

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 | 11-Feb-22 | 4-Feb-22 | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| Barita Investments Ltd | 109.50 | 75.00 | 91.45 | 92.22 | -0.77 | -0.83% | -6.80% | 3.33 | 27.50 | 29.70 | 3.08 | 11.20% | 3.78 | 4.75% |
| Eppley Ltd | 46.00 | 20.00 | 33.39 | 34.29 | -0.90 | -2.62% | -7.12% | 1.31 | 25.55 | 5.32 | 6.27 | 24.56% | 0.94 | 4.17% |
| Guardian Holdings Ltd. | 1,134.90 | 500.01 | 578.59 | 562.76 | 15.83 | 2.81% | 11.55% | 70.00 | 8.27 | 457.75 | 1.26 | 15.29% | 4.04 | 0.69% |
| JMMB Group Ltd | 44.61 | 29.55 | 41.99 | 42.93 | -0.94 | -2.19% | 6.47% | 5.27 | 7.97 | 33.10 | 1.27 | 15.91% | 0.85 | 2.62% |
| Jamaica Stock Exchange Ltd/The | 19.64 | 15.02 | 17.37 | 17.99 | -0.62 | -3.45% | -2.23% | 0.71 | 24.44 | 2.45 | 7.08 | 28.98% | 0.27 | 1.45% |
| Mayberry Investments Ltd | 9.50 | 4.96 | 7.03 | 6.13 | 0.90 | 14.68% | -10.41% | 0.69 | 10.25 | 11.05 | 0.64 | 6.21% | 0.32 | 6.04% |
| Mayberry Jamaican Equities Limited | 10.49 | 6.30 | 8.50 | 8.86 | -0.36 | -4.06% | -5.66% | 0.41 | 20.67 | 11.34 | 0.75 | 3.63% | 0.06 | 0.85% |
| NCB Financial Group Ltd | 148.49 | 110.00 | 128.78 | 131.25 | -2.47 | -1.88% | 3.64% | 7.95 | 16.21 | 85.47 | 1.51 | 9.30% | 0.50 | 0.37% |
| Portland JSX Ltd | 10.50 | 6.50 | 8.70 | 7.06 | 1.64 | 23.23% | 25.54% | 4.61 | 1.89 | 16.91 | 0.51 | 27.26% | - | 0.00% |
| Proven Jamaica Ltd. | 42.50 | 30.00 | 33.69 | 32.87 | 0.82 | 2.49% | 1.81% | 2.49 | 13.54 | 32.41 | 1.04 | 7.68% | 0.79 | 2.08% |
| Scotia Group Jamaica Ltd | 44.99 | 33.02 | 36.74 | 37.02 | -0.28 | -0.76% | 2.02% | 2.70 | 13.59 | 36.51 | 1.01 | 7.40% | 1.10 | 2.68% |
| Sterling Investments Ltd | 3.52 | 2.50 | 3.10 | 2.99 | 0.11 | 3.68% | 8.12% | 0.35 | 8.89 | 3.68 | 0.84 | 9.47% | 0.18 | 5.79% |
| Sygnus Credit Investments Ltd. ¹ | 19.00 | 0.00 | 15.16 | 14.95 | 0.21 | 1.40% | 1.85% | 2.46 | 6.17 | 28.20 | 0.54 | 8.71% | 0.61 | 4.09% |
| Victoria Mutual Investments Ltd | 7.80 | 5.01 | 7.12 | 6.72 | 0.40 | 5.95% | 16.18% | 0.46 | 15.61 | 3.04 | 0.15 | 14.99% | - | 0.00% |
| Average | | | | | | | | | 14.32 | 23.01 | 1.85 | 13.61% | | 2.97% |
| Manufacturing | | | | | | | | | | | | | | |
| Berger Paints Jamaica Ltd | 18.98 | 11.00 | 12.60 | 13.50 | -0.90 | -6.67% | -5.73% | 0.32 | 38.78 | 5.51 | 2.29 | 5.90% | - | 0.00% |
| Caribbean Cement Co Ltd | 146.12 | 58.00 | 82.35 | 74.79 | 7.56 | 10.11% | 17.89% | 4.81 | 17.11 | 17.35 | 4.75 | 27.75% | - | 0.00% |
