

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	11-Sep-20	4-Sep-20	Change	Change	Change	EPS	Ratio (P/E)*	Per Share			Dividend	Dividend Yield
Finance														
Barita Investments Ltd	90.00	45.00	57.34	57.00	0.34	0.61%	-20.75%	2.77	20.67	18.47	3.10	15.02%	1.27	2.21%
Eppley Ltd	25.00	10.10	24.58	23.98	0.60	2.49%	74.30%	1.01	24.36	4.43	5.54	22.76%	0.68	2.77%
JMMB Group Ltd	49.75	29.10	29.50	29.97	-0.47	-1.58%	-36.63%	3.44	8.57	24.01	1.23	14.33%	0.49	1.66%
Jamaica Stock Exchange Ltd/The	35.00	15.00	18.79	20.75	-1.96	-9.43%	-31.88%	0.70	27.02	2.02	9.30	34.43%	0.52	2.77%
Mayberry Investments Ltd	10.14	4.75	5.21	5.14	0.08	1.53%	-42.09%	-0.61	-8.48	10.63	0.49	-5.78%	0.25	4.79%
Mayberry Jamaican Equities Limited	14.50	5.48	7.99	7.82	0.17	2.17%	-38.39%	-1.09	-7.34	8.85	0.90	-12.29%	0.06	0.75%
NCB Financial Group Ltd	217.00	130.00	134.90	137.90	-3.00	-2.18%	-31.40%	12.03	11.21	79.47	1.70	15.14%	3.70	2.74%
Portland JSX Ltd	11.00	7.00	8.50	7.02	1.48	21.08%	18.06%	-0.10	-88.79	11.24	0.76	-0.85%	-	0.00%
Proven Jamaica Ltd.	55.00	31.05	36.02	36.00	0.02	0.05%	-22.58%	6.67	5.40	24.31	1.48	27.42%	1.90	5.28%
Scotia Group Jamaica Ltd	62.40	35.00	50.00	48.00	2.00	4.17%	-9.88%	2.88	17.35	35.39	1.41	8.14%	4.80	9.60%
Sterling Investments Ltd	3.60	2.20	3.20	2.90	0.30	10.34%	-4.19%	0.31	10.17	3.10	1.03	10.14%	0.06	1.94%
Sygnus Credit Investments Ltd. ¹	30.00	15.00	17.97	15.54	2.43	15.66%	-30.82%	1.50	11.99	28.62	0.63	5.24%	0.17	0.94%
Victoria Mutual Investments Ltd	13.99	5.81	6.20	6.34	-0.15	-2.29%	-30.82%	0.34	18.01	2.81	0.12	12.27%	0.22	3.55%
Average									15.48	14.49	1.53	16.49%		2.67%
Manufacturing														
Berger Paints Jamaica Ltd	20.60	9.50	11.85	10.74	1.11	10.30%	-34.20%	-0.31	-38.56	4.88	2.43	-6.30%	0.31	2.59%
Caribbean Cement Co Ltd	85.00	35.00	48.62	46.33	2.29	4.95%	-41.71%	1.64	29.73	10.94	4.44	14.95%	-	0.00%
Jamaica Broilers Group Ltd	41.00	21.00	24.68	24.72	-0.04	-0.16%	-39.66%	1.15	21.42	13.83	1.78	8.33%	0.57	2.31%
Salada Foods Ltd	37.50	24.50	25.00	28.00	-3.00	-10.71%	-25.63%	0.60	41.40	8.92	2.80	6.77%	1.15	4.60%
Seprod Ltd	59.00	30.00	53.98	53.58	0.40	0.75%	5.88%	2.21	24.43	22.18	2.43	9.96%	1.00	1.85%
Wisynco Ltd	26.00	11.50	16.54	16.50	0.04	0.25%	-29.02%	0.75	22.14	3.46	4.78	21.60%	0.19	1.15%
Average									27.82	10.70	3.11	12.32%		2.50%
Retail														
Carreras Ltd	9.54	5.80	6.49	6.45	0.05	0.72%	-20.42%	0.68	9.52	0.30	21.69	227.88%	0.64	9.86%
Average									9.52	0.30	21.69	227.88%		9.86%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	11-Sep-20	4-Sep-20	Change	Change	Change							
Insurance														
Key Insurance Co Ltd	11.50	2.00	8.50	8.57	-0.07	-0.83%	165.55%	-1.22	-6.97	0.50	16.99	-243.59%	-	0.00%
Average									-6.97	0.50	16.99	-243.59%		0.00%
Communication														
Radio Jamaica Ltd	2.25	1.07	1.23	1.22	0.01	0.82%	-32.73%	0.01	203.47	0.96	1.28	0.63%	0.02	1.63%
