

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	10-Dec-21	3-Dec-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	109.50	75.00	89.98	90.70	-0.72	-0.79%	9.88%	3.37	26.71	29.88	3.01	11.27%	3.78	4.46%	
Eppley Ltd	46.00	16.23	35.55	35.70	-0.15	-0.42%	26.96%	1.31	27.20	5.32	6.68	24.56%	0.94	3.77%	
Guardian Holdings Ltd.	1,134.90	500.01	521.00	521.00	0.00	0.00%	-10.55%	70.00	7.44	457.75	1.14	15.29%	4.04	0.69%	
JMMB Group Ltd	43.47	29.55	38.38	38.31	0.07	0.20%	10.63%	5.27	7.29	33.10	1.16	15.91%	0.85	2.46%	
Jamaica Stock Exchange Ltd/The	20.50	15.02	17.98	16.85	1.13	6.74%	-10.12%	0.71	25.30	2.45	7.33	28.98%	0.27	1.44%	
Mayberry Investments Ltd	9.50	4.96	7.30	7.00	0.30	4.31%	21.73%	0.69	10.65	11.05	0.66	6.21%	-	0.00%	
Mayberry Jamaican Equities Limited	10.49	6.00	8.51	8.99	-0.48	-5.39%	6.51%	0.41	20.69	11.34	0.75	3.63%	0.06	0.74%	
NCB Financial Group Ltd	148.49	110.00	120.27	121.21	-0.94	-0.77%	-16.03%	5.77	20.85	65.45	1.84	8.81%	0.50	0.34%	
Portland JSX Ltd	10.50	6.50	6.91	7.70	-0.79	-10.32%	-27.31%	2.99	2.31	15.63	0.44	19.16%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.00	33.50	33.75	-0.25	-0.75%	-5.42%	2.49	13.46	32.41	1.03	7.68%	0.79	2.20%	
Scotia Group Jamaica Ltd	47.69	33.02	37.57	35.62	1.94	5.45%	-14.85%	3.46	10.85	37.34	1.01	9.27%	1.20	2.69%	
Sterling Investments Ltd	3.52	2.50	2.81	2.82	-0.02	-0.59%	-4.44%	0.35	8.05	3.68	0.76	9.47%	0.18	6.14%	
Sygnus Credit Investments Ltd. ¹	19.00	13.99	14.90	15.31	-0.41	-2.68%	-8.31%	2.46	6.07	28.20	0.53	8.71%	0.61	3.58%	
Victoria Mutual Investments Ltd	7.80	5.00	6.16	6.10	0.06	1.06%	4.42%	0.46	13.51	3.04	0.15	14.99%	-	0.00%	
Average									14.31	21.45	1.89	14.53%		2.59%	
Manufacturing															
Berger Paints Jamaica Ltd	18.98	11.00	12.85	12.75	0.10	0.76%	-9.53%	0.32	39.54	5.51	2.33	5.90%	-	0.00%	
Caribbean Cement Co Ltd	146.12	53.99	78.15	82.88	-4.74	-5.71%	24.43%	4.81	16.23	17.35	4.50	27.75%	-	0.00%	
Jamaica Broilers Group Ltd	37.00	25.00	30.46	29.01	1.45	4.99%	3.40%	1.91	15.94	14.33	2.13	13.33%	0.43	1.51%	
Salada Foods Ltd	10.00	2.30	6.35	6.35	0.00	0.01%	107.65%	0.18	34.68	0.93	6.84	19.74%	0.55	2.13%	
Seprod Ltd	85.00	53.79	62.74	62.63	0.11	0.18%	-3.32%	2.85	22.01	24.72	2.54	11.53%	1.30	2.02%	
Wisynco Ltd	19.00	14.02	16.25	16.26	-0.01	-0.04%	-3.50%	0.85	19.12	4.27	3.80	19.89%	0.30	1.86%	
Average									24.59	11.19	3.69	16.36%		1.88%	
Retail															
Carreras Ltd	11.00	6.41	8.23	8.09	0.14	1.72%	14.02%	0.84	9.80	0.41	19.85	202.61%	0.79	12.20%	
Caribbean Producers Jamaica Ltd	10.83	2.40	10.15	10.02	0.13	1.28%	293.65%	0.15	68.71	2.31	4.40	6.40%	-	0.00%	
Average									9.80	1.36	12.12	6.40%		12.20%	
Insurance															
Key Insurance Co Ltd	9.50	3.90	4.01	4.14	-0.13	-3.23%	-32.73%	0.13	31.38	1.69	2.37	7.54%	-	0.00%	
Average									31.38	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	10-Dec-21	3-Dec-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	4.78	1.08	3.14	3.35	-0.21	-6.15%	83.94%	0.14	21.95	1.10	2.86	13.02%	0.02	1.84%	
Average									21.95	1.10	2.86	13.02%		1.84%	
Conglomerate															
