

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	29-Apr-22	22-Apr-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	109.50	77.00	90.00	89.97	0.03	0.03%	-8.27%	3.37	26.73	30.23	2.98	11.14%	3.03	3.58%
Eppley Ltd	46.00	30.18	38.67	42.75	-4.08	-9.54%	7.57%	1.31	29.58	5.72	6.75	22.84%	1.16	3.36%
Guardian Holdings Ltd.	1,134.90	500.00	520.05	545.00	-24.95	-4.58%	0.26%	76.72	6.78	486.53	1.07	15.77%	15.75	2.70%
JMMB Group Ltd	61.24	31.02	46.78	45.87	0.91	1.98%	18.62%	6.10	7.66	33.58	1.39	18.18%	0.85	2.58%
Jamaica Stock Exchange Ltd/The	24.00	15.02	22.05	22.94	-0.89	-3.88%	24.11%	0.71	31.09	2.70	8.17	26.29%	0.39	2.23%
Mayberry Investments Ltd	9.50	5.00	8.38	8.96	-0.58	-6.47%	6.80%	0.69	12.21	11.05	0.76	6.21%	0.32	5.96%
Mayberry Jamaican Equities Limited	12.75	6.90	11.93	12.31	-0.38	-3.09%	32.41%	2.59	4.61	13.60	0.88	19.05%	0.06	0.79%
NCB Financial Group Ltd	148.49	91.01	113.98	110.72	3.26	2.94%	-8.27%	7.95	14.34	85.47	1.33	9.30%	0.50	0.36%
Portland JSX Ltd	11.99	6.50	11.00	11.00	0.00	0.00%	58.73%	2.15	5.12	16.18	0.68	13.27%	-	0.00%
Proven Jamaica Ltd.	38.99	30.00	36.12	36.77	-0.65	-1.77%	9.15%	3.10	11.65	33.54	1.08	9.24%	1.26	3.31%
Scotia Group Jamaica Ltd	43.00	33.02	35.29	35.00	0.29	0.83%	-2.01%	2.71	13.00	37.09	0.95	7.32%	0.70	1.69%
Sterling Investments Ltd	3.65	2.75	3.00	3.00	0.00	0.00%	4.63%	0.38	7.86	3.74	0.80	10.20%	0.09	2.96%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	15.74	15.02	0.72	4.79%	5.75%	2.72	5.78	30.13	0.52	9.04%	0.40	2.65%
Victoria Mutual Investments Ltd	7.80	5.29	6.18	6.16	0.02	0.32%	0.84%	0.38	16.43	2.70	0.14	13.93%	-	0.00%
Average									13.78	23.52	1.96	13.70%		2.68%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	11.66	11.72	-0.06	-0.51%	-12.76%	0.58	20.26	6.06	1.92	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	65.01	72.53	70.63	1.90	2.69%	3.83%	5.18	14.01	20.47	3.54	25.29%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	28.38	28.05	0.33	1.18%	-2.24%	2.16	13.14	17.36	1.64	12.45%	0.46	1.50%
Salada Foods Ltd	10.00	5.40	6.17	6.10	0.07	1.15%	-6.61%	0.10	63.10	0.95	6.48	10.27%	0.11	1.51%
Seprod Ltd	82.80	50.00	60.26	61.86	-1.60	-2.59%	-6.95%	2.94	20.49	25.15	2.40	11.69%	1.00	1.26%
Wisynco Ltd	24.70	15.04	23.50	23.50	0.00	0.00%	40.76%	0.97	24.13	4.58	5.13	21.27%	0.40	2.53%
Average									25.86	12.43	3.52	15.08%		1.70%
Retail														
Carreras Ltd	11.00	6.80	9.79	9.30	0.49	5.27%	21.72%	0.86	11.33	0.44	22.19	195.84%	0.62	6.71%
Caribbean Producers Jamaica Ltd	25.99	3.05	18.44	17.79	0.65	3.65%	41.46%	0.78	23.68	18.79	0.98	4.15%	-	0.00%
Average									17.50	9.61	11.58	99.99%		6.71%
Insurance														
Key Insurance Co Ltd	6.80	3.85	4.89	4.59	0.30	6.54%	21.64%	0.29	17.05	1.92	2.54	14.92%	-	0.00%
Average									17.05	1.92	2.54	14.92%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	29-Apr-22	22-Apr-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.78	1.55	2.89	2.54	0.35	13.78%	-5.96%	0.12	24.21	1.13	2.56	10.58%	0.02	1.27%
Average									24.21	1.13	2.56	10.58%		1.27%
Conglomerate														
Grace Kennedy Ltd	115.00	80.00	108.25	104.89	3.36	3.20%	8.23%	8.23	13.15	71.36	1.52	11.54%	1.96	2.22%