Average									203.47	0.96	1.28	0.63%		1.63%
Conglomerate														
GraceKennedy Ltd	79.99	50.51	57.00	55.54	1.46	2.63%	-17.91%	5.91	9.65	58.09	0.98	10.17%	1.60	2.81%
Jamaica Producers Group	28.50	15.00	21.00	21.00	0.00	0.00%	-22.94%	-8.70	-2.41	25.58	0.82	-34.00%	0.15	0.71%
Pan-Jamaican Investment Trust	105.00	60.03	70.00	69.98	0.02	0.03%	-30.61%	4.60	15.22	40.39	1.73	11.39%	1.32	1.89%
Sagcor Group Jamaica Ltd	80.00	34.00	44.64	44.01	0.63	1.44%	-38.49%	2.35	18.99	31.05	1.44	7.57%	1.05	2.35%
Average									14.62	38.78	1.24	9.71%		1.94%
Leisure														
Ciboney Group Ltd	0.14	0.07	0.13	0.13	0.00	0.00%	18.18%	-0.01	-12.17	0.01	22.21	-182.48%	-	0.00%
Palace Amusement Co Ltd	2,900.00	1,100.00	1,300.00	1,500.00	-200.00	-13.33%	-55.17%	-91.34	-14.23	257.75	5.04	-35.44%	-	0.00%
Pulse Investments Ltd	4.56	0.93	3.72	3.80	-0.08	-2.13%	-38.10%	0.13	28.85	0.52	7.21	24.99%	0.02	0.54%
Supreme Ventures Ltd	28.00	11.72	12.55	13.81	-1.27	-9.16%	-50.80%	0.82	15.34	1.96	6.40	41.76%	0.80	6.38%
Average									22.09	0.83	6.22	33.37%		3.46%
Services														
Kingston Wharves Ltd	73.00	36.00	47.11	46.84	0.27	0.57%	-23.06%	1.75	26.93	19.20	2.45	9.11%	0.54	1.15%
Transjamaican Highway Limited	1.41	1.00	1.25	1.26	-0.01	-0.60%	-	0.03	38.64	0.72	1.74	4.49%	-	0.00%
Average									32.79	19.20	2.09	6.80%		1.15%
Real Estate														
Epley Caribbean Property Fund Ltd SCC	51.00	30.00	49.55	48.83	0.72	1.48%	14.73%	1.36	36.41	31.56	1.57	4.31%	0.01	0.02%
Kingston Properties Ltd	8.00	4.50	7.50	6.30	1.20	19.05%	13.21%	0.34	22.24	6.19	1.21	5.45%	0.18	2.46%
Sagcor Real Estate X Fund Ltd	11.90	5.80	7.83	7.75	0.08	1.05%	-15.74%	-4.08	-1.92	13.47	0.58	-30.31%	-	0.00%
Stanley Motta Ltd.	6.30	4.20	4.63	4.60	0.03	0.65%	-22.32%	0.34	13.60	5.47	0.85	6.22%	0.24	5.24%
138 Student Living Jamaica Ltd	9.48	2.85	5.00	5.49	-0.49	-8.87%	17.99%	1.17	4.27	14.35	0.35	8.16%	-	0.00%
First Rock Capital Holdings Ltd	18.49	8.50	13.11	13.18	-0.07	-0.51%	-	-	-	105.58	0.12	0.00%	0.11	0.83%
Average									19.13	14.21	0.78	6.04%		2.14%
Other														
1834 Investments Ltd.	1.26	0.71	0.93	0.92	0.01	1.09%	-13.28%	0.02	39.82	1.20	0.78	1.95%	0.08	8.60%
MPC Caribbean Clean Energy Limited	275.00	130.00	159.00	150.00	9.00	6.00%	-24.29%	0.37	428.93	127.51	1.25	0.29%	11.80	7.42%
Sagcor Select Fund Finance	1.35	0.58	0.64	0.66	-0.02	-2.98%	-42.79%	-0.24	-2.64	0.81	0.79	-29.88%	0.01	1.83%
Sagcor Select Fund Manu & Dist.	1.16	0.46	0.72	0.73	-0.01	-1.47%	-26.78%	-0.18	-3.99	0.81	0.89	-22.32%	0.01	1.62%
Wigton Windfarm Ltd	1.15	0.50	0.79	0.78	0.01	1.13%	-18.70%	0.05	14.58	0.34	2.32	15.89%	-	0.00%
Average									27.20	0.79	1.20	6.04%		4.87%
Market Average (excluding Outliers)									21.08	19.48	5.61	12.97%		3.36%

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	11-Sep-20	4-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	23.85	22.84	1.01	4.41%	-30.81%	0.72	33.10	8.16	2.92	8.83%	0.49	2.05%
