

# 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	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	13-Aug-21	5-Aug-21										
<b>Finance</b>														
Barita Investments Ltd	98.00	52.01	83.00	83.94	-0.94	-1.12%	1.36%	3.51	23.66	26.40	3.14	13.29%	2.96	5.40%
Eppley Ltd	46.00	15.00	40.44	38.28	2.16	5.64%	44.43%	1.18	34.25	4.96	8.16	23.82%	0.94	5.61%
Guardian Holdings Ltd.	1,134.90	615.00	618.96	640.01	-21.05	-3.29%	6.26%	80.71	7.67	443.33	1.40	18.20%	-	0.00%
JMMB Group Ltd	40.00	28.00	39.10	37.80	1.30	3.43%	12.70%	4.43	8.83	32.06	1.22	13.82%	0.25	0.83%
Jamaica Stock Exchange Ltd/The	23.95	16.25	17.35	17.33	0.02	0.14%	-13.29%	0.55	31.66	2.30	7.55	23.83%	0.31	1.60%
Mayberry Investments Ltd	7.00	4.96	6.20	5.71	0.49	8.56%	3.28%	0.75	8.29	11.87	0.52	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.80	8.97	-0.17	-1.86%	10.23%	-0.61	-14.35	12.42	0.71	-4.94%	0.06	0.69%
NCB Financial Group Ltd	150.00	128.01	132.30	139.04	-6.75	-4.85%	-7.63%	39.41	3.36	63.41	2.09	62.15%	0.50	0.37%
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	35.39	34.78	0.61	1.76%	-0.09%	2.23	15.90	32.49	1.09	6.85%	0.95	2.76%
Scotia Group Jamaica Ltd	52.99	38.01	40.31	39.51	0.80	2.04%	-8.63%	3.07	13.14	40.42	1.00	7.59%	1.30	2.76%
Sterling Investments Ltd	4.00	2.50	3.00	3.00	0.00	-0.04%	2.09%	0.45	6.72	3.52	0.85	12.67%	0.14	4.59%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	13.99	14.87	14.22	0.66	4.61%	-8.49%	1.24	12.03	26.94	0.55	4.59%	0.57	3.58%
Victoria Mutual Investments Ltd	7.80	5.00	5.71	6.01	-0.30	-5.05%	-3.31%	0.35	16.23	2.83	0.12	12.42%	-	0.00%
<b>Average</b>									<b>12.32</b>	<b>20.99</b>	<b>2.08</b>	<b>15.79%</b>		<b>2.56%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.50	13.74	-0.24	-1.71%	-4.90%	0.40	34.06	5.41	2.50	7.33%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	93.96	94.51	-0.55	-0.58%	49.61%	6.21	15.14	17.23	5.45	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	23.00	36.08	36.46	-0.38	-1.05%	22.47%	2.00	18.04	15.78	2.29	12.68%	0.41	1.59%
Salada Foods Ltd	10.00	2.00	7.14	7.85	-0.71	-9.03%	133.44%	0.18	38.98	0.93	7.69	19.74%	0.55	2.17%
Seprod Ltd	85.00	51.00	67.31	70.76	-3.45	-4.88%	3.72%	3.79	17.77	24.48	2.75	15.47%	0.60	1.10%
Wisynco Ltd	17.99	13.00	15.80	15.66	0.14	0.90%	-6.21%	0.70	22.54	3.97	3.98	17.64%	0.30	1.73%
<b>Average</b>									<b>24.42</b>	<b>11.30</b>	<b>4.11</b>	<b>18.15%</b>		<b>1.65%</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	13-Aug-21	5-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	9.07	9.17	-0.11	-1.15%	25.57%	0.81	11.15	0.36	25.16	225.74%	0.75	11.42%	
Caribbean Producers Jamaica Ltd	6.00	2.12	4.85	4.99	-0.14	-2.81%	88.10%	-1.06	-4.58	1.86	2.60	-56.81%	-	0.00%	
<b>Average</b>									<b>11.15</b>	<b>1.11</b>	<b>13.88</b>	<b>142.86%</b>		<b>11.42%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.42	4.00	4.70	4.68	0.01	0.30%	-21.18%	0.12	39.71	1.65	2.85	7.17%	-	0.00%	
<b>Average</b>									<b>39.71</b>	<b>1.65</b>	<b>2.85</b>	<b>7.17%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	2.44	1.05	2.18	2.12	0.06	2.72%	27.60%	0.12	18.69	1.09	2.01	10.75%	-	0.00%	
