

# 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	17-Dec-21	10-Dec-21										
<b>Finance</b>														
Barita Investments Ltd	109.50	75.00	90.08	89.98	0.10	0.11%	10.00%	3.37	26.74	29.88	3.02	11.27%	3.78	4.47%
Eppley Ltd	46.00	16.23	39.85	35.55	4.30	12.10%	42.32%	1.31	30.49	5.32	7.49	24.56%	0.94	3.76%
Guardian Holdings Ltd.	1,134.90	500.01	507.34	521.00	-13.66	-2.62%	-12.90%	70.00	7.25	457.75	1.11	15.29%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	38.09	38.38	-0.29	-0.76%	9.79%	5.27	7.23	33.10	1.15	15.91%	0.85	2.65%
Jamaica Stock Exchange Ltd/The	20.50	15.02	17.40	17.98	-0.58	-3.24%	-13.03%	0.71	24.48	2.45	7.10	28.98%	0.27	1.43%
Mayberry Investments Ltd	9.50	4.96	8.85	7.30	1.55	21.17%	47.50%	0.69	12.90	11.05	0.80	6.21%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	9.12	8.51	0.61	7.21%	14.20%	0.41	22.18	11.34	0.80	3.63%	0.06	0.73%
NCB Financial Group Ltd	148.49	110.00	120.06	120.27	-0.21	-0.18%	-16.17%	5.77	20.82	65.45	1.83	8.81%	0.50	0.35%
Portland JSX Ltd	10.50	6.50	7.97	6.91	1.06	15.42%	-16.11%	2.99	2.66	15.63	0.51	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	33.61	33.50	0.11	0.34%	-5.11%	2.49	13.51	32.41	1.04	7.68%	0.79	2.20%
Scotia Group Jamaica Ltd	46.48	33.02	36.62	37.57	-0.95	-2.52%	-17.00%	2.70	13.55	36.51	1.00	7.40%	1.20	2.71%
Sterling Investments Ltd	3.52	2.50	2.77	2.81	-0.04	-1.26%	-5.64%	0.35	7.95	3.68	0.75	9.47%	0.18	5.94%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.00	13.99	14.81	14.90	-0.09	-0.60%	-8.86%	2.46	6.03	28.20	0.53	8.71%	0.61	3.73%
Victoria Mutual Investments Ltd	7.80	5.00	6.04	6.16	-0.13	-2.06%	2.28%	0.46	13.24	3.04	0.15	14.99%	-	0.00%
<b>Average</b>									<b>14.93</b>	<b>21.39</b>	<b>1.95</b>	<b>14.45%</b>		<b>2.61%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	11.00	12.69	12.85	-0.15	-1.19%	-10.60%	0.32	39.07	5.51	2.31	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	54.00	74.00	78.15	-4.15	-5.31%	17.82%	4.81	15.37	17.35	4.27	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	29.06	30.46	-1.40	-4.59%	-1.34%	1.29	22.48	16.11	1.80	8.03%	0.43	1.51%
Salada Foods Ltd	10.00	2.30	6.40	6.35	0.05	0.71%	109.13%	0.18	34.92	0.93	6.89	19.74%	0.55	1.91%
Seprod Ltd	85.00	53.79	62.83	62.74	0.09	0.15%	-3.18%	2.85	22.04	24.72	2.54	11.53%	1.30	1.95%
Wisynco Ltd	19.00	14.02	16.67	16.25	0.42	2.57%	-1.02%	0.85	19.61	4.27	3.90	19.89%	0.30	1.88%
<b>Average</b>									<b>25.58</b>	<b>11.48</b>	<b>3.62</b>	<b>15.47%</b>		<b>1.81%</b>
<b>Retail</b>														
Carreras Ltd	11.00	6.41	8.18	8.23	-0.05	-0.59%	13.35%	0.84	9.74	0.41	19.73	202.61%	0.62	9.49%
Caribbean Producers Jamaica Ltd	12.19	2.40	11.26	10.15	1.11	10.98%	336.86%	0.15	76.25	2.31	4.88	6.40%	-	0.00%
