

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T <sub>12M</sub> ROE	T <sub>12M</sub> Dividend	T <sub>12M</sub> Dividend Yield
	HIGH	LOW	5-Aug-21	30-Jul-21										
<b>Finance</b>														
Barita Investments Ltd	98.00	52.01	83.94	83.99	-0.05	-0.06%	2.51%	3.51	23.93	26.40	3.18	13.29%	2.96	5.44%
Eppley Ltd	46.00	15.00	38.28	40.00	-1.72	-4.30%	36.71%	1.23	31.24	4.65	8.23	26.34%	0.94	5.40%
Guardian Holdings Ltd.	1,134.90	626.00	640.01	648.33	-8.32	-1.28%	9.88%	80.71	7.93	443.33	1.44	18.20%	-	0.00%
JMMB Group Ltd	40.00	28.00	37.80	37.23	0.57	1.54%	8.96%	3.95	9.58	31.30	1.21	12.61%	0.25	0.81%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.33	17.51	-0.19	-1.07%	-13.41%	0.55	31.62	2.30	7.53	23.83%	0.31	1.38%
Mayberry Investments Ltd	7.00	4.96	5.71	5.67	0.04	0.68%	-4.86%	0.75	7.64	11.87	0.48	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.97	9.00	-0.03	-0.36%	12.32%	- 0.61	- 14.63	12.42	0.72	-4.94%	0.06	0.75%
NCB Financial Group Ltd	150.00	128.01	139.04	139.07	-0.02	-0.02%	-2.92%	39.41	3.53	63.41	2.19	62.15%	0.50	0.36%
Portland JSX Ltd	10.50	7.00	9.20	9.20	0.00	0.00%	-3.16%	1.82	5.06	13.31	0.69	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	34.78	34.95	-0.17	-0.49%	-1.81%	2.23	15.62	31.21	1.11	7.13%	0.95	2.79%
Scotia Group Jamaica Ltd	52.99	38.01	39.51	41.92	-2.42	-5.76%	-10.46%	3.06	12.92	38.06	1.04	8.03%	1.30	2.86%
Sterling Investments Ltd	4.00	2.50	3.00	2.90	0.10	3.30%	2.13%	0.45	6.72	3.52	0.85	12.67%	0.14	4.68%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	13.99	14.22	14.64	-0.42	-2.89%	-12.52%	1.24	11.50	26.94	0.53	4.59%	0.57	3.41%
Victoria Mutual Investments Ltd	7.80	5.00	6.01	6.24	-0.23	-3.68%	1.84%	0.35	17.10	2.83	0.12	12.42%	-	0.00%
<b>Average</b>									<b>12.13</b>	<b>20.63</b>	<b>2.10</b>	<b>15.87%</b>		<b>2.53%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.74	13.74	0.00	0.00%	-3.24%	0.40	34.66	5.41	2.54	7.33%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	94.51	92.07	2.44	2.65%	50.48%	6.21	15.23	17.23	5.49	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	23.00	36.46	36.19	0.27	0.74%	23.77%	2.00	18.23	15.78	2.31	12.68%	0.41	1.50%
Salada Foods Ltd	10.00	2.00	7.85	8.00	-0.15	-1.84%	156.61%	0.16	49.97	0.93	8.41	16.84%	0.55	2.04%
Seprod Ltd	85.00	51.00	70.76	71.70	-0.93	-1.30%	9.04%	3.79	18.68	24.48	2.89	15.47%	0.60	1.06%
Wisynco Ltd	17.99	13.00	15.66	15.87	-0.21	-1.31%	-7.04%	0.70	22.34	3.97	3.94	17.64%	0.19	1.10%
<b>Average</b>									<b>26.52</b>	<b>11.30</b>	<b>4.26</b>	<b>17.66%</b>		<b>1.42%</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	5-Aug-21	30-Jul-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	9.17	9.22	-0.04	-0.47%	27.02%	0.81	11.27	0.36	25.45	225.74%	0.75	11.18%	
