.60	15.13	40.39	1.72	11.39%	1.32	1.90%
Sagicor Group Jamaica Ltd	80.00	34.00	44.50	44.37	0.13	0.29%	-38.69%	2.35	18.93	31.05	1.43	7.57%	1.05	2.36%
Average									13.46	38.78	1.24	9.31%		1.94%
Leisure														
Ciboney Group Ltd	0.18	0.07	0.16	0.17	-0.01	-4.68%	47.32%	-0.01	-15.17	0.01	27.68	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,620.00	1,523.85	96.15	6.31%	-44.14%	-91.34	-17.74	257.75	6.29	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	0.93	4.98	4.33	0.65	15.12%	-17.04%	0.13	38.67	0.52	9.66	24.99%	0.02	0.40%
Supreme Ventures Ltd	27.80	11.72	14.05	13.66	0.39	2.85%	-44.89%	0.82	17.18	1.96	7.17	41.76%	0.80	5.69%
Average									27.92	0.83	7.71	33.37%		3.05%
Services														
Kingston Wharves Ltd	73.00	36.00	50.00	45.50	4.50	9.89%	-18.33%	1.75	28.59	19.20	2.60	9.11%	0.54	1.08%
Transjamaican Highway Limited	1.41	1.00	1.25	1.22	0.03	2.57%	-	0.03	38.68	0.72	1.74	4.49%	-	0.00%
Average									33.63	19.20	2.17	6.80%		1.08%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	50.30	57.48	-7.18	-12.49%	16.46%	1.36	36.96	31.56	1.59	4.31%	0.01	0.02%
Kingston Properties Ltd	8.00	4.50	7.48	6.30	1.18	18.71%	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	7.75	7.90	-0.15	-1.90%	-16.61%	-4.08	-1.90	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.88	4.62	0.26	5.58%	-18.16%	0.34	14.33	5.47	0.89	6.22%	0.24	4.98%
I38 Student Living Jamaica Ltd	9.48	2.85	4.50	5.00	-0.50	-10.00%	6.13%	1.17	3.84	14.35	0.31	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.00	13.00	0.00	-0.01%	-	-	-	105.58	0.12	0.00%	0.11	0.83%
Average									19.33	14.21	0.78	6.04%		2.07%
Other														
1834 Investments Ltd.	1.26	0.71	0.95	0.93	0.02	1.90%	-11.63%	0.02	40.58	1.20	0.79	1.95%	0.08	8.44%
MPC Caribbean Clean Energy Limited	275.00	130.00	155.00	155.00	0.00	0.00%	-26.19%	0.37	418.14	127.51	1.22	0.29%	11.80	7.61%
Sagicor Select Fund Finance	1.27	0.58	0.63	0.63	0.00	-0.51%	-43.78%	-0.24	-2.60	0.81	0.78	-29.88%	0.01	1.86%
Sagicor Select Fund Manu & Dist.	1.16	0.46	0.75	0.70	0.05	6.59%	-23.93%	-0.18	-4.15	0.81	0.93	-22.32%	0.01	1.56%
Wigton Windfarm Ltd	1.15	0.50	0.79	0.77	0.01	1.94%	-19.08%	0.05	14.51	0.34	2.31	15.89%	-	0.00%
Average									27.54	0.79	1.20	6.04%		4.87%
Market Average (excluding Outliers)									22.04	19.48	5.73	12.91%		3.28%

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	25-Sep-20	18-Sep-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	45.00	17.65	24.45	22.07	2.38	10.78%	-29.07%	0.72	33.94	8.16	3.00	8.83%	0.49	2.00%
ISP Finance Services Ltd	33.00	12.00	15.00	12.00	3.00	25.00%	-53.11%	0.23	64.30	3.56	4.21	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.13	2.10	0.03	1.44%	-50.89%	-0.03	-64.03	1.13	1.89	-2.95%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.77	0.76	0.01	1.07%	-26.57%	0.34	2.24	1.03	0.75	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.74	0.70	0.04	5.71%	-35.12%	-0.18	-4.19	-0.32	-2.31	55.04%	-	0.00%
