

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	Close Price	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	2-Oct-20	1-Oct-20	25-Sep-20										
Finance															
Barita Investments Ltd	98.00	45.00	70.46	54.90	77.91	-7.45	-9.56%	-2.63%	2.11	33.43	14.04	5.02	15.02%	1.27	1.80%
Eppley Ltd	25.00	10.10	22.69	16.94	24.54	-1.85	-7.53%	60.95%	1.01	22.50	4.43	5.12	22.76%	0.68	3.00%
JMMB Group Ltd	48.50	28.01	28.98	35.12	29.48	-0.50	-1.71%	-37.75%	3.44	8.42	24.01	1.21	14.33%	0.49	1.69%
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.47	20.63	18.36	0.10	0.56%	-33.04%	0.70	26.56	2.02	9.14	34.43%	0.52	2.82%
Mayberry Investments Ltd	10.14	4.75	5.40	5.86	5.53	-0.13	-2.29%	-40.03%	-0.61	-8.78	10.63	0.51	-5.78%	0.25	4.63%
Mayberry Jamaican Equities Limited	14.50	5.48	7.79	8.40	8.33	-0.54	-6.46%	-39.89%	-1.09	-7.16	8.85	0.88	-12.29%	0.06	0.77%
NCB Financial Group Ltd	215.00	130.00	130.30	151.45	132.72	-2.42	-1.83%	-33.74%	12.03	10.83	79.47	1.64	15.14%	3.70	2.84%
Portland JSX Ltd	11.00	7.00	7.12	8.90	7.50	-0.38	-5.05%	-1.10%	-0.10	-74.38	11.24	0.63	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	36.00	36.75	38.31	-2.31	-6.04%	-22.62%	6.67	5.40	24.31	1.48	27.42%	1.90	5.28%
Scotia Group Jamaica Ltd	62.40	35.00	48.84	45.03	46.62	2.23	4.77%	-11.97%	2.88	16.95	35.39	1.38	8.14%	4.80	9.83%
Sterling Investments Ltd	3.60	2.20	3.19	2.73	3.00	0.19	6.21%	-4.47%	0.31	10.14	3.10	1.03	10.14%	0.06	1.94%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	19.34	16.58	17.33	2.01	11.58%	-25.56%	1.50	12.91	28.62	0.68	5.24%	0.17	0.87%
Victoria Mutual Investments Ltd	13.99	5.50	5.95	7.33	6.10	-0.15	-2.44%	-33.59%	0.34	17.29	2.81	0.12	12.27%	0.22	3.70%
Average										16.44	14.12	2.22	16.49%		3.26%
Manufacturing															
Berger Paints Jamaica Ltd	20.00	9.50	11.72	14.00	12.49	-0.77	-6.13%	-34.90%	-0.31	-38.15	4.88	2.40	-6.30%	0.31	2.62%
Caribbean Cement Co Ltd	85.00	35.00	47.95	46.01	48.04	-0.10	-0.20%	-42.52%	1.64	29.32	10.94	4.38	14.95%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	26.20	26.93	25.99	0.21	0.80%	-35.95%	1.15	22.74	13.83	1.89	8.33%	0.57	2.18%
Salada Foods Ltd	37.50	24.50	27.99	28.90	27.98	0.01	0.04%	-16.73%	0.60	46.35	8.92	3.14	6.77%	1.15	4.11%
Seprod Ltd	59.00	30.00	55.46	46.01	56.00	-0.54	-0.96%	8.78%	2.21	25.10	22.18	2.50	9.96%	1.00	1.80%
Wisynco Ltd	26.00	11.50	15.03	17.71	16.05	-1.02	-6.33%	-35.49%	0.75	20.12	3.46	4.35	21.60%	0.19	1.26%
Average										28.72	10.70	3.11	12.32%		2.39%
Retail															
Carreras Ltd	8.80	5.80	6.50	6.31	6.48	0.02	0.35%	-20.33%	0.68	9.53	0.30	21.71	227.88%	0.64	9.85%
Average										9.53	0.30	21.71	227.88%		9.85%

Industry or Company	52 Week		Close Price	Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	2-Oct-20	1-Oct-20	25-Sep-20	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
Insurance															