Caribbean Producers Jamaica Ltd	6.00	2.12	4.99	4.67	0.32	6.96%	93.53%	- 1.06	- 4.72	1.86	2.68	-56.81%	-	0.00%	
<b>Average</b>									<b>11.27</b>	<b>1.11</b>	<b>14.07</b>	<b>142.86%</b>		<b>11.18%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.42	4.00	4.68	4.79	- 0.11	-2.20%	-21.42%	0.07	65.97	1.65	2.84	4.30%	-	0.00%	
<b>Average</b>									<b>65.97</b>	<b>1.65</b>	<b>2.84</b>	<b>4.30%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	2.35	1.05	2.12	2.02	0.11	5.29%	24.21%	0.07	30.13	1.04	2.03	6.75%	-	0.00%	
<b>Average</b>									<b>30.13</b>	<b>1.04</b>	<b>2.03</b>	<b>6.75%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	105.99	55.01	100.72	99.36	1.35	1.36%	60.69%	7.09	14.20	63.83	1.58	11.11%	1.85	3.25%	
Jamaica Producers Group	31.00	19.00	22.70	23.71	-1.01	-4.26%	8.09%	3.34	6.80	28.03	0.81	11.92%	0.20	0.86%	
Pan-Jamaican Investment Trust	75.00	60.00	63.64	65.00	-1.36	-2.10%	-6.40%	3.40	18.72	44.16	1.44	7.70%	0.36	0.52%	
Sagicor Group Jamaica Ltd	68.00	39.10	57.02	57.03	-0.02	-0.03%	14.78%	4.01	14.23	32.48	1.76	12.34%	1.06	2.46%	
<b>Average</b>									<b>13.49</b>	<b>42.12</b>	<b>1.40</b>	<b>10.77%</b>		<b>1.77%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.11	0.42	0.49	-0.07	-14.23%	88.30%	- 0.01	- 39.76	- 0.01	- 83.07	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,783.83	600.00	1,053.93	1,033.76	20.17	1.95%	-18.93%	- 209.50	- 5.03	91.37	11.53	-229.29%	-	0.00%	
Pulse Investments Ltd	5.61	3.50	3.95	4.00	-0.05	-1.29%	-18.23%	0.16	24.76	0.78	5.09	20.56%	0.01	0.13%	
Supreme Ventures Ltd	22.00	12.00	20.44	19.94	0.50	2.51%	16.07%	1.00	20.40	1.56	13.09	64.16%	0.75	4.97%	
<b>Average</b>									<b>22.58</b>	<b>1.17</b>	<b>9.91</b>	<b>42.36%</b>		<b>2.55%</b>	
<b>Services</b>															
Kingston Wharves Ltd	54.00	40.02	47.91	49.00	-1.09	-2.22%	3.37%	1.59	30.13	23.24	2.06	6.84%	0.54	1.08%	
Transjamaican Highway Limited	1.40	0.94	1.25	1.25	0.00	-0.16%	-5.91%	- 0.04	- 31.87	0.68	1.85	-5.80%	0.01	0.56%	
<b>Average</b>									<b>30.13</b>	<b>23.24</b>	<b>1.95</b>	<b>6.84%</b>		<b>0.82%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	41.44	42.00	-0.56	-1.33%	-15.28%	0.90	46.23	50.18	0.83	1.79%	0.03	0.05%	
Kingston Properties Ltd	11.75	5.84	9.50	9.57	-0.07	-0.72%	31.03%	0.13	73.65	6.42	1.48	2.01%	0.18	2.62%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.45	8.50	-0.05	-0.59%	-5.42%	- 4.96	- 1.70	6.28	1.35	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.48	5.72	-0.24	-4.15%	-0.27%	1.11	4.95	6.31	0.87	17.54%	0.28	5.50%	
138 Student Living Jamaica Ltd	8.00	3.35	4.99	4.50	0.49	10.79%	3.07%	0.52	9.68	11.34	0.44	4.54%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	14.37	13.46	0.91	6.77%	14.48%	9.70	1.48	120.18	0.12	8.07%	0.28	1.97%	