Jamaica Producers Group	31.00	20.00	23.92	23.00	0.92	4.00%	8.18%	1.64	14.55	30.45	0.79	5.40%	-	0.00%
Massy Holdings Limited	8.00	90.00	99.00	98.92	0.08	0.08%	-	9.08	10.90	80.46	1.23	11.29%	64.30	-
Pan-Jamaican Investment Trust	74.00	60.00	66.01	64.70	1.31	2.02%	1.78%	6.80	9.70	49.05	1.35	13.87%	1.53	2.36%
Sagicor Group Jamaica Ltd	68.00	47.50	56.51	56.67	-0.16	-0.28%	2.72%	3.37	16.79	3.45	16.38	97.54%	2.17	4.39%
Average									13.02	46.96	4.25	27.93%		1.79%
Leisure														
Ciboney Group Ltd	1.29	0.28	0.70	0.70	0.00	0.00%	-11.25%	-0.01	-75.54	-0.00	-167.63	221.91%	-	0.00%
Palace Amusement Co Ltd	1,500.00	770.00	923.65	1,000.00	-76.35	-7.64%	-13.58%	-231.74	-3.99	318.97	2.90	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	4.15	4.18	-0.03	-0.72%	-6.20%	0.25	16.84	0.99	4.21	25.01%	-	0.00%
Supreme Ventures Ltd	33.41	15.80	27.08	32.78	-5.70	-17.39%	52.19%	1.02	26.50	1.72	15.70	59.25%	0.89	5.00%
Average									21.67	80.42	-36.21	58.38%		2.50%
Services														
Kingston Wharves Ltd	50.00	34.00	41.47	40.14	1.33	3.31%	4.78%	2.27	18.24	24.64	1.68	9.23%	0.60	1.37%
Transjamaican Highway Limited	1.91	0.94	1.61	1.63	-0.02	-1.23%	33.94%	0.05	32.52	0.67	2.40	7.37%	0.09	6.50%
Average									25.38	12.66	2.04	8.30%		3.94%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	45.64	45.00	0.64	1.42%	3.53%	3.23	14.11	55.43	0.82	5.84%	0.02	0.06%
Kingston Properties Ltd	11.75	6.10	8.86	7.80	1.06	13.59%	-1.56%	0.70	12.67	7.56	1.17	9.25%	0.23	3.03%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.31	-	-	-	-	0.32	25.86	9.97	0.83	3.22%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.50	5.48	0.02	0.36%	-1.81%	1.20	4.59	7.31	0.75	16.40%	0.27	4.58%
138 Student Living Jamaica Ltd	9.50	3.11	5.03	5.00	0.03	0.60%	16.52%	0.57	8.75	10.82	0.47	5.31%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.30	15.25	1.05	6.89%	-0.97%	2.11	7.73	20.74	0.79	10.17%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	12.09	12.27	-0.18	-1.47%	12.77%	1.62	7.44	17.56	0.69	9.25%	0.11	0.66%
Average									9.31	18.48	0.79	8.49%		2.08%
Other														
1834 Investments Ltd.	1.48	0.66	1.25	0.85	0.40	47.06%	77.20%	0.05	23.80	1.24	1.01	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	149.00	75.00	110.75	115.00	-4.25	-3.70%	-3.70%	8.17	13.55	148.97	0.74	5.49%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.50	0.49	0.01	2.04%	-0.01%	-0.03	-17.17	0.81	0.62	-3.60%	0.01	0.92%
Sagicor Select Fund Manu & Dist.	1.00	0.64	0.70	0.69	0.01	1.45%	-6.05%	0.23	3.08	1.06	0.66	21.33%	0.01	1.21%
Wigton Windfarm Ltd	0.80	0.40	0.66	0.63	0.03	4.76%	25.74%	0.09	7.18	0.39	1.69	23.53%	0.02	2.80%
Average									11.35	30.49	0.94	10.20%		0.71%
Market Average (excluding Outliers)									17.91	22.81	-0.60	26.76%		2.60%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	29-Apr-22	22-Apr-22	Change	%	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Access Financial Services Ltd	29.24	16.20	20.52	21.00	- 0.48	-2.29%	0.91%	1.47	13.99	9.73	2.11	15.08%	0.55	2.56%
ISP Finance Services Ltd	50.00	15.24	29.49	29.50	- 0.01	-0.03%	-22.39%	0.52	56.91	4.41	6.69	11.75%	-	0.00%
Lasco Financial Services Ltd	4.20	2.62	3.40	3.32	0.08	2.41%	13.33%	0.21	16.33	1.50	2.27	13.88%	0.04	1.31%
