

# STOCK MARKET UPDATE

4-Jun-21



|                |            |          |        |
|----------------|------------|----------|--------|
| JSE MAIN INDEX | 424,268.23 | Weekly % | YTD %  |
| JSE ALL JA     | 456,395.73 | 0.52%    | 7.24%  |
| JSE SELECT     | 10,238.53  | 0.44%    | 5.28%  |
| JSE JUNIOR     | 3,339.02   | 0.809%   | 5.09%  |
| JSE USD INDEX  | 200.51     | 0.29%    | 26.32% |
| ADV:DEC        | (47.41)    | -1.93%   | 7.63%  |

Adv  
41

Dec  
47

| COMPANY                          | Ticker       | Close Price<br>04/06/2021 | Close Price<br>28/5/2021 | Weekly<br>Change | Year to<br>Date<br>Change | Price<br>to 52<br>Week Low | 2016    | 2017    | 2018   | Earnings per Share<br>Current (TTM) | Price to<br>Earning | Book<br>Value | Price to<br>Book | Dividends<br>Paid<br>(1 year) | Dividend<br>Yield | Return<br>on Equity |
|----------------------------------|--------------|---------------------------|--------------------------|------------------|---------------------------|----------------------------|---------|---------|--------|-------------------------------------|---------------------|---------------|------------------|-------------------------------|-------------------|---------------------|
| <b>FINANCE</b>                   |              |                           |                          |                  |                           |                            |         |         |        |                                     |                     |               |                  |                               |                   |                     |
| BARITA INVESTMENTS               | BIL          | 85.26                     | 85.81                    | -0.64%           | 4.12%                     | 74.0%                      | 0.47    | 0.46    | 0.82   | 3.99                                | 21.37               | 34.56         | 2.47             | 2.22                          | 2.60%             | 11.54%              |
| EPPLEY LTD.                      | EPLY         | 36.25                     | 33.99                    | 6.65%            | 29.46%                    | 158.2%                     | 0.66    | 0.36    | 0.63   | 1.22                                | 29.71               | 22.30         | 1.63             | 0.94                          | 2.60%             | 5.47%               |
| GUARDIAN HOLDINGS LTD.           | GHL          | 759.85                    | 750.51                   | 1.24%            | N/A                       | N/A                        | 17.58   | 18.88   | 29.64  | 95.04                               | 8.00                | 446.85        | 1.70             | N/A                           | N/A               | 21.27%              |
| JMMB GROUP LTD.                  | JMMBGL       | 31.88                     | 32.13                    | -0.78%           | -8.11%                    | 13.9%                      | 1.39    | 2.03    | 2.18   | 3.60                                | 8.86                | 30.43         | 1.05             | 0.25                          | 0.78%             | 11.83%              |
| KEY INSURANCE CO. LTD.           | KEY          | 5.23                      | 5.36                     | -2.43%           | -12.27%                   | 30.8%                      | -0.12   | 0.13    | -0.24  | 0.11                                | 47.12               | 2.51          | 2.09             | N/A                           | N/A               | 4.43%               |
| SAGICOR GROUP JAMAICA            | SJ           | 52.53                     | 52.69                    | -0.30%           | 5.75%                     | 54.5%                      | 2.90    | 3.11    | 3.65   | 3.80                                | 13.82               | 27.12         | 1.94             | 1.06                          | 2.02%             | 14.01%              |
| JAMAICA STOCK EXCHANGE           | JSE          | 17.05                     | 17.36                    | -1.79%           | -14.78%                   | 0.3%                       | 0.32    | 0.31    | 0.59   | 0.51                                | 33.43               | 2.29          | 7.44             | 0.31                          | 1.82%             | 22.26%              |
| MAYBERRY INVESTMENTS             | MIL          | 5.71                      | 5.70                     | 0.18%            | -4.83%                    | 15.1%                      | 0.14    | 0.35    | 0.13   | 0.75                                | 7.61                | 12.87         | 0.44             | 0.13                          | 2.19%             | 5.83%               |
| NCB FINANCIAL GROUP              | NCBFG        | 143.24                    | 142.83                   | 0.29%            | 0.01%                     | 11.9%                      | 5.87    | 7.76    | 11.39  | 6.49                                | 22.07               | 84.72         | 1.69             | 0.50                          | 0.35%             | 7.66%               |
