

STOCK MARKET UPDATE  
January 10, 2020



|                |            | Weekly % | YTD %  |
|----------------|------------|----------|--------|
| JSE MAIN INDEX | 503,336.51 | -1.77%   | -1.29% |
| JSE ALL JA     | 552,660.28 | -1.76%   | -1.28% |
| JSE SELECT     | 12,885.43  | -2.26%   | -1.37% |
| JSE JUNIOR     | 3,285.36   | -2.75%   | -1.90% |
| JSE USD INDEX  | 229.84     | -0.94%   | 1.60%  |
| ADV:DEC        | (35:46)    |          |        |

| COMPANY                         | Ticker   | Close 10/01/2020 | Price 03/01/20 | Weekly Change | Year to Date Change | Price to 52 Week Low | 2015  | 2016    | 2017    | 2018   | Earnings per Share Current (Last 4Q) | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|---------------------------------|----------|------------------|----------------|---------------|---------------------|----------------------|-------|---------|---------|--------|--------------------------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
| <b>FINANCE</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      |                  |            |               |                         |                |                  |
| BARITA INVESTMENTS              | BIL      | 71.49            | 73.97          | -3.35%        | 34.45%              | 94.3%                | 0.55  | 0.47    | 0.46    | 0.82   | 2.42                                 | 29.54            | 16.57      | 4.31          | 2.79                    | 3.90%          | 14.61%           |
| EPPLY LTD.                      | EPLY     | 15.00            | 15.00          | 0.00%         | 63.93%              | 66.7%                | 70.94 | 0.66    | 0.36    | 0.63   | 0.78                                 | 19.23            | 4.08       | 3.67          | 0.81                    | 5.38%          | 19.11%           |
| JMMB GROUP LTD.                 | JMMBGL   | 46.67            | 47.27          | -1.27%        | 39.15%              | 60.9%                | 1.18  | 1.39    | 2.03    | 2.18   | 2.76                                 | 16.91            | 23.74      | 1.97          | 0.42                    | 0.90%          | 11.63%           |
| JAMAICA STOCK EXCHANGE          | JSE      | 28.01            | 27.96          | 0.18%         | 172.97%             | 174.6%               | 0.25  | 0.32    | 0.31    | 0.59   | 0.75                                 | 37.34            | 1.81       | 15.47         | 0.57                    | 2.04%          | 41.42%           |
| MAYBERRY INVESTMENTS            | MIL      | 9.00             | 9.00           | 0.00%         | -1.32%              | 28.6%                | 0.12  | 0.14    | 0.35    | 0.13   | -0.05                                | -180.00          | 16.58      | 0.54          | 0.23                    | 2.56%          | -0.30%           |
| MAYBERRY JAMAICAN EQUITIES      | MJE      | 12.22            | 13.15          | -7.11%        | 31.92%              | 62.9%                | N/A   | N/A     | 0.32    | 0.09   | -0.13                                | -93.96           | 14.34      | 0.85          | 0.07                    | 0.53%          | -0.91%           |
| NCB FINANCIAL GROUP             | NCBFG    | 198.25           | 198.17         | 0.04%         | 32.86%              | 41.6%                | 5.00  | 5.87    | 7.76    | 11.39  | 12.18                                | 16.28            | 75.82      | 2.61          | 3.60                    | 1.82%          | 16.06%           |
| PORTLAND JSX                    | PJX      | 9.00             | 7.20           | 25.00%        | 20.00%              | 28.6%                | N/A   | (0.244) | (0.769) | 0.610  | 0.124                                | 72.63            | 11.21      | 0.80          | 0.00                    | 0.00%          | 1.11%            |
| PROVEN INVESTMENTS LTD.         | PROVENJA | 49.60            | 45.97          | 7.90%         | 87.40%              | 115.7%               | 1.736 | 0.536   | 2.032   | 1.183  | 5.80                                 | 8.56             | 24.90      | 1.99          | 1.76                    | 3.54%          | 23.28%           |
| QWI INVESTMENTS LTD.            | QWI      | 1.03             | 1.06           | -2.73%        | N/A                 | 3.3%                 | N/A   | N/A     | N/A     | N/A    | 0.005                                | N/A              | 1.36       | 0.76          | N/A                     | N/A            | 0.37%            |
