INVESTING INSIGHTS

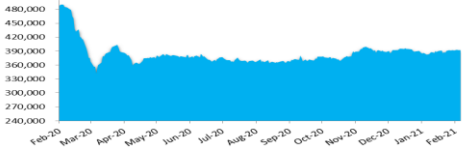
STOCK WATCH

Main Market

Sagicor Investments

INDICES	Current Value	Y-T-D Change Points	Y-T-D Change %
JSE Index	397,354.26	1,739.33	0.44
All Jamaica	436,073.64	2,552.55	0.59
JSE Select	9,812.98	70.19	0.72

JSE MAIN INDEX VALUE



Thursday, April 1, 2021

JAMAICA STOCK MARKET DETAILS

Stock Tickers	Close Stock Price As @		Today's	52 WEEK		Change (YTD)		Earnings Data		Dividend last 4 Qtrs		Valuation			
								EPS	P/E	Div. Per	Div.	ROE	ROA	Book	Price to
	Apr. 01. 2021	Mar. 31. 2021	$ Change	52 Weeks High	52 Weeks Low	$	%	Hist.	Hist	Share	Yield			Value	Book
Financial Services															
1834	1.12	1.10	0.02	1.30	0.71	0.14	14.29%	0.02	47.41	0.04	3.57%	2.02%	1.94%	1.17	0.96
BIL	88.00	84.82	3.18	98.00	45.00	6.11	7.46%	2.99	29.42	2.22	2.52%	11.39%	4.64%	26.25	3.35
EPLY	34.10	34.51	-0.41	34.78	11.00	6.10	21.79%	1.71	19.99	0.64	1.89%	32.84%	7.94%	5.19	6.57
JMMBGL	32.89	32.87	0.02	39.98	28.00	(1.80)	-5.20%	1.85	17.80	0.25	0.76%	7.07%	0.77%	26.13	1.26
JSE	17.62	17.94	-0.32	24.74	17.00	(2.39)	-11.93%	0.57	31.12	0.15	0.85%	38.98%	30.01%	1.45	12.13
MIL	5.48	5.48	0.00	7.00	5.00	(0.52)	-8.67%	-0.74	N/A	0.13	2.28%	-6.77%	-3.08%	10.91	0.50
NCBFG	139.16	139.10	0.06	161.00	128.01	(4.07)	-2.84%	6.93	20.07	0.00	0.00%	9.00%	1.07%	77.04	1.81
PROVEN	0.25	0.25	0.01	0.30	0.18	0.01	3.09%	0.02	13.69	0.01	2.63%	9.39%	1.84%	0.19	1.29
PJX	7.11	7.12	-0.01	9.50	7.00	(2.39)	-25.16%	-0.56	N/A	0.00	0.00%	-5.75%	-4.96%	9.82	0.72
SJ	51.41	50.62	0.79	54.00	34.00	1.73	3.49%	3.53	14.57	0.85	1.65%	10.86%	2.81%	32.48	1.58
SIL	2.88	2.88	0.00	4.00	2.45	(0.06)	-1.95%	0.27	10.55	0.05	1.75%	8.46%	6.04%	3.23	0.89
VMIL	5.88	5.75	0.13	9.40	5.00	(0.02)	-0.37%	0.29	20.34	0.00	0.00%	15.64%	2.01%	1.85	3.18
SCIJMD	14.58	14.56	0.02	20.43	14.30	14.45	11115.38%	1.34	10.91	0.00	0.02%	5.13%	2.73%	26.02	0.56
KEY	5.43	5.55	-0.12	11.50	2.30	(0.53)	-8.91%	-0.81	N/A	0.00	0.00%	-117.73%	-7.08%	0.69	7.86
SGJ	40.85	41.06	-0.21	52.99	35.11	(3.27)	-7.41%	2.90	14.09	1.55	3.79%	7.90%	1.63%	36.69	1.11
Sector Averages								**1.35**	**20.83**	**0.39**	**1.4%**	**1.9%**	**3.2%**	**17.27**	**2.92**