<b>Average</b>									<b>27.20</b>	<b>16.11</b>	<b>0.85</b>	<b>5.47%</b>		<b>2.54%</b>	
<b>Other</b>															
1834 Investments Ltd.	1.30	0.77	0.93	1.00	-0.07	-6.77%	-4.86%	0.07	13.93	1.25	0.75	5.37%	0.04	4.00%	
MPC Caribbean Clean Energy Limited	170.00	100.00	137.00	130.09	6.91	5.31%	-10.46%	- 1.21	- 113.08	132.53	1.03	-0.91%	-	0.00%	
Sagicor Select Fund Finance	0.71	0.55	0.57	0.57	0.00	0.09%	-7.33%	0.15	3.93	0.84	0.68	17.27%	0.01	0.81%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.86	0.86	0.00	-0.13%	21.27%	0.24	3.57	0.99	0.87	24.27%	0.01	1.33%	
Wigton Windfarm Ltd	0.85	0.53	0.56	0.55	0.01	1.14%	-25.73%	0.07	7.74	0.38	1.45	18.79%	-	0.00%	
<b>Average</b>									<b>7.29</b>	<b>0.87</b>	<b>0.96</b>	<b>8.21%</b>		<b>2.05%</b>	
<b>Market Average (excluding Outliers)</b>									<b>24.67</b>	<b>22.68</b>	<b>4.04</b>	<b>13.14%</b>		<b>3.11%</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	5-Aug-21	30-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Access Financial Services Ltd	26.99	19.00	21.49	21.49	-	0.00%	-8.55%	1.17	18.34	9.32	2.31	12.57%	0.43	1.83%
ISP Finance Services Ltd	25.95	12.00	25.00	25.00	-	0.00%	28.21%	0.64	38.81	4.01	6.23	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.09	3.17	- 0.08	-2.63%	21.58%	0.27	11.63	1.40	2.21	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.67	0.93	0.93	- 0.00	-0.13%	22.66%	0.29	3.16	1.33	0.70	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.72	0.76	- 0.04	-5.14%	26.57%	- 0.37	- 1.94	- 0.69	- 1.05	54.03%	-	0.00%
<b>Average</b>									<b>17.99</b>	<b>4.02</b>	<b>2.86</b>	<b>20.63%</b>		<b>1.83%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	1.93	1.90	0.03	1.57%	2.29%	0.11	17.87	1.24	1.56	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.00	5.47	5.47	- 0.00	-0.04%	-11.63%	0.13	41.91	2.88	1.90	4.52%	0.22	2.95%
IronRock Insurance Co Ltd	4.20	2.50	3.88	3.60	0.28	7.66%	1.99%	0.26	15.02	2.68	1.45	9.64%	-	0.00%
<b>Average</b>									<b>24.93</b>	<b>2.27</b>	<b>1.63</b>	<b>7.63%</b>		<b>2.95%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.62	1.63	- 0.01	-0.64%	2.48%	0.12	13.70	1.15	1.40	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.49	3.35	0.14	4.06%	25.54%	0.19	18.23	2.24	1.56	8.55%	0.01	0.44%
Consolidated Bakeries Jamaica	2.00	1.02	1.95	1.95	-	0.00%	44.41%	- 0.06	- 31.27	31.56	0.06	-0.20%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	5.90	5.88	0.02	0.30%	40.75%	0.34	17.48	2.35	2.51	14.38%	0.10	1.87%
Caribbean Flavours & Fragrance	21.00	1.35	2.03	2.07	- 0.04	-1.92%	26.13%	0.09	21.47	0.56	3.60	16.77%	0.25	2.38%