<b>Average</b>									<b>9.74</b>	<b>1.36</b>	<b>12.31</b>	<b>6.40%</b>		<b>9.49%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	8.60	3.90	4.01	4.01	-	0.00%	-32.73%	0.13	31.38	1.69	2.37	7.54%	-	0.00%
<b>Average</b>									<b>31.38</b>	<b>1.69</b>	<b>2.37</b>	<b>7.54%</b>		<b>0.00%</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	17-Dec-21	10-Dec-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
<b>Communication</b>														
Radio Jamaica Ltd	4.78	1.08	3.20	3.14	0.06	1.80%	87.24%	0.14	22.34	1.10	2.91	13.02%	0.02	1.62%
<b>Average</b>									<b>22.34</b>	<b>1.10</b>	<b>2.91</b>	<b>13.02%</b>		<b>1.62%</b>
<b>Conglomerate</b>														
Grace Kennedy Ltd	105.99	58.01	98.82	98.85	-0.03	-0.03%	57.67%	7.51	13.16	65.39	1.51	11.48%	1.93	3.15%
Jamaica Producers Group	31.00	19.60	23.48	24.03	-0.55	-2.30%	11.79%	1.12	20.94	14.38	1.63	7.80%	0.20	0.97%
Pan-Jamaican Investment Trust	75.00	60.00	63.52	68.00	-4.48	-6.59%	-6.58%	5.91	10.74	47.58	1.33	12.43%	0.82	1.25%
Sagicor Group Jamaica Ltd	68.00	40.00	51.74	52.61	-0.88	-1.66%	4.15%	4.22	12.26	29.27	1.77	14.42%	1.11	2.25%
<b>Average</b>									<b>14.28</b>	<b>39.15</b>	<b>1.56</b>	<b>11.53%</b>		<b>1.91%</b>
<b>Leisure</b>														
Ciboney Group Ltd	2.30	0.16	0.77	0.79	-0.02	-2.47%	248.60%	-0.01	-80.04	-0.00	-184.76	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,030.00	1,000.00	30.00	3.00%	-20.77%	-266.53	-3.86	442.58	2.33	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	3.98	3.98	0.00	0.06%	-17.53%	0.24	16.59	0.92	4.32	26.06%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	18.13	18.05	0.08	0.42%	2.95%	0.89	20.28	1.47	12.32	60.73%	0.91	5.05%
<b>Average</b>									<b>18.44</b>	<b>1.20</b>	<b>6.32</b>	<b>43.39%</b>		<b>2.58%</b>
<b>Services</b>														
Kingston Wharves Ltd	50.00	36.00	39.02	43.98	-4.96	-11.27%	-15.81%	2.04	19.17	24.05	1.62	8.46%	0.57	1.21%
Transjamaican Highway Limited	1.40	0.94	1.19	1.19	0.00	-0.01%	-10.18%	0.04	27.69	0.69	1.72	6.21%	-	0.00%
<b>Average</b>									<b>23.43</b>	<b>24.05</b>	<b>1.67</b>	<b>7.34%</b>		<b>0.61%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	41.10	40.00	1.10	2.74%	-15.99%	3.10	13.24	54.31	0.76	5.72%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	9.65	8.50	1.15	13.53%	33.10%	0.41	23.72	6.73	1.43	6.05%	0.20	2.76%
Sagicor Real Estate X Fund Ltd	9.05	6.01	7.97	8.24	-0.27	-3.31%	-10.79%	-1.41	-5.65	9.51	0.84	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	4.94	5.50	-0.56	-10.27%	-10.27%	1.18	4.19	6.42	0.77	18.37%	0.25	4.90%
I38 Student Living Jamaica Ltd	8.00	3.11	3.76	4.42	-0.66	-14.85%	-22.19%	-0.31	-12.25	10.63	0.35	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	15.21	15.99	-0.78	-4.88%	-15.70%	7.18	2.12	19.19	0.79	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.52	10.59	-0.07	-0.70%	-16.22%	8.00	1.31	121.91	0.09	6.56%	0.28	2.16%
