

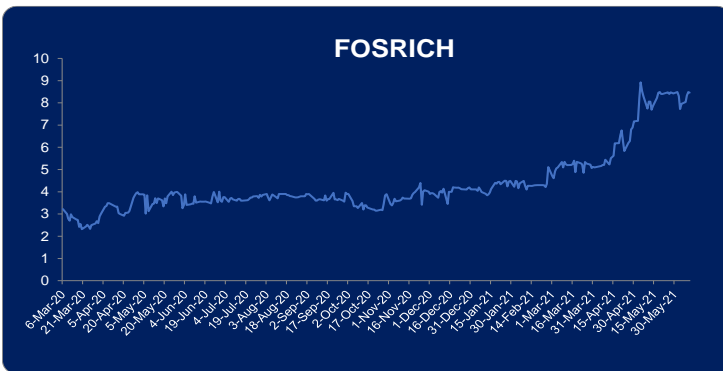
LOCAL STOCK MARKET: (JS)*

Stock Symbol	CFF	FOSRICH	LASM	WIG	CAC
Current Price (\$)	2.08	8.46	5.43	0.61	10.40
Trailing EPS (\$)	0.09	0.32	0.334	0.07	0.30
P/E (times)	22.00	26.68	16.27	8.46	34.27
Projected P/E	19.90	23.36	14.40	8.54	29.29
Projected EPS (\$)	0.10	0.36	0.377	0.07	0.36
Book Value per share (\$)	0.56	1.81	1.91	0.38	3.07
Price/Book Value (times)	3.69	4.69	2.84	1.59	3.39
Dividend Yield (2020 %)	15.53%	N/A	1.56%	0.33%	N/A
Volumes	53,225	2,764	12,547	1,362,049	NIL
Recommendation	HOLD	HOLD	BUY	BUY	SELL

FOREIGN EXCHANGE MARKET TRADING SUMMARY

Currency	PURCHASE RATE			SALES RATE		
	Highest	Lowest	Weighted Average Rate	Highest	Lowest	Weighted Average Rate
USD	152.900	119.880	149.5267	166.320	122.692	149.7236
CAN	123.800	101.094	123.1083	130.572	114.000	125.1194
GBP	213.600	170.731	206.1662	221.269	196.000	212.9550
EURO	192.308	145.345	179.4336	192.308	177.000	185.5450

*Rates as at June 9, 2021



STOCK OF THE DAY: FosRich Company Limited (FOSRICH)

For the three months ended March 31, 2021

FosRich Company Limited (FOSRICH) for the three months ended March 31, 2021 booked a 22% increase in revenue to total \$549.28 million compared to \$448.82 million for the same quarter in 2020.

Cost of sales for the year increased 28%, moving from \$278.91 million in March 2020 to \$257.59 million for the period under review. As such, gross profit amounted to \$191.69 million, an increase of 28% when compared to \$169.91 million recorded for the quarter ended March 31, 2020.

Other income, for the quarter totalled \$15.12 million an increase of 124% year over year, when compared to the \$6.75 million recorded for the previous year's comparable quarter.

Administrative and other expenses fell by 1%, to total \$143.60 million (2020: \$145.65 million).

Finance costs of \$24.84 million were recorded for the period, a 5% decrease when compared to \$26.19 million for the corresponding period in 2020.

As a result, operating profit for the quarter rose by 104% to close at \$38.37 million (2020: \$4.82 million).

No taxes were incurred for the quarter, thus net profit for the three months ended March 31, 2021 totalled \$38.37 million, a 697% increase compared to \$4.82 million reported for first three months of 2020.

Earnings per share (EPS) for the period totalled \$0.076 (2020: \$0.010). The trailing twelve months earnings per share amounted to \$0.317. The number of shares used in our calculations amounted to 502,275,555 units.

*Prices are as at June 10, 2021 *Projections are made to the company's financial year end

MONEY MARKET

The Jamaican dollar fixed income market was liquid in today's (June 10, 2021) trading session. The overnight rate stood at 0.35% to 0.50%, while the 30-day rate was 1.60% to 1.80%.

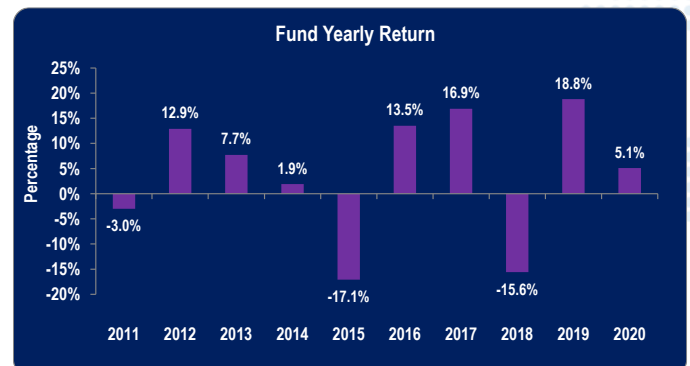
The US dollar fixed income market was also liquid during today's (June 10, 2021) trading session; The overnight market rates were quoted at 1.00% to 1.20% while the 30-day market rates stood at 1.70% to 1.90%.