Honey Bun 1982 Ltd	7.00	4.66	6.79	6.75	0.04	0.64%	27.88%	0.39	17.22	1.99	3.41	19.80%	0.16	2.92%
Jamaican Teas Ltd	4.60	1.35	3.98	3.96	0.02	0.60%	102.52%	0.32	12.44	1.41	2.83	22.77%	0.07	1.41%
Lasco Manufacturing Ltd	6.00	3.35	5.20	5.25	- 0.05	-0.94%	35.08%	0.35	14.92	2.01	2.58	17.32%	0.07	2.01%
<b>Average</b>									<b>16.50</b>	<b>1.67</b>	<b>2.25</b>	<b>15.69%</b>		<b>1.84%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	5-Aug-21	30-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
<b>Retail</b>														
Lasco Distributors Ltd	4.50	2.98	3.98	4.04	- 0.06	-1.49%	24.31%	0.28	14.35	1.94	2.05	14.32%	0.07	2.01%
Derrimon Trading Co Ltd	3.10	2.20	2.43	2.42	0.01	0.51%	2.30%	0.08	29.56	1.21	2.01	6.79%	0.01	0.48%
Everything Fresh Ltd	1.35	0.61	0.99	1.05	- 0.06	-5.78%	33.20%	- 0.25	- 3.90	0.42	2.33	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.00	5.99	0.01	0.10%	5.94%	0.33	18.34	1.41	4.26	23.22%	0.16	3.18%
FosRich Company Ltd.	9.50	3.02	8.06	7.70	0.36	4.73%	96.13%	0.43	18.58	1.96	4.12	22.17%	0.10	2.63%
Jetcon Corp Ltd	1.90	0.56	1.25	1.34	- 0.09	-6.72%	58.23%	- 0.01	- 132.74	0.95	1.32	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.71	3.60	0.11	2.93%	40.05%	0.12	29.65	0.53	6.96	23.47%	0.11	3.72%
Lumber Depot Ltd	3.70	0.95	3.03	3.37	- 0.34	-10.13%	96.25%	0.21	14.75	0.46	6.62	44.87%	0.02	1.90%
Medical Disposables & Supplies	5.55	3.51	4.50	4.94	- 0.44	-8.99%	6.76%	0.26	17.01	3.87	1.16	6.84%	-	0.00%
Paramount Trading Jamaica Ltd	1.90	1.06	1.12	1.12	0.00	0.19%	-22.86%	0.04	27.11	0.52	2.17	7.99%	0.04	2.26%
Stationary & Office Supplies	9.50	3.60	6.01	6.88	- 0.87	-12.62%	32.33%	0.18	33.67	2.66	2.26	6.71%	0.08	1.38%
Tropical Battery Compsny Limited	1.59	0.96	1.40	1.37	0.02	1.73%	17.27%	0.03	40.30	0.59	2.36	5.85%	0.01	1.00%
<b>Average</b>									<b>24.33</b>	<b>1.38</b>	<b>3.13</b>	<b>16.22%</b>		<b>2.06%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	8.25	8.25	0.00	0.00%	-6.03%	- 0.71	- 11.58	9.90	0.83	-7.20%	-	0.00%
KLE Group Ltd	1.52	1.00	1.07	1.25	- 0.18	-14.48%	-7.05%	- 1.06	- 1.01	- 0.27	- 3.92	388.73%	-	0.00%
Main Event Entertainment Group	5.45	2.89	4.34	4.51	- 0.17	-3.67%	35.66%	- 0.31	- 14.16	1.71	2.53	-17.88%	-	0.00%
<b>Average</b>									<b>- 8.92</b>	<b>5.81</b>	<b>1.68</b>	<b>-12.54%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.95	2.99	5.15	5.40	- 0.25	-4.61%	46.02%	- 0.31	- 16.55	0.14	36.18	-218.56%	-	0.00%
<b>Average</b>									<b>- 16.55</b>	<b>0.14</b>	<b>36.18</b>	<b>-218.56%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	14.75	8.00	9.15	9.50	- 0.35	-3.68%	-29.62%	0.15	59.89	3.08	2.97	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.00	8.00	-	0.00%	5.26%	0.21	38.54	1.29	6.19	16.06%	0.16	2.45%