Grace Kennedy Ltd	105.99	58.01	98.85	97.89	0.96	0.98%	57.71%	7.51	13.17	65.39	1.51	11.48%	1.93	3.03%	
Jamaica Producers Group	31.00	19.60	24.03	24.00	0.03	0.11%	14.42%	1.12	21.43	14.38	1.67	7.80%	0.20	0.98%	
Pan-Jamaican Investment Trust	75.00	60.00	68.00	66.93	1.07	1.59%	0.01%	5.91	11.50	47.58	1.43	12.43%	0.56	0.87%	
Sagicor Group Jamaica Ltd	68.00	40.00	52.61	51.86	0.75	1.45%	5.92%	4.22	12.47	29.27	1.80	14.42%	1.11	2.29%	
Average									14.64	39.15	1.60	11.53%		1.79%	
Leisure															
Ciboney Group Ltd	2.30	0.15	0.79	0.78	0.02	2.05%	257.41%	- 0.01	- 82.07	- 0.00	- 189.43	230.82%	-	0.00%	
Palace Amusement Co Ltd	1,500.00	600.00	1,000.00	1,030.00	-30.00	-2.91%	-23.08%	- 266.53	- 3.75	442.58	2.26	-60.22%	-	0.00%	
Pulse Investments Ltd	5.49	3.06	3.98	3.97	0.01	0.22%	-17.58%	0.24	16.58	0.92	4.32	26.06%	0.01	0.11%	
Supreme Ventures Ltd	22.00	13.50	18.05	17.14	0.91	5.34%	2.52%	0.89	20.20	1.47	12.27	60.73%	0.80	4.54%	
Average									18.39	1.20	6.28	43.39%		2.32%	
Services															
Kingston Wharves Ltd	50.00	36.00	43.98	43.24	0.74	1.70%	-5.12%	2.04	21.61	24.05	1.83	8.46%	0.57	1.20%	
Transjamaican Highway Limited	1.40	0.94	1.19	1.20	-0.01	-0.44%	-10.17%	0.04	27.69	0.69	1.72	6.21%	0.01	0.61%	
Average									24.65	24.05	1.77	7.34%		0.91%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	40.00	36.31	3.69	10.17%	-18.23%	3.10	12.89	54.31	0.74	5.72%	0.01	0.02%	
Kingston Properties Ltd	11.75	5.84	8.50	9.00	-0.50	-5.56%	17.24%	0.41	20.90	6.73	1.26	6.05%	0.20	2.95%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.24	8.61	-0.36	-4.23%	-7.73%	- 1.41	- 5.84	9.51	0.87	-14.85%	-	0.00%	
Stanley Motta Ltd.	6.45	4.85	5.50	5.67	-0.17	-3.00%	0.00%	1.18	4.66	6.42	0.86	18.37%	0.25	5.08%	
138 Student Living Jamaica Ltd	8.00	3.11	4.42	3.50	0.92	26.29%	-8.62%	- 0.31	- 14.38	10.63	0.42	-2.89%	-	0.00%	
Sygnus Real Estate Finance Limited	22.20	14.05	15.99	16.00	-0.01	-0.06%	-11.38%	7.18	2.23	19.19	0.83	37.39%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	9.00	10.59	10.00	0.59	5.91%	-15.62%	8.00	1.32	121.91	0.09	6.56%	0.17	1.35%	
Average									3.11	32.67	0.72	23.87%		2.35%	
Other															
1834 Investments Ltd.	1.30	0.74	0.87	0.83	0.04	4.89%	-11.22%	0.06	13.59	1.25	0.70	5.12%	0.04	4.88%	
MPC Caribbean Clean Energy Limited	165.00	95.00	101.00	101.00	0.00	0.00%	-33.99%	- 1.08	- 93.84	132.62	0.76	-0.81%	-	0.00%	
Sagicor Select Fund Finance	0.69	0.46	0.52	0.49	0.03	5.98%	-16.00%	0.18	2.92	0.82	0.63	21.59%	0.01	0.91%	
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.79	0.74	0.05	6.75%	12.02%	0.32	2.51	1.10	0.72	28.69%	0.01	1.49%	
Wigton Windfarm Ltd	0.85	0.46	0.50	0.48	0.01	2.51%	-34.02%	0.05	9.42	0.41	1.22	12.98%	-	0.00%	
Average									7.11	0.89	0.81	8.55%		2.42%	
Market Average (excluding Outliers)									16.99	25.70	3.41	15.25%		3.15%	

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	10-Dec-21	3-Dec-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	23.99	16.20	19.74	19.71	0.03	0.13%	-16.02%	1.40	14.12	9.32	2.12	15.00%	0.50	2.27%
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	2.99	3.05	-0.06	-1.88%	17.67%	0.20	14.60	1.45	2.06	14.14%	-	0.00%