Key Insurance Co Ltd	11.50	2.00	9.57	4.12	8.25	1.32	15.98%	199.02%	- 1.22	- 7.85	0.50	19.13	-243.59%	-	0.00%
Average										- 7.85	0.50	19.13	-243.59%		0.00%
Communication															
Radio Jamaica Ltd	2.10	1.07	1.20	1.30	1.21	-0.01	-0.66%	-34.31%	0.01	198.68	0.96	1.25	0.63%	0.02	1.67%
Average										198.68	0.96	1.25	0.63%		1.67%
Conglomerate															
GraceKennedy Ltd	79.99	50.51	58.00	57.15	57.84	0.16	0.27%	-16.47%	5.91	9.82	58.09	1.00	10.17%	1.60	2.76%
Jamaica Producers Group	28.50	15.00	19.94	19.72	20.72	-0.77	-3.74%	-26.82%	2.07	9.62	25.58	0.78	8.11%	0.15	0.75%
Pan-Jamaican Investment Trust	105.00	60.03	68.01	74.99	69.59	-1.58	-2.27%	-32.58%	4.60	14.78	40.39	1.68	11.39%	1.32	1.94%
Sagikor Group Jamaica Ltd	80.00	34.00	45.72	48.56	44.50	1.22	2.73%	-37.01%	2.35	19.45	31.05	1.47	7.57%	1.05	2.30%
Average										13.42	38.78	1.23	9.31%		1.94%
Leisure															
Ciboney Group Ltd	0.18	0.07	0.13	0.10	0.16	-0.03	-19.78%	18.18%	- 0.01	- 12.17	0.01	22.21	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,300.07	2,789.00	1,620.00	-319.93	-19.75%	-55.17%	- 91.34	- 14.23	257.75	5.04	-35.44%	-	0.00%
Pulse Investments Ltd	5.61	1.20	4.65	2.39	4.98	-0.33	-6.68%	-22.58%	0.13	36.08	0.52	9.02	24.99%	0.02	0.43%
Supreme Ventures Ltd	27.50	11.72	14.77	15.16	14.05	0.72	5.12%	-42.07%	0.82	18.06	1.96	7.54	41.76%	0.80	5.42%
Average										27.07	0.83	7.20	33.37%		2.92%
Services															
Kingston Wharves Ltd	73.00	36.00	49.15	44.00	50.00	-0.85	-1.70%	-19.72%	1.75	28.10	19.20	2.56	9.11%	0.54	1.10%
Transjamaican Highway Limited	1.41	1.00	1.25	1.38	1.25	0.00	-0.39%	-	0.03	38.53	0.72	1.73	4.49%	-	0.00%
Average										33.32	19.20	2.15	6.80%		1.10%
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	30.00	50.00	33.44	50.30	-0.30	-0.60%	15.77%	1.36	36.74	31.56	1.58	4.31%	0.01	0.02%
Kingston Properties Ltd	8.00	4.50	7.49	6.03	7.48	0.01	0.09%	13.01%	0.34	22.20	6.19	1.21	5.45%	0.18	2.46%
Sagikor Real Estate X Fund Ltd	11.90	5.80	8.00	7.95	7.75	0.25	3.23%	-13.92%	- 4.08	- 1.96	13.47	0.59	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.72	4.70	4.88	-0.16	-3.30%	-20.86%	0.34	13.85	5.47	0.86	6.22%	0.24	5.15%
138 Student Living Jamaica Ltd	9.48	2.85	4.89	7.15	4.50	0.39	8.67%	15.33%	1.17	4.18	14.35	0.34	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.28		13.00	0.28	2.12%	-	-	-	105.58	0.13	0.00%	0.11	0.82%
Average										19.24	14.21	0.79	6.04%		2.11%
Other															
1834 Investments Ltd.	1.26	0.71	0.95	0.90	0.95	0.00	0.24%	-11.41%	0.02	40.68	1.20	0.79	1.95%	0.08	8.42%
MPC Caribbean Clean Energy Limited	275.00	130.00	163.00	147.00	155.00	8.00	5.16%	-22.38%	0.37	439.72	127.51	1.28	0.29%	11.80	7.24%
Sagikor Select Fund Finance	1.25	0.58	0.61	0.75	0.63	-0.02	-3.41%	-45.70%	- 0.24	- 2.51	0.81	0.75	-29.88%	0.01	1.92%
Sagikor Select Fund Manu & Dist.	1.16	0.46	0.73	0.88	0.75	-0.02	-2.41%	-25.77%	- 0.18	- 4.05	0.81	0.90	-22.32%	0.01	1.60%