| SAGICOR SELECT FUND - F         | SELECTF  | 1.12             | 1.12           | -0.23%        | N/A                 | 11.7%                | N/A   | N/A     | N/A     | N/A    | N/A                                  | N/A              | 1.09       | 1.03          | 0.01                    | 1.05%          | N/A              |
| SCOTIA GROUP JAMAICA            | SGJ      | 52.28            | 58.40          | -10.48%       | -4.62%              | 7.1%                 | 3.19  | 3.63    | 3.91    | 4.10   | 4.24                                 | 12.33            | 37.96      | 1.38          | 4.20                    | 8.03%          | 11.17%           |
| STERLING INVESTMENTS LTD.       | SIL      | 3.10             | 3.09           | 0.29%         | -14.08%             | 14.9%                | 1.53  | 1.41    | 0.89    | 0.64   | -0.60                                | -5.17            | 3.24       | 0.96          | 0.16                    | 5.17%          | -18.49%          |
| SYGNUS CREDIT INVESTMENTS LTD.  | SCIJMD   | 27.00            | 25.83          | 4.52%         | 146.13%             | 167.3%               | N/A   | N/A     | 1.14    | 1.15   | 1.14                                 | 23.78            | 27.31      | 0.99          | 0.57                    | 2.11%          | 4.16%            |
| VICTORIA MUTUAL INVESTMENTS LTD | VMIL     | 9.75             | 8.99           | 8.45%         | 159.34%             | 178.6%               | 0.21  | 0.26    | 0.29    | 0.27   | 0.44                                 | 22.16            | 2.94       | 3.32          | 0.19                    | 1.95%          | 19.64%           |
| <b>Average</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      | 20.03            |            | 1.65          |                         | 3.12%          | 13.26%           |
| <b>INSURANCE</b>                |          |                  |                |               |                     |                      |       |         |         |        |                                      |                  |            |               |                         |                |                  |
| SAGICOR GROUP JAMAICA           | SJ       | 70.09            | 70.87          | -1.10%        | 87.06%              | 89.3%                | 2.51  | 2.90    | 3.11    | 3.65   | 3.93                                 | 17.83            | 28.54      | 2.46          | 1.44                    | 2.05%          | 13.77%           |
| <b>Average</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      | 17.83            |            | 2.46          |                         | 2.05%          | 13.77%           |
| <b>CONGLOMERATES</b>            |          |                  |                |               |                     |                      |       |         |         |        |                                      |                  |            |               |                         |                |                  |
| GRACE KENNEDY                   | GK       | 75.52            | 72.21          | 4.59%         | 18.94%              | 34.9%                | 2.78  | 4.04    | 4.15    | 5.05   | 5.11                                 | 14.78            | 54.98      | 1.37          | 1.55                    | 2.05%          | 9.29%            |
| JAMAICA PRODUCERS GROUP         | JP       | 26.31            | 24.60          | 6.93%         | 16.35%              | 31.2%                | 0.71  | 3.51    | 0.59    | 0.78   | 1.09                                 | 24.11            | 12.39      | 2.12          | 0.12                    | 0.46%          | 8.80%            |
| PAN JAM. INVESTMENT LTD.        | PJAM     | 100.90           | 100.30         | 0.60%         | 38.84%              | 44.1%                | 3.04  | 3.86    | 3.93    | 5.06   | 7.63                                 | 13.22            | 38.78      | 2.60          | 1.10                    | 1.09%          | 19.67%           |
| <b>Average</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      | 14.00            |            | 2.03          |                         | 1.20%          | 12.59%           |
| <b>MANUFACTURING</b>            |          |                  |                |               |                     |                      |       |         |         |        |                                      |                  |            |               |                         |                |                  |
