

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T <sub>12</sub> M ROE	T <sub>12</sub> M	T <sub>12</sub> M
	HIGH	LOW	3-Sep-21	27-Aug-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
<b>Finance</b>														
Barita Investments Ltd	99.84	52.01	90.72	92.09	-1.38	-1.49%	10.78%	4.08	22.26	27.87	3.25	14.62%	2.96	5.25%
Eppley Ltd	46.00	16.00	39.26	40.45	-1.19	-2.93%	40.23%	1.18	33.26	4.96	7.92	23.82%	0.94	4.25%
Guardian Holdings Ltd.	1,134.90	560.00	594.98	584.48	10.50	1.80%	2.15%	80.71	7.37	443.33	1.34	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	37.44	37.95	-0.51	-1.36%	7.90%	4.54	8.25	32.89	1.14	13.79%	0.25	0.83%
Jamaica Stock Exchange Ltd/The	21.28	16.25	17.20	17.03	0.17	1.01%	-14.01%	0.55	31.40	2.30	7.48	23.83%	0.27	1.32%
Mayberry Investments Ltd	7.00	4.96	5.79	5.72	0.06	1.12%	-3.55%	0.75	7.74	11.87	0.49	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.50	8.93	-0.43	-4.76%	6.47%	-0.61	-13.86	12.42	0.68	-4.94%	0.06	0.75%
NCB Financial Group Ltd	150.00	121.03	128.84	131.88	-3.03	-2.30%	-10.04%	39.41	3.27	63.41	2.03	62.15%	0.50	0.36%
Portland JSX Ltd	10.50	7.00	8.00	8.00	0.00	0.00%	-15.79%	1.82	4.40	13.31	0.60	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	33.10	34.02	-0.92	-2.70%	-6.56%	2.23	14.87	32.49	1.02	6.85%	0.76	2.09%
Scotia Group Jamaica Ltd	52.00	38.01	39.95	39.31	0.64	1.63%	-9.44%	3.07	13.02	40.42	0.99	7.59%	1.30	2.80%
Sterling Investments Ltd	4.00	2.50	2.90	2.99	-0.09	-3.17%	-1.27%	0.40	7.32	3.83	0.76	10.35%	0.14	4.84%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	13.99	16.28	15.02	1.26	8.39%	0.21%	2.14	7.59	28.09	0.58	7.63%	0.57	3.71%
Victoria Mutual Investments Ltd	7.80	5.00	5.72	5.65	0.07	1.26%	-3.07%	0.35	16.27	2.83	0.12	12.42%	-	0.00%
<b>Average</b>									<b>11.65</b>	<b>21.28</b>	<b>2.03</b>	<b>15.87%</b>		<b>2.38%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.50	13.13	0.37	2.78%	-4.96%	0.40	34.04	5.41	2.49	7.33%	-	0.00%
Caribbean Cement Co Ltd	115.00	42.00	104.37	108.87	-4.50	-4.13%	66.18%	6.21	16.81	17.23	6.06	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	24.00	32.61	33.14	-0.53	-1.59%	10.70%	2.00	16.31	15.78	2.07	12.68%	0.41	1.66%
Salada Foods Ltd	10.00	2.00	7.02	7.20	-0.18	-2.49%	129.39%	0.18	38.31	0.93	7.56	19.74%	0.55	1.91%
Seprod Ltd	85.00	51.00	63.66	67.79	-4.13	-6.10%	-1.91%	3.79	16.81	24.48	2.60	15.47%	1.10	2.06%
Wisynco Ltd	17.50	13.00	15.66	15.69	-0.03	-0.20%	-7.04%	0.82	19.11	4.01	3.90	20.41%	0.30	1.83%
<b>Average</b>									<b>23.56</b>	<b>11.31</b>	<b>4.11</b>	<b>18.61%</b>		<b>1.86%</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	3-Sep-21	27-Aug-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