<b>Average</b>									<b>3.81</b>	<b>32.67</b>	<b>0.72</b>	<b>8.05%</b>		<b>2.46%</b>
<b>Other</b>														
I834 Investments Ltd.	1.30	0.74	0.87	0.87	0.00	0.34%	-10.93%	0.06	13.64	1.25	0.70	5.12%	-	0.00%
MPC Caribbean Clean Energy Limited	165.00	95.00	100.98	101.00	-0.02	-0.02%	-34.00%	-1.08	-93.82	132.62	0.76	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.50	0.52	-0.02	-3.26%	-18.74%	0.18	2.83	0.82	0.61	21.59%	0.01	0.91%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.79	0.79	0.00	0.11%	12.14%	0.32	2.51	1.10	0.72	28.69%	0.01	1.52%
Wigton Windfarm Ltd	0.85	0.46	0.51	0.50	0.01	2.87%	-32.13%	0.05	9.69	0.41	1.26	12.98%	-	0.00%
<b>Average</b>									<b>7.16</b>	<b>0.89</b>	<b>0.81</b>	<b>8.55%</b>		<b>0.81%</b>
<b>Market Average (excluding Outliers)</b>									<b>17.11</b>	<b>25.75</b>	<b>3.42</b>	<b>13.57%</b>		<b>2.65%</b>

# JUNIOR MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	17-Dec-21	10-Dec-21										
<b>Finance</b>														
Access Financial Services Ltd	23.99	16.20	19.50	19.74	-0.24	-1.19%	-17.02%	1.40	13.95	9.32	2.09	15.00%	0.50	2.46%
ISP Finance Services Ltd	50.00	15.24	38.00	38.00	-	0.00%	94.87%	0.65	58.74	4.40	8.64	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.40	2.88	2.99	-0.11	-3.66%	13.36%	0.20	14.07	1.45	1.99	14.14%	-	0.00%
QWI Investments Ltd	1.26	0.72	0.92	0.86	0.06	6.74%	21.30%	0.26	3.47	1.35	0.68	19.62%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.00	0.45	0.95	0.82	0.13	15.77%	67.14%	-0.43	-2.19	-0.11	-8.29	378.58%	-	0.00%
<b>Average</b>									<b>17.61</b>	<b>3.28</b>	<b>1.02</b>	<b>20.57%</b>		<b>2.46%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	3.00	1.51	2.42	2.51	-0.09	-3.77%	28.16%	0.51	4.74	1.57	1.54	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.30	6.43	-0.13	-1.99%	1.78%	0.43	14.57	2.97	2.12	14.58%	-	0.00%
IronRock Insurance Co Ltd	4.20	2.80	3.61	3.65	-0.04	-1.14%	-5.04%	0.24	14.81	2.61	1.38	9.33%	-	0.00%
<b>Average</b>									<b>11.37</b>	<b>2.38</b>	<b>1.68</b>	<b>18.82%</b>		<b>0.00%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.89	1.46	2.06	2.07	-0.01	-0.48%	30.32%	0.12	17.40	1.19	1.73	9.97%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.20	3.30	-0.10	-3.03%	15.11%	0.45	7.18	2.53	1.26	17.60%	0.02	0.45%
Consolidated Bakeries Jamaica	2.00	1.13	1.26	1.28	-0.02	-1.59%	-6.69%	-0.12	-10.51	3.09	0.41	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.00	5.93	5.80	0.13	2.24%	41.47%	0.23	25.49	2.30	2.58	10.13%	0.07	1.70%
Caribbean Flavours & Fragrance	2.65	1.35	1.96	1.80	0.16	8.70%	21.77%	0.09	21.34	0.56	3.49	16.35%	0.05	3.00%
Honey Bun 1982 Ltd	12.12	5.00	9.42	9.06	0.36	3.96%	77.30%	0.46	20.30	2.18	4.31	21.26%	0.13	2.09%