| Jamaica Broilers Group Ltd | 37.00 | 25.00 | 29.74 | 27.01 | 2.73 | 10.11% | 2.44% | 1.29 | 23.00 | 16.11 | 1.85 | 8.03% | 0.43 | 1.61% |
| Salada Foods Ltd | 10.00 | 3.70 | 7.15 | 6.78 | 0.37 | 5.46% | 8.23% | 0.10 | 73.13 | 0.95 | 7.51 | 10.27% | 0.11 | 0.27% |
| Seprod Ltd | 85.00 | 53.79 | 62.07 | 60.33 | 1.74 | 2.88% | -4.15% | 2.94 | 21.11 | 25.15 | 2.47 | 11.69% | 1.30 | 1.97% |
| Wisynco Ltd | 21.00 | 14.02 | 19.74 | 19.31 | 0.43 | 2.23% | 18.24% | 0.97 | 20.27 | 4.58 | 4.31 | 21.27% | 0.30 | 1.90% |
| Average | | | | | | | | | 32.23 | 11.61 | 3.86 | 14.15% | | 1.44% |
| Retail | | | | | | | | | | | | | | |
| Carreras Ltd | 11.00 | 6.80 | 8.21 | 8.20 | 0.01 | 0.12% | 2.08% | 0.84 | 9.77 | 0.41 | 19.80 | 202.61% | 0.83 | 12.13% |
| Caribbean Producers Jamaica Ltd | 25.99 | 2.55 | 19.05 | 17.48 | 1.57 | 8.98% | 46.14% | 0.78 | 24.46 | 18.79 | 1.01 | 4.15% | - | 0.00% |
| Average | | | | | | | | | 9.77 | 9.60 | 10.40 | 4.15% | | 12.13% |
| Insurance | | | | | | | | | | | | | | |
| Key Insurance Co Ltd | 6.80 | 3.85 | 4.38 | 3.92 | 0.46 | 11.73% | 8.96% | 0.13 | 34.28 | 1.69 | 2.59 | 7.54% | - | 0.00% |
| Average | | | | | | | | | 34.28 | 1.69 | 2.59 | 7.54% | | 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 | 11-Feb-22 | 4-Feb-22 | Change | Change | Change | His. EPS | Earnings Ratio (P/E)* | Value Per Share | Book | ROE | Dividend | Dividend Yield |
| Communication | | | | | | | | | | | | | | |
| Radio Jamaica Ltd | 4.78 | 1.37 | 4.29 | 4.34 | -0.05 | -1.15% | 39.60% | 0.14 | 29.95 | 1.10 | 3.90 | 13.02% | 0.02 | 1.42% |
| Average | | | | | | | | | 29.95 | 1.10 | 3.90 | 13.02% | | 1.42% |
| Conglomerate | | | | | | | | | | | | | | |
| Grace Kennedy Ltd | 105.99 | 72.00 | 104.99 | 103.03 | 1.96 | 1.90% | 4.97% | 7.51 | 13.98 | 65.39 | 1.61 | 11.48% | 1.93 | 2.36% |
| Jamaica Producers Group | 31.00 | 19.60 | 23.39 | 22.10 | 1.29 | 5.84% | 5.78% | 1.12 | 20.86 | 14.38 | 1.63 | 7.80% | - | 0.00% |
| Massy Holdings Limited | 3,200.00 | 1,900.00 | 1,979.32 | 2,019.58 | -40.26 | -1.99% | - | 175.09 | 11.30 | 1,420.28 | 1.39 | 12.33% | 64.30 | - |
| Pan-Jamaican Investment Trust | 74.00 | 61.00 | 66.74 | 65.88 | 0.86 | 1.31% | 2.91% | 5.91 | 11.29 | 47.58 | 1.40 | 12.43% | 1.00 | 1.46% |
| Sagicor Group Jamaica Ltd | 68.00 | 47.06 | 53.89 | 53.24 | 0.65 | 1.22% | -2.04% | 4.22 | 12.77 | 29.27 | 1.84 | 14.42% | 1.11 | 2.21% |
| Average | | | | | | | | | 14.73 | 39.15 | 1.57 | 11.53% | | 1.21% |
| Leisure | | | | | | | | | | | | | | |
| Ciboney Group Ltd | 2.30 | 0.20 | 0.83 | 0.82 | 0.01 | 1.22% | 5.23% | -0.01 | -86.11 | -0.00 | -198.77 | 230.82% | - | 0.00% |