| PORTLAND JSX                     | PJX          | 7.12                      | 7.12                     | 0.00%            | -25.05%                   | 1.7%                       | (0.244) | (0.769) | 0.610  | 1.020                               | 6.98                | 13.45         | 0.53             | N/A                           | N/A               | 7.58%               |
| PROVEN INVESTMENTS LTD.          | PROVENJA     | 35.57                     | 35.08                    | 1.40%            | 0.42%                     | 18.3%                      | 0.536   | 2.032   | 1.183  | 2.00                                | 17.77               | 31.36         | 1.13             | 0.79                          | 2.21%             | 6.38%               |
| SCOTIA GROUP JAMAICA             | SGJ          | 42.85                     | 39.99                    | 7.15%            | -2.87%                    | 12.7%                      | 3.63    | 3.91    | 4.10   | 2.90                                | 14.78               | 36.69         | 1.17             | 1.40                          | 3.27%             | 7.90%               |
| STERLING INVESTMENTS LTD.        | SIL          | 3.06                      | 3.03                     | 0.99%            | 4.17%                     | 24.9%                      | 1.41    | 0.89    | 0.64   | 0.49                                | 6.24                | 3.90          | 0.79             | 0.05                          | 1.68%             | 12.58%              |
| SYGNUS CREDIT INVESTMENTS LTD.   | SCIJMD       | 14.64                     | 15.13                    | -3.24%           | -9.91%                    | 3.1%                       | N/A     | 1.13    | 1.15   | 1.13                                | 12.93               | 23.57         | 0.62             | 0.359                         | 2.45%             | 4.80%               |
| VICTORIA MUTUAL INVESTMENTS LTD  | VMIL         | 6.33                      | 6.74                     | -6.08%           | 7.26%                     | 26.6%                      | 0.26    | 0.29    | 0.27   | 0.30                                | 21.24               | 2.74          | 2.31             | 0.16                          | 2.53%             | 10.87%              |
| <b>Average</b>                   |              |                           |                          |                  | -0.02                     |                            |         |         |        |                                     | 18.54               |               | 1.72             |                               | 2.04%             | 10.30%              |
| <b>CONGLOMERATES</b>             |              |                           |                          |                  |                           |                            |         |         |        |                                     |                     |               |                  |                               |                   |                     |
| GRACE KENNEDY                    | GK           | 89.30                     | 88.95                    | 0.39%            | 42.48%                    | 63.9%                      | 4.04    | 4.15    | 5.05   | 6.70                                | 13.33               | 66.11         | 1.35             | 1.65                          | 1.85%             | 10.14%              |
| JAMAICA PRODUCERS GROUP          | JP           | 23.00                     | 23.98                    | -4.09%           | 9.52%                     | 21.1%                      | 3.51    | 0.59    | 0.78   | 1.05                                | 21.98               | 14.54         | 1.58             | 0.20                          | 0.87%             | 7.20%               |
| PAN JAM. INVESTMENT LTD.         | PJAM         | 68.05                     | 66.54                    | 2.27%            | 0.09%                     | 13.4%                      | 3.86    | 3.93    | 5.06   | 4.26                                | 15.97               | 44.44         | 1.53             | 0.21                          | 0.31%             | 9.59%               |
| <b>Average</b>                   |              |                           |                          |                  | 17.4%                     |                            |         |         |        |                                     | 17.09               |               | 1.49             |                               | 1.01%             | 8.97%               |
| <b>MANUFACTURING</b>             |              |                           |                          |                  |                           |                            |         |         |        |                                     |                     |               |                  |                               |                   |                     |
| BERGER PAINTS                    | BRG          | 13.91                     | 16.01                    | -13.12%          | -2.04%                    | 38.8%                      | 0.57    | 1.47    | 0.81   | 0.05                                | 278.20              | 5.36          | 2.59             | N/A                           | N/A               | 0.93%               |