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	5.55	1.90	2.14	2.06	0.08	3.98%	-50.64%	- 0.03	- 64.36	1.13	1.90	-2.95%	-	0.00%
QWI Investments Ltd	1.69	0.55	0.76	0.76	0.00	0.00%	-27.44%	0.34	2.21	1.03	0.74	33.27%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.70	0.70	0.71	0.75	- 0.04	-5.33%	-37.75%	- 0.18	- 4.02	- 0.32	- 2.21	55.04%	-	0.00%
Average									48.70	3.47	2.44	21.46%		2.05%
Insurance														
Caribbean Assurance Brokers	2.85	1.60	1.91	1.94	- 0.03	-1.53%	-	0.07	25.80	1.09	1.74	6.76%	-	0.00%
General Accident Insurance Co	9.00	3.89	6.08	6.42	- 0.34	-5.22%	-14.30%	0.61	9.98	3.05	2.00	20.01%	0.14	2.27%
IronRock Insurance Co Ltd	4.00	2.00	2.85	3.08	- 0.23	-7.39%	-19.16%	- 0.01	- 450.11	2.32	1.23	-0.27%	-	0.00%
Average									17.89	2.15	1.66	13.39%		2.27%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.35	1.15	1.76	1.70	0.06	3.53%	-16.42%	0.12	14.75	1.04	1.70	11.52%	0.02	1.14%
Blue Power Group Ltd	10.50	3.00	3.30	3.29	0.01	0.43%	-27.30%	0.12	27.02	1.73	1.91	7.06%	0.02	0.61%
Consolidated Bakeries Jamaica	2.00	1.22	1.50	1.35	0.15	11.11%	-9.64%	- 0.08	- 19.12	3.22	0.47	-2.44%	-	0.00%
Caribbean Cream Ltd	5.60	1.82	4.13	4.75	- 0.62	-13.03%	14.58%	0.16	25.64	2.04	2.03	7.91%	0.05	1.16%
Caribbean Flavours & Fragrance	22.50	8.00	18.03	18.91	- 0.88	-4.67%	20.19%	0.44	41.01	5.27	3.42	8.35%	0.25	1.39%
Honey Bun 1982 Ltd	9.90	4.00	4.93	5.10	- 0.17	-3.33%	-31.82%	0.30	16.20	1.76	2.80	17.29%	0.08	1.62%
Jamaican Teas Ltd	9.00	3.26	4.57	4.60	- 0.03	-0.67%	-27.17%	- 0.13	- 35.56	2.21	2.07	-5.83%	0.06	1.31%
Lasco Manufacturing Ltd	5.79	2.50	3.68	3.64	0.04	0.99%	-21.54%	0.25	14.60	1.72	2.14	14.68%	0.06	1.66%
Average									23.20	2.37	2.07	8.27%		1.27%

Industry or Company	52 Week		Close Price 11-Sep-20	Close Price 4-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	2.36	2.34	0.02	0.94%	-54.59%	- 0.55	- 4.27	2.26	1.04	-24.46%	-	0.00%
Lasco Distributors Ltd	4.00	1.90	3.01	3.12	- 0.11	-3.43%	-6.54%	0.23	12.87	1.65	1.82	14.14%	0.04	1.43%
Derrimon Trading Co Ltd	3.10	1.40	2.82	2.50	0.32	12.86%	10.01%	0.12	24.18	0.47	5.99	24.78%	0.01	0.35%
Everything Fresh Ltd	1.45	0.50	0.70	0.67	0.04	5.35%	-39.63%	- 0.16	- 4.47	0.61	1.16	-25.99%	-	0.00%
Fontana Ltd	8.99	3.50	4.75	4.71	0.04	0.82%	-32.35%	0.22	21.47	1.19	3.98	18.52%	0.04	0.84%
FosRich Company Ltd.	5.56	2.00	3.67	3.84	- 0.17	-4.55%	-12.27%	0.12	30.98	1.63	2.25	7.26%	-	0.00%
Jetcon Corp Ltd	2.20	0.65	0.85	0.83	0.02	2.48%	-49.55%	0.07	12.43	0.94	0.90	7.25%	0.03	3.53%
Indies Pharma Jamaica Ltd	3.60	1.25	2.78	2.69	0.08	3.05%	-16.68%	0.13	20.94	0.55	5.01	23.91%	-	0.00%
Lumber Depot Ltd	2.67	0.96	1.05	1.00	0.05	5.32%	-36.13%	0.09	11.97	0.31	3.34	27.89%	-	0.00%
Medical Disposables & Supplies	8.80	4.50	4.70	4.89	- 0.19	-3.89%	-31.63%	0.04	106.70	3.14	1.50	1.40%	0.11	2.34%