| Palace Amusement Co Ltd | 1,500.00 | 600.00 | 902.50 | 930.00 | -27.50 | -2.96% | -15.56% | -266.53 | -3.39 | 442.58 | 2.04 | -60.22% | - | 0.00% |
| Pulse Investments Ltd | 5.15 | 3.06 | 4.25 | 4.06 | 0.19 | 4.68% | -3.94% | 0.25 | 17.25 | 0.99 | 4.31 | 25.01% | 0.01 | 0.10% |
| Supreme Ventures Ltd | 22.00 | 13.50 | 18.55 | 18.07 | 0.48 | 2.66% | 4.25% | 0.89 | 20.76 | 1.47 | 12.60 | 60.73% | 0.91 | 5.42% |
| Average | | | | | | | | | 19.00 | 1.23 | 6.32 | 42.87% | | 2.76% |
| Services | | | | | | | | | | | | | | |
| Kingston Wharves Ltd | 50.00 | 36.00 | 41.89 | 42.43 | -0.54 | -1.27% | 5.84% | 2.04 | 20.58 | 24.05 | 1.74 | 8.46% | 0.60 | 1.31% |
| Transjamaican Highway Limited | 1.40 | 0.94 | 1.23 | 1.22 | 0.01 | 0.82% | 2.33% | 0.04 | 28.59 | 0.69 | 1.78 | 6.21% | 0.09 | 6.36% |
| Average | | | | | | | | | 24.59 | 24.05 | 1.76 | 7.34% | | 3.83% |
| Real Estate | | | | | | | | | | | | | | |
| Eppley Caribbean Property Fund Ltd SCC | 50.00 | 34.00 | 42.35 | 42.00 | 0.35 | 0.83% | -3.93% | 3.10 | 13.66 | 54.31 | 0.78 | 5.71% | 0.01 | 0.02% |
| Kingston Properties Ltd | 11.75 | 5.84 | 9.74 | 9.74 | 0.00 | 0.00% | 8.22% | 0.41 | 23.94 | 6.73 | 1.45 | 6.05% | 0.20 | 2.77% |
| Sagicor Real Estate X Fund Ltd | 9.05 | 6.01 | 8.38 | 8.39 | -0.01 | -0.12% | -1.30% | -1.41 | -5.94 | 9.51 | 0.88 | -14.85% | - | 0.00% |
| Stanley Motta Ltd. | 6.45 | 4.55 | 5.98 | 5.82 | 0.16 | 2.75% | 6.76% | 1.18 | 5.07 | 6.42 | 0.93 | 18.37% | 0.25 | 5.01% |
| 138 Student Living Jamaica Ltd | 8.00 | 3.11 | 7.32 | 4.29 | 3.03 | 70.63% | 69.57% | -0.31 | -23.82 | 10.63 | 0.69 | -2.89% | - | 0.00% |
| Sygnus Real Estate Finance Limited | 22.20 | 14.05 | 18.20 | 18.20 | 0.00 | 0.00% | 10.57% | 9.00 | 2.02 | 36.27 | 0.50 | 24.81% | - | 0.00% |
| First Rock Capital Holdings Ltd | 19.00 | 9.00 | 11.93 | 12.01 | -0.08 | -0.67% | 11.28% | 8.00 | 1.49 | 121.91 | 0.10 | 6.56% | 0.11 | 0.71% |
| Average | | | | | | | | | 9.24 | 35.11 | 0.76 | 12.30% | | 2.13% |
| Other | | | | | | | | | | | | | | |
| 1834 Investments Ltd. | 1.30 | 0.66 | 0.82 | 0.85 | -0.03 | -3.53% | 16.25% | 0.06 | 12.81 | 1.25 | 0.66 | 5.12% | - | 0.00% |
| MPC Caribbean Clean Energy Limited | 156.00 | 95.00 | 117.66 | 119.17 | -1.51 | -1.27% | 2.31% | -1.08 | -109.32 | 132.62 | 0.89 | -0.81% | - | 0.00% |
| Sagicor Select Fund Finance | 0.69 | 0.46 | 0.51 | 0.52 | -0.01 | -1.92% | 1.99% | 0.18 | 2.87 | 0.82 | 0.62 | 21.59% | 0.01 | 0.92% |
