

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	4-Mar-22	25-Feb-22										
Finance														
Barita Investments Ltd	109.50	77.00	89.95	89.45	0.50	0.56%	-8.33%	3.37	26.72	30.23	2.98	11.14%	3.03	3.72%
Eppley Ltd	46.00	24.00	39.14	38.39	0.75	1.95%	8.87%	1.45	26.99	5.72	6.84	25.33%	0.94	3.45%
Guardian Holdings Ltd.	1,134.90	500.01	535.03	550.96	-15.93	-2.89%	3.15%	76.72	6.97	486.53	1.10	15.77%	4.04	0.69%
JMMB Group Ltd	44.61	29.55	43.33	42.96	0.37	0.86%	9.87%	6.40	6.77	33.58	1.29	19.06%	0.85	2.58%
Jamaica Stock Exchange Ltd/The	19.64	15.02	16.70	17.02	-0.32	-1.88%	-6.00%	0.71	23.55	2.70	6.19	26.29%	0.27	1.51%
Mayberry Investments Ltd	9.50	4.96	5.94	6.92	-0.98	-14.16%	-24.30%	0.69	8.66	11.05	0.54	6.21%	0.32	5.82%
Mayberry Jamaican Equities Limited	10.49	6.85	7.55	8.50	-0.95	-11.18%	-16.20%	0.41	18.36	11.34	0.67	3.63%	0.06	0.77%
NCB Financial Group Ltd	148.49	110.00	123.29	124.74	-1.45	-1.16%	-0.78%	7.95	15.52	85.47	1.44	9.30%	0.50	0.35%
Portland JSX Ltd	10.50	6.50	8.05	9.07	-1.02	-11.25%	16.16%	4.61	1.75	16.91	0.48	27.26%	-	0.00%
Proven Jamaica Ltd.	39.98	30.00	36.44	35.34	1.10	3.11%	10.12%	3.10	11.76	33.54	1.09	9.24%	0.79	2.25%
Scotia Group Jamaica Ltd	44.50	33.02	34.16	34.61	-0.45	-1.30%	-5.15%	2.70	12.64	36.51	0.94	7.40%	1.10	2.62%
Sterling Investments Ltd	3.65	2.50	3.16	3.35	-0.19	-5.67%	10.21%	0.35	9.06	3.68	0.86	9.47%	0.18	6.88%
Sygnus Credit Investments Ltd. ¹	0.16	0.12	0.13	0.13	0.00	0.00%	-99.14%	2.72	0.05	30.13	0.00	9.04%	0.61	4.08%
Victoria Mutual Investments Ltd	7.80	5.01	6.94	7.02	-0.08	-1.14%	13.25%	0.38	18.45	2.70	0.14	13.93%	-	0.00%
Average									13.37	23.35	1.75	13.79%		2.90%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	12.97	12.20	0.77	6.31%	-2.96%	0.58	22.54	6.06	2.14	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	64.50	71.39	75.87	-4.48	-5.90%	2.20%	5.10	14.00	18.54	3.85	27.51%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	29.38	28.45	0.93	3.27%	1.20%	1.29	22.72	16.11	1.82	8.03%	0.43	1.49%
Salada Foods Ltd	10.00	3.85	6.53	6.88	-0.35	-5.09%	-1.16%	0.10	66.79	0.95	6.86	10.27%	0.11	0.25%
Seprod Ltd	85.00	53.79	56.07	59.64	-3.57	-5.99%	-13.42%	2.94	19.07	25.15	2.23	11.69%	1.30	1.86%
Wisynco Ltd	21.00	14.02	18.78	19.50	-0.72	-3.69%	12.49%	0.97	19.28	4.58	4.10	21.27%	0.40	2.48%
Average									27.40	11.90	3.50	14.71%		1.52%
Retail														
Carreras Ltd	11.00	6.80	8.67	8.31	0.36	4.33%	7.80%	0.86	10.03	0.44	19.65	195.84%	0.83	10.41%
Caribbean Producers Jamaica Ltd	25.99	2.85	14.69	16.91	-2.22	-13.13%	12.69%	0.78	18.86	18.79	0.78	4.15%	-	0.00%
Average									10.03	9.61	10.22	4.15%		10.41%
Insurance														
Key Insurance Co Ltd	6.80	3.85	4.76	4.20	0.56	13.33%	18.41%	0.29	16.60	1.92	2.48	14.92%	-	0.00%
Average									16.60	1.92	2.48	14.92%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	4-Mar-22	25-Feb-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.78	1.42	2.75	3.00	-0.25	-8.33%	-10.51%	0.12	23.04	1.13	2.44	10.58%	0.02	1.32%
Average									23.04	1.13	2.44	10.58%		1.32%
Conglomerate														
Grace Kennedy Ltd	105.99	80.00	101.25	103.51	-2.26	-2.18%	1.23%	8.98	11.27	71.36	1.42	12.59%	1.93	2.14%
