

# WEEKLY STOCK SHEET

## MAIN MARKET

| Industry or Company                         | 52 Week  |        | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | Trailing | Price        | Book Value   | Price to    | T12M ROE      | T12M     | T12M         |  |
|---|----------|--------|-------------|-------------|--------|---------|---------|----------|--------------|--------------|-------------|---------------|----------|--------------|--|
|   | HIGH     | LOW    | 20-Aug-21   | 13-Aug-21   | Change | Change  | Change  | His. EPS | Earnings     | Per Share    | Book        | ROE           | Dividend | Dividend     |  |
| <b>Finance</b>                              |          |        |             |             |        |         |         |          |              |              |             |               |          |              |  |
| Barita Investments Ltd                      | 99.84    | 52.01  | 93.95       | 83.00       | 10.95  | 13.20%  | 14.73%  | 4.08     | 23.05        | 27.87        | 3.37        | 14.62%        | 2.96     | 5.26%        |  |
| Eppley Ltd                                  | 46.00    | 15.50  | 40.00       | 40.44       | -0.44  | -1.09%  | 42.86%  | 1.18     | 33.88        | 4.96         | 8.07        | 23.82%        | 0.94     | 5.69%        |  |
| Guardian Holdings Ltd.                      | 1,134.90 | 600.00 | 609.77      | 618.96      | -9.19  | -1.48%  | 4.68%   | 80.71    | 7.56         | 443.33       | 1.38        | 18.20%        | -        | 0.00%        |  |
| JMMB Group Ltd                              | 43.47    | 28.00  | 38.02       | 39.10       | -1.08  | -2.76%  | 9.59%   | 4.54     | 8.38         | 32.89        | 1.16        | 13.79%        | 0.25     | 0.82%        |  |
| Jamaica Stock Exchange Ltd/The              | 21.28    | 16.25  | 17.18       | 17.35       | -0.17  | -0.97%  | -14.13% | 0.55     | 31.36        | 2.30         | 7.47        | 23.83%        | 0.31     | 1.65%        |  |
| Mayberry Investments Ltd                    | 7.00     | 4.96   | 6.15        | 6.20        | -0.05  | -0.76%  | 2.50%   | 0.75     | 8.23         | 11.87        | 0.52        | 6.30%         | -        | 0.00%        |  |
| Mayberry Jamaican Equities Limited          | 10.49    | 6.00   | 9.00        | 8.80        | 0.20   | 2.23%   | 12.69%  | -0.61    | -14.67       | 12.42        | 0.72        | -4.94%        | 0.06     | 0.69%        |  |
| NCB Financial Group Ltd                     | 150.00   | 128.01 | 133.15      | 132.30      | 0.85   | 0.64%   | -7.04%  | 39.41    | 3.38         | 63.41        | 2.10        | 62.15%        | 0.50     | 0.36%        |  |
| Portland JSX Ltd                            | 10.50    | 7.00   | 7.06        | 9.20        | -2.14  | -23.23% | -25.66% | 1.82     | 3.88         | 13.31        | 0.53        | 13.66%        | -        | 0.00%        |  |
| Proven Jamaica Ltd.                         | 42.50    | 30.05  | 33.26       | 35.39       | -2.13  | -6.02%  | -6.10%  | 2.23     | 14.94        | 32.49        | 1.02        | 6.85%         | 0.95     | 2.80%        |  |
| Scotia Group Jamaica Ltd                    | 52.99    | 38.01  | 39.01       | 40.31       | -1.30  | -3.22%  | -11.57% | 3.07     | 12.72        | 40.42        | 0.97        | 7.59%         | 1.30     | 2.81%        |  |
| Sterling Investments Ltd                    | 4.00     | 2.50   | 3.00        | 3.00        | 0.00   | 0.04%   | 2.12%   | 0.40     | 7.57         | 3.83         | 0.78        | 10.35%        | 0.14     | 4.61%        |  |
| Sygnus Credit Investments Ltd. <sup>1</sup> | 19.55    | 13.99  | 14.42       | 14.87       | -0.45  | -3.03%  | -11.26% | 1.24     | 11.67        | 26.94        | 0.54        | 4.59%         | 0.57     | 3.63%        |  |
| Victoria Mutual Investments Ltd             | 7.80     | 5.00   | 5.76        | 5.71        | 0.05   | 0.94%   | -2.40%  | 0.35     | 16.39        | 2.83         | 0.12        | 12.42%        | -        | 0.00%        |  |
| <b>Average</b>                              |          |        |             |             |        |         |         |          | <b>12.02</b> | <b>21.19</b> | <b>2.05</b> | <b>15.75%</b> |          | <b>2.57%</b> |  |
