

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	31-Dec-21	24-Dec-21										
Finance														
Barita Investments Ltd	109.50	75.00	98.12	90.00	8.12	9.02%	19.82%	3.33	29.50	29.70	3.30	11.20%	3.78	4.47%
Eppley Ltd	46.00	16.23	35.95	34.23	1.72	5.02%	28.39%	1.31	27.50	5.32	6.75	24.56%	0.94	3.76%
Guardian Holdings Ltd.	1,134.90	500.01	518.70	509.24	9.46	1.86%	-10.95%	70.00	7.41	457.75	1.13	15.29%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	39.44	38.34	1.10	2.87%	13.67%	5.27	7.49	33.10	1.19	15.91%	0.60	1.87%
Jamaica Stock Exchange Ltd/The	20.50	15.02	17.77	17.33	0.44	2.53%	-11.20%	0.71	25.00	2.45	7.25	28.98%	0.27	1.43%
Mayberry Investments Ltd	9.50	4.96	7.85	7.15	0.70	9.72%	30.77%	0.69	11.44	11.05	0.71	6.21%	0.32	5.51%
Mayberry Jamaican Equities Limited	10.49	6.00	9.01	9.02	-0.01	-0.15%	12.81%	0.41	21.91	11.34	0.79	3.63%	0.06	0.73%
NCB Financial Group Ltd	148.49	110.00	124.26	123.23	1.03	0.83%	-13.24%	5.77	21.55	65.45	1.90	8.81%	0.50	0.35%
Portland JSX Ltd	10.50	6.50	6.93	6.92	0.01	0.14%	-27.05%	2.99	2.31	15.63	0.44	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	33.09	33.28	-0.19	-0.58%	-6.58%	2.49	13.30	32.41	1.02	7.68%	0.79	2.20%
Scotia Group Jamaica Ltd	45.80	33.02	36.01	36.40	-0.39	-1.07%	-18.37%	2.70	13.32	36.51	0.99	7.40%	1.20	2.71%
Sterling Investments Ltd	3.52	2.50	2.87	3.00	-0.13	-4.43%	-2.39%	0.35	8.22	3.68	0.78	9.47%	0.18	5.94%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	14.88	14.60	0.28	1.94%	-8.41%	2.46	6.06	28.20	0.53	8.71%	0.61	3.73%
Victoria Mutual Investments Ltd	7.80	5.00	6.13	6.11	0.02	0.32%	3.84%	0.46	13.44	3.04	0.15	14.99%	-	0.00%
Average									14.89	21.38	1.92	14.45%		2.54%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	13.37	13.70	-0.33	-2.44%	-5.88%	0.32	41.14	5.51	2.43	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	55.00	69.86	71.15	-1.30	-1.82%	11.22%	4.81	14.51	17.35	4.03	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	29.03	28.58	0.45	1.58%	-1.45%	1.29	22.45	16.11	1.80	8.03%	0.43	1.51%
Salada Foods Ltd	10.00	2.32	6.61	6.22	0.39	6.21%	115.88%	0.15	43.76	0.97	6.83	15.61%	0.11	0.38%
Seprod Ltd	85.00	53.79	64.76	63.30	1.46	2.30%	-0.21%	2.85	22.72	24.72	2.62	11.53%	1.30	1.95%
Wisynco Ltd	19.00	14.02	16.70	16.57	0.13	0.76%	-0.89%	0.85	19.64	4.27	3.91	19.89%	0.30	1.88%
Average									27.37	11.49	3.60	14.78%		1.43%
Retail														
Carreras Ltd	11.00	6.80	8.04	7.98	0.06	0.80%	11.38%	0.84	9.57	0.41	19.39	202.61%	1.04	15.92%
Caribbean Producers Jamaica Ltd	14.00	2.40	13.04	11.44	1.59	13.92%	405.58%	0.15	88.24	2.31	5.65	6.40%	-	0.00%
Average									9.57	1.36	12.52	6.40%		15.92%
Insurance														
Key Insurance Co Ltd	6.99	3.90	4.02	4.01	0.01	0.22%	-32.56%	0.13	31.46	1.69	2.37	7.54%	-	0.00%
Average									31.46	1.69	2.37	7.54%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	31-Dec-21	24-Dec-21	Change	Change	Change							
Communication														
Radio Jamaica Ltd	4.78	1.35	3.07	3.18	-0.11	-3.33%	79.81%	0.14	21.46	1.10	2.79	13.02%	0.02	1.62%
Average									21.46	1.10	2.79	13.02%		1.62%
Conglomerate														