QWI Investments Ltd	1.09	0.74	0.93	0.94	- 0.01	-1.06%	4.70%	0.25	3.72	1.40	0.66	17.85%	0.04	3.61%
SSL Venture Capital Jamaica Ltd	2.29	0.50	1.75	1.64	0.11	6.71%	86.17%	0.56	3.11	- 0.10	- 16.77	-538.71%	-	0.00%
Average									18.81	3.39	- 1.01	11.71%		1.50%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.51	2.52	- 0.01	-0.40%	10.31%	0.21	11.74	1.48	1.70	14.45%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.18	6.17	0.01	0.16%	3.00%	0.33	18.47	3.04	2.03	10.99%	0.19	3.29%
IronRock Insurance Co Ltd	4.20	2.80	3.29	3.46	- 0.17	-4.91%	6.13%	0.25	13.11	2.90	1.14	8.67%	-	0.00%
Average									14.44	2.47	1.62	11.37%		3.29%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.50	1.48	3.83	3.50	0.33	9.43%	74.09%	0.20	19.04	1.29	2.97	15.58%	-	0.00%
Blue Power Group Ltd	4.45	2.75	3.59	3.81	- 0.22	-5.77%	14.08%	0.40	8.90	2.63	1.36	15.33%	0.02	0.37%
Consolidated Bakeries Jamaica	2.00	0.88	1.39	1.19	0.20	16.81%	15.99%	- 0.10	- 14.34	3.05	0.46	-3.18%	-	0.00%
Caribbean Cream Ltd	7.00	4.50	5.30	5.00	0.30	6.00%	-0.11%	0.14	38.66	2.23	2.38	6.15%	0.07	1.12%
Caribbean Flavours & Fragrance	2.40	1.65	1.98	1.99	- 0.01	-0.50%	3.66%	0.09	22.37	0.58	3.39	15.17%	0.05	2.10%
Honey Bun 1982 Ltd	12.12	5.04	9.47	9.97	- 0.50	-5.02%	2.17%	0.49	19.45	2.42	3.92	20.13%	0.16	3.08%
Jamaican Teas Ltd	4.75	3.01	3.62	3.76	- 0.14	-3.72%	-4.93%	0.27	13.61	1.60	2.26	16.64%	0.01	0.26%
JFP Limited	2.00	1.06	1.22	-	-	-	-	- 0.00	- 440.16	0.18	6.61	-1.50%	-	-
Lasco Manufacturing Ltd	6.00	4.01	5.50	5.25	0.25	4.76%	15.78%	0.37	14.69	2.13	2.58	17.58%	0.07	1.39%
SPURTREE	4.50	1.30	4.23	3.68	0.55	14.95%	-	-	-	0.15	28.39	0.00%	-	-
Average									19.53	1.79	2.42	15.23%		1.39%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	29-Apr-22	22-Apr-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	4.50	3.01	3.45	3.50	-0.05	-1.43%	1.77%	0.27	12.70	1.92	1.80	14.13%	0.07	1.63%
Derrimon Trading Co Ltd	3.17	2.00	2.89	2.79	0.10	3.58%	25.48%	0.10	29.23	1.27	2.27	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.85	1.75	1.25	0.50	40.00%	84.21%	-0.04	-49.49	0.40	4.35	-8.79%	-	0.00%
Fontana Ltd	12.49	5.75	11.05	10.91	0.14	1.28%	47.94%	0.42	26.12	1.59	6.94	26.55%	0.18	3.02%
FosRich Company Ltd.	29.89	6.00	28.22	27.63	0.59	2.14%	211.91%	0.40	71.12	2.02	13.94	19.60%	0.10	1.49%
Jetcon Corp Ltd	2.20	0.80	1.68	1.32	0.36	27.27%	80.65%	-0.00	-1,394.26	0.95	1.78	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.39	2.70	3.16	3.19	-0.03	-0.94%	-4.80%	0.14	22.88	0.87	3.64	15.90%	-	0.00%
Lumber Depot Ltd	4.29	2.45	3.56	3.56	-	0.00%	17.69%	0.26	13.51	0.57	6.25	46.30%	0.04	1.46%
Medical Disposables & Supplies	7.95	4.19	6.94	6.05	0.89	14.71%	6.93%	0.51	13.71	4.08	1.70	12.40%	0.07	1.58%
Paramount Trading Jamaica Ltd	2.85	0.95	2.03	1.91	0.12	6.28%	62.40%	0.08	23.93	0.54	3.77	15.77%	0.04	3.05%
Stationary & Office Supplies	9.70	5.46	9.34	9.43	-0.09	-0.95%	46.17%	0.43	21.81	2.71	3.45	15.83%	0.16	2.81%
Tropical Battery Compsny Limited	3.00	1.11	2.88	2.66	0.22	8.27%	129.40%	0.10	29.73	0.68	4.24	14.27%	0.02	1.67%
Average									26.47	1.47	4.51	17.13%		1.67%
Leisure														
Dolphin Cove Ltd	30.00	6.80	21.05	21.12	-0.07	-0.33%	37.28%	0.80	26.40	10.74	1.96	7.43%	0.80	10.13%