| Sagicor Select Fund Manu & Dist. | 1.00 | 0.70 | 0.74 | 0.79 | -0.05 | -6.33% | -0.68% | 0.32 | 2.35 | 1.10 | 0.67 | 28.69% | 0.01 | 1.46% |
| Wigton Windfarm Ltd | 0.76 | 0.40 | 0.56 | 0.55 | 0.01 | 1.82% | 6.69% | 0.05 | 10.64 | 0.41 | 1.38 | 12.98% | 0.02 | 2.49% |
| Average | | | | | | | | | 7.17 | 0.89 | 0.84 | 17.09% | | 0.79% |
| Market Average (excluding Outliers) | | | | | | | | | 19.53 | 26.59 | 3.39 | 14.36% | | 3.19% |

JUNIOR MARKET

| Industry or Company | 52 Week | | Close Price | Close Price | WoW \$ | WoW % | YTD % | His. EPS | Price | Book | Price | T12M | T12M | T12M |
|---------------------------------|---------|-------|-------------|-------------|--------|---------|---------|----------|--------------|-------------|---------------|---------------|----------|--------------|
| | HIGH | LOW | 11-Feb-22 | 4-Feb-22 | Change | Change | Change | Last 4 | Earnings | Value Per | to Book | ROE | Dividend | Dividend |
| | | | | | | | | Otrs | Ratio | Share | | | | Yield |
| | | | | | | | | | (P/E)* | | | | | |
| Finance | | | | | | | | | | | | | | |
| Access Financial Services Ltd | 29.24 | 16.20 | 20.57 | 21.26 | - 0.69 | -3.25% | 1.15% | 1.47 | 14.03 | 9.73 | 2.12 | 15.08% | 0.50 | 2.29% |
| ISP Finance Services Ltd | 50.00 | 15.24 | 33.00 | 29.79 | 3.21 | 10.78% | -13.16% | 0.65 | 51.01 | 4.40 | 7.50 | 14.70% | - | 0.00% |
| Lasco Financial Services Ltd | 4.20 | 2.40 | 3.70 | 3.05 | 0.65 | 21.31% | 23.33% | 0.21 | 17.78 | 1.50 | 2.47 | 13.88% | 0.04 | 1.44% |
| QWI Investments Ltd | 1.26 | 0.74 | 0.99 | 0.87 | 0.12 | 13.79% | 11.46% | 0.25 | 3.96 | 1.40 | 0.71 | 17.85% | - | 0.00% |
| SSL Venture Capital Jamaica Ltd | 2.29 | 0.50 | 1.65 | 1.62 | 0.03 | 1.85% | 75.53% | - 0.43 | - 3.80 | - 0.11 | - 14.37 | 378.58% | - | 0.00% |
| Average | | | | | | | | | 16.60 | 3.38 | - 0.32 | 12.30% | | 0.75% |
| Insurance | | | | | | | | | | | | | | |
| Caribbean Assurance Brokers | 3.74 | 1.51 | 3.30 | 3.03 | 0.27 | 8.91% | 45.03% | 0.51 | 6.47 | 1.57 | 2.11 | 32.55% | - | 0.00% |
| General Accident Insurance Co | 8.00 | 5.00 | 6.78 | 6.48 | 0.30 | 4.63% | 13.00% | 0.43 | 15.68 | 2.97 | 2.29 | 14.58% | 0.19 | 3.63% |
| IronRock Insurance Co Ltd | 4.20 | 2.80 | 3.86 | 3.15 | 0.71 | 22.54% | 24.52% | 0.28 | 13.97 | 2.92 | 1.32 | 9.46% | - | 0.00% |
| Average | | | | | | | | | 12.04 | 2.48 | 1.90 | 18.86% | | 3.63% |
| Manufacturing | | | | | | | | | | | | | | |
| AMG Packaging & Paper Co Ltd | 3.96 | 1.48 | 3.34 | 3.74 | - 0.40 | -10.70% | 51.82% | 0.16 | 20.98 | 1.26 | 2.66 | 12.67% | - | 0.00% |