<b>Average</b>									<b>18.69</b>	<b>1.09</b>	<b>2.01</b>	<b>10.75%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	105.99	55.01	101.88	100.72	1.16	1.15%	62.54%	7.09	14.36	63.83	1.60	11.11%	1.85	3.25%	
Jamaica Producers Group	31.00	19.00	22.03	22.70	-0.67	-2.96%	4.90%	3.34	6.60	28.03	0.79	11.92%	0.20	0.91%	
Pan-Jamaican Investment Trust	75.00	60.00	62.99	63.64	-0.64	-1.01%	-7.35%	3.40	18.53	44.16	1.43	7.70%	0.36	0.53%	
Sagikor Group Jamaica Ltd	68.00	39.10	58.49	57.02	1.47	2.58%	17.75%	4.01	14.60	32.48	1.80	12.34%	1.06	2.44%	
<b>Average</b>									<b>13.52</b>	<b>42.12</b>	<b>1.40</b>	<b>10.77%</b>		<b>1.78%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.11	0.39	0.42	-0.03	-7.31%	74.52%	-0.01	-36.86	-0.01	-77.00	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,783.83	600.00	1,033.76	1,053.93	-20.17	-1.91%	-20.48%	-236.99	-4.36	34.45	30.01	-688.01%	-	0.00%	
Pulse Investments Ltd	5.61	3.50	3.69	3.95	-0.26	-6.53%	-23.57%	0.16	23.14	0.78	4.76	20.56%	0.01	0.13%	
Supreme Ventures Ltd	22.00	12.00	19.00	20.44	-1.44	-7.03%	7.92%	1.00	18.97	1.56	12.17	64.16%	0.75	5.18%	
<b>Average</b>									<b>21.06</b>	<b>1.17</b>	<b>15.65</b>	<b>42.36%</b>		<b>2.66%</b>	
<b>Services</b>															
Kingston Wharves Ltd	54.00	40.02	47.71	47.91	-0.20	-0.42%	2.93%	1.75	27.21	23.52	2.03	7.46%	0.54	1.02%	
Transjamaican Highway Limited	1.40	0.94	1.26	1.25	0.01	0.82%	-5.13%	0.01	228.53	0.68	1.84	0.81%	0.01	0.56%	
<b>Average</b>									<b>27.21</b>	<b>23.52</b>	<b>1.93</b>	<b>7.46%</b>		<b>0.79%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	41.16	41.44	-0.28	-0.68%	-15.85%	0.90	45.92	50.18	0.82	1.79%	0.03	0.05%	
Kingston Properties Ltd	11.75	5.84	9.14	9.50	-0.36	-3.81%	26.05%	0.40	22.67	6.79	1.35	5.93%	0.10	1.29%	
Sagikor Real Estate X Fund Ltd	9.05	6.01	8.50	8.45	0.05	0.59%	-4.86%	-4.96	-1.71	6.28	1.35	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.42	5.48	-0.07	-1.19%	-1.46%	1.14	4.74	6.38	0.85	17.92%	0.28	5.50%	
138 Student Living Jamaica Ltd	8.00	3.35	5.10	4.99	0.11	2.30%	5.44%	0.48	10.65	11.62	0.44	4.12%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	13.78	14.37	-0.59	-4.10%	9.79%	9.70	1.42	120.18	0.11	8.07%	0.28	2.18%	
<b>Average</b>									<b>17.08</b>	<b>16.25</b>	<b>0.82</b>	<b>5.90%</b>		<b>2.26%</b>	
<b>Other</b>															
1834 Investments Ltd.	1.30	0.77	0.98	0.93	0.05	5.11%	0.00%	0.07	14.64	1.25	0.79	5.37%	0.04	4.04%	
MPC Caribbean Clean Energy Limited	170.00	100.00	137.80	137.00	0.80	0.58%	-9.93%	-1.25	-110.56	134.00	1.03	-0.93%	-	0.00%	
Sagikor Select Fund Finance	0.70	0.55	0.57	0.57	0.00	-0.55%	-7.84%	0.15	3.91	0.84	0.68	17.27%	0.01	0.87%	
Sagikor Select Fund Manu & Dist.	1.00	0.61	0.83	0.86	-0.03	-2.95%	17.69%	0.30	2.80	1.10	0.76	27.05%	0.01	1.42%	
Wigton Windfarm Ltd	0.85	0.53	0.55	0.56	0.00	-0.57%	-26.15%	0.06	9.71	0.40	1.40	14.42%	-	0.00%	
<b>Average</b>									<b>7.77</b>	<b>0.90</b>	<b>0.93</b>	<b>8.01%</b>		<b>2.11%</b>	
<b>Market Average (excluding Outliers)</b>									<b>19.29</b>	<b>22.84</b>	<b>4.57</b>	<b>14.04%</b>		<b>3.15%</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	13-Aug-21	5-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	20.75	21.49	- 0.74	-3.46%	-11.72%	1.17	17.70	9.32	2.23	12.57%	0.43	1.91%