Jamaican Teas Ltd	4.75	1.80	3.85	3.70	0.16	4.32%	96.10%	0.18	21.15	0.96	4.01	18.97%	0.01	0.50%
Lasco Manufacturing Ltd	6.00	3.59	4.75	4.75	-0.00	-0.02%	23.41%	0.34	13.78	2.03	2.34	16.97%	0.07	1.87%
<b>Average</b>									<b>18.09</b>	<b>1.86</b>	<b>2.52</b>	<b>15.89%</b>		<b>1.60%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	17-Dec-21	10-Dec-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	3.00	3.28	3.03	0.25	8.09%	2.46%	0.27	12.24	1.92	1.71	13.95%	0.07	2.04%	
Derrimon Trading Co Ltd	2.79	2.00	2.27	2.31	-0.04	-1.58%	-4.53%	0.10	22.91	1.19	1.91	8.35%	-	0.00%	
Everything Fresh Ltd	1.35	0.63	0.97	0.99	-0.02	-2.18%	30.60%	-0.11	-8.64	0.43	2.26	-26.17%	-	0.00%	
Fontana Ltd	8.00	5.02	7.07	7.19	-0.12	-1.68%	24.92%	0.42	16.72	1.49	4.73	28.30%	0.18	3.29%	
FosRich Company Ltd.	9.50	3.43	8.66	8.48	0.19	2.23%	110.84%	0.46	18.95	2.09	4.15	21.91%	0.10	2.58%	
Jetcon Corp Ltd	1.90	0.56	1.01	0.98	0.03	3.00%	28.24%	-0.00	-840.81	0.95	1.07	-0.13%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.04	3.03	0.01	0.38%	14.90%	0.16	19.60	0.82	3.71	18.93%	0.11	4.05%	
Lumber Depot Ltd	3.70	1.30	3.11	3.22	-0.11	-3.35%	101.59%	0.26	11.80	0.57	5.46	46.30%	0.06	3.88%	
Medical Disposables & Supplies	6.78	3.70	6.00	6.00	0.00	0.03%	42.38%	0.49	12.18	3.97	1.51	12.40%	0.07	1.66%	
Paramount Trading Jamaica Ltd	1.50	0.95	1.25	1.25	-0.00	-0.39%	-13.79%	0.04	28.61	0.53	2.37	8.27%	0.04	2.96%	
Stationary & Office Supplies	9.50	3.75	5.80	5.98	-0.18	-3.08%	27.75%	0.34	17.11	2.75	2.11	12.32%	0.24	5.29%	
Tropical Battery Compsny Limited	1.59	0.96	1.35	1.31	0.04	3.13%	13.21%	0.07	19.84	0.64	2.12	10.70%	0.01	0.84%	
<b>Average</b>									<b>18.00</b>	<b>1.45</b>	<b>2.76</b>	<b>16.48%</b>		<b>2.66%</b>	
<b>Leisure</b>															
Dolphin Cove Ltd	15.32	6.80	13.73	13.45	0.28	2.07%	56.36%	-0.02	-753.28	10.80	1.27	-0.17%	0.40	5.88%	
KLE Group Ltd	3.45	0.95	1.51	1.99	-0.48	-24.07%	31.30%	-0.85	-1.78	-0.64	-2.35	131.90%	-	0.00%	
Main Event Entertainment Group	5.45	2.90	3.99	3.81	0.18	4.72%	24.69%	-0.06	-67.51	1.81	2.21	-3.27%	-	0.00%	
<b>Average</b>									<b>-274.19</b>	<b>3.99</b>	<b>1.74</b>	<b>-1.72%</b>		<b>2.94%</b>	
<b>Food &amp; Beverage</b>															
Express Catering Ltd.	6.95	3.07	5.35	5.52	-0.16	-2.93%	51.77%	0.05	102.14	0.26	20.54	20.11%	-	0.00%	
<b>Average</b>									<b>102.14</b>	<b>0.26</b>	<b>20.54</b>	<b>20.11%</b>		<b>0.00%</b>	
<b>Services</b>															
CAC 2000 Ltd	13.00	6.55	7.50	7.81	-0.31	-3.97%	-42.31%	0.28	26.85	3.09	2.42	9.03%	-	0.00%	
Cargo Handlers Ltd	8.71	6.21	7.30	7.64	-0.34	-4.44%	-3.95%	0.37	19.73	1.41	5.17	26.21%	0.20	2.94%	
Elite Diagnostic Limited	3.64	2.50	3.00	2.84	0.16	5.75%	-0.22%	0.03	90.21	1.23	2.44	2.70%	0.09	3.01%	