| Blue Power Group Ltd | 4.47 | 2.75 | 3.10 | 3.02 | 0.08 | 2.65% | -1.49% | 0.45 | 6.96 | 2.53 | 1.22 | 17.60% | 0.02 | 0.52% |
| Consolidated Bakeries Jamaica | 2.00 | 0.88 | 1.13 | 1.05 | 0.08 | 7.62% | -5.71% | - 0.12 | - 9.43 | 3.09 | 0.37 | -3.88% | - | 0.00% |
| Caribbean Cream Ltd | 7.00 | 4.35 | 5.09 | 5.07 | 0.02 | 0.39% | -4.07% | 0.14 | 37.13 | 2.23 | 2.28 | 6.15% | 0.07 | 1.40% |
| Caribbean Flavours & Fragrance | 2.65 | 1.65 | 2.01 | 2.00 | 0.01 | 0.50% | 5.23% | 0.09 | 21.89 | 0.56 | 3.58 | 16.35% | 0.05 | 2.53% |
| Honey Bun 1982 Ltd | 12.12 | 5.00 | 9.81 | 10.36 | - 0.55 | -5.31% | 5.84% | 0.46 | 21.14 | 2.18 | 4.49 | 21.26% | 0.25 | 4.32% |
| Jamaican Teas Ltd | 4.75 | 2.80 | 3.93 | 4.37 | - 0.44 | -10.07% | 3.21% | 0.27 | 14.77 | 1.60 | 2.46 | 16.64% | 0.01 | 0.34% |
| Lasco Manufacturing Ltd | 6.00 | 4.20 | 4.61 | 4.82 | - 0.21 | -4.36% | -2.95% | 0.37 | 12.31 | 2.13 | 2.16 | 17.58% | 0.07 | 1.71% |
| SPURTREE | 3.19 | 1.30 | 3.01 | 3.01 | - | 0.00% | - | - | - | 0.15 | 20.20 | 0.00% | - | - |
| Average | | | | | | | | | 19.31 | 1.95 | 2.40 | 15.46% | | 1.80% |

| Industry or Company | 52 Week | | Close Price | Close Price | WoW \$ | WoW | YTD % | His. EPS | Price | Book | Price to | T12M | T12M | T12M |
|--|---------|------|-------------|-------------|--------|---------|---------|----------|----------------|-------------|--------------|---------------|----------|--------------|
| | HIGH | LOW | 11-Feb-22 | 4-Feb-22 | 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 | 3.79 | 3.73 | 0.06 | 1.61% | 11.80% | 0.27 | 13.96 | 1.92 | 1.97 | 14.13% | 0.07 | 1.88% |
| Derrimon Trading Co Ltd | 2.79 | 2.00 | 2.35 | 2.33 | 0.02 | 0.86% | 2.04% | 0.10 | 23.72 | 1.19 | 1.98 | 8.35% | - | 0.00% |
| Everything Fresh Ltd | 1.84 | 0.63 | 1.50 | 1.49 | 0.01 | 0.67% | 57.89% | -0.11 | -13.37 | 0.43 | 3.50 | -26.17% | - | 0.00% |
| Fontana Ltd | 12.49 | 5.50 | 10.14 | 12.04 | -1.90 | -15.78% | 35.76% | 0.42 | 23.98 | 1.49 | 6.79 | 28.30% | 0.18 | 2.97% |
| FosRich Company Ltd. | 14.95 | 4.05 | 14.22 | 13.92 | 0.30 | 2.16% | 57.17% | 0.46 | 31.10 | 2.09 | 6.82 | 21.91% | 0.10 | 2.41% |
| Jetcon Corp Ltd | 1.90 | 0.65 | 0.88 | 0.91 | -0.03 | -3.30% | -5.38% | -0.00 | -730.33 | 0.95 | 0.93 | -0.13% | - | 0.00% |
| Indies Pharma Jamaica Ltd | 4.90 | 2.70 | 3.31 | 3.01 | 0.30 | 9.97% | -0.28% | 0.13 | 24.70 | 0.83 | 3.98 | 16.13% | 0.11 | 3.79% |
| Lumber Depot Ltd | 4.29 | 1.96 | 3.87 | 3.55 | 0.32 | 9.01% | 27.94% | 0.26 | 14.68 | 0.57 | 6.80 | 46.30% | 0.04 | 1.93% |