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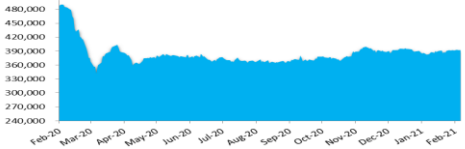

Thursday, April 1, 2021

JAMAICA STOCK MARKET DETAILS

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								EPS	P/E	Div. Per	Div.	ROE	ROA	Book	Price to
	Apr. 01. 2021	Mar. 31. 2021	$ Change	52 Weeks High	52 Weeks Low	$	%	Hist.	Hist	Share	Yield			Value	Book
Manufacturing															
BRG	13.06	13.06	0.00	14.89	10.02	(1.14)	-8.03%	-0.13	N/A	0.00	0.00%	-2.66%	-1.64%	4.88	2.68
CCC	70.10	69.14	0.96	75.00	38.00	7.29	11.61%	2.99	23.45	0.00	0.00%	24.05%	9.50%	12.43	5.64
JBG	29.32	29.14	0.18	34.00	23.00	(0.14)	-0.47%	1.90	15.45	0.31	1.06%	13.11%	5.08%	14.48	2.02
SALF	6.13	6.66	-0.53	50.50	4.95	(24.47)	-79.97%	1.14	5.39	1.00	16.31%	12.87%	11.32%	8.84	0.69
WISYNCO	15.34	15.29	0.05	20.80	13.00	(1.50)	-8.93%	0.63	24.54	0.09	0.59%	16.08%	11.15%	3.89	3.95
SEP	73.01	69.68	3.33	83.99	35.01	8.11	12.50%	4.41	16.56	0.30	0.41%	19.08%	8.71%	23.11	3.16
Sector Averages								**1.82**	**17.08**	**0.28**	**3.1%**	**13.8%**	**7.4%**	**11.27**	**3.02**
Services/Hospitality															
138SL	5.42	5.42	0.00	9.19	3.35	0.58	12.05%	0.56	9.75	0.00	0.00%	4.02%	2.29%	13.82	0.39
CBNY	0.59	0.52	0.07	2.30	0.07	0.37	166.59%	-0.01	N/A	0.00	0.00%	-38.33%	-28.13%	0.02	24.86
CPFV	40.38	46.55	-6.17	57.48	30.00	(8.54)	-17.45%	0.00		0.00		0.00%	0.00%	0.00	
KW	43.89	44.00	-0.11	59.00	36.00	(2.46)	-5.31%	1.66	26.50	0.54	1.23%	8.45%	7.19%	19.60	2.24
KPREIT	7.24	7.24	0.00	7.80	4.50	(0.01)	-0.14%	0.13	55.69	0.00	0.01%	0.01%	0.01%	45.03	0.16
MTL	0.11	0.11	0.00	0.24	0.09	0.01	10.00%	8.34	0.01	0.00	0.00%	14.22%	11.93%	58.61	0.00
PAL	730.46	644.82	85.64	2200.00	600.00	(569.53)	-43.81%	-215.88	N/A	0.00	0.00%	-135.39%	-30.33%	159.45	4.58
PBS	1.12	1.12	0.00	1.15	0.55	0.37	49.65%	-0.03		0.00	0.00%	-9.10%	-1.87%	0.29	3.86
PULS	4.38	4.49	-0.11	5.61	1.85	(0.45)	-9.29%	0.14	30.30	0.00	0.00%	20.16%	17.88%	0.72	6.11
SVL	15.11	14.89	0.22	19.70	12.00	(2.50)	-14.18%	0.85	17.68	0.72	4.77%	40.18%	28.95%	2.13	7.11
SML	5.38	5.38	0.00	6.05	4.60	(0.12)	-2.18%	0.34	15.70	0.00	0.00%	6.27%	5.13%	5.47	0.98
MPCCEL	139.07	139.07	0.00	184.00	132.00	(13.93)	-9.10%	1.35	103.01	0.00	0.00%	0.42%	0.42%	9.12	15.24
TJH	1.38	1.38	0.00	1.41	1.15	0.05	0.00%	0.11	12.55	0.00	0.00%	-4.67%	-0.82%	0.05	30.64
XFUND	8.30	8.17	0.13	9.00	6.01	(0.63)	-7.10%	-6.65	N/A	0.00	0.00%	-69.75%	-46.59%	9.53	0.87
WIG	0.63	0.63	0.00	0.95	0.62	(0.12)	-16.14%	0.07	9.51	0.00	0.00%	18.12%	6.86%	0.37	1.72
Sector Averages								**-13.97**	**28.07**	**0.09**	**0.5%**	**-8.9%**	**-0.1%**	**20.29**	**6.59**

