

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T _{12M} ROE	T _{12M}	T _{12M}
	HIGH	LOW	14-Jan-22	7-Jan-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	109.50	75.00	94.20	96.42	-2.22	-2.30%	-3.99%	3.33	28.33	29.70	3.17	11.20%	3.78	4.51%
Eppley Ltd	46.00	16.23	36.50	32.50	4.00	12.29%	1.53%	1.31	27.92	5.32	6.86	24.56%	0.94	5.74%
Guardian Holdings Ltd.	1,134.90	500.01	515.98	509.89	6.09	1.19%	-0.52%	70.00	7.37	457.75	1.13	15.29%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	38.26	38.73	-0.47	-1.21%	-2.98%	5.27	7.26	33.10	1.16	15.91%	0.85	2.61%
Jamaica Stock Exchange Ltd/The	20.50	15.02	16.60	16.61	-0.01	-0.04%	-6.57%	0.71	23.36	2.45	6.77	28.98%	0.27	1.44%
Mayberry Investments Ltd	9.50	4.96	7.99	7.98	0.01	0.15%	1.83%	0.69	11.65	11.05	0.72	6.21%	0.32	5.48%
Mayberry Jamaican Equities Limited	10.49	6.00	8.62	9.28	-0.66	-7.09%	-4.33%	0.41	20.96	11.34	0.76	3.63%	0.06	0.78%
NCB Financial Group Ltd	148.49	110.00	125.28	129.13	-3.85	-2.98%	0.82%	5.77	21.72	65.45	1.91	8.81%	0.50	0.36%
Portland JSX Ltd	10.50	6.50	7.55	7.50	0.05	0.67%	8.95%	2.99	2.52	15.63	0.48	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	32.97	33.01	-0.04	-0.12%	-0.37%	2.49	13.25	32.41	1.02	7.68%	0.79	2.15%
Scotia Group Jamaica Ltd	45.00	33.02	35.14	35.47	-0.33	-0.93%	-2.43%	2.70	13.00	36.51	0.96	7.40%	1.20	2.82%
Sterling Investments Ltd	3.52	2.50	2.98	2.79	0.19	6.71%	3.93%	0.35	8.54	3.68	0.81	9.47%	0.18	6.04%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	14.40	14.60	-0.20	-1.40%	-3.25%	2.46	5.86	28.20	0.51	8.71%	0.61	3.60%
Victoria Mutual Investments Ltd	7.80	5.00	6.39	6.27	0.12	1.94%	4.27%	0.46	14.01	3.04	0.15	14.99%	-	0.00%
Average									14.70	21.38	1.89	14.45%		3.02%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	12.54	12.50	0.04	0.29%	-6.17%	0.32	38.60	5.51	2.28	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	55.00	71.05	72.71	-1.66	-2.29%	1.71%	4.81	14.76	17.35	4.09	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	28.23	29.49	-1.26	-4.26%	-2.76%	1.29	21.83	16.11	1.75	8.03%	0.43	1.53%
Salada Foods Ltd	10.00	2.60	6.89	6.89	0.00	0.00%	4.29%	0.15	45.64	0.97	7.13	15.61%	0.11	0.29%
Seprod Ltd	85.00	53.79	63.20	63.11	0.09	0.15%	-2.41%	2.85	22.17	24.72	2.56	11.53%	1.30	2.10%
Wisynco Ltd	19.00	14.02	17.85	17.25	0.60	3.47%	6.92%	0.85	21.00	4.27	4.18	19.89%	0.30	1.85%
Average									27.33	11.49	3.66	14.78%		1.45%
Retail														
Carreras Ltd	11.00	6.80	8.24	8.15	0.09	1.05%	2.45%	0.84	9.81	0.41	19.87	202.61%	1.04	14.57%
Caribbean Producers Jamaica Ltd	* 16.45	2.40	15.47	13.92	1.55	11.16%	18.67%	0.15	104.72	2.31	6.70	6.40%	-	0.00%
Average									9.81	1.36	13.28	6.40%		14.57%
Insurance														
Key Insurance Co Ltd	6.99	3.86	4.03	4.05	-0.02	-0.49%	0.25%	0.13	31.54	1.69	2.38	7.54%	-	0.00%
Average									31.54	1.69	2.38	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	14-Jan-22	7-Jan-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.78	1.36	3.50	3.24	0.26	8.18%	13.89%	0.14	24.44	1.10	3.18	13.02%	0.02	1.35%
Average									24.44	1.10	3.18	13.02%		1.35%
Conglomerate														
Grace Kennedy Ltd	105.99	64.00	98.36	99.79	-1.43	-1.43%	-1.66%	7.51	13.10	65.39	1.50	11.48%	1.93	2.98%