Future Energy Sources Company Limited	3.50	1.00	2.82	2.75	0.07	2.67%	252.91%	0.22	12.61	0.26	11.04	87.55%	-	0.00%	
Gwest Corporation	1.40	0.56	0.90	0.95	-0.05	-5.26%	19.95%	0.08	10.63	1.39	0.65	6.11%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.38	7.67	-0.29	-3.77%	9.26%	-0.12	-61.49	1.36	5.42	-8.81%	-	0.00%	
Mailpac Group Limited	4.43	2.39	3.42	3.30	0.12	3.54%	22.84%	0.18	18.92	0.20	17.26	91.24%	0.11	3.91%	
tTech Ltd	6.28	3.60	4.78	4.50	0.28	6.22%	11.16%	0.25	19.00	2.42	1.98	10.41%	0.05	1.23%	
<b>Average</b>									<b>17.06</b>	<b>1.42</b>	<b>5.80</b>	<b>28.06%</b>		<b>2.77%</b>	
<b>Other</b>															
ICREATE Limited	1.20	0.52	0.92	0.75	0.17	22.16%	56.24%	-0.12	-7.93	-0.12	-7.86	99.23%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.44	3.63	3.47	0.16	4.52%	18.66%	0.17	21.27	0.57	6.40	30.10%	0.11	3.66%	
<b>Market Average (excluding Outliers)</b>									<b>21.27</b>	<b>0.57</b>	<b>6.40</b>	<b>64.66%</b>		<b>3.66%</b>	
									<b>17.23</b>	<b>1.90</b>	<b>3.13</b>	<b>26.37%</b>		<b>2.30%</b>	

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	17-Dec-21	10-Dec-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.27	0.20	0.23	0.23	-0.00	0.00%	-5.43%	0.02	13.73	0.22	1.04	7.61%	0.01	2.04%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	-0.00	-4.32%	-1.79%	0.00	7.45	0.02	0.81	10.82%	0.00	5.97%
Sygnus Credit Investments	0.18	0.10	0.13	0.12	0.01	6.82%	-20.14%	0.02	5.42	0.27	0.47	8.60%	0.00	2.61%
<b>Average</b>									<b>8.87</b>	<b>0.17</b>	<b>0.77</b>	<b>9.01%</b>		<b>3.54%</b>
<b>Retail</b>														
Productive Business Solutions	1.33	0.66	1.33	1.16	0.17	14.85%	77.87%	-0.01	-193.24	0.63	2.11	-1.09%	0.00	-
<b>Average</b>									<b>-193.24</b>	<b>0.63</b>	<b>2.11</b>	<b>-1.09%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.12	0.08	0.10	0.10	-0.00	-4.98%	-4.98%	-0.02	-5.23	0.04	2.44	-46.63%	0.00	-
<b>Average</b>									<b>-5.23</b>	<b>0.04</b>	<b>2.44</b>	<b>-46.63%</b>		<b>0.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	12.45%	-0.20%	0.00	27.83	0.00	1.76	6.34%	0.00	-
<b>Average</b>									<b>27.83</b>	<b>0.00</b>	<b>1.76</b>	<b>6.34%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.06	0.01	14.88%	-11.11%	0.01	8.29	0.13	0.54	6.56%	0.00	2.11%
Sygnus Real Estate Finance Limited	0.16	0.11	0.13	0.13	-	0.00%	3.15%	0.06	2.06	0.17	0.77	37.32%	0.00	-
<b>Average</b>									<b>5.18</b>	<b>0.15</b>	<b>0.66</b>	<b>21.94%</b>		<b>1.06%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.08	1.08	-	0.00%	-5.26%	-0.01	-130.15	0.90	1.19	-0.92%	0.00	-
<b>Average</b>									<b>-130.15</b>	<b>0.90</b>	<b>1.19</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>9.16</b>	<b>0.32</b>	<b>1.49</b>	<b>7.06%</b>		<b>1.53%</b>

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