QWI Investments Ltd	1.26	0.72	0.86	0.84	0.02	2.37%	13.64%	0.26	3.25	1.35	0.64	19.62%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.00	0.45	0.82	0.95	-0.13	-13.44%	44.37%	-0.43	-1.89	-0.11	-7.16	378.58%	-	0.00%
Average									17.76	3.28	1.26	20.57%		2.27%
Insurance														
Caribbean Assurance Brokers	3.00	1.51	2.51	2.86	-0.35	-12.09%	33.19%	0.51	4.92	1.57	1.60	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.43	6.13	0.30	4.85%	3.84%	0.43	14.87	2.97	2.17	14.58%	0.22	3.54%
IronRock Insurance Co Ltd	4.20	2.80	3.65	3.58	0.07	1.96%	-3.95%	0.24	14.98	2.61	1.40	9.33%	-	0.00%
Average									11.59	2.38	1.72	18.82%		3.54%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.89	1.46	2.07	2.05	0.02	1.16%	30.95%	0.12	17.49	1.19	1.74	9.97%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.30	3.30	-0.00	-0.13%	18.71%	0.45	7.41	2.53	1.30	17.60%	0.02	0.48%
Consolidated Bakeries Jamaica	2.00	1.12	1.28	1.45	-0.17	-11.70%	-5.19%	-0.12	-10.68	3.09	0.41	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.00	5.80	5.08	0.72	14.23%	38.37%	0.23	24.94	2.30	2.53	10.13%	0.07	1.73%
Caribbean Flavours & Fragrance	2.65	1.35	1.80	1.88	-0.08	-4.09%	12.03%	0.09	19.63	0.56	3.21	16.35%	0.05	2.94%
Honey Bun 1982 Ltd	12.12	5.00	9.06	9.32	-0.26	-2.77%	70.54%	0.46	19.52	2.18	4.15	21.26%	0.13	2.15%
Jamaican Teas Ltd	4.75	1.79	3.70	3.69	0.01	0.16%	87.99%	0.18	20.28	0.96	3.85	18.97%	0.01	0.54%
Lasco Manufacturing Ltd	6.00	3.59	4.75	4.80	-0.05	-1.00%	23.43%	0.34	13.78	2.03	2.34	16.97%	0.07	1.92%
Average									17.58	1.86	2.44	15.89%		1.63%

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	HIGH	LOW	10-Dec-21	3-Dec-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.50	3.00	3.03	3.07	- 0.04	-1.23%	-5.21%	0.27	11.32	1.92	1.58	13.95%	0.07	1.99%	
Derrimon Trading Co Ltd	2.79	2.00	2.31	2.31	- 0.01	-0.28%	-2.99%	0.10	23.27	1.19	1.94	8.35%	-	0.00%	
Everything Fresh Ltd	1.35	0.63	0.99	0.92	0.07	7.61%	33.52%	- 0.11	- 8.84	0.43	2.31	-26.17%	-	0.00%	
Fontana Ltd	8.00	5.02	7.19	7.28	- 0.09	-1.21%	27.05%	0.42	17.01	1.49	4.81	28.30%	0.08	1.46%	
FosRich Company Ltd.	9.50	3.43	8.48	8.45	0.03	0.31%	106.24%	0.46	18.54	2.09	4.06	21.91%	0.20	5.00%	
Jetcon Corp Ltd	1.90	0.56	0.98	1.00	- 0.02	-1.64%	24.51%	- 0.00	- 816.34	0.95	1.04	-0.13%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.03	3.01	0.02	0.66%	14.46%	0.11	26.65	0.56	5.41	20.30%	0.11	4.48%	
Lumber Depot Ltd	3.70	1.18	3.22	2.75	0.47	16.97%	108.58%	0.26	12.17	0.56	5.76	47.32%	0.06	4.33%	
Medical Disposables & Supplies	6.78	3.70	6.00	6.32	- 0.32	-5.08%	42.35%	0.49	12.18	3.97	1.51	12.40%	0.07	1.74%	
Paramount Trading Jamaica Ltd	1.55	0.95	1.25	1.23	0.02	1.65%	-13.45%	0.04	28.73	0.53	2.37	8.27%	0.04	2.63%	
Stationary & Office Supplies	9.50	3.60	5.98	5.60	0.38	6.80%	31.81%	0.34	17.66	2.75	2.18	12.32%	0.24	6.41%	
Tropical Battery Compsny Limited	1.59	0.96	1.31	1.27	0.03	2.72%	9.77%	0.05	26.24	0.60	2.17	8.29%	0.01	0.89%	
Average									19.38	1.42	2.93	16.48%		2.89%	
Leisure															
Dolphin Cove Ltd	15.32	5.95	13.45	12.82	0.63	4.90%	53.19%	- 0.02	- 738.02	10.80	1.25	-0.17%	-	0.00%	