Jamaica Producers Group	31.00	19.60	22.38	22.50	-0.12	-0.54%	1.21%	1.12	19.96	14.38	1.56	7.80%	0.20	1.01%
Pan-Jamaican Investment Trust	74.00	60.00	63.23	67.67	-4.44	-6.55%	-2.50%	5.91	10.70	47.58	1.33	12.43%	0.72	1.06%
Sagicor Group Jamaica Ltd	68.00	40.00	52.25	53.07	-0.82	-1.55%	-5.02%	4.22	12.38	29.27	1.79	14.42%	1.11	2.23%
Average									14.03	39.15	1.54	11.53%		1.82%
Leisure														
Ciboney Group Ltd	2.30	0.18	0.85	0.87	-0.02	-2.28%	7.77%	-0.01	-88.19	-0.00	-203.56	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	981.83	995.00	-13.17	-1.32%	-8.14%	-266.53	-3.68	442.58	2.22	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.31	4.24	0.07	1.56%	-2.58%	0.23	19.14	0.86	5.03	26.29%	0.01	0.10%
Supreme Ventures Ltd	22.00	13.50	17.00	17.29	-0.29	-1.67%	-4.46%	0.89	19.02	1.47	11.55	60.73%	0.91	5.24%
Average									19.08	1.16	6.27	43.51%		2.67%
Services														
Kingston Wharves Ltd	50.00	36.00	42.23	43.41	-1.18	-2.71%	6.70%	2.04	20.75	24.05	1.76	8.46%	0.57	1.20%
Transjamaican Highway Limited	1.40	0.94	1.21	1.24	-0.03	-2.42%	0.66%	0.04	28.12	0.69	1.75	6.21%	0.09	6.60%
Average									24.44	24.05	1.75	7.34%		3.90%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	41.00	43.00	-2.00	-4.65%	-6.99%	3.10	13.23	54.31	0.75	5.71%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	9.63	9.74	-0.11	-1.09%	7.00%	0.41	23.67	6.73	1.43	6.05%	0.20	2.76%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.09	8.40	-0.31	-3.69%	-4.71%	-1.41	-5.73	9.51	0.85	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.25	5.20	0.05	0.96%	-6.27%	1.18	4.45	6.42	0.82	18.37%	0.25	4.94%
138 Student Living Jamaica Ltd	8.00	3.11	4.66	4.65	0.01	0.22%	7.95%	-0.31	-15.17	10.63	0.44	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	17.27	15.66	1.61	10.26%	4.92%	7.18	2.41	19.19	0.90	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.48	10.32	0.16	1.50%	-2.24%	8.00	1.31	121.91	0.09	6.56%	0.11	0.84%
Average									9.01	32.67	0.75	14.82%		2.14%
Other														
1834 Investments Ltd.	1.30	0.66	0.81	0.86	-0.05	-5.81%	14.83%	0.06	12.65	1.25	0.65	5.12%	-	0.00%
MPC Caribbean Clean Energy Limited	157.47	95.00	100.00	115.00	-15.00	-13.04%	-13.04%	-1.08	-92.91	132.62	0.75	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.52	0.49	0.03	6.96%	3.99%	0.18	2.92	0.82	0.63	21.59%	0.01	0.93%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.74	0.74	0.00	-0.21%	-0.68%	0.32	2.35	1.10	0.67	28.69%	0.01	1.48%
Wigton Windfarm Ltd	0.77	0.46	0.51	0.52	-0.01	-2.22%	-2.84%	0.05	9.69	0.41	1.26	12.98%	-	0.00%
Average									6.90	0.89	0.79	8.55%		0.80%
Market Average (excluding Outliers)														
									18.13	25.75	3.55	14.19%		3.52%

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	14-Jan-22	7-Jan-22										
Finance														
Access Financial Services Ltd	23.50	16.20	20.05	17.61	2.44	13.86%	-1.41%	1.40	14.34	9.32	2.15	15.00%	0.50	2.38%
ISP Finance Services Ltd	50.00	15.24	38.00	38.00	-	0.00%	0.00%	0.65	58.74	4.40	8.64	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.40	3.30	3.12	0.18	5.72%	10.00%	0.20	16.11	1.45	2.28	14.14%	0.04	1.57%