KLE Group Ltd	3.45	0.95	2.60	2.67	-0.07	-2.62%	45.25%	-0.85	-3.07	-0.64	-4.05	131.90%	-	0.00%
Main Event Entertainment Group	10.00	3.50	9.90	7.99	1.91	23.90%	120.00%	-0.05	-180.75	1.70	5.83	-3.23%	-	0.00%
Average									-52.47	3.93	3.90	2.10%		10.13%
Food & Beverage														
Express Catering Ltd.	7.49	3.65	6.16	6.18	-0.02	-0.32%	20.55%	-0.05	-121.73	0.25	24.88	-20.44%	-	0.00%
Average									-121.73	0.25	24.88	-20.44%		0.00%
Services														
CAC 2000 Ltd	12.10	6.00	7.00	7.40	-0.40	-5.41%	-2.78%	-0.01	-1,015.82	3.06	2.28	-0.22%	-	0.00%
Cargo Handlers Ltd	12.50	5.61	12.25	10.95	1.30	11.87%	58.04%	0.47	26.08	1.58	7.76	29.77%	0.23	2.64%
Elite Diagnostic Limited	4.89	2.50	3.59	3.50	0.09	2.57%	25.95%	0.05	79.66	1.25	2.87	3.60%	0.09	2.88%
Future Energy Sources Company Limited	8.49	1.00	6.02	6.08	-0.06	-0.99%	109.03%	0.08	73.54	0.29	21.12	28.71%	-	0.00%
Gwest Corporation	1.40	0.65	1.00	1.00	-	0.00%	11.88%	0.09	11.25	1.36	0.73	6.52%	-	0.00%
Knutsford Express Services Ltd	8.91	6.50	7.96	8.00	-0.04	-0.50%	-4.31%	0.02	395.95	1.44	5.54	1.40%	-	0.00%
Mailpac Group Limited	4.00	2.62	3.15	3.31	-0.16	-4.83%	-13.93%	0.16	19.79	0.28	11.34	57.28%	0.14	3.97%
tTech Ltd	6.28	2.95	3.78	4.05	-0.27	-6.67%	-20.19%	0.08	48.74	2.28	1.66	3.40%	0.05	1.18%
Average									-108.11	1.44	6.66	18.44%		2.67%
Other														
ICREATE Limited	3.16	0.60	3.10	3.05	0.05	1.64%	299.27%	-0.12	-26.71	-0.12	-26.50	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.65	3.25	3.22	0.03	0.93%	-15.46%	0.16	19.86	0.56	5.76	29.01%	0.09	3.14%
Edufocal Limited	4.06	1.30	3.11	-	-	-	-	0.02	131.02	0.09	35.66	27.21%	-	-
									19.86	0.22	5.76	64.12%		3.14%
Market Average (excluding Outliers)									-1.50	1.87	3.41	16.79%		3.40%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	29-Apr-22	22-Apr-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.28	0.20	0.26	0.25	0.01	5.68%	28.20%	0.02	13.10	0.22	1.22	9.32%	0.01	3.00%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	3.29%	6.66%	0.00	8.28	0.03	0.87	10.54%	0.00	5.46%
Sygnus Credit Investments	0.16	0.10	0.13	0.12	0.01	4.03%	0.00%	0.03	5.03	0.28	0.46	9.21%	0.41	270.47%
Average									8.80	0.17	0.85	9.69%		92.98%
Retail														
Productive Business Solutions	1.33	0.74	1.19	1.19	-	0.00%	8.18%	0.03	38.61	0.41	2.90	7.51%	0.01	1.08%
Average									38.61	0.41	2.90	7.51%		1.08%
Leisure														
Margaritaville Turks Ltd	0.24	0.08	0.16	0.16	- 0.00	-0.50%	67.58%	-0.02	- 9.83	0.03	5.03	-51.18%	0.00	-
Average									- 9.83	0.03	5.03	-51.18%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.92%	21.39%	0.00	31.95	0.00	2.36	7.37%	0.00	-
Average									31.95	0.00	2.36	7.37%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.08	- 0.00	-0.13%	31.04%	0.01	6.50	0.13	0.61	9.34%	0.00	0.85%
Sygnus Real Estate Finance Limited	0.16	0.11	0.15	0.15	- 0.00	-0.20%	5.54%	0.01	10.21	0.13	1.10	10.78%	0.00	-
Average									8.36	0.13	0.85	10.06%		0.85%
Other														
MPC Clean Energy Ltd	1.26	0.93	1.26	1.26	-	0.00%	16.67%	0.05	23.91	0.96	1.31	5.49%	0.00	-
Average									23.91	0.96	1.31	5.49%		-
Market Average (excluding Outliers)									9.82	0.29	2.22	8.02%		31.28%

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