| CARIB. CEMENT                    | CCC          | 90.39                     | 88.53                    | 2.10%            | 43.92%                    | 120.5%                     | 1.53    | 1.35    | 2.90   | 3.76                                | 24.04               | 15.35         | 5.89             | N/A                           | N/A               | 24.50%              |
| CARRERAS                         | CAR          | 10.00                     | 10.40                    | -3.85%           | 38.48%                    | 64.7%                      | 0.62    | 0.78    | 0.72   | 0.77                                | 12.99               | 0.43          | 23.11            | 0.70                          | 7.00%             | 177.97%             |
| JAMAICA BROILERS GROUP           | JBG          | 33.25                     | 31.36                    | 6.03%            | 12.87%                    | 44.6%                      | 1.45    | 1.86    | 1.64   | 1.98                                | 16.79               | 14.91         | 2.23             | 0.41                          | 1.23%             | 13.28%              |
| WISYNCO GROUP LTD.               | WISYNCO      | 15.14                     | 15.40                    | -1.69%           | -10.12%                   | 16.5%                      | 0.63    | 0.61    | 0.62   | 0.72                                | 21.03               | 3.97          | 3.81             | 0.19                          | 1.25%             | 18.12%              |
| SALADA FOODS                     | SALF         | 7.86                      | 7.63                     | 3.01%            | -74.32%                   | 293.0%                     | 0.72    | 0.67    | 2.12   | 0.09                                | 91.31               | 0.93          | 8.42             | 1.00                          | 12.72%            | 9.22%               |
| SEPROD                           | SEP          | 73.01                     | 74.02                    | -1.36%           | 12.50%                    | 46.0%                      | 2.11    | 1.54    | 2.37   | 3.92                                | 18.63               | 23.03         | 3.17             | 0.60                          | 0.82%             | 17.02%              |
| <b>Average</b>                   |              |                           |                          |                  | 3.0%                      |                            |         |         |        |                                     | 30.80               |               | 4.35             |                               | 4.61%             | 16.43%              |
| <b>REAL ESTATE</b>               |              |                           |                          |                  |                           |                            |         |         |        |                                     |                     |               |                  |                               |                   |                     |
| 138 STUDENT LIVING               | 138SL        | 5.22                      | 5.35                     | -2.43%           | 7.92%                     | 55.8%                      | 0.06    | 0.17    | -0.04  | 0.51                                | 10.24               | 11.34         | 0.46             | N/A                           | N/A               | 4.50%               |
| FIRST ROCK CAPITAL HOLDINGS LTD. | FIRSTROCKJMC | 16.11                     | 16.27                    | -0.98%           | 28.34%                    | N/A                        | 0.00    | 0.00    | 0.00   | 1.43                                | 11.31               | 28.98         | 0.56             | 0.0033                        | 0.02%             | 4.92%               |
| EPPLEY CARIB. PROPERTY FUND      | CPFV         | 42.01                     | 42.00                    | 0.02%            | -14.12%                   | 27.0%                      | 0.61    | 1.89    | -0.65  | 1.49                                | 28.21               | 58.63         | 0.72             | 2.7000                        | 6.43%             | 2.54%               |
| STANLEY MOTTA LIMITED            | SML          | 6.03                      | 5.95                     | 1.34%            | 9.64%                     | 31.1%                      | -0.03   | 1.99    | 2.72   | 1.11                                | 5.43                | 6.31          | 0.96             | 0.2820                        | 4.68%             | 17.58%              |
| SAGICOR REAL ESTATE X FUND       | XFUND        | 8.37                      | 8.05                     | 3.98%            | -6.31%                    | 39.3%                      | 0.75    | 1.22    | 0.07   | -3.31                               | N/A                 | 8.69          | 0.96             | N/A                           | N/A               | -38.07%             |