QWI Investments Ltd	1.26	0.73	0.85	0.84	0.01	1.55%	-4.30%	0.26	3.32	1.34	0.64	19.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.00	0.50	0.90	0.95	-0.05	-5.26%	-4.26%	-0.43	-2.07	-0.11	-7.84	378.58%	-	0.00%
Average									18.09	3.28	1.17	20.53%		0.79%
Insurance														
Caribbean Assurance Brokers	3.38	1.51	3.02	2.50	0.52	21.02%	32.73%	0.51	5.92	1.57	1.93	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.00	6.05	-0.05	-0.85%	0.00%	0.43	13.88	2.97	2.02	14.58%	0.19	3.13%
IronRock Insurance Co Ltd	4.20	2.80	3.56	3.10	0.46	14.84%	14.84%	0.24	14.61	2.61	1.36	9.33%	-	0.00%
Average									11.47	2.38	1.77	18.82%		3.13%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.96	1.48	3.20	2.34	0.86	36.92%	45.45%	0.16	20.10	1.26	2.55	12.67%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.50	3.35	0.15	4.48%	11.22%	0.45	7.86	2.53	1.38	17.60%	0.02	0.55%
Consolidated Bakeries Jamaica	2.00	0.88	1.29	1.20	0.09	7.50%	7.64%	-0.12	-10.77	3.09	0.42	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.23	5.97	5.71	0.26	4.58%	12.52%	0.23	25.67	2.30	2.60	10.13%	0.07	1.39%
Caribbean Flavours & Fragrance	2.65	1.60	1.91	1.90	0.01	0.27%	0.00%	0.09	20.80	0.56	3.40	16.35%	0.05	3.03%
Honey Bun 1982 Ltd	12.12	5.00	9.01	9.15	-0.14	-1.58%	-2.79%	0.46	19.42	2.18	4.13	21.26%	0.25	4.58%
Jamaican Teas Ltd	4.75	2.04	3.86	3.88	-0.02	-0.42%	1.37%	0.18	21.18	0.96	4.02	18.97%	0.01	0.43%
Lasco Manufacturing Ltd	6.00	3.59	4.70	4.69	0.01	0.22%	-1.06%	0.34	13.63	2.03	2.31	16.97%	0.07	1.85%
Average									18.38	1.86	2.60	16.28%		1.97%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	14-Jan-22	7-Jan-22	Change	%	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio	Share				Yield	
									(P/E)*						
Retail															
Lasco Distributors Ltd	4.50	3.01	3.07	3.16	-0.09	-2.79%	-9.44%	0.27	11.45	1.92	1.60	13.95%	0.07	2.04%	
Derrimon Trading Co Ltd	2.79	2.00	2.23	2.24	-0.01	-0.34%	-3.17%	0.10	22.51	1.19	1.88	8.35%	-	0.00%	
Everything Fresh Ltd	1.35	0.63	0.97	0.93	0.04	4.06%	2.11%	-0.11	-8.64	0.43	2.26	-26.17%	-	0.00%	
Fontana Ltd	8.00	5.40	7.50	7.40	0.10	1.32%	0.41%	0.42	17.74	1.49	5.02	28.30%	0.18	3.28%	
FosRich Company Ltd.	12.50	3.77	11.35	11.97	-0.62	-5.17%	25.45%	0.46	24.82	2.09	5.44	21.91%	0.10	2.59%	
Jetcon Corp Ltd	1.90	0.59	0.88	0.89	-0.01	-1.59%	-5.38%	-0.00	-730.33	0.95	0.93	-0.13%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.04	3.10	-0.06	-1.88%	-8.42%	0.16	19.60	0.82	3.71	18.93%	0.11	4.07%	
Lumber Depot Ltd	3.70	1.46	2.91	3.00	-0.09	-2.86%	-3.80%	0.26	11.04	0.57	5.11	46.30%	0.06	3.85%	
Medical Disposables & Supplies	7.50	3.70	7.43	6.40	1.03	16.15%	14.48%	0.49	15.08	3.97	1.87	12.40%	0.07	1.71%	
Paramount Trading Jamaica Ltd	1.50	0.95	1.46	1.23	0.23	18.70%	16.80%	0.04	33.42	0.53	2.76	8.27%	0.08	6.40%	
Stationary & Office Supplies	9.50	4.00	5.72	5.70	0.02	0.35%	-10.49%	0.34	16.88	2.75	2.08	12.32%	0.16	3.89%	
Tropical Battery Compsny Limited	1.59	0.96	1.27	1.32	-0.05	-3.47%	1.16%	0.07	18.69	0.64	2.00	10.70%	0.01	0.88%	
Average									19.12	1.45	2.89	16.48%		2.87%	
Leisure															
Dolphin Cove Ltd	23.97	6.80	19.46	16.03	3.43	21.37%	26.91%	-0.02	-1,067.89	10.80	1.80	-0.17%	0.40	4.21%	
KLE Group Ltd	3.45	0.95	2.55	2.97	-0.42	-14.14%	42.46%	-0.85	-3.01	-0.64	-3.97	131.90%	-	0.00%	