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	3.20	3.09	0.11	3.52%	25.85%	0.27	12.04	1.40	2.29	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.81	0.93	- 0.12	-13.23%	6.43%	0.29	2.74	1.33	0.61	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.82	0.72	0.10	13.96%	44.24%	- 0.00	- 1,296.71	- 0.52	- 1.58	0.12%	-	0.00%
<b>Average</b>									<b>17.83</b>	<b>4.02</b>	<b>2.84</b>	<b>11.64%</b>		<b>1.91%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	1.80	1.93	- 0.13	-6.61%	-4.47%	0.09	19.96	1.19	1.52	7.61%	-	0.00%
General Accident Insurance Co	7.50	5.00	5.58	5.47	0.11	2.01%	-9.85%	0.13	42.75	2.88	1.93	4.52%	0.22	2.94%
IronRock Insurance Co Ltd	4.20	2.50	3.79	3.88	- 0.08	-2.15%	-0.20%	0.29	12.93	2.68	1.42	10.95%	-	0.00%
<b>Average</b>									<b>25.21</b>	<b>2.25</b>	<b>1.62</b>	<b>7.70%</b>		<b>2.94%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.60	1.62	- 0.02	-1.41%	1.03%	0.12	13.51	1.15	1.38	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.45	3.49	- 0.04	-1.15%	24.10%	0.19	18.02	2.24	1.54	8.55%	0.01	0.42%
Consolidated Bakeries Jamaica	2.00	1.02	1.61	1.95	- 0.34	-17.21%	19.55%	- 0.06	- 25.89	31.56	0.05	-0.20%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	5.73	5.90	- 0.17	-2.88%	36.70%	0.34	16.98	2.35	2.44	14.38%	0.10	2.40%
Caribbean Flavours & Fragrance	21.00	1.35	2.04	2.03	0.01	0.48%	26.74%	0.09	22.85	0.59	3.45	15.11%	0.25	2.17%
Honey Bun 1982 Ltd	7.50	4.66	6.91	6.79	0.11	1.67%	30.02%	0.49	14.12	2.09	3.30	23.37%	0.16	3.06%
Jamaican Teas Ltd	4.60	1.35	3.82	3.98	- 0.16	-4.11%	94.20%	0.32	11.80	1.50	2.55	21.60%	0.07	1.38%
Lasco Manufacturing Ltd	6.00	3.35	5.22	5.20	0.02	0.39%	35.61%	0.35	14.98	2.01	2.59	17.32%	0.07	1.86%
<b>Average</b>									<b>16.04</b>	<b>1.71</b>	<b>2.16</b>	<b>15.80%</b>		<b>1.88%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	13-Aug-21	5-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	3.99	3.98	0.01	0.30%	24.68%	0.28	14.39	1.94	2.06	14.32%	0.07	1.90%
Derrimon Trading Co Ltd	3.10	2.00	2.38	2.43	-0.06	-2.29%	-0.04%	0.09	26.07	1.24	1.92	7.36%	0.01	0.46%
Everything Fresh Ltd	1.35	0.61	0.99	0.99	0.00	0.03%	33.24%	-0.23	-4.38	0.43	2.30	-52.63%	-	0.00%
Fontana Ltd	6.50	4.60	6.00	6.00	0.01	0.13%	6.08%	0.33	18.36	1.41	4.26	23.22%	0.16	3.19%
FosRich Company Ltd.	9.50	3.02	8.18	8.06	0.12	1.47%	99.01%	0.43	18.85	1.96	4.18	22.17%	0.10	2.44%
Jetcon Corp Ltd	1.90	0.56	1.25	1.25	-0.00	-0.02%	58.19%	-0.01	-132.71	0.95	1.32	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.40	3.71	-0.30	-8.18%	28.60%	0.12	27.23	0.53	6.39	23.47%	0.11	3.84%
Lumber Depot Ltd	3.70	0.95	2.79	3.03	-0.24	-7.92%	80.72%	0.21	13.58	0.46	6.10	44.87%	0.02	2.03%
Medical Disposables & Supplies	5.55	3.51	4.40	4.50	-0.10	-2.31%	4.29%	0.39	11.32	3.96	1.11	9.80%	-	0.00%
Paramount Trading Jamaica Ltd	1.90	1.02	1.09	1.12	-0.03	-2.78%	-25.01%	0.04	26.36	0.52	2.11	7.99%	0.04	2.23%
Stationary & Office Supplies	9.50	3.60	7.43	6.01	1.42	23.67%	63.66%	0.29	25.87	2.67	2.78	10.75%	0.08	1.38%
Tropical Battery Compsny Limited	1.59	0.96	1.35	1.40	-0.04	-3.19%	13.53%	0.05	27.14	0.60	2.25	8.29%	0.01	1.00%