| KINGSTON PROPERTIES LTD          | KPREIT       | 8.43                      | 8.09                     | 4.20%            | 16.28%                    | 44.3%                      | 0.41    | 0.25    | 0.11   | 0.32                                | 26.76               | 6.79          | 1.24             | 0.0013                        | 0.01%             | 4.64%               |
| <b>Average</b>                   |              |                           |                          |                  | 7.0%                      |                            |         |         |        |                                     | 16.39               |               | 0.82             |                               | 2.78%             | 3.32%               |
| <b>COMMUNICATION</b>             |              |                           |                          |                  |                           |                            |         |         |        |                                     |                     |               |                  |                               |                   |                     |
| 1834 INVESTMENTS LTD.            | 1834         | 0.93                      | 1.00                     | -7.00%           | -5.10%                    | 20.8%                      | 0.0056  | 0.0102  | 0.0696 | 0.02                                | 40.09               | 1.17          | 0.80             | 0.04                          | 4.30%             | 1.99%               |
| RADIO JAMAICA                    | RJR          | 1.68                      | 1.70                     | -1.18%           | -1.70%                    | 60.0%                      | -0.18   | 0.06    | -0.02  | 0.02                                | 98.82               | 1.01          | 1.66             | N/A                           | N/A               | 1.68%               |
| <b>Average</b>                   |              |                           |                          |                  | -3.4%                     |                            |         |         |        |                                     | 40.09               |               | 1.23             |                               | 4.30%             | 1.83%               |

| 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 |
|-------------------------------------|-----------|-------------|-----------|---------------|---------------------|----------------------|--------------------|-------|--------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
|                                     |           | 04/06/2021  | 28/5/2021 |               |                     |                      | 2016               | 2017  | 2018   | Current (Last 4Q) |                  |            |               |                         |                |                  |
| TOURISM & ENTERTAINMENT             |           |             |           |               |                     |                      |                    |       |        |                   |                  |            |               |                         |                |                  |
| CIBONEY                             | CBNY      | 0.41        | 0.42      | -2.38%        | 85.26%              | 310.0%               | -0.01              | -0.01 | 0.45   | (1.360)           | N/A              | -0.00      | -174.75       | N/A                     | N/A            | 57967.21%        |
| PALACE                              | PAL       | 998.75      | 972.92    | 2.65%         | -23.17%             | 66.5%                | 11.38              | 22.97 | 86.18  | -234.38           | N/A              | 91.37      | 10.93         | N/A                     | N/A            | -256.51%         |
| PULSE INVESTMENTS LTD.              | PULS      | 4.49        | 4.81      | -6.65%        | -7.01%              | 95.2%                | 0.27               | 0.20  | 0.19   | 0.16              | 28.06            | 0.78       | 5.79          | 0.01                    | 0.11%          | 20.63%           |
| SUPREME VENTURES LTD.               | SVL       | 19.92       | 19.94     | -0.10%        | 13.14%              | 66.0%                | 0.447              | 0.53  | 0.80   | 0.846             | 23.54            | 1.53       | 13.03         | 1.00                    | 5.03%          | 55.34%           |
| Average                             |           |             |           |               | 17.1%               |                      |                    |       |        |                   | 25.80            |            | 9.92          |                         | 2.57%          | 37.99%           |
| OTHER                               |           |             |           |               |                     |                      |                    |       |        |                   |                  |            |               |                         |                |                  |
| SAGICOR SELECT FUND - M&D           | SELECTMD  | 0.87        | 0.93      | -6.45%        | 23.36%              | 52 Week Low          | N/A                | N/A   | N/A    | -0.18             | N/A              | N/A        | N/A           | N/A                     | N/A            | N/A              |