<b>Retail</b>															
Carreras Ltd	11.00	6.30	9.00	9.00	0.00	0.03%	24.63%	0.81	11.06	0.36	24.97	225.74%	0.91	14.14%	
Caribbean Producers Jamaica Ltd	6.00	2.12	4.44	4.70	-0.25	-5.37%	72.39%	-1.06	-4.20	1.86	2.39	-56.81%	-	0.00%	
<b>Average</b>									<b>11.06</b>	<b>1.11</b>	<b>13.68</b>	<b>142.86%</b>		<b>14.14%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.42	4.00	4.16	4.38	-0.22	-4.94%	-30.15%	0.12	35.19	1.65	2.52	7.17%	-	0.00%	
<b>Average</b>									<b>35.19</b>	<b>1.65</b>	<b>2.52</b>	<b>7.17%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	4.78	1.05	3.20	4.35	-1.15	-26.36%	87.49%	0.12	27.47	1.09	2.95	10.75%	-	0.00%	
<b>Average</b>									<b>27.47</b>	<b>1.09</b>	<b>2.95</b>	<b>10.75%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	105.99	55.30	101.70	100.58	1.12	1.12%	62.26%	7.09	14.34	63.83	1.59	11.11%	1.85	3.25%	
Jamaica Producers Group	31.00	19.00	24.70	24.32	0.37	1.53%	17.60%	2.17	11.40	14.38	1.72	15.06%	0.20	0.99%	
Pan-Jamaican Investment Trust	75.00	60.00	63.13	63.03	0.09	0.15%	-7.15%	5.03	12.55	45.66	1.38	11.01%	0.36	0.51%	
Sagicor Group Jamaica Ltd	68.00	40.00	56.08	56.52	-0.43	-0.77%	12.90%	4.01	14.00	32.48	1.73	12.34%	1.06	2.40%	
<b>Average</b>									<b>13.07</b>	<b>39.09</b>	<b>1.61</b>	<b>12.38%</b>		<b>1.79%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.11	0.45	0.40	0.04	10.77%	102.16%	-0.01	-42.69	-0.01	-89.19	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,700.00	600.00	1,100.00	1,140.00	-40.00	-3.51%	-15.38%	-236.99	-4.64	34.45	31.93	-688.01%	-	0.00%	
Pulse Investments Ltd	5.61	3.06	3.89	3.28	0.61	18.59%	-19.46%	0.16	24.39	0.78	5.01	20.56%	0.01	0.13%	
Supreme Ventures Ltd	22.00	12.00	17.80	18.10	-0.30	-1.65%	1.09%	1.00	17.77	1.56	11.40	64.16%	0.96	6.96%	
<b>Average</b>									<b>21.08</b>	<b>1.17</b>	<b>16.12</b>	<b>42.36%</b>		<b>3.54%</b>	
<b>Services</b>															
Kingston Wharves Ltd	50.00	40.02	48.11	48.72	-0.61	-1.25%	3.80%	1.75	27.44	23.52	2.05	7.46%	0.57	1.27%	
Transjamaican Highway Limited	1.40	0.94	1.25	1.25	0.00	0.01%	-5.74%	0.01	227.07	0.68	1.83	0.81%	0.01	0.59%	
<b>Average</b>									<b>27.44</b>	<b>23.52</b>	<b>1.94</b>	<b>4.13%</b>		<b>0.93%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	39.94	38.00	1.94	5.09%	-18.36%	0.90	44.55	50.18	0.80	1.79%	0.03	0.05%	
Kingston Properties Ltd	11.75	5.84	10.25	9.00	1.25	13.89%	41.38%	0.40	25.43	6.79	1.51	5.93%	0.20	2.61%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.40	8.30	0.10	1.15%	-5.98%	-4.96	-1.69	6.28	1.34	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.60	5.76	-0.16	-2.78%	1.82%	1.14	4.90	6.38	0.88	17.92%	0.28	5.87%	