Grace Kennedy Ltd	105.99	58.01	100.02	100.61	-0.59	-0.59%	59.58%	7.51	13.32	65.39	1.53	11.48%	1.93	3.15%
Jamaica Producers Group	31.00	19.60	22.11	22.92	-0.81	-3.54%	5.29%	1.12	19.72	14.38	1.54	7.80%	0.20	0.97%
Pan-Jamaican Investment Trust	75.00	60.00	64.85	64.41	0.44	0.69%	-4.61%	5.91	10.97	47.58	1.36	12.43%	0.72	1.09%
Sagicor Group Jamaica Ltd	68.00	40.00	55.01	51.75	3.27	6.31%	10.74%	4.22	13.04	29.27	1.88	14.42%	1.11	2.25%
Average									14.26	39.15	1.58	11.53%		1.87%
Leisure														
Ciboney Group Ltd	2.30	0.16	0.79	0.80	-0.01	-1.19%	256.39%	-0.01	-81.83	-0.00	-188.89	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,068.81	1,050.00	18.81	1.79%	-17.78%	-266.53	-4.01	442.58	2.41	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.42	4.39	0.03	0.72%	-8.37%	0.23	19.65	0.86	5.16	26.29%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.79	17.55	0.24	1.38%	1.06%	0.89	19.91	1.47	12.09	60.73%	0.91	5.05%
Average									19.78	1.16	6.56	43.51%		2.58%
Services														
Kingston Wharves Ltd	50.00	36.00	39.58	36.04	3.54	9.83%	-14.61%	2.04	19.45	24.05	1.65	8.46%	0.57	1.21%
Transjamaican Highway Limited	1.40	0.94	1.20	1.19	0.01	0.81%	-9.38%	0.04	27.94	0.69	1.74	6.21%	0.09	6.97%
Average									23.69	24.05	1.69	7.34%		4.09%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	44.08	42.11	1.98	4.69%	-9.88%	3.10	14.20	54.31	0.81	5.72%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	9.00	8.75	0.25	2.80%	24.14%	0.41	22.12	6.73	1.34	6.05%	0.20	2.76%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.49	8.05	0.44	5.53%	-4.97%	-1.41	-6.01	9.51	0.89	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.60	5.59	0.01	0.20%	1.84%	1.18	4.75	6.42	0.87	18.37%	0.25	4.90%
138 Student Living Jamaica Ltd	8.00	3.11	4.32	4.24	0.08	1.81%	-10.76%	-0.31	-14.05	10.63	0.41	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.46	15.21	1.25	8.21%	-8.77%	7.18	2.29	19.19	0.86	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.72	10.74	-0.02	-0.22%	-14.60%	8.00	1.34	121.91	0.09	6.56%	0.28	2.16%
Average									8.94	32.67	0.75	14.82%		2.46%
Other														
1834 Investments Ltd.	1.30	0.66	0.71	0.87	-0.16	-18.70%	-28.02%	0.06	11.02	1.25	0.56	5.12%	-	0.00%
MPC Caribbean Clean Energy Limited	159.00	95.00	115.00	100.00	15.00	15.00%	-24.84%	-1.08	-106.85	132.62	0.87	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.50	0.49	0.01	2.01%	-19.15%	0.18	2.81	0.82	0.61	21.59%	0.01	0.91%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.75	0.78	-0.04	-4.52%	5.64%	0.32	2.36	1.10	0.68	28.69%	0.01	1.52%
Wigton Windfarm Ltd	0.85	0.46	0.52	0.50	0.02	4.20%	-30.13%	0.05	9.97	0.41	1.29	12.98%	-	0.00%
Average									6.54	0.89	0.80	8.55%		0.81%
Market Average (excluding Outliers)									17.80	25.75	3.46	14.19%		3.70%

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	31-Dec-21	24-Dec-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield	
Finance															
Access Financial Services Ltd	23.99	16.20	20.34	20.95	- 0.61	-2.93%	-13.46%	1.40	14.55	9.32	2.18	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	3.00	3.03	- 0.03	-1.10%	18.04%	0.20	14.65	1.45	2.07	14.14%	0.04	1.49%	