| <b>Manufacturing</b>                        |          |        |             |             |        |         |         |          |              |              |             |               |          |              |  |
| Berger Paints Jamaica Ltd                   | 18.98    | 10.02  | 13.38       | 13.50       | -0.13  | -0.94%  | -5.79%  | 0.40     | 33.74        | 5.41         | 2.47        | 7.33%         | -        | 0.00%        |  |
| Caribbean Cement Co Ltd                     | 95.50    | 41.00  | 91.89       | 93.96       | -2.07  | -2.20%  | 46.31%  | 6.21     | 14.80        | 17.23        | 5.33        | 36.03%        | -        | 0.00%        |  |
| Jamaica Broilers Group Ltd                  | 37.00    | 23.00  | 35.12       | 36.08       | -0.96  | -2.65%  | 19.22%  | 2.00     | 17.56        | 15.78        | 2.23        | 12.68%        | 0.41     | 1.67%        |  |
| Salada Foods Ltd                            | 10.00    | 2.00   | 7.32        | 7.14        | 0.18   | 2.47%   | 139.20% | 0.18     | 39.94        | 0.93         | 7.88        | 19.74%        | 0.55     | 1.91%        |  |
| Seprod Ltd                                  | 85.00    | 51.00  | 64.17       | 67.31       | -3.15  | -4.67%  | -1.13%  | 3.79     | 16.94        | 24.48        | 2.62        | 15.47%        | 1.10     | 2.03%        |  |
| Wisynco Ltd                                 | 17.50    | 13.00  | 15.67       | 15.80       | -0.13  | -0.80%  | -6.96%  | 0.70     | 22.36        | 3.97         | 3.94        | 17.64%        | 0.30     | 1.78%        |  |
| <b>Average</b>                              |          |        |             |             |        |         |         |          | <b>24.23</b> | <b>11.30</b> | <b>4.08</b> | <b>18.15%</b> |          | <b>1.85%</b> |  |

| Industry or Company                        | 52 Week  |        | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | Trailing | Price                 | Book Value   | Price to     | T12M ROE       | T12M     | T12M           |  |
|--|----------|--------|-------------|-------------|--------|---------|---------|----------|-----------------------|--------------|--------------|----------------|----------|----------------|--|
|  | HIGH     | LOW    | 20-Aug-21   | 13-Aug-21   | Change | Change  | Change  | His. EPS | Earnings Ratio (P/E)* | Per Share    | Book         |                | Dividend | Dividend Yield |  |
| <b>Retail</b>                              |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Carreras Ltd                               | 11.00    | 6.07   | 9.04        | 9.07        | -0.03  | -0.30%  | 25.19%  | 0.81     | 11.11                 | 0.36         | 25.09        | 225.74%        | 0.75     | 11.21%         |  |
| Caribbean Producers Jamaica Ltd            | 6.00     | 2.12   | 4.79        | 4.85        | -0.06  | -1.16%  | 85.92%  | -1.06    | -4.53                 | 1.86         | 2.57         | -56.81%        | -        | 0.00%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>11.11</b>          | <b>1.11</b>  | <b>13.83</b> | <b>142.86%</b> |          | <b>11.21%</b>  |  |
| <b>Insurance</b>                           |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Key Insurance Co Ltd                       | 11.42    | 4.00   | 4.22        | 4.70        | -0.48  | -10.26% | -29.27% | 0.12     | 35.63                 | 1.65         | 2.55         | 7.17%          | -        | 0.00%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>35.63</b>          | <b>1.65</b>  | <b>2.55</b>  | <b>7.17%</b>   |          | <b>0.00%</b>   |  |
| <b>Communication</b>                       |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Radio Jamaica Ltd                          | 3.85     | 1.05   | 3.50        | 2.18        | 1.32   | 60.40%  | 104.66% | 0.12     | 29.98                 | 1.09         | 3.22         | 10.75%         | -        | 0.00%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>29.98</b>          | <b>1.09</b>  | <b>3.22</b>  | <b>10.75%</b>  |          | <b>0.00%</b>   |  |