I38 Student Living Jamaica Ltd	8.00	3.35	4.70	4.46	0.25	5.55%	-2.78%	0.48	9.81	11.62	0.40	4.12%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	12.89	12.07	0.81	6.73%	2.67%	9.70	1.33	120.18	0.11	8.07%	0.28	2.35%	
<b>Average</b>									<b>14.05</b>	<b>16.25</b>	<b>0.84</b>	<b>5.90%</b>		<b>2.72%</b>	
<b>Other</b>															
I834 Investments Ltd.	1.30	0.77	1.10	1.02	0.08	8.31%	12.71%	0.07	14.88	1.26	0.87	5.87%	0.04	4.08%	
MPC Caribbean Clean Energy Limited	170.00	100.00	125.77	125.06	0.71	0.57%	-17.80%	-1.25	-100.90	134.00	0.94	-0.93%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.50	0.53	0.54	-0.01	-2.77%	-14.97%	0.15	3.61	0.84	0.62	17.27%	0.01	0.86%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.71	0.77	-0.05	-7.03%	1.03%	0.30	2.40	1.10	0.65	27.05%	0.01	1.43%	
Wigton Windfarm Ltd	0.85	0.46	0.51	0.56	-0.05	-9.17%	-32.65%	0.06	8.86	0.40	1.28	14.42%	-	0.00%	
<b>Average</b>									<b>7.44</b>	<b>0.90</b>	<b>0.87</b>	<b>8.08%</b>		<b>2.13%</b>	
<b>Market Average (excluding Outliers)</b>									<b>19.20</b>	<b>22.29</b>	<b>4.67</b>	<b>13.92%</b>		<b>3.69%</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	3-Sep-21	27-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	20.55	20.55	- 0.00	-0.02%	-12.55%	1.17	17.54	9.32	2.20	12.57%	0.48	2.29%
ISP Finance Services Ltd	25.95	12.00	17.40	17.40	-	0.00%	-10.77%	0.64	27.08	4.20	4.14	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.15	3.09	0.06	1.86%	23.94%	0.27	11.86	1.40	2.25	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.83	0.82	0.01	0.95%	9.53%	0.29	2.82	1.33	0.62	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.64	0.67	- 0.03	-4.78%	11.80%	- 0.00	- 792.67	- 0.52	- 1.23	0.15%	-	0.00%
<b>Average</b>									<b>14.82</b>	<b>4.06</b>	<b>1.60</b>	<b>20.99%</b>		<b>2.29%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	1.77	1.90	- 0.13	-6.92%	-6.16%	0.09	19.60	1.19	1.49	7.61%	-	0.00%
General Accident Insurance Co	7.30	5.00	5.40	5.55	- 0.15	-2.64%	-12.71%	0.25	21.79	2.75	1.96	9.01%	0.22	3.37%
IronRock Insurance Co Ltd	4.20	2.50	3.50	3.58	- 0.08	-2.25%	-7.89%	0.29	11.94	2.68	1.31	10.95%	-	0.00%
<b>Average</b>									<b>17.78</b>	<b>2.20</b>	<b>1.59</b>	<b>9.19%</b>		<b>3.37%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.66	1.60	0.06	3.55%	4.98%	0.12	14.03	1.15	1.44	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.30	3.30	-	0.00%	18.71%	0.19	17.24	2.24	1.47	8.55%	-	0.00%
Consolidated Bakeries Jamaica	2.00	1.02	1.79	1.84	- 0.05	-2.62%	32.45%	- 0.12	- 14.50	3.10	0.58	-3.98%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	5.70	5.72	- 0.02	-0.39%	35.98%	0.34	16.89	2.35	2.43	14.38%	0.10	2.16%
Caribbean Flavours & Fragrance	21.00	1.35	1.96	1.94	0.02	0.97%	21.68%	0.09	21.94	0.59	3.32	15.11%	0.25	1.39%