QWI Investments Ltd	1.26	0.72	0.89	0.87	0.02	1.89%	17.37%	0.26	3.47	1.34	0.66	19.14%	-	0.00%	
SSL Venture Capital Jamaica Ltd	1.00	0.50	0.94	0.94	-	0.00%	65.03%	- 0.43	- 2.16	- 0.11	- 8.19	378.58%	-	0.00%	
Average									17.85	3.28	1.07	20.53%		2.46%	
Insurance															
Caribbean Assurance Brokers	3.00	1.51	2.28	2.40	- 0.12	-5.19%	20.73%	0.51	4.46	1.57	1.45	32.55%	-	0.00%	
General Accident Insurance Co	8.00	5.00	6.00	6.30	- 0.30	-4.76%	-3.07%	0.43	13.88	2.97	2.02	14.58%	0.19	3.15%	
IronRock Insurance Co Ltd	4.20	2.80	3.10	3.59	- 0.49	-13.65%	-18.42%	0.24	12.72	2.61	1.19	9.33%	-	0.00%	
Average									10.35	2.38	1.55	18.82%		3.15%	
Manufacturing															
AMG Packaging & Paper Co Ltd	2.89	1.48	2.20	2.12	0.08	3.81%	39.18%	0.12	18.59	1.19	1.85	9.97%	-	0.00%	
Blue Power Group Ltd	4.47	2.75	3.15	3.00	0.15	4.90%	13.20%	0.45	7.06	2.53	1.24	17.60%	0.02	0.45%	
Consolidated Bakeries Jamaica	2.00	1.13	1.20	1.20	- 0.00	-0.13%	-11.25%	- 0.12	- 10.00	3.09	0.39	-3.88%	-	0.00%	
Caribbean Cream Ltd	7.00	4.15	5.31	5.72	- 0.41	-7.24%	26.57%	0.23	22.81	2.30	2.31	10.13%	0.07	1.70%	
Caribbean Flavours & Fragrance	2.65	1.56	1.91	1.91	0.00	0.00%	18.67%	0.09	20.80	0.56	3.40	16.35%	0.05	3.00%	
Honey Bun 1982 Ltd	12.12	5.00	9.27	8.78	0.49	5.60%	74.47%	0.46	19.97	2.18	4.25	21.26%	0.13	2.09%	
Jamaican Teas Ltd	4.75	1.85	3.81	3.90	- 0.09	-2.41%	93.71%	0.18	20.90	0.96	3.96	18.97%	0.01	0.50%	
Lasco Manufacturing Ltd	6.00	3.59	4.75	4.82	- 0.07	-1.48%	23.39%	0.34	13.78	2.03	2.34	16.97%	0.07	1.87%	
Average									17.70	1.86	2.47	15.89%		1.60%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	31-Dec-21	24-Dec-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Lasco Distributors Ltd	4.50	3.01	3.39	3.48	-0.09	-2.58%	5.88%	0.27	12.65	1.92	1.76	13.95%	0.07	2.04%
Derrimon Trading Co Ltd	2.79	2.00	2.30	2.27	0.03	1.39%	-3.09%	0.10	23.25	1.19	1.94	8.35%	-	0.00%
Everything Fresh Ltd	1.35	0.63	0.95	0.97	-0.02	-2.06%	27.91%	-0.11	-8.47	0.43	2.22	-26.17%	-	0.00%
Fontana Ltd	8.00	5.38	7.47	7.26	0.21	2.84%	31.96%	0.42	17.67	1.49	5.00	28.30%	0.18	3.29%
FosRich Company Ltd.	10.20	3.77	9.05	8.94	0.10	1.15%	120.14%	0.46	19.79	2.09	4.34	21.91%	0.10	2.58%
Jetcon Corp Ltd	1.90	0.56	0.93	0.99	-0.06	-6.06%	17.72%	-0.00	-771.82	0.95	0.98	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.32	2.97	0.35	11.79%	25.46%	0.16	21.40	0.82	4.05	18.93%	0.11	4.05%
Lumber Depot Ltd	3.70	1.45	3.02	2.93	0.10	3.29%	96.01%	0.26	11.48	0.57	5.31	46.30%	0.06	3.88%
Medical Disposables & Supplies	6.78	3.70	6.49	6.06	0.43	7.10%	53.97%	0.49	13.17	3.97	1.63	12.40%	0.07	1.66%
Paramount Trading Jamaica Ltd	1.50	0.95	1.25	1.11	0.14	12.61%	-13.79%	0.04	28.61	0.53	2.37	8.27%	0.04	2.96%
Stationary & Office Supplies	9.50	4.00	6.39	5.79	0.60	10.41%	40.75%	0.34	18.85	2.75	2.32	12.32%	0.16	3.52%
Tropical Battery Compnsy Limited	1.59	0.96	1.26	1.29	-0.04	-2.81%	5.41%	0.07	18.48	0.64	1.98	10.70%	0.01	0.84%
Average									18.53	1.45	2.83	16.48%		2.48%
Leisure														
Dolphin Cove Ltd	17.49	6.80	15.33	13.65	1.69	12.35%	74.66%	-0.02	-841.44	10.80	1.42	-0.17%	0.40	5.88%