| Medical Disposables & Supplies | 7.95 | 3.70 | 7.10 | 7.54 | -0.44 | -5.84% | 9.40% | 0.49 | 14.41 | 3.97 | 1.79 | 12.40% | 0.07 | 1.75% |
| Paramount Trading Jamaica Ltd | 2.44 | 0.95 | 2.03 | 2.01 | 0.02 | 1.00% | 62.40% | 0.04 | 46.47 | 0.53 | 3.84 | 8.27% | 0.04 | 2.76% |
| Stationary & Office Supplies | 9.50 | 4.00 | 7.77 | 5.98 | 1.79 | 29.93% | 21.60% | 0.34 | 22.93 | 2.75 | 2.83 | 12.32% | 0.16 | 3.73% |
| Tropical Battery Compsny Limited | 1.59 | 1.08 | 1.46 | 1.29 | 0.17 | 13.18% | 16.29% | 0.10 | 15.07 | 0.68 | 2.15 | 14.27% | 0.03 | 2.50% |
| Average | | | | | | | | | 23.10 | 1.45 | 3.61 | 16.57% | | 2.37% |
| Leisure | | | | | | | | | | | | | | |
| Dolphin Cove Ltd | 30.00 | 6.80 | 29.47 | 26.13 | 3.34 | 12.78% | 92.19% | -0.02 | -1,617.19 | 10.80 | 2.73 | -0.17% | 0.40 | 5.67% |
| KLE Group Ltd | 3.45 | 0.95 | 2.85 | 2.70 | 0.15 | 5.56% | 59.22% | -0.85 | -3.36 | -0.64 | -4.43 | 131.90% | - | 0.00% |
| Main Event Entertainment Group | 5.45 | 3.01 | 4.50 | 4.02 | 0.48 | 11.94% | 0.00% | 0.05 | 83.65 | 1.83 | 2.46 | 2.94% | - | 0.00% |
| Average | | | | | | | | | -512.30 | 4.00 | 2.59 | 1.38% | | 5.67% |
| Food & Beverage | | | | | | | | | | | | | | |
| Express Catering Ltd. | 7.49 | 3.07 | 5.66 | 6.55 | -0.89 | -13.59% | 10.76% | 0.05 | 107.98 | 0.26 | 21.71 | 20.11% | - | 0.00% |
| Average | | | | | | | | | 107.98 | 0.26 | 21.71 | 20.11% | | 0.00% |
| Services | | | | | | | | | | | | | | |
| CAC 2000 Ltd | 12.10 | 6.55 | 7.87 | 8.08 | -0.21 | -2.60% | 9.31% | 0.28 | 28.18 | 3.09 | 2.54 | 9.03% | - | 0.00% |
| Cargo Handlers Ltd | 9.30 | 5.61 | 8.62 | 6.94 | 1.68 | 24.21% | 11.21% | 0.47 | 18.35 | 1.58 | 5.46 | 29.77% | 0.20 | 2.50% |
| Elite Diagnostic Limited | 4.40 | 2.50 | 3.37 | 3.49 | -0.12 | -3.44% | 18.23% | 0.03 | 101.34 | 1.23 | 2.74 | 2.70% | 0.09 | 3.25% |
| Future Energy Sources Company Limited | 5.20 | 1.00 | 4.96 | 4.14 | 0.82 | 19.81% | 72.22% | 0.02 | 226.15 | 0.29 | 17.40 | 7.69% | - | 0.00% |
| Gwest Corporation | 1.40 | 0.62 | 0.96 | 1.00 | -0.04 | -4.00% | 7.40% | 0.08 | 11.34 | 1.39 | 0.69 | 6.11% | - | 0.00% |
| Knutsford Express Services Ltd | 9.00 | 5.10 | 7.92 | 7.99 | -0.07 | -0.88% | -4.80% | -0.06 | -138.33 | 1.36 | 5.82 | -4.20% | - | 0.00% |
| Mailpac Group Limited | 4.24 | 3.03 | 3.13 | 3.29 | -0.16 | -4.86% | -14.47% | 0.18 | 17.24 | 0.28 | 11.23 | 65.14% | 0.11 | 2.79% |
| tTech Ltd | 6.28 | 3.60 | 4.45 | 4.38 | 0.07 | 1.60% | -6.04% | 0.25 | 17.69 | 2.42 | 1.84 | 10.41% | 0.05 | 1.29% |