Jamaica Producers Group	31.00	19.70	22.04	22.82	-0.78	-3.42%	-0.32%	3.40	6.47	30.45	0.72	11.18%	-	0.00%
Massy Holdings Limited	3,200.00	1,900.00	1,950.00	1,967.25	-17.25	-0.88%	-	181.65	10.73	1,609.24	1.21	11.29%	64.30	-
Pan-Jamaican Investment Trust	74.00	61.00	66.20	65.49	0.71	1.08%	2.08%	6.80	9.73	49.05	1.35	13.87%	1.00	1.51%
Sagicor Group Jamaica Ltd	68.00	47.06	55.83	54.00	1.83	3.39%	1.49%	3.37	16.59	3.45	16.18	97.54%	1.11	2.23%
Average									11.02	38.58	4.18	33.79%		1.18%
Leisure														
Ciboney Group Ltd	1.29	0.20	0.80	0.76	0.04	5.26%	1.43%	-0.01	-83.00	-0.00	-191.58	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,030.00	945.00	85.00	8.99%	-3.63%	-231.74	-4.44	318.97	3.23	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	4.05	4.03	0.02	0.50%	-8.46%	0.25	16.43	0.99	4.11	25.01%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.70	18.49	-0.79	-4.27%	-0.53%	0.88	20.07	2.26	7.85	39.11%	0.91	6.05%
Average									18.25	1.62	5.06	32.06%		3.08%
Services														
Kingston Wharves Ltd	50.00	36.00	42.05	42.30	-0.25	-0.59%	6.24%	2.27	18.50	24.64	1.71	9.23%	0.60	1.29%
Transjamaican Highway Limited	1.40	0.94	1.25	1.26	-0.01	-0.79%	3.99%	0.05	25.25	0.67	1.86	7.37%	0.09	6.27%
Average									21.87	24.64	1.78	8.30%		3.78%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	38.40	40.60	-2.20	-5.42%	-12.89%	3.23	11.87	55.43	0.69	5.84%	0.02	0.06%
Kingston Properties Ltd	11.75	6.10	8.10	9.00	-0.90	-10.00%	-10.00%	0.70	11.58	7.56	1.07	9.25%	0.20	2.84%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.35	8.40	-0.05	-0.60%	-1.65%	0.32	25.98	9.97	0.84	3.22%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.92	5.26	0.66	12.55%	5.69%	1.20	4.94	7.31	0.81	16.40%	0.25	4.67%
138 Student Living Jamaica Ltd	9.50	3.11	5.20	5.09	0.11	2.16%	20.46%	0.57	9.05	10.82	0.48	5.31%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.98	17.00	-0.02	-0.12%	3.16%	9.00	1.89	36.27	0.47	24.81%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.92	11.77	-0.85	-7.22%	1.86%	12.42	0.88	132.97	0.08	9.34%	0.11	0.69%
Average									6.23	37.19	0.63	13.13%		2.06%
Other														
I834 Investments Ltd.	1.17	0.66	0.81	0.86	-0.05	-5.81%	14.83%	0.05	15.42	1.24	0.65	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	154.00	95.00	98.20	98.20	0.00	0.00%	-14.61%	2.09	47.04	142.89	0.69	1.46%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.51	0.50	0.01	2.00%	1.99%	-0.03	-17.51	0.81	0.63	-3.60%	0.01	0.90%
Sagicor Select Fund Manu & Dist.	1.00	0.69	0.74	0.78	-0.04	-5.13%	-0.68%	0.23	3.26	1.06	0.70	21.33%	0.01	1.31%
Wigton Windfarm Ltd	0.71	0.40	0.52	0.54	-0.02	-3.70%	-0.93%	0.09	5.66	0.39	1.33	23.53%	0.02	2.76%
Average									1.71	0.88	0.80	11.38%		0.74%
Market Average (excluding Outliers)									14.95	27.13	3.28	15.68%		3.00%

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	4-Mar-22	25-Feb-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio	Share				Yield
									(P/E)*					
Finance														
Access Financial Services Ltd	29.24	16.20	20.03	20.33	- 0.30	-1.48%	-1.50%	1.47	13.66	9.73	2.06	15.08%	0.65	3.16%
ISP Finance Services Ltd	50.00	15.24	29.56	30.00	- 0.44	-1.47%	-22.21%	0.51	57.61	4.41	6.71	11.65%	-	0.00%