Average									49.12	3.47	2.46	21.46%		2.00%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.85	1.93	-0.08	-3.89%	-	0.07	25.04	1.09	1.69	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.58	6.73	-0.16	-2.32%	-7.37%	0.61	10.79	3.05	2.16	20.01%	0.14	2.10%
IronRock Insurance Co Ltd	4.00	2.00	3.05	3.00	0.05	1.75%	-13.42%	-0.01	-482.08	2.32	1.32	-0.27%	-	0.00%
Average									17.91	2.15	1.72	13.39%		2.10%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.61	1.79	-0.18	-10.05%	-23.54%	0.12	13.49	1.04	1.55	11.52%	0.02	1.24%
Blue Power Group Ltd	10.00	3.00	3.19	3.59	-0.40	-11.21%	-29.78%	0.12	26.10	1.73	1.84	7.06%	0.02	0.63%
Consolidated Bakeries Jamaica	2.00	1.22	1.35	1.49	-0.14	-9.65%	-18.90%	-0.08	-17.16	3.22	0.42	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	3.88	4.30	-0.42	-9.77%	7.61%	0.16	24.08	2.04	1.90	7.91%	0.05	1.24%
Caribbean Flavours & Fragrance	22.50	8.00	16.87	17.43	-0.56	-3.21%	12.43%	0.44	38.36	5.27	3.20	8.35%	0.25	1.48%
Honey Bun 1982 Ltd	9.90	4.00	4.71	4.98	-0.27	-5.34%	-34.86%	0.30	15.48	1.76	2.68	17.29%	0.08	1.70%
Jamaican Teas Ltd	8.50	3.26	4.34	4.60	-0.27	-5.77%	-30.85%	-0.13	-33.76	2.21	1.97	-5.83%	0.06	1.38%
Lasco Manufacturing Ltd	5.50	2.50	3.50	3.52	-0.02	-0.57%	-25.37%	0.25	13.89	1.72	2.04	14.68%	0.06	1.75%
Average									21.90	2.37	1.95	8.27%		1.35%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	25-Sep-20	18-Sep-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Retail														
Caribbean Producers Jamaica Ltd	5.30	2.00	2.35	2.35	-	0.00%	-54.79%	- 0.55	- 4.25	2.26	1.04	-24.46%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.10	3.00	0.10	3.30%	-3.71%	0.23	13.26	1.65	1.87	14.14%	0.04	1.39%
Derrimon Trading Co Ltd	3.10	1.40	2.77	2.73	0.04	1.46%	8.00%	0.12	23.74	0.47	5.88	24.78%	0.01	0.36%
Everything Fresh Ltd	1.45	0.50	0.71	0.65	0.06	9.23%	-39.02%	- 0.16	- 4.51	0.61	1.17	-25.99%	-	0.00%
Fontana Ltd	8.99	3.50	4.79	4.70	0.09	1.86%	-31.82%	0.22	21.63	1.19	4.01	18.52%	0.04	0.84%
FosRich Company Ltd.	5.30	2.00	3.68	3.68	0.01	0.19%	-11.92%	0.12	31.11	1.63	2.26	7.26%	-	0.00%
Jetcon Corp Ltd	2.20	0.65	0.93	0.86	0.07	8.14%	-44.84%	0.07	13.59	0.94	0.99	7.25%	0.03	3.23%
Indies Pharma Jamaica Ltd	3.50	1.25	2.77	2.75	0.02	0.56%	-16.99%	0.13	20.86	0.55	4.99	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.96	1.06	1.09	- 0.03	-2.75%	-35.72%	0.09	12.04	0.31	3.36	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	4.50	5.07	5.14	- 0.07	-1.44%	-26.31%	0.04	115.01	3.14	1.61	1.40%	0.11	2.17%