Wigton Windfarm Ltd	1.15	0.50	0.77	0.67	0.79	-0.02	-2.54%	-21.14%	0.05	14.14	0.34	2.25	15.89%	-	0.00%
Average										27.41	0.79	1.19	6.04%		4.80%
Market Average (excluding Outliers)										21.89	19.40	6.00	12.91%		3.34%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	2-Oct-20	25-Sep-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	45.00	17.65	24.00	24.45	- 0.45	-1.84%	-30.38%	0.72	33.31	8.16	2.94	8.83%	0.49	2.04%
ISP Finance Services Ltd	33.00	12.00	15.00	15.00	-	0.00%	-53.11%	0.23	64.30	3.56	4.21	6.55%	-	0.00%
Lasco Financial Services Ltd	5.30	1.90	2.09	2.13	- 0.04	-1.73%	-51.74%	- 0.03	- 62.92	1.13	1.85	-2.95%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.76	0.77	- 0.01	-1.24%	-27.48%	0.34	2.21	1.03	0.74	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.54	0.56	0.74	- 0.18	-24.22%	-50.83%	- 0.18	- 3.18	- 0.32	- 1.75	55.04%	-	0.00%
Average									48.81	3.47	2.44	21.46%		2.04%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.99	1.85	0.14	7.35%	-	0.07	26.88	1.09	1.82	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.35	6.58	- 0.23	-3.49%	-10.60%	0.61	10.41	3.05	2.08	20.01%	0.14	2.18%
IronRock Insurance Co Ltd	4.00	2.00	3.05	3.05	-	0.00%	-13.42%	- 0.01	- 482.08	2.32	1.32	-0.27%	-	0.00%
Average									18.65	2.15	1.74	13.39%		2.18%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.77	1.61	0.16	10.07%	-15.85%	0.12	14.85	1.04	1.71	11.52%	0.02	1.13%
Blue Power Group Ltd	10.00	3.00	3.08	3.19	- 0.10	-3.23%	-32.05%	0.12	25.26	1.73	1.78	7.06%	0.02	0.65%
Consolidated Bakeries Jamaica	2.00	1.12	1.12	1.35	- 0.23	-16.80%	-32.53%	- 0.08	- 14.27	3.22	0.35	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.63	3.88	0.75	19.36%	28.45%	0.16	28.74	2.04	2.27	7.91%	0.05	1.04%
Caribbean Flavours & Fragrance	22.50	8.00	18.47	16.87	1.60	9.49%	23.10%	0.44	42.00	5.27	3.51	8.35%	0.25	1.35%
Honey Bun 1982 Ltd	9.90	4.00	4.94	4.71	0.23	4.91%	-31.66%	0.30	16.24	1.76	2.81	17.29%	0.08	1.62%
Jamaican Teas Ltd	8.50	3.26	4.96	4.34	0.62	14.35%	-20.93%	- 0.13	- 38.61	2.21	2.25	-5.83%	0.06	1.21%
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									23.50	2.37	2.09	8.27%		1.25%

Industry or Company	52 Week		Close Price 2-Oct-20	Close Price 25-Sep-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	2.28	2.35	- 0.07	-2.93%	-56.11%	- 0.55	- 4.12	2.26	1.01	-24.46%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.13	3.10	0.03	0.96%	-2.79%	0.23	13.39	1.65	1.89	14.14%	0.04	1.37%
Derrimon Trading Co Ltd	3.10	1.40	2.92	2.77	0.15	5.36%	13.79%	0.12	25.01	0.47	6.20	24.78%	0.01	0.34%
Everything Fresh Ltd	1.45	0.50	0.69	0.71	- 0.02	-2.82%	-40.74%	- 0.16	- 4.39	0.61	1.14	-25.99%	-	0.00%
Fontana Ltd	8.99	3.50	5.04	4.79	0.25	5.26%	-28.24%	0.22	22.77	1.19	4.22	18.52%	0.04	0.79%
FosRich Company Ltd.	5.10	2.00	3.90	3.68	0.22	5.89%	-6.73%	0.12	32.94	1.63	2.39	7.26%	-	0.00%
Jetcon Corp Ltd	2.20	0.65	0.91	0.93	- 0.02	-2.15%	-46.02%	0.07	13.30	0.94	0.96	7.25%	0.03	3.30%