| <b>Conglomerate</b>                        |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| GraceKennedy Ltd                           | 105.99   | 55.01  | 100.53      | 101.88      | -1.35  | -1.32%  | 60.39%  | 7.09     | 14.17                 | 63.83        | 1.57         | 11.11%         | 1.85     | 3.28%          |  |
| Jamaica Producers Group                    | 31.00    | 19.00  | 23.34       | 22.03       | 1.31   | 5.96%   | 11.15%  | 2.17     | 10.78                 | 14.38        | 1.62         | 15.06%         | 0.20     | 0.90%          |  |
| Pan-Jamaican Investment Trust              | 75.00    | 60.00  | 65.45       | 62.99       | 2.46   | 3.90%   | -3.74%  | 5.03     | 13.01                 | 45.66        | 1.43         | 11.01%         | 0.36     | 0.55%          |  |
| Sagicor Group Jamaica Ltd                  | 68.00    | 40.00  | 56.58       | 58.49       | -1.91  | -3.27%  | 13.90%  | 4.01     | 14.12                 | 32.48        | 1.74         | 12.34%         | 1.06     | 2.40%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>13.02</b>          | <b>39.09</b> | <b>1.59</b>  | <b>12.38%</b>  |          | <b>1.78%</b>   |  |
| <b>Leisure</b>                             |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Ciboney Group Ltd                          | 2.30     | 0.11   | 0.38        | 0.39        | 0.00   | -0.59%  | 73.50%  | -0.01    | -36.64                | -0.01        | -76.54       | 208.91%        | -        | 0.00%          |  |
| Palace Amusement Co Ltd                    | 1,750.00 | 600.00 | 1,030.87    | 1,033.76    | -2.89  | -0.28%  | -20.70% | -236.99  | -4.35                 | 34.45        | 29.93        | -688.01%       | -        | 0.00%          |  |
| Pulse Investments Ltd                      | 5.61     | 3.06   | 3.43        | 3.69        | -0.26  | -7.07%  | -28.98% | 0.16     | 21.51                 | 0.78         | 4.42         | 20.56%         | 0.01     | 0.13%          |  |
| Supreme Ventures Ltd                       | 22.00    | 12.00  | 18.06       | 19.00       | -0.94  | -4.95%  | 2.57%   | 1.00     | 18.03                 | 1.56         | 11.57        | 64.16%         | 0.75     | 5.36%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>19.77</b>          | <b>1.17</b>  | <b>15.31</b> | <b>42.36%</b>  |          | <b>2.75%</b>   |  |
| <b>Services</b>                            |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Kingston Wharves Ltd                       | 54.00    | 40.02  | 46.85       | 47.71       | -0.86  | -1.80%  | 1.08%   | 1.75     | 26.72                 | 23.52        | 1.99         | 7.46%          | 0.57     | 1.14%          |  |
| Transjamaican Highway Limited              | 1.40     | 0.94   | 1.25        | 1.26        | -0.01  | -0.66%  | -5.76%  | 0.01     | 227.02                | 0.68         | 1.83         | 0.81%          | 0.01     | 0.58%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>26.72</b>          | <b>23.52</b> | <b>1.91</b>  | <b>4.13%</b>   |          | <b>0.86%</b>   |  |
| <b>Real Estate</b>                         |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| Eppley Caribbean Property Fund Ltd SCC     | 57.48    | 35.00  | 39.99       | 41.16       | -1.17  | -2.85%  | -18.25% | 0.90     | 44.61                 | 50.18        | 0.80         | 1.79%          | 0.03     | 0.06%          |  |
| Kingston Properties Ltd                    | 11.75    | 5.84   | 9.99        | 9.14        | 0.85   | 9.30%   | 37.77%  | 0.40     | 24.78                 | 6.79         | 1.47         | 5.93%          | 0.10     | 1.36%          |  |
| Sagicor Real Estate X Fund Ltd             | 9.05     | 6.01   | 8.31        | 8.50        | -0.19  | -2.18%  | -6.94%  | -4.96    | -1.68                 | 6.28         | 1.32         | -78.97%        | -        | 0.00%          |  |
| Stanley Motta Ltd.                         | 6.45     | 4.60   | 5.90        | 5.42        | 0.48   | 8.87%   | 7.27%   | 1.14     | 5.16                  | 6.38         | 0.93         | 17.92%         | 0.28     | 5.62%          |  |
| 138 Student Living Jamaica Ltd             | 8.00     | 3.35   | 4.51        | 5.10        | -0.59  | -11.57% | -6.76%  | 0.48     | 9.41                  | 11.62        | 0.39         | 4.12%          | -        | 0.00%          |  |