Paramount Trading Jamaica Ltd	2.40	1.30	1.70	1.33	0.37	27.58%	-24.25%	0.03	49.46	0.52	3.30	6.67%	-	0.00%
Stationary & Office Supplies	12.50	5.00	5.59	5.58	0.01	0.16%	-49.30%	0.26	21.59	2.47	2.26	10.47%	0.08	1.43%
Average										23.03	1.31	2.73	14.23%	1.57%
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	1.36	1.36	-	0.00%	-22.29%	- 0.57	- 2.40	0.55	2.49	-103.73%	-	0.00%
Main Event Entertainment Group	6.79	3.20	3.38	3.38	-	0.00%	-47.12%	- 0.01	- 487.27	1.87	1.81	-0.37%	0.09	2.66%
Average										- 28.28	4.08	1.67	-0.84%	6.33%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	4.08	4.21	- 0.13	-3.16%	-38.68%	0.32	12.59	0.46	8.92	70.91%	0.05	1.31%
Average										12.59	0.46	8.92	70.91%	1.31%
Services														
CAC 2000 Ltd	15.10	7.39	14.75	11.90	2.85	23.95%	-1.67%	0.16	94.19	2.90	5.09	5.40%	0.04	0.24%
Cargo Handlers Ltd	11.00	5.10	7.65	6.16	1.49	24.25%	-14.52%	0.34	22.62	1.25	6.13	27.11%	0.22	2.87%
Elite Diagnostic Limited	6.21	2.07	3.17	3.05	0.12	3.79%	-36.56%	0.02	169.71	1.30	2.44	1.44%	-	0.00%
Gwest Corporation	1.25	0.56	0.95	0.98	- 0.03	-3.06%	-4.11%	- 0.11	- 8.93	1.34	0.71	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.50	5.00	6.80	6.90	- 0.10	-1.45%	-35.80%	0.07	101.32	1.53	4.44	4.38%	0.08	1.18%
Mailpac Group Limited	2.60	1.20	2.03	2.06	- 0.03	-1.36%	-2.90%	0.11	18.40	0.22	9.35	50.80%	-	0.00%
tTech Ltd	7.30	3.50	6.00	5.80	0.20	3.45%	-7.95%	0.20	30.51	2.16	2.77	9.09%	0.07	1.08%
Average										72.79	1.53	4.42	15.59%	1.34%
Other														
ICREATE Limited	0.90	0.40	0.75	0.66	0.09	12.98%	7.13%	- 0.17	- 1.84	- 0.01	- 58.95	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.67	2.63	0.04	1.41%	-11.30%	0.14	15.66	0.47	5.68	29.83%	0.02	0.75%
Market Average (excluding Outliers)										30.43	1.98	3.69	17.13%	2.09%

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	25-Sep-20	18-Sep-20	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.37	0.18	0.25	0.28	- 0.03	-9.54%	-21.23%	0.05	5.16	0.17	1.46	28.20%	0.01	5.42%
Sterling Investments Ltd	0.05	0.02	0.02	0.02	-	0.00%	-28.67%	0.00	10.88	0.02	0.93	8.58%	0.00	2.12%
Sygnus Credit Investments	0.16	0.00	0.13	0.13	-	0.00%	-1.54%	0.01	10.76	0.23	0.56	5.24%	0.01	4.22%
Average									8.93	0.14	0.98	14.00%		3.92%
Retail														
Productive Business Solutions	0.77	0.50	0.75	0.70	0.05	6.60%	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	1.40%		0.00	8.47	0.01	1.52	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									8.47	0.01	1.52	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.09	- 0.01	-6.13%	-	0.00	-	0.12	0.72	0.00%	0.00	0.96%
Average									-	0.12	0.72	0.00%	0.00	0.96%
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%		3.62%

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