Lasco Financial Services Ltd	4.20	2.40	3.31	3.35	- 0.04	-1.19%	10.33%	0.21	15.90	1.50	2.21	13.88%	0.04	1.53%
QWI Investments Ltd	1.09	0.74	1.03	1.03	-	0.00%	15.96%	0.25	4.12	1.40	0.74	17.85%	-	0.00%
SSL Venture Capital Jamaica Ltd	2.29	0.50	1.80	1.33	0.47	35.34%	91.49%	0.56	3.20	- 0.10	- 17.25	-538.71%	-	0.00%
Average									18.90	3.39	- 1.11	11.69%		0.94%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.29	3.22	- 0.93	-28.88%	0.64%	0.51	4.49	1.57	1.46	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	5.88	6.27	- 0.39	-6.22%	-2.00%	0.33	17.57	3.04	1.93	10.99%	0.19	3.22%
IronRock Insurance Co Ltd	4.20	2.80	3.11	3.10	0.01	0.32%	0.32%	0.28	11.26	2.92	1.06	9.46%	-	0.00%
Average									11.11	2.51	1.49	17.67%		3.22%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.96	1.48	3.13	3.26	- 0.13	-3.99%	42.27%	0.16	19.66	1.26	2.49	12.67%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.98	3.25	0.73	22.46%	26.48%	0.45	8.93	2.53	1.57	17.60%	0.02	0.52%
Consolidated Bakeries Jamaica	2.00	0.88	1.14	1.21	- 0.07	-5.79%	-4.87%	- 0.10	- 11.76	3.05	0.37	-3.18%	-	0.00%
Caribbean Cream Ltd	7.00	4.35	5.21	5.27	- 0.06	-1.14%	-1.80%	0.14	38.01	2.23	2.34	6.15%	0.07	1.45%
Caribbean Flavours & Fragrance	2.65	1.65	1.99	1.95	0.04	2.05%	4.18%	0.09	22.48	0.58	3.41	15.17%	0.05	2.00%
Honey Bun 1982 Ltd	12.12	5.00	9.00	9.72	- 0.72	-7.41%	-2.90%	0.49	18.49	2.42	3.72	20.13%	0.16	3.20%
Jamaican Teas Ltd	4.75	2.93	3.51	3.63	- 0.12	-3.31%	-7.82%	0.27	13.19	1.60	2.20	16.64%	0.01	0.32%
Lasco Manufacturing Ltd	6.00	4.01	4.66	4.67	- 0.01	-0.21%	-1.90%	0.37	12.45	2.13	2.19	17.58%	0.07	1.70%
SPURTREE	4.00	1.30	3.66	3.24	0.42	12.96%	-	-	-	0.15	24.57	0.00%	-	-
Average									19.03	1.97	2.29	15.13%		1.53%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	4-Mar-22	25-Feb-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio	Share				Yield
									(P/E)*					
Retail														
Lasco Distributors Ltd	4.50	3.01	3.64	3.64	-	0.00%	7.37%	0.27	13.40	1.92	1.89	14.13%	0.07	1.81%
Derrimon Trading Co Ltd	3.17	2.00	2.97	2.43	0.54	22.22%	28.96%	0.10	30.04	1.27	2.34	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.76	1.09	1.18	-0.09	-7.63%	14.74%	-0.04	-30.82	0.40	2.71	-8.79%	-	0.00%
Fontana Ltd	12.49	5.50	11.29	11.46	-0.17	-1.48%	51.16%	0.42	26.70	1.49	7.56	28.30%	0.18	3.10%
FosRich Company Ltd.	15.05	4.60	14.77	14.26	0.51	3.58%	63.25%	0.46	32.30	2.09	7.08	21.91%	0.10	2.04%
Jetcon Corp Ltd	1.90	0.70	0.89	0.91	-0.02	-2.20%	-4.30%	-0.00	-738.63	0.95	0.94	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.70	3.09	3.01	0.08	2.66%	-6.91%	0.13	23.06	0.83	3.72	16.13%	-	0.00%
Lumber Depot Ltd	4.29	2.20	3.97	3.79	0.18	4.75%	31.25%	0.26	15.06	0.57	6.97	46.30%	0.04	1.50%
Medical Disposables & Supplies	7.95	4.10	6.36	6.65	-0.29	-4.36%	-2.00%	0.51	12.56	4.08	1.56	12.40%	0.07	1.63%
Paramount Trading Jamaica Ltd	2.44	0.95	1.67	1.98	-0.31	-15.66%	33.60%	0.04	38.23	0.53	3.16	8.27%	0.04	3.03%
Stationary & Office Supplies	9.50	4.50	7.24	7.40	-0.16	-2.16%	13.30%	0.43	16.91	2.71	2.68	15.83%	0.16	3.53%
Tropical Battery Compsny Limited	2.30	1.08	2.18	1.72	0.46	26.74%	73.64%	0.10	22.50	0.68	3.21	14.27%	0.03	2.56%
Average									23.08	1.46	3.65	16.84%		1.92%
Leisure														