| SAGICOR SELECT FUND - F             | SELECTF   | 0.61        | 0.61      | 0.00%         | -1.37%              | 10.9%                | N/A                | N/A   | N/A    | -0.31             | N/A              | 1.09       | 0.56          | 0.01                    | 1.92%          | N/A              |
| TRANSJAMAICAN HIGHWAY LTD           | TJH       | 1.27        | 1.33      | -4.51%        | -4.25%              | N/A                  | N/A                | N/A   | N/A    | -0.04             | N/A              | 0.65       | 1.97          | 0.07                    | 5.89%          | -5.42%           |
| QWI INVESTMENTS LTD.                | QWI       | 0.96        | 0.95      | 1.05%         | 26.85%              | 45.5%                | N/A                | N/A   | N/A    | 0.260             | 3.69             | 1.36       | 0.71          | N/A                     | N/A            | 19.12%           |
| MAYBERRY JAMAICAN EQUITIES          | MJE       | 8.76        | 8.04      | 8.96%         | 9.69%               | 46.0%                | N/A                | 0.32  | 0.09   | 3.00              | 2.92             | 10.10      | 0.87          | N/A                     | N/A            | 29.71%           |
| KINGSTON. WHARVES                   | KW        | 46.50       | 46.49     | 0.02%         | 0.32%               | 16.3%                | 0.90               | 1.14  | 1.36   | 1.49              | 31.30            | 23.24      | 2.00          | 0.54                    | 1.16%          | 6.39%            |
| Average                             |           |             |           |               | 9.1%                |                      |                    |       |        |                   | 12.64            |            | 1.22          |                         | 2.99%          | 18.41%           |
| Energy                              |           |             |           |               |                     |                      |                    |       |        |                   |                  |            |               |                         |                |                  |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL    | 127.00      | 127.00    | 0.00%         | -16.99%             | 27.0%                | N/A                | N/A   | -2.90  | -1.50             | N/A              | 258.27     | 0.49          | 0.09                    | 0.07%          | -0.58%           |
| WIGTON WINDFARM                     | WIG       | 0.63        | 0.65      | -3.08%        | -16.14%             | 5.0%                 | 0.03               | 0.02  | 0.08   | 0.066             | 9.55             | 0.38       | 1.64          | 0.00                    | 0.40%          | 17.21%           |
| Average                             |           |             |           |               | -16.6%              |                      |                    |       |        |                   | 9.55             |            | 1.07          |                         | 0.23%          | 17.21%           |
| Market Averages (Excludes Outliers) |           |             |           |               |                     | 3.96%                |                    |       |        |                   | 21.36            |            | 2.73          |                         | 2.28%          | 14.31%           |
| JUNIOR MARKET                       |           |             |           |               |                     |                      |                    |       |        |                   |                  |            |               |                         |                |                  |
| ACCESS FINANCIALS                   | AFS       | 22.05       | 22.00     | 0.23%         | -6.17%              | 16.1%                | 2.19               | 2.47  | 2.61   | 0.33              | 66.82            | 8.45       | 2.61          | 0.23                    | 1.04%          | 3.91%            |
| AMG PACKAGING & PAPER               | AMG       | 1.60        | 1.60      | 0.00%         | 1.22%               | 39.1%                | 0.16               | 0.07  | 0.07   | 0.11              | 14.55            | 1.58       | 1.01          | N/A                     | N/A            | 6.96%            |
| BLUE POWER GROUP                    | BPOW      | 4.10        | 3.93      | 4.33%         | 47.48%              | 64.0%                | 1.35               | 2.16  | 1.81   | 0.17              | 24.12            | 1.98       | 2.07          | 0.01                    | 0.34%          | 8.58%            |
| CAC 2000 LIMITED                    | CAC       | 9.80        | 9.23      | 6.18%         | -24.62%             | 32.6%                | 0.08               | 0.78  | 0.58   | 0.25              | 39.20            | 3.01       | 3.26          | N/A                     | N/A            | 8.31%            |