Elite Diagnostic Limited	3.65	2.71	2.93	3.10	- 0.17	-5.33%	-2.39%	- 0.04	- 77.37	1.29	2.27	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.87	1.00	1.56	1.45	0.11	7.36%	94.81%	0.04	36.02	0.13	12.24	33.97%	-	0.00%
Gwest Corporation	1.40	0.56	0.92	0.94	- 0.02	-2.13%	22.62%	0.05	20.10	1.42	0.65	3.21%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.10	7.69	- 0.59	-7.67%	5.12%	- 0.26	- 27.25	1.42	5.00	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.89	3.87	0.02	0.61%	39.83%	0.18	21.89	0.21	18.53	84.66%	0.16	7.51%
tTech Ltd	7.30	4.01	4.40	4.40	-	0.00%	2.33%	0.24	18.38	2.35	1.87	10.18%	0.05	0.81%
<b>Average</b>									<b>32.47</b>	<b>1.40</b>	<b>6.21</b>	<b>25.51%</b>		<b>3.59%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.52	0.87	0.87	-	0.00%	47.75%	- 0.05	- 1.84	- 0.03	- 31.76	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.03	3.18	- 0.15	-4.62%	-1.01%	0.16	15.66	0.54	5.64	30.32%	0.07	2.59%
<b>Market Average (excluding Outliers)</b>									<b>15.66</b>	<b>0.54</b>	<b>5.64</b>	<b>30.32%</b>		<b>2.59%</b>
									<b>21.98</b>	<b>2.15</b>	<b>3.34</b>	<b>19.33%</b>		<b>2.48%</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	5-Aug-21	30-Jul-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	-4.07%	-1.39%	0.02	15.79	0.21	1.13	7.13%	0.01	2.70%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-1.13%	4.38%	0.00	15.23	0.02	0.88	5.81%	0.00	4.74%
Sygnus Credit Investments	0.18	0.11	0.12	0.12	0.00	0.50%	-24.87%	0.01	9.80	0.26	0.46	4.67%	0.00	2.63%
<b>Average</b>									<b>13.61</b>	<b>0.17</b>	<b>0.82</b>	<b>5.87%</b>		<b>3.36%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.65	0.78	0.80	-0.02	-1.93%	4.60%	0.00	385.31	0.27	2.95	0.77%	0.00	-
<b>Average</b>									<b>385.31</b>	<b>0.27</b>	<b>2.95</b>	<b>0.77%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.09	-	0.00%	-10.00%	-0.02	-3.77	0.05	1.88	-49.93%	0.00	-
<b>Average</b>									<b>-3.77</b>	<b>0.05</b>	<b>1.88</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	6.67%	-3.81%	0.00	-28.07	0.00	1.74	-6.18%	0.00	0.54%
<b>Average</b>									<b>-28.07</b>	<b>0.00</b>	<b>1.74</b>	<b>-6.18%</b>		<b>0.54%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.07	-0.00	-0.41%	-7.53%	0.01	7.08	0.12	0.58	8.17%	0.00	2.22%
<b>Average</b>									<b>7.08</b>	<b>0.12</b>	<b>0.58</b>	<b>8.17%</b>	<b>0.00</b>	<b>2.22%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.05	1.05	-	0.00%	-7.89%	-0.01	-126.53	0.90	1.16	-0.92%	0.00	-
<b>Average</b>									<b>-126.53</b>	<b>0.90</b>	<b>1.16</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>41.27</b>	<b>0.25</b>	<b>1.52</b>	<b>1.54%</b>		<b>2.04%</b>

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