Dolphin Cove Ltd	30.00	6.80	27.08	27.03	0.05	0.18%	76.61%	-0.02	-1,486.04	10.80	2.51	-0.17%	0.40	4.44%
KLE Group Ltd	3.45	0.95	2.80	2.18	0.62	28.44%	56.42%	-0.85	-3.30	-0.64	-4.36	131.90%	-	0.00%
Main Event Entertainment Group	7.60	3.06	7.50	5.29	2.21	41.78%	66.67%	0.05	139.42	1.83	4.09	2.94%	-	0.00%
Average									-449.97	4.00	3.30	1.38%		4.44%
Food & Beverage														
Express Catering Ltd.	7.49	3.07	5.14	5.85	-0.71	-12.14%	0.59%	0.01	379.91	0.52	9.82	2.59%	-	0.00%
Average									379.91	0.52	9.82	2.59%		0.00%
Services														
CAC 2000 Ltd	12.10	6.55	7.92	7.89	0.03	0.38%	10.00%	0.31	25.68	3.32	2.39	9.30%	-	0.00%
Cargo Handlers Ltd	9.89	5.61	8.98	8.55	0.43	5.03%	15.85%	0.47	19.12	1.58	5.69	29.77%	0.20	2.78%
Elite Diagnostic Limited	4.40	2.50	3.10	3.06	0.04	1.31%	8.76%	0.05	68.79	1.25	2.48	3.60%	0.09	3.00%
Future Energy Sources Company Limited	8.49	1.00	7.92	5.02	2.90	57.77%	175.00%	0.08	96.76	0.29	27.78	28.71%	-	0.00%
Gwest Corporation	1.40	0.65	1.01	0.98	0.03	3.06%	13.00%	0.09	11.37	1.36	0.74	6.52%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.93	6.94	0.99	14.27%	-4.68%	-0.06	-138.50	1.36	5.82	-4.20%	-	0.00%
Mailpac Group Limited	4.00	2.62	2.78	2.95	-0.17	-5.76%	-24.04%	0.18	15.31	0.28	9.98	65.14%	0.11	3.17%
tTech Ltd	6.28	3.60	4.03	4.29	-0.26	-6.06%	-14.91%	0.25	16.02	2.42	1.67	10.41%	0.05	1.20%
Average									36.15	1.48	7.07	21.92%		2.54%
Other														
ICREATE Limited	1.20	0.60	0.81	0.80	0.01	1.25%	4.32%	-0.12	-6.98	-0.12	-6.92	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.48	3.65	3.65	-	0.00%	-5.06%	0.16	22.19	0.55	6.69	30.16%	0.09	3.28%
									22.19	0.55	6.69	64.69%		3.28%
Market Average (excluding Outliers)									21.74	1.98	3.34	21.50%		2.55%

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	4-Mar-22	25-Feb-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.20	0.24	0.23	0.01	4.26%	18.93%	0.02	12.15	0.22	1.13	9.32%	0.01	2.18%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-2.53%	11.99%	0.00	8.60	0.02	0.93	10.82%	0.00	5.95%
Sygnus Credit Investments	0.16	0.10	0.13	0.13	0.00	0.31%	0.70%	0.03	5.06	0.28	0.47	9.21%	0.00	2.88%
Average									8.61	0.17	0.84	9.78%		3.67%
Retail														
Productive Business Solutions	1.33	0.74	1.03	1.10	- 0.07	-6.16%	-6.16%	0.03	33.49	0.41	2.51	7.51%	0.01	1.09%
Average									33.49	0.41	2.51	7.51%		1.09%
Leisure														
Margaritaville Turks Ltd	0.24	0.08	0.18	0.18	- 0.00	-1.15%	89.47%	-0.02	- 9.91	0.04	4.62	-46.63%	0.00	-
Average									- 9.91	0.04	4.62	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	2.30%	5.91%	0.00	27.88	0.00	2.06	7.37%	0.00	-
Average									27.88	0.00	2.06	7.37%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.07	0.01	13.68%	31.70%	0.01	6.54	0.13	0.61	9.34%	0.00	0.82%
Sygnus Real Estate Finance Limited	0.16	0.11	0.16	0.14	0.02	13.58%	14.32%	0.06	2.50	0.17	0.93	37.32%	0.00	-
Average									4.52	0.15	0.77	23.33%		0.82%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.26	1.26	-	0.00%	16.67%	-0.01	- 151.84	0.90	1.39	-0.92%	0.00	-
Average									- 151.84	0.90	1.39	-0.92%		-
Market Average (excluding Outliers)									7.77	0.28	2.03	9.41%		1.50%

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