| CARGO HANDLERS LTD                  | CHL       | 8.65        | 8.69      | -0.46%        | 13.82%              | 44.2%                | 0.41               | 0.38  | 0.44   | 0.23              | 37.61            | 1.29       | 6.69          | 0.16                    | 1.85%          | 17.80%           |
| CARIBBEAN ASSURANCE BROKERS LTD.    | CABROKERS | 2.12        | 1.92      | 10.42%        | 9.28%               | N/A                  | N/A                | N/A   | N/A    | 0.12              | 17.67            | 2.16       | N/A           | N/A                     | N/A            | 5.55%            |
| CARIBBEAN CREAM                     | KREMI     | 5.70        | 5.90      | -3.39%        | 35.98%              | 132.7%               | 0.43               | 0.46  | 0.23   | 0.25              | 22.80            | 2.16       | 2.64          | 0.03                    | 0.51%          | 11.56%           |
| CARIBBEAN FLAVOURS & FRAG.          | CFF       | 2.05        | 2.07      | -0.97%        | 27.36%              | 51.9%                | 0.82               | 0.92  | 1.29   | -0.05             | N/A              | 0.56       | 3.64          | 0.25                    | 12.20%         | -8.87%           |
| CARIBBEAN PRODUCERS JA.             | CPJ       | 3.82        | 3.72      | 2.69%         | 48.16%              | 85.4%                | 0.13               | 0.30  | 0.25   | 0.06              | 63.67            | 1.95       | 1.96          | N/A                     | N/A            | 3.07%            |
| CONSOLIDATED BAKERIES JA.           | PURITY    | 1.75        | 1.70      | 2.94%         | 29.59%              | 71.6%                | 0.05               | N/A   | 0.00   | -0.06             | N/A              | 3.16       | 0.55          | N/A                     | N/A            | -1.90%           |
| DERRIMON TRADING CO. LTD.           | DTL       | 2.54        | 2.50      | 1.60%         | 6.88%               | 23.9%                | 0.43               | 1.03  | 0.09   | 0.10              | 24.90            | 2.01       | 1.26          | 0.01                    | 0.47%          | 5.08%            |
| DOLPHIN COVE LTD                    | DCOVE     | 7.33        | 7.00      | 4.71%         | -16.51%             | 33.3%                | 0.94               | 1.13  | 0.77   | -0.77             | N/A              | 10.13      | 0.72          | 0.20                    | 2.73%          | -7.55%           |
| ELITE DIAGNOSTIC LTD                | ELITE     | 3.00        | 2.99      | 0.33%         | -0.22%              | 10.7%                | 0.08               | 0.15  | 0.14   | -0.04             | N/A              | 1.29       | 2.32          | N/A                     | N/A            | -3.09%           |
| EVERYTHING FRESH LTD.               | EFRESH    | 0.99        | 1.01      | -1.98%        | 33.30%              | 62.3%                | 0.05               | 0.05  | 0.02   | -0.25             | N/A              | 0.42       | 2.33          | N/A                     | N/A            | -59.78%          |
| EXPRESS CATERING LTD.               | ECL       | 4.95        | 4.95      | 0.00%         | 40.33%              | 65.6%                | N/A                | 0.09  | 0.27   | 0.14              | 34.72            | 0.25       | 19.47         | 0.00                    | 0.00%          | 56.06%           |
| FONTANA LIMITED                     | FTNA      | 6.00        | 5.93      | 1.18%         | 6.01%               | 30.4%                | 0.16               | 0.21  | 0.22   | 0.32              | 18.75            | 1.41       | 4.26          | 0.08                    | 1.33%          | 22.72%           |
| FOSRICH COMPANY LTD.                | FOSRICH   | 7.96        | 8.45      | -5.80%        | 93.68%              | 163.6%               | 0.08               | 0.14  | 0.18   | 0.32              | 24.88            | 1.81       | 4.41          | N/A                     | N/A            | 17.73%           |
| Future Energy Source Co. Ltd.       | FESCO     | 1.05        | 1.05      | 0.00%         | N/A                 | N/A                  | N/A                | N/A   | N/A    | 0.04              | 24.07            | 0.13       | 8.22          | N/A                     | N/A            | 34.15%           |
| GENERAL ACCIDENT INSURANCE          | GENAC     | 5.80        | 5.85      | -0.85%        | -6.30%              | 12.6%                | 0.38               | 0.23  | 0.28   | 0.15              | 38.67            | 2.61       | 2.22          | 0.22                    | 3.72%          | 5.75%            |
| GWEST CORPORATION LTD.              | GWEST     | 0.84        | 0.80      | 5.00%         | 11.95%              | 50.0%                | N/A                | 0.37  | -0.55  | -0.07             | N/A              | 1.27       | 0.66          | N/A                     | N/A            | -5.49%           |
| HONEY BUN LTD.                      | HONBUN    | 6.81        | 6.89      | -1.16%        | 28.18%              | 46.1%                | 0.29               | 0.19  | 0.18   | 0.39              | 17.46            | 1.99       | 3.42          | 0.12                    | 1.76%          | 19.58%           |