KLE Group Ltd	3.45	0.95	1.99	2.32	- 0.34	-14.44%	72.93%	- 0.88	- 2.26	- 0.46	- 4.33	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.90	3.81	3.70	0.11	2.85%	19.06%	- 0.06	- 64.47	1.81	2.11	-3.27%	-	0.00%	
Average									- 268.25	4.05	1.68	-1.72%		0.00%	
Food & Beverage															
Express Catering Ltd.	6.95	3.07	5.52	5.73	- 0.21	-3.67%	56.35%	0.05	105.22	0.26	21.16	20.11%	-	0.00%	
Average									105.22	0.26	21.16	20.11%		0.00%	
Services															
CAC 2000 Ltd	13.00	6.55	7.81	7.10	0.71	10.00%	-39.92%	0.28	27.96	3.09	2.53	9.03%	-	0.00%	
Cargo Handlers Ltd	8.71	6.21	7.64	7.01	0.63	8.97%	0.51%	0.37	20.65	1.41	5.41	26.21%	0.20	2.86%	
Elite Diagnostic Limited	3.64	2.71	2.84	2.97	- 0.13	-4.48%	-5.64%	0.03	85.31	1.23	2.31	2.70%	0.09	2.97%	
Future Energy Sources Company Limited	3.50	1.00	2.75	2.74	0.01	0.21%	243.74%	0.22	12.29	0.26	10.76	87.55%	-	0.00%	
Gwest Corporation	1.40	0.56	0.95	1.00	- 0.05	-5.00%	26.61%	0.08	11.22	1.39	0.69	6.11%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.67	8.00	- 0.33	-4.14%	13.54%	- 0.12	- 63.90	1.36	5.63	-8.81%	-	0.00%	
Mailpac Group Limited	4.43	2.16	3.30	3.38	- 0.08	-2.45%	18.64%	0.18	18.27	0.20	16.67	91.24%	0.11	4.82%	
tTech Ltd	6.28	3.60	4.50	4.02	0.48	12.02%	4.65%	0.25	17.89	2.42	1.86	10.41%	0.05	1.23%	
Average									18.05	1.42	5.73	28.06%		2.97%	
Other															
ICREATE Limited	1.20	0.52	0.75	0.91	- 0.16	-17.24%	27.90%	- 0.11	- 6.77	- 0.14	- 5.52	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.44	3.47	3.55	- 0.08	-2.13%	13.53%	0.17	20.35	0.57	6.12	30.10%	0.11	4.20%	
Market Average (excluding Outliers)									20.35	0.57	6.12	55.81%		4.20%	
									17.45	1.90	3.13	25.11%		2.92%	

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	10-Dec-21	3-Dec-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.27	0.20	0.23	0.23	- 0.00	-2.05%	-5.42%	0.02	13.73	0.22	1.05	7.61%	0.01	2.00%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	0.00	0.02%	2.65%	0.00	7.79	0.02	0.84	10.82%	0.00	5.12%
Sygnus Credit Investments	0.18	0.10	0.12	0.11	0.01	6.72%	-25.24%	0.02	5.08	0.27	0.44	8.60%	0.00	2.41%
Average									8.87	0.17	0.77	9.01%		3.18%
Retail														
Productive Business Solutions	1.16	0.65	1.16	1.16	-	0.00%	54.87%	-0.01	- 168.25	0.63	1.84	-1.09%	0.00	-
Average									- 168.25	0.63	1.84	-1.09%		-
Leisure														
Margaritaville Turks Ltd	0.12	0.08	0.10	0.09	0.01	11.11%	0.00%	-0.02	- 5.50	0.04	2.57	-46.63%	0.00	-
Average									- 5.50	0.04	2.57	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-8.01%	-11.25%	0.00	24.75	0.00	1.57	6.34%	0.00	0.63%
Average									24.75	0.00	1.57	6.34%		0.63%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.06	0.07	- 0.01	-9.19%	-22.62%	0.01	7.22	0.13	0.47	6.56%	0.00	1.38%
Sygnus Real Estate Finance Limited	0.16	0.11	0.13	0.13	- 0.00	-2.02%	3.15%	0.06	2.06	0.17	0.77	37.32%	0.00	-
Average									4.64	0.15	0.62	21.94%		0.69%
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)									8.19	0.32	1.43	7.06%		1.50%

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