Paramount Trading Jamaica Ltd	2.40	1.40	1.55	1.52	0.03	1.82%	-30.88%	0.03	45.13	0.52	3.01	6.67%	-	0.00%
Stationary & Office Supplies	13.00	5.50	5.59	5.62	- 0.03	-0.50%	-49.28%	0.26	21.59	2.47	2.26	10.47%	0.08	1.43%
Average										22.40	1.31	2.69	14.23%	1.65%
Leisure														
Dolphin Cove Ltd	12.00	5.51	6.00	5.51	0.49	8.89%	-37.60%	- 0.13	- 46.42	9.82	0.61	-1.32%	0.70	11.67%
KLE Group Ltd	2.80	1.20	1.36	1.42	- 0.06	-4.23%	-22.29%	- 0.57	- 2.40	0.55	2.49	-103.73%	-	0.00%
Main Event Entertainment Group	7.00	3.20	3.50	3.70	- 0.20	-5.41%	-45.24%	0.19	18.05	2.02	1.73	9.60%	0.09	2.57%
Average										18.05	4.13	1.61	9.60%	7.12%
Food & Beverage														
Express Catering Ltd.	7.50	2.85	3.94	3.31	0.63	19.16%	-40.75%	0.32	12.16	0.46	8.62	70.91%	0.05	1.35%
Average										12.16	0.46	8.62	70.91%	1.35%
Services														
CAC 2000 Ltd	15.10	7.39	11.90	12.00	- 0.10	-0.83%	-20.67%	- 0.40	- 30.05	2.68	4.45	-14.79%	0.04	0.29%
Cargo Handlers Ltd	11.00	5.10	7.00	6.00	1.00	16.67%	-21.82%	0.34	20.69	1.25	5.61	27.11%	0.22	3.14%
Elite Diagnostic Limited	7.00	2.07	3.25	3.06	0.19	6.07%	-34.96%	0.02	174.01	1.30	2.51	1.44%	-	0.00%
Gwest Corporation	1.30	0.56	0.92	0.72	0.19	26.88%	-7.55%	- 0.11	- 8.61	1.34	0.68	-7.92%	-	0.00%
Knutsford Express Services Ltd	12.50	5.00	6.90	6.90	-	0.00%	-34.86%	0.27	25.80	1.69	4.08	15.83%	0.08	1.16%
Mailpac Group Limited	2.60	1.20	2.00	2.13	- 0.13	-6.13%	-4.39%	0.11	18.12	0.22	9.20	50.80%	-	0.00%
tTech Ltd	7.30	3.50	5.00	5.69	- 0.69	-12.17%	-23.29%	0.20	25.42	2.16	2.31	9.09%	0.07	1.30%
Average										22.51	1.52	4.12	18.68%	1.47%
Other														
ICREATE Limited	0.90	0.40	0.70	0.68	0.02	2.94%	-0.01%	- 0.17	- 1.84	- 0.01	- 55.02	1333.65%	-	0.00%
The Limners and Bards Company Ltd	3.20	1.40	2.87	2.61	0.26	9.78%	-4.87%	0.13	15.66	0.45	6.39	29.33%	0.02	0.70%
Market Average (excluding Outliers)										22.57	1.98	3.70	16.42%	2.24%

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	11-Sep-20	4-Sep-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	0.26	0.25	0.02	6.10%	-17.99%	0.05	5.37	0.17	1.52	28.20%	0.01	5.21%	
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	0.12	0.13	0.13	-	0.00%	-1.54%	0.01	10.76	0.23	0.56	5.24%	0.01	4.22%	
Average									9.00	0.14	1.00	14.00%		3.85%	
Retail															
Productive Business Solutions	0.77	0.50	0.70	0.70	-	0.00%	7.69%	0.01	113.24	0.28	2.54	2.24%	0.01	1.16%	
Average									113.24	0.28	2.54	2.24%		1.16%	
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	0.16%		0.00	8.39	0.01	1.50	17.92%	0.00	-	
Tree of Knowledge International Corporation	0.00	0.00	0.01	0.01	-	0.00%		-	-	-	-	-	0.00	-	
Average									8.39	0.01	1.50	17.92%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.12	0.06	0.09	0.09	0.00	0.56%	-	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)									9.72	0.25	1.47	16.01%		3.60%	

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report