OVER THE COUNTER FUNDS (CI FUNDS)

Signature Dividend Corporate Class

This fund invests in securities that generate a high level of dividend income and preserve capital.

The fund has a 3-year return of 8.10% and a 5-year return of 7.80%. The Fund also has a 10-year return of 3.80%. Rates are as at April 30, 2021.



U.S. CPI Exceeds Forecast, Fanning Fears of Inflation

"Prices paid by U.S. consumers rose in May by more than forecast, extending a months-long buildup in inflation that risks becoming more established as the economy strengthens. The consumer price index climbed 0.6% from the prior month after a 0.8% jump in April that was the largest since 2009. Excluding the volatile food and energy components, the so-called core CPI rose by a larger-than-forecast 0.7%, according to Labor Department data Thursday."

<https://www.bloomberg.com/news/articles/2021-06-10/gain-in-u-s-cpi-exceeds-forecasts-fuels-inflation-concern?srd=economics-vp>

ECB Renews Pledge on Faster Buying to Ensure Crisis Rebound

"The European Central Bank renewed its pledge to maintain faster emergency bond-buying despite significant upgrades to its outlook for growth and inflation, as it attempts to sustain the euro area after more than a year of debilitating economic crisis. "Uncertainties remain as near-term economic output depends on the course of the pandemic, and how the economy responds after reopening," President Christine Lagarde said Thursday after officials pledged to keep asset purchases at a "significantly higher" pace than in the first months of 2021."

<https://www.bloomberg.com/news/articles/2021-06-10/ecb-renews-pledge-on-faster-bond-buying-to-ensure-crisis-rebound?srd=economics-vp>

PLATINUM PORTFOLIO

Platinum Portfolio Yield Measures as at June 8, 2021

	Percentage (%)
Yield to Maturity	3.07
Weighted Average Coupon	4.26
Current Yield	4.08

The platinum portfolio has an effective maturity of 11.58 years and duration of 3.46 years.

STRUCTURED PRODUCT

Mayberry Platinum

The Mayberry Platinum portfolio is ideal for investors seeking a short to medium-term investment with returns denominated in hard currency. The portfolio comprises Investment Grade corporate and sovereign bonds, which provide strong yield and performance. The primary objective of this product is to provide our clients with income as well as capital appreciation. The Platinum portfolio enables the client to take full advantage of a diversified bond portfolio and is ideal for persons who do not have the time to actively manage their own portfolio.

DISCLAIMER

Analyst Certification -The views expressed in this research report accurately reflect the personal views of Mayberry Investments Limited Research Department about those issuer (s) or securities as at the date of this report. Each research analyst (s) also certify that no part of their compensation was, is, or will be, directly or indirectly, related to the specific recommendation (s) or view (s) expressed by that research analyst in this research report.

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MIL Ratings System:

BUY: We believe the stock is attractively valued. The company has sound or improving fundamentals that should allow it to outperform the broader market. We anticipate the stock will outperform the market over the next 12 months. The risk factors to achieving price targets are minimal.

HOLD: We believe the stock is fairly valued at the current price. The company may have issues affecting fundamentals that could take some time to resolve. Alternatively, company fundamentals may be sound, but this is fully reflected in the current stock price. The risk factors to achieving price targets are moderate. Some volatility is expected. In addition, technically it may be difficult to attain additional volume of the stock(s) at current price.

SELL: We believe the stock is overpriced relative to the soundness of the company's fundamentals and long-term prospects.

SPECULATIVE BUY: We believe the prospects for capital appreciation exist, however there is some level of uncertainty in revenue growth. Source: www.jamstockex.com, www.bloomberg.com, www.investopedia.com, www.tradewire.com



 Sales Inquiries
sales@mayberryinv.com

 Mayberry Investments Limited

 [mayberryinvja](https://www.instagram.com/mayberryinvja)

 General & Sales Inquiries
(876) 929-1908-9

 Mayberry Investments Limited

 Mayberry Investments Limited

 Fax
(876) 929-1501

 [MayberryInvJA](https://twitter.com/MayberryInvJA)

 www.mayberryinv.com