| Average | | | | | | | | | 60.04 | 1.45 | 5.97 | 18.69% | | 2.46% |
| Other | | | | | | | | | | | | | | |
| ICREATE Limited | 1.20 | 0.55 | 0.80 | 0.82 | -0.02 | -2.44% | 3.04% | -0.12 | -6.89 | -0.12 | -6.84 | 99.23% | - | 0.00% |
| The Limners and Bards Company Ltd | 4.10 | 2.48 | 3.89 | 3.33 | 0.56 | 16.82% | 1.18% | 0.16 | 23.65 | 0.55 | 7.13 | 30.16% | 0.09 | 3.49% |
| Market Average (excluding Outliers) | | | | | | | | | 25.79 | 1.94 | 3.33 | 23.81% | | 2.88% |

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 | 11-Feb-22 | 4-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 | 0.23 | 0.21 | 0.02 | 8.70% | 11.64% | 0.02 | 13.73 | 0.22 | 1.04 | 7.61% | 0.01 | 2.08% |
| Sterling Investments Ltd | 0.03 | 0.02 | 0.02 | 0.02 | 0.00 | 7.14% | 9.08% | 0.00 | 8.38 | 0.02 | 0.91 | 10.82% | 0.00 | 5.16% |
| Sygnus Credit Investments | 0.16 | 0.10 | 0.12 | 0.13 | - 0.01 | -7.90% | -7.83% | 0.02 | 5.03 | 0.27 | 0.43 | 8.60% | 0.00 | 2.58% |
| Average | | | | | | | | | 9.05 | 0.17 | 0.79 | 9.01% | | 3.27% |
| Retail | | | | | | | | | | | | | | |
| Productive Business Solutions | 1.33 | 0.74 | 1.09 | 1.16 | - 0.07 | -6.03% | -0.91% | -0.01 | - 157.89 | 0.63 | 1.73 | -1.09% | 0.01 | 1.38% |
| Average | | | | | | | | | - 157.89 | 0.63 | 1.73 | -1.09% | | 1.38% |
| Leisure | | | | | | | | | | | | | | |
| Margaritaville Turks Ltd | 0.24 | 0.08 | 0.24 | 0.18 | 0.06 | 32.16% | 152.63% | -0.02 | - 13.21 | 0.04 | 6.16 | -46.63% | 0.00 | - |
| Average | | | | | | | | | - 13.21 | 0.04 | 6.16 | -46.63% | | 0.00% |
| Services | | | | | | | | | | | | | | |
| Transjamaican Highway Limited | 0.01 | 0.01 | 0.01 | 0.01 | - 0.00 | -3.49% | -1.23% | 0.00 | 27.83 | 0.00 | 1.76 | 6.34% | 0.00 | - |
| Average | | | | | | | | | 27.83 | 0.00 | 1.76 | 6.34% | | - |
| Real Estate | | | | | | | | | | | | | | |
| Firstrock Capital Holding Ltd | 0.12 | 0.06 | 0.07 | 0.07 | - | 0.00% | 15.52% | 0.01 | 8.35 | 0.13 | 0.55 | 6.56% | 0.00 | 0.87% |
| Sygnus Real Estate Finance Limited | 0.16 | 0.11 | 0.13 | 0.14 | - 0.01 | -7.14% | -6.47% | 0.06 | 2.05 | 0.17 | 0.76 | 37.32% | 0.00 | - |
| Average | | | | | | | | | 5.20 | 0.15 | 0.66 | 21.94% | | 0.87% |
| Other | | | | | | | | | | | | | | |
| MPC Clean Energy Ltd | 1.31 | 0.93 | 1.20 | 1.20 | - | 0.00% | 11.11% | -0.01 | - 144.61 | 0.90 | 1.33 | -0.92% | 0.00 | - |
| Average | | | | | | | | | - 144.61 | 0.90 | 1.33 | -0.92% | | - |
| Market Average (excluding Outliers) | | | | | | | | | 7.22 | 0.32 | 2.07 | 7.06% | | 1.38% |

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