| First Rock Capital Holdings Ltd            | 19.00    | 11.00  | 12.87       | 13.78       | -0.91  | -6.61%  | 2.53%   | 9.70     | 1.33                  | 120.18       | 0.11         | 8.07%          | 0.28     | 2.19%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>13.93</b>          | <b>16.25</b> | <b>0.84</b>  | <b>5.90%</b>   |          | <b>2.31%</b>   |  |
| <b>Other</b>                               |          |        |             |             |        |         |         |          |                       |              |              |                |          |                |  |
| 1834 Investments Ltd.                      | 1.30     | 0.77   | 1.00        | 0.98        | 0.02   | 1.81%   | 1.81%   | 0.07     | 13.44                 | 1.26         | 0.79         | 5.87%          | 0.04     | 4.08%          |  |
| MPC Caribbean Clean Energy Limited         | 170.00   | 100.00 | 124.57      | 137.80      | -13.23 | -9.60%  | -18.58% | -1.25    | -99.94                | 134.00       | 0.93         | -0.93%         | -        | 0.00%          |  |
| Sagicor Select Fund Finance                | 0.70     | 0.50   | 0.53        | 0.57        | -0.04  | -7.63%  | -14.87% | 0.15     | 3.61                  | 0.84         | 0.62         | 17.27%         | 0.01     | 0.87%          |  |
| Sagicor Select Fund Manu & Dist.           | 1.00     | 0.61   | 0.80        | 0.83        | -0.03  | -3.82%  | 13.19%  | 0.30     | 2.69                  | 1.10         | 0.73         | 27.05%         | 0.01     | 1.42%          |  |
| Wigton Windfarm Ltd                        | 0.85     | 0.53   | 0.55        | 0.55        | 0.00   | -0.69%  | -26.66% | 0.06     | 9.65                  | 0.40         | 1.39         | 14.42%         | -        | 0.00%          |  |
| <b>Average</b>                             |          |        |             |             |        |         |         |          | <b>7.35</b>           | <b>0.90</b>  | <b>0.89</b>  | <b>8.08%</b>   |          | <b>2.12%</b>   |  |
| <b>Market Average (excluding Outliers)</b> |          |        |             |             |        |         |         |          | <b>19.38</b>          | <b>22.27</b> | <b>4.63</b>  | <b>13.85%</b>  |          | <b>3.18%</b>   |  |

# 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   | 20-Aug-21   | 13-Aug-21   | Change | Change  | Change  | Last 4   | Earnings     | Value Per   | Book        | ROE           | Dividend | Dividend     |
| <b>Finance</b>                  |         |       |             |             |        |         |         |          |              |             |             |               |          |              |
| Access Financial Services Ltd   | 26.62   | 19.00 | 20.64       | 20.75       | - 0.10 | -0.49%  | -12.15% | 1.17     | 17.62        | 9.32        | 2.22        | 12.57%        | 0.43     | 1.83%        |
| ISP Finance Services Ltd        | 25.95   | 12.00 | 25.00       | 25.00       | -      | 0.00%   | 28.21%  | 0.64     | 38.91        | 4.20        | 5.95        | 15.30%        | -        | 0.00%        |
| Lasco Financial Services Ltd    | 4.20    | 2.01  | 3.05        | 3.20        | - 0.15 | -4.74%  | 19.88%  | 0.27     | 11.47        | 1.40        | 2.18        | 18.98%        | -        | 0.00%        |
| QWI Investments Ltd             | 1.26    | 0.70  | 0.83        | 0.81        | 0.03   | 3.31%   | 9.96%   | 0.29     | 2.83         | 1.33        | 0.63        | 22.14%        | -        | 0.00%        |
| SSL Venture Capital Jamaica Ltd | 0.98    | 0.45  | 0.64        | 0.82        | - 0.18 | -21.73% | 12.90%  | - 0.00   | - 800.48     | - 0.52      | - 1.24      | 0.15%         | -        | 0.00%        |
| <b>Average</b>                  |         |       |             |             |        |         |         |          | <b>17.71</b> | <b>4.06</b> | <b>1.95</b> | <b>11.52%</b> |          | <b>1.83%</b> |
| <b>Insurance</b>                |         |       |             |             |        |         |         |          |              |             |             |               |          |              |