KLE Group Ltd	3.45	0.95	1.79	1.51	0.28	18.54%	55.65%	-0.85	-2.11	-0.64	-2.79	131.90%	-	0.00%
Main Event Entertainment Group	5.45	2.90	4.50	4.00	0.50	12.50%	40.63%	0.05	83.65	1.83	2.46	2.94%	-	0.00%
Average									-253.30	4.00	1.94	1.38%		5.88%
Food & Beverage														
Express Catering Ltd.	6.95	3.07	5.11	5.54	-0.43	-7.76%	44.86%	0.05	97.49	0.26	19.60	20.11%	-	0.00%
Average									97.49	0.26	19.60	20.11%		0.00%
Services														
CAC 2000 Ltd	13.00	6.55	7.20	8.30	-1.10	-13.25%	-44.62%	0.28	25.78	3.09	2.33	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	5.61	7.75	7.21	0.54	7.51%	1.99%	0.38	20.22	1.42	5.44	26.91%	0.20	2.94%
Elite Diagnostic Limited	3.64	2.50	2.85	2.90	-0.05	-1.83%	-5.20%	0.03	85.71	1.23	2.32	2.70%	0.09	3.01%
Future Energy Sources Company Limite	3.50	1.00	2.88	2.94	-0.06	-2.20%	260.00%	0.22	12.87	0.26	11.27	87.55%	-	0.00%
Gwest Corporation	1.40	0.56	0.89	0.80	0.09	11.73%	19.13%	0.08	10.55	1.39	0.64	6.11%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.32	8.01	0.31	3.84%	23.16%	-0.12	-69.31	1.36	6.11	-8.81%	-	0.00%
Mailpac Group Limited	4.43	2.64	3.66	3.36	0.30	8.94%	31.50%	0.18	20.25	0.20	18.48	91.24%	0.11	3.91%
tTech Ltd	6.28	3.60	4.74	4.78	-0.04	-0.92%	10.14%	0.25	18.83	2.42	1.96	10.41%	0.05	1.23%
Average									27.74	1.42	6.07	33.42%		2.77%
Other														
ICREATE Limited	1.20	0.53	0.78	0.89	-0.11	-12.33%	31.86%	-0.12	-6.69	-0.12	-6.64	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.44	3.84	3.50	0.34	9.84%	25.62%	0.16	23.37	0.55	7.05	30.16%	0.11	3.66%
									23.37	0.55	7.05	64.69%		3.66%
Market Average (excluding Outliers)									19.26	1.90	3.28	27.14%		3.15%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	31-Dec-21	24-Dec-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.20	0.21	0.23	- 0.02	-10.01%	-15.33%	0.02	12.29	0.22	0.94	7.61%	0.01	2.04%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	- 0.00	-1.78%	1.29%	0.00	7.68	0.02	0.83	10.82%	0.00	5.97%
Sygnus Credit Investments	0.18	0.10	0.13	0.13	-	0.00%	-19.64%	0.02	5.46	0.27	0.47	8.60%	0.00	2.61%
Average									8.48	0.17	0.75	9.01%		3.54%
Retail														
Productive Business Solutions	1.33	0.66	1.10	1.33	- 0.23	-17.54%	46.67%	-0.01	- 159.34	0.63	1.74	-1.09%	0.01	1.65%
Average									- 159.34	0.63	1.74	-1.09%		1.65%
Leisure														
Margaritaville Turks Ltd	0.12	0.08	0.10	0.10	-	0.00%	-5.00%	-0.02	- 5.23	0.04	2.44	-46.63%	0.00	-
Average									- 5.23	0.04	2.44	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	16.55%	1.03%	0.00	28.18	0.00	1.79	6.34%	0.00	-
Average									28.18	0.00	1.79	6.34%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.06	0.07	- 0.01	-12.94%	-22.50%	0.01	7.23	0.13	0.47	6.56%	0.00	2.11%
Sygnus Real Estate Finance Limited	0.16	0.11	0.14	0.14	-	0.00%	9.45%	0.06	2.19	0.17	0.82	37.32%	0.00	-
Average									4.71	0.15	0.65	21.94%		2.11%
Other														
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	-
Average									- 130.15	0.90	1.19	-0.92%		-
Market Average (excluding Outliers)									9.03	0.32	1.43	7.06%		1.88%

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