| ICREATE LIMITED                     | ICREATE   | 0.86        | 0.87      | -1.15%        | 46.05%              | 75.5%                | N/A                | N/A   | -26.50 | -0.05             | N/A              | -0.03      | N/A           | N/A                     | N/A            | N/A              |
| INDIES PHARMA JA. LTD.              | INDIES    | 3.94        | 3.83      | 2.87%         | 48.91%              | 79.1%                | N/A                | 0.10  | 0.09   | 0.17              | 23.18            | 0.63       | 6.29          | 0.25                    | 6.35%          | 27.15%           |
| IRONROCK INSURANCE CO. LTD.         | ROC       | 3.13        | 3.25      | -3.69%        | -17.63%             | 25.2%                | -0.24              | -0.18 | 0.01   | 0.25              | 12.52            | 2.68       | 1.17          | N/A                     | N/A            | 9.34%            |
| ISP FINANCE SERVICES LTD.           | ISP       | 21.40       | 23.99     | -10.80%       | 9.74%               | 78.3%                | 0.46               | 0.46  | 0.42   | 0.64              | 33.44            | 4.01       | 5.33          | N/A                     | N/A            | 15.94%           |
| JAMAICAN TEAS                       | JAMT      | 3.97        | 4.02      | -1.24%        | 101.97%             | 201.5%               | 0.17               | 0.29  | 0.29   | 0.40              | 9.93             | 2.70       | 1.47          | 0.06                    | 1.51%          | 14.81%           |
| JETCON CORPORATION LTD              | JETCON    | 1.09        | 1.03      | 5.83%         | 37.97%              | 94.6%                | 0.18               | 0.26  | 0.16   | 0.01              | 77.86            | 0.95       | 1.15          | N/A                     | N/A            | 1.48%            |
| K.L.E GROUP LTD.                    | KLE       | 1.22        | 1.28      | -4.69%        | 6.09%               | 22.0%                | 1.64               | 0.09  | -0.26  | -1.04             | N/A              | -0.05      | -23.68        | N/A                     | N/A            | 2019.03%         |
| KNUTSFORD EXPRESS SERVICES LTD.     | KEX       | 8.45        | 8.28      | 2.05%         | 25.10%              | 65.7%                | 0.24               | 0.34  | 0.36   | -0.27             | N/A              | 1.42       | 5.95          | 0.08                    | 0.95%          | -19.02%          |
| LASCO DISTRIBUTORS                  | LASD      | 4.05        | 4.18      | -3.11%        | 26.50%              | 50.0%                | 0.212              | 0.176 | 0.294  | 0.259             | 15.63            | 1.90       | 2.13          | 0.05                    | 1.26%          | 13.63%           |
| LASCO FINANCIAL SERVICES            | LASF      | 3.62        | 3.59      | 0.84%         | 42.43%              | 80.1%                | 0.166              | 0.147 | 0.200  | 0.016             | 233.55           | 1.34       | 2.71          | N/A                     | N/A            | 1.16%            |
| LASCO MANUFACTURING                 | LASM      | 5.59        | 5.49      | 1.82%         | 45.20%              | 74.7%                | 0.202              | 0.173 | 0.137  | 0.332             | 16.84            | 1.91       | 2.93          | 0.06                    | 1.09%          | 17.40%           |
| LUMBER DEPOT LIMITED                | LUMBER    | 3.40        | 3.28      | 3.66%         | 120.32%             | N/A                  | N/A                | N/A   | N/A    | 0.140             | 24.29            | 3.21       | 1.06          | 0.02                    | 0.59%          | 4.35%            |
| MAILPAC GROUP LIMITED               | MAILPAC   | 3.75        | 3.74      | 0.27%         | 34.75%              | 188.5%               | N/A                | N/A   | N/A    | 0.18              | 20.83            | 0.21       | 17.85         | 0.15                    | 4.00%          | 85.70%           |
| MAIN EVENT ENTERTAINMENT GROUP      | MEEG      | 5.28        | 4.38      | 20.55%        | 65.00%              | 82.7%                | 0.24               | 0.35  | 0.32   | -0.26             | N/A              | 1.81       | 2.92          | N/A                     | N/A            | -14.40%          |

|                                   |          |      |      |         |         |        |      |       |       |       |       |       |      |      |       |         |
|-----------------------------------|----------|------|------|---------|---------|--------|------|-------|-------|-------|-------|-------|------|------|-------|---------|
| MEDICAL DISPOSABLES & SUPPLIES    | MDS      | 4.85 | 5.00 | -3.00%  | 15.06%  | 38.2%  | 0.37 | 0.38  | 0.42  | 0.07  | 69.29 | 3.21  | 1.51 | 0.11 | 2.27% | 2.18%   |
| PARAMOUNT TRADING (JA) LTD        | PTL      | 1.28 | 1.35 | -5.19%  | -11.72% | 4.1%   | 0.11 | 0.065 | 0.038 | 0.020 | 64.00 | 0.49  | 2.60 | 0.04 | 3.13% | 4.06%   |
| SSL VENTURE CAPITAL JA. LTD.      | SSLVC    | 0.60 | 0.55 | 9.09%   | 5.34%   | 33.3%  | 0.00 | 0.00  | -0.09 | -0.32 | N/A   | -0.12 | N/A  | N/A  | N/A   | 275.64% |