| Caribbean Assurance Brokers     | 2.55    | 1.65  | 1.85        | 1.80        | 0.05   | 2.57%   | -2.02%  | 0.09     | 20.47        | 1.19        | 1.56        | 7.61%         | -        | 0.00%        |
| General Accident Insurance Co   | 7.30    | 5.00  | 5.50        | 5.58        | - 0.08 | -1.43%  | -11.15% | 0.25     | 22.18        | 2.75        | 2.00        | 9.01%         | 0.22     | 3.16%        |
| IronRock Insurance Co Ltd       | 4.20    | 2.50  | 3.12        | 3.79        | - 0.68 | -17.84% | -18.01% | 0.29     | 10.63        | 2.68        | 1.16        | 10.95%        | -        | 0.00%        |
| <b>Average</b>                  |         |       |             |             |        |         |         |          | <b>17.76</b> | <b>2.20</b> | <b>1.57</b> | <b>9.19%</b>  |          | <b>3.16%</b> |
| <b>Manufacturing</b>            |         |       |             |             |        |         |         |          |              |             |             |               |          |              |
| AMG Packaging & Paper Co Ltd    | 2.25    | 1.46  | 1.55        | 1.60        | - 0.05 | -2.94%  | -1.94%  | 0.12     | 13.11        | 1.15        | 1.34        | 10.24%        | -        | 0.00%        |
| Blue Power Group Ltd            | 4.47    | 2.50  | 3.16        | 3.45        | - 0.29 | -8.41%  | 13.67%  | 0.19     | 16.51        | 2.24        | 1.41        | 8.55%         | 0.01     | 0.45%        |
| Consolidated Bakeries Jamaica   | 2.00    | 1.02  | 1.67        | 1.61        | 0.06   | 3.62%   | 23.87%  | - 0.12   | - 13.56      | 3.10        | 0.54        | -3.98%        | -        | 0.00%        |
| Caribbean Cream Ltd             | 6.90    | 3.70  | 5.55        | 5.73        | - 0.18 | -3.22%  | 32.30%  | 0.34     | 16.43        | 2.35        | 2.36        | 14.38%        | 0.10     | 2.39%        |
| Caribbean Flavours & Fragrance  | 21.00   | 1.35  | 2.00        | 2.04        | - 0.04 | -2.10%  | 24.09%  | 0.09     | 22.37        | 0.59        | 3.38        | 15.11%        | 0.25     | 1.73%        |
| Honey Bun 1982 Ltd              | 8.15    | 4.66  | 8.00        | 6.91        | 1.10   | 15.87%  | 50.66%  | 0.49     | 16.36        | 2.09        | 3.82        | 23.37%        | 0.16     | 3.06%        |
| Jamaican Teas Ltd               | 4.60    | 1.35  | 3.65        | 3.82        | - 0.17 | -4.41%  | 85.65%  | 0.32     | 11.28        | 1.50        | 2.44        | 21.60%        | 0.07     | 1.51%        |
| Lasco Manufacturing Ltd         | 6.00    | 3.35  | 5.15        | 5.22        | - 0.07 | -1.38%  | 33.73%  | 0.35     | 14.77        | 2.01        | 2.56        | 17.32%        | 0.07     | 1.86%        |
| <b>Average</b>                  |         |       |             |             |        |         |         |          | <b>15.83</b> | <b>1.88</b> | <b>2.23</b> | <b>13.32%</b> |          | <b>1.83%</b> |

| Industry or Company                        | 52 Week |      | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | His. EPS | Price          | Book        | Price to     | T12M            | T12M     | T12M         |  |
|--|---------|------|-------------|-------------|--------|---------|---------|----------|----------------|-------------|--------------|-----------------|----------|--------------|--|
|  | HIGH    | LOW  | 20-Aug-21   | 13-Aug-21   | Change | Change  | Change  | Last 4   | Earnings       | Value Per   | Book         | ROE             | Dividend | Dividend     |  |
|  |         |      |             |             |        |         |         | Otrs     | Ratio (P/E)*   | Share       |              |                 |          | Yield        |  |
| <b>Retail</b>                              |         |      |             |             |        |         |         |          |                |             |              |                 |          |              |  |
| Lasco Distributors Ltd                     | 4.50    | 2.98 | 3.81        | 3.99        | - 0.18 | -4.63%  | 18.92%  | 0.28     | 13.72          | 1.94        | 1.96         | 14.32%          | 0.07     | 1.99%        |  |
| Derrimon Trading Co Ltd                    | 3.00    | 2.00 | 2.35        | 2.38        | - 0.03 | -1.12%  | -1.15%  | 0.09     | 25.78          | 1.24        | 1.90         | 7.36%           | 0.01     | 0.47%        |  |