Honey Bun 1982 Ltd	12.12	4.66	9.25	8.58	0.67	7.75%	74.11%	0.49	18.91	2.09	4.42	23.37%	0.16	3.06%
Jamaican Teas Ltd	4.60	1.35	3.59	3.41	0.18	5.22%	82.59%	0.32	11.09	1.50	2.40	21.60%	0.07	1.53%
Lasco Manufacturing Ltd	6.00	3.35	5.09	5.03	0.06	1.26%	32.17%	0.35	14.60	2.01	2.53	17.32%	0.07	2.01%
<b>Average</b>									<b>16.39</b>	<b>1.88</b>	<b>2.32</b>	<b>13.32%</b>		<b>1.69%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	3-Sep-21	27-Aug-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	3.75	3.84	- 0.09	-2.44%	17.03%	0.28	13.51	1.94	1.93	14.32%	0.07	2.09%	
Derrimon Trading Co Ltd	3.00	2.00	2.31	2.32	- 0.01	-0.44%	-2.93%	0.09	25.32	1.24	1.86	7.36%	0.01	0.48%	
Everything Fresh Ltd	1.35	0.62	0.94	0.98	- 0.04	-3.88%	26.86%	- 0.23	- 4.17	0.43	2.19	-52.63%	-	0.00%	
Fontana Ltd	6.50	4.60	5.90	6.12	- 0.22	-3.56%	4.20%	0.33	18.03	1.41	4.19	23.22%	0.16	3.38%	
FosRich Company Ltd.	9.50	3.02	8.15	8.13	0.01	0.18%	98.22%	0.43	18.77	1.96	4.16	22.17%	0.10	2.44%	
Jetcon Corp Ltd	1.90	0.56	0.94	0.91	0.03	3.45%	19.16%	0.01	75.09	0.96	0.98	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.45	3.59	- 0.14	-3.92%	30.26%	0.12	27.58	0.53	6.47	23.47%	0.11	4.07%	
Lumber Depot Ltd	3.70	0.95	2.95	2.96	- 0.01	-0.49%	91.18%	0.21	14.37	0.46	6.45	44.87%	0.02	1.90%	
Medical Disposables & Supplies	5.55	3.51	4.60	5.10	- 0.50	-9.80%	9.13%	0.39	11.85	3.96	1.16	9.80%	-	0.00%	
Paramount Trading Jamaica Ltd	1.90	0.95	0.96	1.10	- 0.14	-12.78%	-33.79%	0.04	23.27	0.52	1.86	7.99%	0.04	2.63%	
Stationary & Office Supplies	9.50	3.60	6.46	6.52	- 0.06	-0.97%	42.29%	0.29	22.49	2.67	2.42	10.75%	0.08	1.42%	
Tropical Battery Compsny Limited	1.59	0.96	1.39	1.40	- 0.01	-0.68%	16.90%	0.05	27.95	0.60	2.32	8.29%	0.01	1.00%	
<b>Average</b>									<b>20.31</b>	<b>1.39</b>	<b>3.00</b>	<b>15.78%</b>		<b>2.16%</b>	
<b>Leisure</b>															
Dolphin Cove Ltd	12.60	5.50	11.90	11.60	0.30	2.60%	35.57%	0.10	122.67	10.50	1.13	0.92%	-	0.00%	
KLE Group Ltd	1.52	0.95	1.12	1.22	- 0.10	-8.55%	-2.98%	- 1.06	- 1.05	- 0.27	- 4.09	388.73%	-	0.00%	
Main Event Entertainment Group	5.45	2.89	4.27	4.34	- 0.07	-1.72%	33.44%	- 0.31	- 13.93	1.71	2.49	-17.88%	-	0.00%	
<b>Average</b>									<b>35.89</b>	<b>3.98</b>	<b>1.81</b>	<b>-8.48%</b>		<b>0.00%</b>	
<b>Food &amp; Beverage</b>															
Express Catering Ltd.	6.95	2.99	5.72	5.73	- 0.01	-0.21%	62.16%	- 0.31	- 18.38	0.14	40.17	-218.56%	-	0.00%	
<b>Average</b>									<b>- 18.38</b>	<b>0.14</b>	<b>40.17</b>	<b>-218.56%</b>		<b>0.00%</b>	
<b>Services</b>															
CAC 2000 Ltd	14.75	8.00	9.49	9.50	- 0.01	-0.11%	-27.00%	0.15	62.12	3.08	3.08	4.96%	-	0.00%	