| BERGER PAINTS                   | BRG      | 17.04            | 16.93          | 0.67%         | -22.37%             | 12.8%                | 0.31  | 0.57    | 1.47    | 0.81   | 0.80                                 | 21.30            | 5.20       | 3.28          | 0.29                    | 1.67%          | 15.38%           |
| CARIB. CEMENT                   | CCC      | 75.27            | 82.26          | -8.50%        | 77.51%              | 98.0%                | 1.82  | 1.53    | 1.35    | 2.90   | 3.21                                 | 23.45            | 9.39       | 8.02          | 0.00                    | 0.00%          | 34.19%           |
| JAMAICA BROILERS GROUP          | JBG      | 38.23            | 40.81          | -6.33%        | 31.27%              | 52.9%                | 0.86  | 1.45    | 1.86    | 1.64   | 2.27                                 | 16.82            | 12.67      | 3.02          | 0.39                    | 1.02%          | 17.94%           |
| SAGICOR SELECT FUND - M&D       | SELECTMD | 0.98             | 1.00           | -2.32%        | N/A                 | 8.8%                 | N/A   | N/A     | N/A     | N/A    | N/A                                  | N/A              | N/A        | N/A           | N/A                     | N/A            | N/A              |
| WISYNCO GROUP LTD.              | WISYNCO  | 21.19            | 23.72          | -10.69%       | 93.67%              | 119.6%               | 0.40  | 0.63    | 0.61    | 0.62   | 0.88                                 | 24.08            | 3.18       | 6.67          | 0.21                    | 0.98%          | 31.29%           |
| SALADA FOODS                    | SALF     | 30.00            | 36.84          | -18.57%       | -14.29%             | 20.0%                | 0.40  | 0.72    | 0.67    | 2.12   | 1.37                                 | 21.90            | 9.77       | 3.07          | 1.15                    | 3.83%          | 14.02%           |
| SEPROD                          | SEP      | 50.25            | 49.67          | 1.15%         | 67.71%              | 70.3%                | 1.68  | 2.11    | 1.54    | 2.37   | 1.54                                 | 32.63            | 20.66      | 2.43          | 0.95                    | 1.89%          | 7.45%            |
| <b>Average</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      | 23.36            |            | 3.69          |                         | 1.88%          | 20.05%           |
| <b>TRADING</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      |                  |            |               |                         |                |                  |
| CARRERAS                        | CAR      | 8.12             | 8.16           | -0.54%        | -14.27%             | 7.5%                 | 0.61  | 0.62    | 0.78    | 0.72   | 0.70                                 | 11.56            | 0.31       | 25.80         | 0.67                    | 8.25%          | 223.24%          |
| <b>Average</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      | 11.56            |            | 25.80         |                         | 8.25%          | 223.24%          |
| <b>COMMUNICATION</b>            |          |                  |                |               |                     |                      |       |         |         |        |                                      |                  |            |               |                         |                |                  |
| 1834 INVESTMENTS LTD.           | 1834     | 1.15             | 1.11           | 3.23%         | -0.89%              | 53.3%                | 0.15  | 0.0056  | 0.0102  | 0.0696 | 0.01                                 | 94.24            | 1.18       | 0.97          | 0.18                    | 15.66%         | 1.03%            |
| RADIO JAMAICA                   | RJR      | 1.90             | 1.82           | 4.18%         | 113.47%             | 137.5%               | 0.32  | -0.18   | 0.06    | -0.02  | 0.07                                 | 27.74            | 0.96       | 1.99          | 0.00                    | 0.00%          | 7.17%            |
| <b>Average</b>                  |          |                  |                |               |                     |                      |       |         |         |        |                                      | 94.24            |            | 1.48          |                         | 7.83%          | 4.10%            |

\* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.