| Everything Fresh Ltd                       | 1.35    | 0.61 | 0.92        | 0.99        | - 0.07 | -7.38%  | 23.41%  | - 0.23   | - 4.05         | 0.43        | 2.13         | -52.63%         | -        | 0.00%        |  |
| Fontana Ltd                                | 6.50    | 4.60 | 5.94        | 6.00        | - 0.06 | -1.07%  | 4.95%   | 0.33     | 18.16          | 1.41        | 4.22         | 23.22%          | 0.16     | 3.28%        |  |
| FosRich Company Ltd.                       | 9.50    | 3.02 | 8.10        | 8.18        | - 0.08 | -0.96%  | 97.09%  | 0.43     | 18.67          | 1.96        | 4.14         | 22.17%          | 0.10     | 2.50%        |  |
| Jetcon Corp Ltd                            | 1.90    | 0.56 | 1.17        | 1.25        | - 0.08 | -6.38%  | 48.10%  | 0.01     | 93.33          | 0.96        | 1.22         | 1.31%           | -        | 0.00%        |  |
| Indies Pharma Jamaica Ltd                  | 4.90    | 2.31 | 3.77        | 3.40        | 0.37   | 10.77%  | 42.44%  | 0.12     | 30.16          | 0.53        | 7.08         | 23.47%          | 0.11     | 4.07%        |  |
| Lumber Depot Ltd                           | 3.70    | 0.95 | 2.99        | 2.79        | 0.20   | 7.22%   | 93.77%  | 0.21     | 14.57          | 0.46        | 6.54         | 44.87%          | 0.02     | 2.04%        |  |
| Medical Disposables & Supplies             | 5.55    | 3.51 | 4.70        | 4.40        | 0.30   | 6.85%   | 11.43%  | 0.39     | 12.10          | 3.96        | 1.19         | 9.80%           | -        | 0.00%        |  |
| Paramount Trading Jamaica Ltd              | 1.90    | 0.95 | 1.09        | 1.09        | 0.00   | 0.24%   | -24.83% | 0.04     | 26.42          | 0.52        | 2.11         | 7.99%           | 0.04     | 2.35%        |  |
| Stationary & Office Supplies               | 9.50    | 3.60 | 6.03        | 7.43        | - 1.40 | -18.86% | 32.79%  | 0.29     | 20.99          | 2.67        | 2.26         | 10.75%          | 0.08     | 1.43%        |  |
| Tropical Battery Compsny Limited           | 1.59    | 0.96 | 1.30        | 1.35        | - 0.05 | -3.93%  | 9.07%   | 0.05     | 26.08          | 0.60        | 2.16         | 8.29%           | 0.01     | 1.00%        |  |
| <b>Average</b>                             |         |      |             |             |        |         |         |          | <b>20.66</b>   | <b>1.39</b> | <b>3.08</b>  | <b>15.78%</b>   |          | <b>2.13%</b> |  |
| <b>Leisure</b>                             |         |      |             |             |        |         |         |          |                |             |              |                 |          |              |  |
| Dolphin Cove Ltd                           | 11.00   | 5.50 | 9.56        | 8.00        | 1.56   | 19.48%  | 8.87%   | 0.10     | 98.51          | 10.50       | 0.91         | 0.92%           | -        | 0.00%        |  |
| KLE Group Ltd                              | 1.52    | 0.95 | 0.95        | 1.23        | - 0.28 | -22.76% | -17.39% | - 1.06   | - 0.90         | - 0.27      | - 3.49       | 388.73%         | -        | 0.00%        |  |
| Main Event Entertainment Group             | 5.45    | 2.89 | 4.28        | 4.27        | 0.01   | 0.17%   | 33.78%  | - 0.31   | - 13.97        | 1.71        | 2.50         | -17.88%         | -        | 0.00%        |  |
| <b>Average</b>                             |         |      |             |             |        |         |         |          | <b>27.88</b>   | <b>3.98</b> | <b>1.70</b>  | <b>-8.48%</b>   |          | <b>0.00%</b> |  |
| <b>Food &amp; Beverage</b>                 |         |      |             |             |        |         |         |          |                |             |              |                 |          |              |  |
| Express Catering Ltd.                      | 6.95    | 2.99 | 6.00        | 4.88        | 1.12   | 22.97%  | 70.00%  | - 0.31   | - 19.27        | 0.14        | 42.12        | -218.56%        | -        | 0.00%        |  |