Cargo Handlers Ltd	8.71	6.00	8.15	8.59	- 0.44	-5.12%	7.25%	0.32	25.53	1.42	5.73	22.44%	0.16	2.67%	
Elite Diagnostic Limited	3.64	2.71	3.02	3.02	0.00	0.00%	0.42%	0.00	1,617.89	1.30	2.32	0.14%	0.09	2.95%	
Future Energy Sources Company Limited	3.45	1.00	2.05	3.17	- 1.11	-35.17%	156.55%	0.05	41.37	0.23	8.82	21.31%	-	0.00%	
Gwest Corporation	1.40	0.56	0.90	0.85	0.05	5.88%	19.95%	0.06	15.51	1.40	0.64	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.04	8.00	- 0.96	-12.01%	4.19%	- 0.26	- 27.01	1.42	4.96	-18.35%	-	0.00%	
Mailpac Group Limited	4.43	1.85	3.68	3.58	0.11	3.01%	32.37%	0.18	20.39	0.20	18.60	91.24%	0.16	7.60%	
tTech Ltd	6.70	4.01	4.20	4.72	- 0.52	-11.03%	-2.26%	0.24	17.56	2.35	1.79	10.18%	0.05	0.93%	
<b>Average</b>									<b>30.41</b>	<b>1.43</b>	<b>5.74</b>	<b>22.06%</b>		<b>3.54%</b>	
<b>Other</b>															
ICREATE Limited	0.99	0.52	0.83	0.84	- 0.01	-1.19%	40.96%	- 0.11	- 1.84	- 0.14	- 6.08	81.53%	-	0.00%	
The Limners and Bards Company Ltd	3.75	2.01	3.38	3.09	0.29	9.45%	10.53%	0.16	15.66	0.54	6.30	30.32%	0.11	4.38%	
<b>Market Average (excluding Outliers)</b>									<b>15.66</b>	<b>0.54</b>	<b>6.30</b>	<b>55.93%</b>		<b>4.38%</b>	
									<b>21.61</b>	<b>1.95</b>	<b>3.19</b>	<b>22.88%</b>		<b>2.90%</b>	

# USD MARKET

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	HIGH	LOW	3-Sep-21	27-Aug-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.20	0.23	0.23	0.00	0.61%	-3.44%	0.02	15.60	0.22	1.07	6.88%	0.01	2.06%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-5.29%	-1.79%	0.00	7.45	0.03	0.78	10.41%	0.00	4.43%
Sygnus Credit Investments	0.16	0.12	0.14	0.13	0.01	8.23%	-12.35%	0.02	6.79	0.27	0.51	7.53%	0.00	2.93%
<b>Average</b>									<b>9.95</b>	<b>0.17</b>	<b>0.79</b>	<b>8.28%</b>		<b>3.14%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.65	0.77	0.77	-	0.00%	2.67%	0.00	158.46	0.26	2.99	1.89%	0.00	-
<b>Average</b>									<b>158.46</b>	<b>0.26</b>	<b>2.99</b>	<b>1.89%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.09	-0.00	-2.78%	-12.50%	-0.02	-3.66	0.05	1.83	-49.93%	0.00	-
<b>Average</b>									<b>-3.66</b>	<b>0.05</b>	<b>1.83</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	-4.51%	-2.40%	0.00	-28.48	0.00	1.76	-6.18%	0.00	0.63%
<b>Average</b>									<b>-28.48</b>	<b>0.00</b>	<b>1.76</b>	<b>-6.18%</b>		<b>0.63%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.08	-0.00	-6.59%	-10.40%	0.01	6.87	0.12	0.56	8.17%	0.00	2.23%
<b>Average</b>									<b>6.87</b>	<b>0.12</b>	<b>0.56</b>	<b>8.17%</b>	<b>0.00</b>	<b>2.23%</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>0.71</b>	<b>0.25</b>	<b>1.53</b>	<b>2.25%</b>		<b>2.00%</b>

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