| STATIONERY & OFFICE SUPPLIES LTD. | SOS      | 8.15 | 8.20 | -0.61%  | 79.52%  | 126.4% | 0.23 | 0.38  | 0.37  | 0.17  | 47.94 | 2.66  | 3.07 | 0.08 | 0.98% | 6.39%   |
| THE LIMNERS AND BARDS LTD.        | LAB      | 3.01 | 2.87 | 4.88%   | -1.65%  | 64.5%  | 0.02 | -0.00 | 0.07  | 0.15  | 20.07 | 0.49  | 6.17 | 0.07 | 2.46% | 30.75%  |
| TTECH LIMITED                     | TTECH    | 5.07 | 6.24 | -18.75% | 17.91%  | 26.4%  | 0.37 | 0.18  | 0.26  | 0.25  | 20.28 | 2.33  | 2.17 | N/A  | N/A   | 10.72%  |
| TROPICAL BATTERY COMPANY LTD      | TROPICAL | 1.21 | 1.18 | 2.54%   | N/A     | N/A    | N/A  | N/A   | N/A   | 0.05  | 22.36 | 0.58  | 2.09 | 0.01 | 0.83% | 9.33%   |
| Average (Excludes Outliers)       |          |      |      |         | 26.9%   |        |      |       |       |       | 31.61 |       | 2.92 |      | 2.23% | 20.70%  |

| 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 |
|---------------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|---------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
|                                             |              | 04/06/2021  | 28/5/2021  |               |                     |                      | 2016               | 2017    | 2018    | Current (Last 4Q) |                  |            |               |                         |                |                  |
| US\$ MARKET                                 |              |             |            |               |                     |                      |                    |         |         |                   |                  |            |               |                         |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.            | FIRSTROCKUSD | USD 0.09    | USD 0.09   | 2.27%         | -25.00%             | N/A                  | 0.00               | 0.00    | 0.00    | 0.0095            | 9.47             | 0.19       | 0.47          | 0.0033                  | 3.67%          | 4.92%            |
| MARGARITAVILLE (TURKS) LTD.                 | MTL          | USD 0.10    | USD 0.09   | 10.00%        | -1.00%              | 23.8%                | 0.0138             | 0.0070  | 0.0160  | -3.7454           | N/A              | 6.89       | 0.01          | 0.0022                  | 2.25%          | -54.39%          |
| MPC CARIBBEAN CLEAN ENERGY                  | MPCCELUS     | USD 0.93    | USD 0.95   | -2.11%        | -18.42%             | N/A                  | N/A                | N/A     | -0.0220 | -0.0100           | N/A              | 1.72       | 0.54          | N/A                     | N/A            | N/A              |
| PRODUCTIVE BUSINESS SOLUTIONS LTD.          | PBS          | USD 0.80    | USD 1.01   | -20.79%       | 6.67%               | 45.5%                | (0.072)            | (0.041) | 0.001   | 0.315             | 2.54             | 0.04       | 20.08         | N/A                     | N/A            | 790.55%          |
| PROVEN INVESTMENTS LTD.                     | PROVEN       | USD 0.26    | USD 0.2544 | 1.97%         | 6.66%               | 44.1%                | 0.0044             | 0.0158  | 0.0094  | 0.0139            | 18.66            | 0.22       | 1.19          | 0.0078                  | 3.01%          | 6.38%            |
| STERLING INVESTMENTS LTD.                   | SILUS        | USD 0.02    | USD 0.02   | 13.37%        | 12.45%              | 20.5%                | 0.0110             | 0.0071  | 0.0050  | 0.0038            | 5.97             | 0.03       | 0.71          | 0.0002                  | 1.02%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.              | SCIUS        | USD 0.15    | USD 0.147  | 2.04%         | 17.19%              | N/A                  | N/A                | 0.008   | 0.009   | 0.008             | 19.74            | 0.16       | 0.95          | 0.0025                  | 1.66%          | 4.84%            |
| TRANSJAMAICAN HIGHWAY LTD                   | TJHUSD       | USD 0.01    | USD 0.009  | 6.98%         | 10.62%              | N/A                  | N/A                | N/A     | N/A     | -0.0003           | N/A              | 0.00       | 2.00          | N/A                     | N/A            | -5.42%           |
| TREE OF KNOWLEDGE INTERNATIONAL CORPORATION | TOKI         | #N/A        | #N/A       | #N/A          | #N/A                | N/A                  | N/A                | N/A     | N/A     | -0.0213           | N/A              | 17.60      | N/A           | N/A                     | N/A            | N/A              |
| Average                                     |              |             |            |               | 1.1%                |                      |                    |         |         |                   | 11.28            |            | 0.84          |                         | 2.32%          | 5.76%            |

Earnings per share (EPS) = net income/issued shares for each quarter.

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.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

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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