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STOCK WATCH

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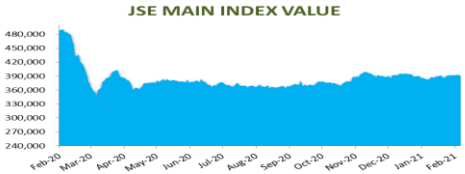

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JAMAICA STOCK MARKET DETAILS

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Communications															
RJR	1.45	1.45	0.00	1.87	1.05	(0.26)	-15.16%	0.01	109.61	0.00	0.00%	1.42%	0.82%	0.93	1.56
Sector Averages								**0.01**		**0.00**	**0.0%**	**1.4%**	**0.8%**	**0.93**	**1.56**
Trading															
CAR	8.89	8.68	0.21	10.00	6.03	1.67	23.11%	0.78	11.40	0.49	5.51%	190.39%	78.38%	0.41	21.70
Sector Averages								**0.78**	**11.40**	**0.49**	**5.5%**	**190.4%**	**78.4%**	**0.41**	**21.70**
Conglomerates															
GK	88.41	87.64	0.77	95.00	54.00	25.73	41.06%	5.67	15.60	1.60	1.81%	9.48%	3.36%	59.78	1.48
JP	22.50	20.73	1.77	25.00	16.00	1.50	7.14%	1.83	12.30	0.20	0.89%	6.63%	5.01%	27.56	0.82
PJAM	62.51	63.57	-1.06	80.00	60.00	(5.48)	-8.06%	3.32	18.86	0.38	0.61%	7.44%	5.65%	44.53	1.40
Sector Averages								**3.60**	**15.59**	**0.73**	**1.10%**	**7.85%**	**4.67%**	**43.96**	**1.23**
Listed Equity Funds															
MJE	7.80	7.80	0.00	11.00	6.00	(0.19)	-2.33%	-0.70	N/A	0.00	0.01%	-8.39%	-6.82%	8.30	0.94
QWI	0.90	0.90	0.00	1.26	0.61	0.14	18.92%	0.93	0.97	0.00	0.00%	-16.89%	-0.01%	1.15	0.78
SELECTF	0.61	0.60	0.01	0.88	0.55	(0.01)	-1.37%	-0.31	N/A	0.00	0.00%	-36.34%	-36.24%	0.85	0.71
SELECTMD	0.88	0.90	-0.02	0.98	0.56	0.17	24.78%	-0.18	N/A	0.00	0.00%	-20.74%	-20.68%	0.86	1.03
Market Averages								**-3.98**	**24.23**	**0.26**	**1.2%**	**1.70%**	**1.94%**	**17.68**	**4.24**

**PROVEN & MTL shares and related data are demoninated in USD

**In May 2016 Pan Jamaican Investment Trust effected a 5 to 1 stock split that equates to an adjusted price of $24.23

**In July 2016 Jamaica Producers effected a 5 to 1 stock split that equates to an adjusted price of $8.17

**In August 2016 GraceKennedy effected a three-for-one stock split that equated to an adjusted price of $41.49

**In May 2017 KPREIT effected a 2-for-1 stock split that equated to an adjusted price of $8.30

**In November 2016 Jamaica Stock Exchange effected a five-for-one stock split that equated to an adjusted price of $5.50

**In September 2017 Carreras effected a 10 to 1 stock split that equates to an adjusted price of $10.80

**In November 2018 Sterling Investment effected a 5 to 1 stock split that equates to an adjusted price of $4.10

***In March 2020 Pulse effected a 4 to 1 stock split that equates to an adjusted price of $2.38