| <b>Average</b>                             |         |      |             |             |        |         |         |          | <b>- 19.27</b> | <b>0.14</b> | <b>42.12</b> | <b>-218.56%</b> |          | <b>0.00%</b> |  |
| <b>Services</b>                            |         |      |             |             |        |         |         |          |                |             |              |                 |          |              |  |
| CAC 2000 Ltd                               | 14.75   | 8.00 | 9.35        | 9.25        | 0.10   | 1.13%   | -28.04% | 0.15     | 61.23          | 3.08        | 3.04         | 4.96%           | -        | 0.00%        |  |
| Cargo Handlers Ltd                         | 8.71    | 6.00 | 8.30        | 7.80        | 0.50   | 6.37%   | 9.21%   | 0.32     | 26.00          | 1.42        | 5.83         | 22.44%          | 0.16     | 2.19%        |  |
| Elite Diagnostic Limited                   | 3.64    | 2.71 | 3.08        | 3.04        | 0.04   | 1.32%   | 2.44%   | 0.00     | 1,650.46       | 1.30        | 2.36         | 0.14%           | 0.09     | 2.69%        |  |
| Future Energy Sources Company Limited      | 2.37    | 1.00 | 2.17        | 1.65        | 0.53   | 31.99%  | 171.67% | 0.05     | 43.81          | 0.23        | 9.34         | 21.31%          | -        | 0.00%        |  |
| Gwest Corporation                          | 1.40    | 0.56 | 0.85        | 0.86        | - 0.01 | -1.35%  | 13.29%  | 0.06     | 14.65          | 1.40        | 0.61         | 4.14%           | -        | 0.00%        |  |
| Knutsford Express Services Ltd             | 9.00    | 5.10 | 7.65        | 7.60        | 0.05   | 0.72%   | 13.27%  | - 0.26   | - 29.37        | 1.42        | 5.39         | -18.35%         | -        | 0.00%        |  |
| Mailpac Group Limited                      | 4.43    | 1.85 | 3.65        | 3.82        | - 0.17 | -4.52%  | 31.01%  | 0.18     | 20.18          | 0.20        | 18.41        | 91.24%          | 0.16     | 8.02%        |  |
| tTech Ltd                                  | 6.70    | 4.01 | 4.40        | 4.40        | -      | 0.00%   | 2.33%   | 0.24     | 18.38          | 2.35        | 1.87         | 10.18%          | 0.05     | 0.99%        |  |
| <b>Average</b>                             |         |      |             |             |        |         |         |          | <b>30.71</b>   | <b>1.43</b> | <b>5.86</b>  | <b>25.71%</b>   |          | <b>3.47%</b> |  |
| <b>Other</b>                               |         |      |             |             |        |         |         |          |                |             |              |                 |          |              |  |
| ICREATE Limited                            | 0.99    | 0.52 | 0.80        | 0.80        | - 0.00 | -0.28%  | 35.71%  | - 0.01   | - 1.84         | - 0.02      | - 39.78      | 43.94%          | -        | 0.00%        |  |
| The Limners and Bards Company Ltd          | 3.45    | 2.01 | 3.02        | 3.04        | - 0.02 | -0.67%  | -1.33%  | 0.16     | 15.66          | 0.54        | 5.62         | 30.32%          | 0.07     | 2.81%        |  |
| <b>Market Average (excluding Outliers)</b> |         |      |             |             |        |         |         |          | <b>15.66</b>   | <b>0.54</b> | <b>5.62</b>  | <b>37.13%</b>   |          | <b>2.81%</b> |  |
|  |         |      |             |             |        |         |         |          | <b>20.89</b>   | <b>1.95</b> | <b>3.14</b>  | <b>18.78%</b>   |          | <b>2.54%</b> |  |

# 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  | 20-Aug-21   | 13-Aug-21   | Change | Change | Change  | Last 4   | Earnings        | Value Per   | Book        | ROE            | Dividend    | Dividend     |
| <b>Finance</b>                             |         |      |             |             |        |        |         |          |                 |             |             |                |             |              |
| Proven Investments Ltd                     | 0.30    | 0.20 | 0.24        | 0.25        | - 0.01 | -3.62% | -1.14%  | 0.02     | 15.98           | 0.22        | 1.10        | 6.88%          | 0.01        | 2.58%        |