| COMPANY                             | TICKER  | Close Price |          | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share |       |       |        |                   | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|-------------------------------------|---------|-------------|----------|---------------|---------------------|----------------------|--------------------|-------|-------|--------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
|                                     |         | 10/01/2020  | 03/01/20 |               |                     |                      | 2015               | 2016  | 2017  | 2018   | Current (Last 4Q) |                  |            |               |                         |                |                  |
| TOURISM & ENTERTAINMENT             |         |             |          |               |                     |                      |                    |       |       |        |                   |                  |            |               |                         |                |                  |
| CIBONEY                             | CBNY    | 0.12        | 0.12     | 0.26%         | 0.00%               | 71.4%                | (0.009)            | -0.01 | -0.01 | 0.45   | (0.009)           | -13.04           | 0.01       | 8.24          | 0.00                    | 0.00%          | -63.15%          |
| PALACE                              | PAL     | 2,790.00    | 2,900.00 | -3.79%        | 92.41%              | 123.2%               | 22.37              | 11.38 | 22.97 | 86.18  | 66.66             | 41.85            | 361.13     | 7.73          | 2.00                    | 0.07%          | 18.46%           |
| PULSE INVESTMENTS LTD.              | PULS    | 6.70        | 6.35     | 5.55%         | 124.01%             | 191.2%               | 0.15               | 0.27  | 0.20  | 0.19   | 0.48              | 13.95            | 2.14       | 3.13          | 0.02                    | 0.27%          | 22.40%           |
| SUPREME VENTURES LTD.               | SVL     | 25.51       | 25.69    | -0.72%        | 47.62%              | 45.8%                | 0.449              | 0.447 | 0.53  | 0.80   | 0.883             | 28.90            | 1.46       | 17.49         | 0.72                    | 2.82%          | 60.52%           |
| Average                             |         |             |          |               | 66.0%               |                      |                    |       |       |        |                   | 27.90            |            | 9.45          |                         | 1.05%          | 20.43%           |
| OTHER                               |         |             |          |               |                     |                      |                    |       |       |        |                   |                  |            |               |                         |                |                  |
| EPPLEY CARIB. PROPERTY FUND         | CPFV    | 41.27       | 43.77    | -5.73%        | N/A                 | 37.6%                | 0.02               | 0.01  | 0.03  | -0.01  | 4.05              | 10.18            | 48.72      | 0.85          | N/A                     | N/A            | 8.32%            |
| KINGSTON PROPERTIES LTD             | KPREIT  | 8.00        | 6.87     | 16.37%        | 33.26%              | 59.9%                | 0.50               | 0.41  | 0.25  | 0.11   | 0.18              | 43.81            | 5.71       | 1.40          | 0.16                    | 1.94%          | 3.19%            |
| KINGSTON. WHARVES                   | KW      | 60.50       | 61.08    | -0.95%        | -21.62%             | 28.7%                | 0.88               | 0.90  | 1.14  | 1.36   | 1.64              | 36.81            | 18.31      | 3.30          | 0.45                    | 0.74%          | 8.97%            |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL  | 210.00      | 210.00   | 0.00%         | N/A                 | 66.7%                | N/A                | N/A   | N/A   | -2.90  | -2.22             | -94.38           | 117.43     | 1.79          | 12.10                   | 5.76%          | -1.89%           |
| SAGICOR REAL ESTATE X FUND          | XFUND   | 9.97        | 9.42     | 5.88%         | -29.11%             | 24.7%                | 0.75               | 0.75  | 1.22  | 0.07   | -0.21             | -47.50           | 16.99      | 0.59          | 0.14                    | 1.40%          | -1.24%           |