Main Event Entertainment Group	5.45	2.97	4.07	4.23	-0.16	-3.88%	-9.56%	0.05	75.66	1.83	2.22	2.94%	-	0.00%	
Average									-331.74	4.00	2.01	1.38%		4.21%	
Food & Beverage															
Express Catering Ltd.	6.95	3.07	5.08	5.50	-0.42	-7.60%	-0.59%	0.05	96.92	0.26	19.49	20.11%	-	0.00%	
Average									96.92	0.26	19.49	20.11%		0.00%	
Services															
CAC 2000 Ltd	12.25	6.55	8.30	7.70	0.60	7.79%	15.28%	0.28	29.72	3.09	2.68	9.03%	-	0.00%	
Cargo Handlers Ltd	8.71	5.61	7.42	7.11	0.31	4.36%	-4.27%	0.38	19.35	1.42	5.21	26.91%	0.20	2.59%	
Elite Diagnostic Limited	3.64	2.50	3.10	2.95	0.15	5.08%	8.76%	0.03	93.22	1.23	2.52	2.70%	0.09	3.00%	
Future Energy Sources Company Limited	3.50	1.00	2.97	2.92	0.05	1.63%	3.12%	0.22	13.27	0.26	11.62	87.55%	-	0.00%	
Gwest Corporation	1.40	0.56	0.99	0.90	0.09	10.00%	10.76%	0.08	11.69	1.39	0.71	6.11%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.97	7.53	0.44	5.91%	-4.19%	-0.12	-66.41	1.36	5.85	-8.81%	-	0.00%	
Mailpac Group Limited	4.43	2.86	3.28	3.45	-0.17	-4.80%	-10.37%	0.18	18.15	0.20	16.56	91.24%	0.11	3.36%	
tTech Ltd	6.28	3.60	4.30	4.78	-0.48	-10.04%	-9.21%	0.25	17.09	2.42	1.78	10.41%	0.05	1.27%	
Average									28.93	1.42	5.87	33.42%		2.56%	
Other															
ICREATE Limited	1.20	0.55	0.84	0.84	-0.00	-0.04%	8.19%	-0.12	-7.24	-0.12	-7.18	99.23%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.44	3.43	3.59	-0.16	-4.41%	-10.78%	0.16	20.85	0.55	6.29	30.16%	0.11	4.03%	
Market Average (excluding Outliers)									20.85	0.55	6.29	64.69%		4.03%	
									19.47	1.90	3.23	27.19%		2.79%	

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	14-Jan-22	7-Jan-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio	Share	Book			Yield	
									(P/E)*						
Finance															
Proven Investments Ltd	0.27	0.20	0.23	0.22	0.01	3.31%	10.28%	0.02	13.56	0.22	1.03	7.61%	0.01	2.03%	
Sterling Investments Ltd	0.02	0.02	0.02	0.02	0.00	1.94%	1.81%	0.00	7.82	0.02	0.85	10.82%	0.00	5.95%	
Sygnus Credit Investments	0.18	0.10	0.12	0.13	- 0.01	-6.00%	-5.27%	0.02	5.17	0.27	0.44	8.60%	0.00	2.48%	
Average									8.85	0.17	0.77	9.01%		3.49%	
Retail															
Productive Business Solutions	1.33	0.74	1.10	1.10	-	0.00%	0.00%	-0.01	- 159.34	0.63	1.74	-1.09%	0.01	1.38%	
Average									- 159.34	0.63	1.74	-1.09%		1.38%	
Leisure															
Margaritaville Turks Ltd	0.12	0.08	0.12	0.10	0.02	21.05%	21.05%	-0.02	- 6.33	0.04	2.95	-46.63%	0.00	-	
Average									- 6.33	0.04	2.95	-46.63%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	1.79%	7.10%	0.00	30.18	0.00	1.91	6.34%	0.00	-	
Average									30.18	0.00	1.91	6.34%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.06	0.01	13.11%	13.87%	0.01	8.23	0.13	0.54	6.56%	0.00	0.88%	
Sygnus Real Estate Finance Limited	0.16	0.11	0.14	0.14	-	0.00%	0.72%	0.06	2.20	0.17	0.82	37.32%	0.00	-	
Average									5.22	0.15	0.68	21.94%		0.88%	
Other															
MPC Clean Energy Ltd	1.31	0.93	1.24	1.24	-	0.00%	15.00%	-0.01	- 149.67	0.90	1.37	-0.92%	0.00	-	
Average									- 149.67	0.90	1.37	-0.92%		-	
Market Average (excluding Outliers)									9.48	0.32	1.57	7.06%		1.45%	

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