| Sterling Investments Ltd                   | 0.03    | 0.02 | 0.02        | 0.02        | 0.00   | 2.50%  | 0.66%   | 0.00     | 7.64            | 0.03        | 0.80        | 10.41%         | 0.00        | 4.31%        |
| Sygnus Credit Investments                  | 0.16    | 0.12 | 0.15        | 0.12        | 0.02   | 18.85% | -9.67%  | 0.01     | 11.78           | 0.26        | 0.55        | 4.67%          | 0.00        | 2.64%        |
| <b>Average</b>                             |         |      |             |             |        |        |         |          | <b>11.80</b>    | <b>0.17</b> | <b>0.81</b> | <b>7.32%</b>   |             | <b>3.18%</b> |
| <b>Retail</b>                              |         |      |             |             |        |        |         |          |                 |             |             |                |             |              |
| Productive Business Solutions              | 1.15    | 0.65 | 0.78        | 0.78        | -      | 0.00%  | 4.60%   | 0.00     | 161.46          | 0.26        | 3.05        | 1.89%          | 0.00        | -            |
| <b>Average</b>                             |         |      |             |             |        |        |         |          | <b>161.46</b>   | <b>0.26</b> | <b>3.05</b> | <b>1.89%</b>   |             | <b>-</b>     |
| <b>Leisure</b>                             |         |      |             |             |        |        |         |          |                 |             |             |                |             |              |
| Margaritaville Turks Ltd                   | 0.15    | 0.08 | 0.09        | 0.09        | -      | 0.00%  | -11.00% | -0.02    | - 3.73          | 0.05        | 1.86        | -49.93%        | 0.00        | -            |
| <b>Average</b>                             |         |      |             |             |        |        |         |          | <b>- 3.73</b>   | <b>0.05</b> | <b>1.86</b> | <b>-49.93%</b> |             | <b>0.00%</b> |
| <b>Services</b>                            |         |      |             |             |        |        |         |          |                 |             |             |                |             |              |
| Transjamaican Highway Limited              | 0.01    | 0.01 | 0.01        | 0.01        | - 0.00 | -3.32% | -7.00%  | 0.00     | - 27.14         | 0.00        | 1.68        | -6.18%         | 0.00        | 0.53%        |
| <b>Average</b>                             |         |      |             |             |        |        |         |          | <b>- 27.14</b>  | <b>0.00</b> | <b>1.68</b> | <b>-6.18%</b>  |             | <b>0.53%</b> |
| <b>Real Estate</b>                         |         |      |             |             |        |        |         |          |                 |             |             |                |             |              |
| Firstrock Capital Holding Ltd              | 0.12    | 0.07 | 0.08        | 0.08        | - 0.00 | -0.35% | 1.80%   | 0.01     | 7.80            | 0.12        | 0.64        | 8.17%          | 0.00        | 2.35%        |
| <b>Average</b>                             |         |      |             |             |        |        |         |          | <b>7.80</b>     | <b>0.12</b> | <b>0.64</b> | <b>8.17%</b>   | <b>0.00</b> | <b>2.35%</b> |
| <b>Other</b>                               |         |      |             |             |        |        |         |          |                 |             |             |                |             |              |
| MPC Clean Energy Ltd                       | 1.31    | 0.93 | 1.15        | 1.15        | -      | 0.00%  | 1.10%   | -0.01    | - 138.88        | 0.90        | 1.27        | -0.92%         | 0.00        | -            |
| <b>Average</b>                             |         |      |             |             |        |        |         |          | <b>- 138.88</b> | <b>0.90</b> | <b>1.27</b> | <b>-0.92%</b>  |             | <b>-</b>     |
| <b>Market Average (excluding Outliers)</b> |         |      |             |             |        |        |         |          | <b>1.88</b>     | <b>0.25</b> | <b>1.55</b> | <b>2.05%</b>   |             | <b>2.02%</b> |

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