| STANLEY MOTTA LIMITED               | SML     | 5.99        | 5.81     | 3.05%         | 12.38%              | 42.6%                | N/A                | -0.03 | 1.99  | 2.72   | 0.64              | 9.36             | 5.27       | 1.14          | 0.24                    | 4.05%          | 52.70%           |
| WIGTON WINDFARM                     | WIG     | 0.97        | 0.98     | -0.63%        | N/A                 | 61.5%                | 0.04               | 0.03  | 0.02  | 0.08   | 0.07              | 13.33            | 0.31       | 3.10          | N/A                     | N/A            | 23.28%           |
| 138 STUDENT LIVING                  | 138SL   | 4.00        | 4.24     | -5.66%        | 14.29%              | 150.0%               | 0.00               | 0.06  | 0.17  | -0.04  | 0.06              | 66.67            | 13.38      | 0.30          | 0.00                    | 0.00%          | 0.45%            |
| Average                             |         |             |          |               | 1.8%                |                      |                    |       |       |        |                   | 26.03            |            | 1.64          |                         | 2.46%          | 6.08%            |
| Market Averages (Excludes Outliers) |         |             |          |               | 37.26%              |                      |                    |       |       |        |                   | 20.10            |            | 6.02          |                         | 3.48%          | 39.19%           |
| JUNIOR MARKET                       |         |             |          |               |                     |                      |                    |       |       |        |                   |                  |            |               |                         |                |                  |
| ACCESS FINANCIALS                   | AFS     | 30.40       | 34.47    | -11.82%       | -39.88%             | 4.8%                 | N/A                | 2.19  | 2.47  | 2.61   | 1.32              | 23.03            | 8.97       | 3.39          | 1.01                    | 3.32%          | 14.71%           |
| AMG PACKAGING & PAPER               | AMG     | 2.18        | 2.12     | 3.02%         | 14.97%              | 28.5%                | 0.16               | 0.16  | 0.07  | 0.07   | 0.12              | 18.20            | 0.98       | 2.22          | 0.00                    | 0.00%          | 12.22%           |
| BLUE POWER GROUP                    | BPOW    | 5.00        | 4.62     | 8.27%         | -0.79%              | 25.0%                | 1.24               | 1.35  | 2.16  | 1.81   | 0.23              | 21.74            | 1.70       | 2.95          | 0.19                    | 3.80%          | 13.56%           |
| CAC 2000 LIMITED                    | CAC     | 13.00       | 15.00    | -13.33%       | -23.17%             | 44.4%                | 0.65               | 0.08  | 0.78  | 0.58   | -0.29             | -44.83           | 3.44       | 3.78          | 0.08                    | 0.62%          | -8.44%           |
| CARGO HANDLERS LTD                  | CHL     | 9.50        | 9.32     | 1.97%         | -36.67%             | 6.1%                 | 0.33               | 0.41  | 0.38  | 0.44   | 0.35              | 27.14            | 1.12       | 8.51          | 0.24                    | 2.53%          | 31.37%           |
| CARIBBEAN CREAM                     | KREMI   | 4.00        | 4.29     | -6.68%        | -31.27%             | 11.1%                | 0.15               | 0.43  | 0.46  | 0.23   | 0.07              | 57.14            | 1.96       | 2.04          | 0.05                    | 1.25%          | 3.57%            |
| CARIBBEAN FLAVOURS & FRAG.          | CFF     | 15.00       | 15.00    | 0.00%         | -21.04%             | 42.9%                | 0.64               | 0.82  | 0.92  | 1.29   | 1.04              | 14.43            | 5.06       | 2.96          | 0.25                    | 1.67%          | 20.55%           |
| CARIBBEAN PRODUCERS JA.             | CPJ     | 5.00        | 5.19     | -3.63%        | 2.67%               | 21.7%                | 0.37               | 0.13  | 0.30  | 0.25   | -0.01             | -369.96          | 2.67       | 1.87          | 0.06                    | 1.20%          | -0.51%           |
| CONSOLIDATED BAKERIES JA.           | PURITY  | 1.69        | 1.80     | -6.11%        | -0.59%              | 16.6%                | 0.02               | 0.05  | N/A   | 0.00   | 0.03              | 56.33            | 3.33       | 0.51          | 0.00                    | 0.00%          | 0.90%            |