<b>Average</b>									<b>20.92</b>	<b>1.39</b>	<b>3.06</b>	<b>17.22%</b>		<b>2.05%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	8.00	8.25	-0.25	-3.03%	-8.88%	-0.71	-11.23	9.90	0.81	-7.20%	-	0.00%
KLE Group Ltd	1.52	1.00	1.23	1.07	0.16	15.06%	6.96%	-1.06	-1.16	-0.27	-4.51	388.73%	-	0.00%
Main Event Entertainment Group	5.45	2.89	4.27	4.34	-0.07	-1.54%	33.56%	-0.31	-13.95	1.71	2.49	-17.88%	-	0.00%
<b>Average</b>									<b>-8.78</b>	<b>5.81</b>	<b>1.65</b>	<b>-12.54%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.95	2.99	4.88	5.15	-0.27	-5.33%	38.24%	-0.31	-15.67	0.14	34.25	-218.56%	-	0.00%
<b>Average</b>									<b>-15.67</b>	<b>0.14</b>	<b>34.25</b>	<b>-218.56%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	14.75	8.00	9.25	9.15	0.10	1.09%	-28.85%	0.15	60.55	3.08	3.01	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	7.80	8.00	-0.20	-2.46%	2.67%	0.32	24.44	1.42	5.48	22.44%	0.16	2.18%
Elite Diagnostic Limited	3.65	2.71	3.04	2.93	0.11	3.59%	1.11%	-0.04	-80.15	1.29	2.35	-2.93%	0.09	2.79%
Future Energy Sources Company Limited	1.87	1.00	1.65	1.56	0.09	5.66%	105.83%	0.05	33.19	0.23	7.07	21.31%	-	0.00%
Gwest Corporation	1.40	0.56	0.86	0.92	-0.06	-6.34%	14.84%	0.06	14.85	1.40	0.61	4.14%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.60	7.10	0.50	6.98%	12.45%	-0.26	-29.16	1.42	5.35	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.82	3.89	-0.07	-1.87%	37.21%	0.18	21.13	0.20	19.28	91.24%	0.16	7.79%
rTech Ltd	6.75	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>28.76</b>	<b>1.42</b>	<b>5.63</b>	<b>25.71%</b>		<b>3.44%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.52	0.80	0.87	-0.07	-7.89%	36.10%	-0.05	-1.84	-0.03	-29.25	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.04	3.03	0.01	0.35%	-0.66%	0.16	15.66	0.54	5.66	30.32%	0.07	2.72%
									<b>15.66</b>	<b>0.54</b>	<b>5.66</b>	<b>30.32%</b>		<b>2.72%</b>
<b>Market Average (excluding Outliers)</b>									<b>20.73</b>	<b>2.16</b>	<b>3.23</b>	<b>18.07%</b>		<b>2.49%</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	13-Aug-21	5-Aug-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.20	0.25	0.24	0.01	4.02%	2.57%	0.02	16.58	0.22	1.14	6.88%	0.01	2.61%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-5.91%	-1.79%	0.00	14.33	0.02	0.83	5.81%	0.00	3.88%
Sygnus Credit Investments	0.18	0.11	0.12	0.12	0.00	1.16%	-24.00%	0.01	9.91	0.26	0.46	4.67%	0.00	3.09%
<b>Average</b>									<b>13.61</b>	<b>0.17</b>	<b>0.81</b>	<b>5.78%</b>		<b>3.20%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.65	0.78	0.78	-	0.00%	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	-1.11%	-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	0.01%	-3.80%	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	0.08	0.07	0.01	10.48%	2.16%	0.01	7.83	0.12	0.64	8.17%	0.00	2.22%
<b>Average</b>									<b>7.83</b>	<b>0.12</b>	<b>0.64</b>	<b>8.17%</b>	<b>0.00</b>	<b>2.22%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.15	1.05	0.10	9.76%	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>39.34</b>	<b>0.25</b>	<b>1.55</b>	<b>1.52%</b>		<b>1.99%</b>

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