Indies Pharma Jamaica Ltd	3.50	1.25	2.68	2.77	- 0.09	-3.24%	-19.68%	0.13	20.19	0.55	4.83	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.95	1.10	1.06	0.04	4.15%	-33.05%	0.09	12.54	0.31	3.50	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	4.50	5.03	5.07	- 0.04	-0.71%	-26.83%	0.04	114.19	3.14	1.60	1.40%	0.11	2.19%
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	4.82	5.59	- 0.77	-13.75%	-56.27%	0.26	18.62	2.47	1.95	10.47%	0.08	1.66%
Average									23.13	1.31	2.75	14.23%		1.61%
Leisure														
Dolphin Cove Ltd	12.00	5.51	6.98	7.00	- 0.02	-0.27%	-27.39%	- 0.13	- 54.01	9.82	0.71	-1.32%	0.70	10.03%
KLE Group Ltd	2.80	1.20	1.42	1.36	0.06	4.41%	-18.86%	- 0.57	- 2.51	0.55	2.60	-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									- 28.26	4.08	1.71	-0.84%		6.34%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	4.05	4.08	- 0.03	-0.70%	-39.11%	0.32	12.50	0.46	8.86	70.91%	0.05	1.31%
Average									12.50	0.46	8.86	70.91%		1.31%
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	7.80	7.65	0.15	1.91%	-12.89%	0.34	23.06	1.25	6.25	27.11%	0.22	2.82%
Elite Diagnostic Limited	6.21	2.07	3.04	3.17	- 0.13	-3.98%	-39.09%	0.02	162.96	1.30	2.35	1.44%	-	0.00%
Gwest Corporation	1.25	0.56	0.78	0.95	- 0.17	-17.89%	-21.27%	- 0.11	- 7.34	1.34	0.58	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.00	5.00	6.90	6.80	0.10	1.47%	-34.86%	0.07	102.81	1.53	4.51	4.38%	0.08	1.16%
Mailpac Group Limited	2.60	1.20	2.02	2.03	- 0.02	-0.80%	-3.68%	0.11	18.26	0.22	9.27	50.80%	-	0.00%
tTech Ltd	7.30	3.50	6.70	6.00	0.70	11.67%	2.79%	0.20	34.07	2.16	3.09	9.09%	0.07	0.97%
Average									72.56	1.53	4.45	15.59%		1.30%
Other														
ICREATE Limited	0.90	0.40	0.73	0.75	- 0.02	-2.07%	4.91%	- 0.17	- 1.84	- 0.01	- 57.73	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.76	2.67	0.09	3.44%	-8.25%	0.14	15.66	0.47	5.87	29.83%	0.02	0.72%
									15.66	0.47	5.87	29.83%		0.72%
Market Average (excluding Outliers)									30.69	1.98	3.74	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	2-Oct-20	25-Sep-20	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.37	0.18	0.27	0.25	0.02	7.51%	-15.32%	0.05	5.55	0.17	1.56	28.20%	0.01	5.04%
Sterling Investments Ltd	0.03	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	0.12	0.13	0.13	-	0.00%	-1.54%	0.01	10.76	0.23	0.56	5.24%	0.01	4.22%
Average									9.06	0.14	1.02	14.00%		3.79%
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	9.29%		0.00	9.26	0.01	1.66	17.92%	0.00	-
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-
Average									9.26	0.01	1.66	17.92%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.08	0.01	7.73%	-	0.00	-	0.12	0.77	0.00%	0.00	0.89%
Average									-	0.12	0.77	0.00%	0.00	0.89%
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)									10.02	0.25	1.52	16.01%		3.58%

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