| DERRIMON TRADING CO. LTD.           | DTL     | 2.58        | 2.59     | -0.20%        | 2.08%               | 31.1%                | 0.32               | 0.43  | 1.03  | 0.09   | 0.11              | 23.69            | 0.53       | 4.90          | 0.01                    | 0.39%          | 20.70%           |
| DOLPHIN COVE LTD                    | DCOVE   | 11.49       | 11.15    | 3.03%         | -30.39%             | 27.6%                | 1.04               | 0.94  | 1.13  | 0.77   | 0.53              | 21.79            | 10.24      | 1.12          | 0.80                    | 6.96%          | 5.14%            |
| ELITE DIAGNOSTIC LTD                | ELITE   | 4.90        | 4.92     | -0.33%        | 67.81%              | 71.9%                | 0.001              | 0.08  | 0.15  | 0.14   | 0.19              | 26.49            | 1.32       | 3.70          | 0.00                    | 0.00%          | 13.97%           |
| EVERYTHING FRESH LTD.               | EFRESH  | 1.07        | 1.18     | -9.20%        | -30.68%             | 7.4%                 | 0.10               | 0.07  | 0.05  | 0.02   | -0.09             | -11.94           | 0.75       | 1.44          | 0.00                    | 0.00%          | -12.04%          |
| EXPRESS CATERING LTD.               | ECL     | 6.26        | 6.65     | -5.82%        | -21.72%             | 13.9%                | N/A                | N/A   | 0.09  | 0.27   | 0.32              | 19.44            | 0.36       | 17.51         | 0.04                    | 0.56%          | 30.88%           |
| FONTANA LIMITED                     | FTNA    | 7.00        | 7.03     | -0.50%        | 272.30%             | 133.3%               | 0.06               | 0.16  | 0.21  | 0.22   | 0.23              | 30.43            | 1.03       | 6.81          | 0.04                    | 0.57%          | 22.37%           |
| FOSRICH COMPANY LTD.                | FOSRICH | 4.10        | 4.48     | -8.40%        | 5.69%               | 13.9%                | N/A                | 0.08  | 0.14  | 0.18   | 0.19              | 21.58            | 1.53       | 2.69          | 0.00                    | 0.00%          | 12.45%           |
| GENERAL ACCIDENT INSURANCE          | GENAC   | 6.46        | 6.76     | -4.36%        | 82.53%              | 96.4%                | 0.30               | 0.38  | 0.23  | 0.28   | 0.33              | 19.58            | 2.23       | 2.90          | 0.28                    | 4.39%          | 14.82%           |
| GWEST CORPORATION LTD.              | GWEST   | 1.25        | 1.06     | 18.40%        | -11.97%             | 78.6%                | N/A                | N/A   | 0.37  | -0.55  | -0.53             | -2.36            | 1.39       | 0.90          | 0.00                    | 0.00%          | -38.16%          |
| HONEY BUN LTD.                      | HONBUN  | 8.15        | 8.06     | 1.15%         | 108.94%             | 126.3%               | 0.14               | 0.29  | 0.19  | 0.18   | 0.33              | 24.69            | 1.57       | 5.19          | 0.05                    | 0.61%          | 21.00%           |
| ICREATE LIMITED                     | ICREATE | 0.73        | 0.71     | 3.29%         | N/A                 | 33.2%                | N/A                | N/A   | N/A   | -26.50 | -21.15            | -0.03            | 0.14       | 5.42          | N/A                     | N/A            | N/A              |
| INDIES PHARMA JA. LTD.              | INDIES  | 3.10        | 3.26     | -5.08%        | -2.63%              | 23.9%                | N/A                | N/A   | 0.10  | 0.09   | 0.12              | 25.80            | 0.51       | 6.06          | 0.08                    | 2.58%          | 23.50%           |
| IRONROCK INSURANCE CO. LTD.         | ROC     | 4.00        | 4.00     | 0.00%         | -18.37%             | 33.8%                | N/A                | -0.24 | -0.18 | 0.01   | 0.01              | 400.00           | 2.52       | 1.59          | N/A                     | N/A            | 0.40%            |
| ISP FINANCE SERVICES LTD.           | ISP     | 29.00       | 31.99    | -9.35%        | 45.00%              | 163.6%               | 0.31               | 0.46  | 0.46  | 0.42   | 0.56              | 52.25            | 3.44       | 8.44          | N/A                     | N/A            | 16.15%           |
| JAMAICAN TEAS                       | JAMT    | 7.37        | 6.48     | 13.78%        | 63.73%              | 145.6%               | 0.11               | 0.17  | 0.29  | 0.29   | 0.57              | 12.93            | 2.24       | 3.30          | 0.06                    | 0.81%          | 25.49%           |
| JETCON CORPORATION LTD              | JETCON  | 1.70        | 1.78     | -4.49%        | -44.08%             | 22.3%                | 0.07               | 0.18  | 0.26  | 0.16   | 0.08              | 22.64            | 0.91       | 1.86          | 0.07                    | 3.82%          | 8.23%            |
| K.L.E GROUP LTD.                    | KLE     | 1.76        | 1.75     | 0.83%         | -43.98%             | 26.0%                | -0.64              | 1.64  | 0.09  | -0.26  | -0.32             | -5.57            | 1.12       | 1.58          | 0.00                    | 0.00%          | -28.43%          |
| KEY INSURANCE CO. LTD.              | KEY     | 3.50        | 3.20     | 9.37%         | -12.50%             | 25.0%                | 0.06               | -0.12 | 0.13  | -0.24  | -1.21             | -2.89            | 1.59       | 2.21          | 0.02                    | 0.57%          | -76.33%          |
| KNUTSFORD EXPRESS SERVICES LTD.     | KEX     | 10.51       | 10.58    | -0.68%        | -19.13%             | 14.0%                | 0.14               | 0.24  | 0.34  | 0.36   | 0.30              | 35.04            | 1.65       | 6.35          | 0.08                    | 0.76%          | 18.13%           |
| LASCO DISTRIBUTORS                  | LASD    | 3.26        | 3.30     | -1.33%        | -16.30%             | 8.5%                 | 0.161              | 0.212 | 0.176 | 0.294  | 0.155             | 20.99            | 1.55       | 2.10          | 0.043                   | 1.32%          | 10.00%           |
| LASCO FINANCIAL SERVICES            | LASF    | 4.28        | 4.10     | 4.34%         | -4.84%              | 17.3%                | 0.155              | 0.166 | 0.147 | 0.200  | 0.155             | 27.66            | 1.32       | 3.25          | 0.04                    | 0.93%          | 11.76%           |
| LASCO MANUFACTURING                 | LASM    | 4.51        | 4.66     | -3.32%        | 21.76%              | 50.2%                | 0.160              | 0.202 | 0.173 | 0.137  | 0.282             | 15.95            | 1.52       | 2.97          | 0.099                   | 2.20%          | 18.62%           |
| LUMBER DEPOT LIMITED                | LUMBER  | 1.52        | 1.53     | -0.86%        | N/A                 | N/A                  | N/A                | N/A   | N/A   | N/A    | N/A               | N/A              | N/A        | N/A           | N/A                     | N/A            | N/A              |
| MAILPAC GROUP LIMITED               | MAILPAC | 2.14        | 2.14     | N/A           | N/A                 | N/A                  | N/A                | N/A   | N/A   | N/A    | N/A               | N/A              | N/A        | N/A           | N/A                     | N/A            | N/A              |
| MAIN EVENT ENTERTAINMENT GROUP      | MEEG    | 5.20        | 6.43     | -19.17%       | -25.39%             | 6.1%                 | N/A                | 0.24  | 0.35  | 0.32   | 0.33              | 15.76            | 1.93       | 2.70          | 0.060                   | 1.15%          | 17.10%           |

|                                   |       |       |       |         |         |        |       |       |       |       |       |        |       |       |      |       |         |
|-----------------------------------|-------|-------|-------|---------|---------|--------|-------|-------|-------|-------|-------|--------|-------|-------|------|-------|---------|
| MEDICAL DISPOSABLES & SUPPLIES    | MDS   | 6.78  | 7.50  | -9.56%  | -9.31%  | 25.6%  | 0.32  | 0.37  | 0.38  | 0.42  | 0.39  | 17.39  | 2.86  | 2.37  | 0.10 | 1.47% | 13.63%  |
| PARAMOUNT TRADING (JA) LTD        | PTL   | 1.76  | 2.10  | -16.35% | -39.43% | 17.1%  | 0.10  | 0.11  | 0.065 | 0.038 | 0.045 | 39.04  | 0.49  | 3.58  | 0.04 | 2.28% | 9.18%   |
| SSL VENTURE CAPITAL JA. LTD.      | SSLVC | 1.31  | 1.20  | 9.35%   | -32.71% | 31.2%  | 0.00  | 0.00  | 0.00  | -0.09 | -0.14 | -9.37  | -0.22 | -5.92 | 0.00 | 0.00% | 63.14%  |
| STATIONERY & OFFICE SUPPLIES LTD. | SOS   | 10.65 | 11.00 | -3.14%  | 27.60%  | 63.9%  | 0.03  | 0.23  | 0.38  | 0.37  | 0.46  | 23.16  | 2.38  | 4.47  | 0.13 | 1.22% | 19.30%  |
| SWEET RIVER ABATTOIR & SUPPLIES   | SRA   | 2.75  | 2.75  | 0.00%   | -21.43% | 7.4%   | -0.06 | -0.07 | 0.02  | -1.39 | -0.06 | -45.83 | 0.24  | 11.42 | 0.00 | 0.00% | -24.91% |
| THE LIMNERS AND BARDS LTD.        | LAB   | 2.90  | 3.04  | -4.84%  | N/A     | 122.9% | 0.02  | 0.02  | -0.00 | 0.07  | 0.12  | 24.14  | 0.38  | 7.69  | 0.00 | 0.00% | 31.87%  |
| TECH LIMITED                      | TECH  | 5.52  | 5.50  | 0.30%   | 20.19%  | 17.4%  | 0.31  | 0.37  | 0.18  | 0.26  | 0.25  | 22.07  | 2.08  | 2.66  | 0.07 | 1.18% | 12.05%  |
| Average (Excludes Outliers)       |       |       |       |         | 5.3%    |        |       |       |       |       |       | 20.78  |       | 3.47  |      | 1.85% | 13.59%  |

| COMPANY                            | TICKER   | Close Price |           | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share |         |         |         |                   | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|------------------------------------|----------|-------------|-----------|---------------|---------------------|----------------------|--------------------|---------|---------|---------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
|                                    |          | 10/01/2020  | 03/01/20) |               |                     |                      | 2015               | 2016    | 2017    | 2018    | Current (Last 4Q) |                  |            |               |                         |                |                  |
| US\$ MARKET                        |          |             |           |               |                     |                      |                    |         |         |         |                   |                  |            |               |                         |                |                  |
| MARGARITAVILLE (TURKS) LTD.        | MTL      | USD 0.35    | USD 0.36  | -2.78%        | 75.00%              | 66.7%                | 0.0100             | 0.0138  | 0.0070  | 0.0160  | 0.0115            | 30.43            | 0.07       | 4.88          | 0.002                   | 0.64%          | 16.02%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCELUS | USD 1.00    | USD 1.000 | 0.00%         | N/A                 | N/A                  | N/A                | N/A     | N/A     | -0.0220 | -0.0165           | -60.74           | 0.87       | 1.15          | 0.089                   | 8.90%          | N/A              |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS      | USD 0.70    | USD 0.650 | 7.69%         | 20.69%              | 40.0%                | 0.028              | (0.072) | (0.041) | 0.001   | (0.024)           | -28.81           | 1.32       | 0.53          | N/A                     | N/A            | -1.84%           |
| PROVEN INVESTMENTS LTD.            | PROVEN   | USD 0.32    | USD 0.333 | -3.51%        | 60.87%              | 69.2%                | 0.0151             | 0.0044  | 0.0158  | 0.0094  | 0.0429            | 7.50             | 0.18       | 1.75          | 0.013                   | 4.04%          | 23.28%           |
| STERLING INVESTMENTS LTD.          | SILUS    | USD 0.03    | USD 0.03  | 0.28%         | 19.09%              | 45.4%                | 0.0116             | 0.0110  | 0.0071  | 0.0050  | -0.0047           | -6.19            | 0.03       | 1.08          | 0.001                   | 4.38%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD   | USD 0.14    | USD 0.151 | -7.28%        | 27.27%              | 75.0%                | N/A                | N/A     | 0.008   | 0.009   | 0.008             | 16.67            | 0.22       | 0.62          | 0.004                   | 3.02%          | 3.74%            |
| Average                            |          |             |           |               | 52.2%               |                      |                    |         |         |         |                   | 18.20            |            | 1.77          |                         | 4.19%          | 8.02%            |

Earnings per share (EPS) = net income/issued shares for each quarter.  
Price/Earnings (PE) = stock price/total EPS for the four quarters.

GENERAL NOTE: EARNINGS PER SHARE ARE STATED AFTER ADJUSTMENTS FOR STOCK SPLITS, BONUS AND RIGHTS ISSUES AND ARE EXCLUSIVE OF EXTRAORDINARY ITEMS MADE ON THE SALE OF ASSETS.  
  
P/BV - Comparing the market value or price of a security to the book value/price. It can indicate whether or not the stock is overvalued or undervalued.  
+ Year end was changed

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