

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} Dividend	T _{12M} Dividend	
	HIGH	LOW	21-Jan-22	14-Jan-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book		Yield	Yield	
Finance															
Barita Investments Ltd	109.50	75.00	93.79	82.05	11.74	14.31%	-4.41%	3.33	28.20	29.70	3.16	11.20%	3.78	4.60%	
Eppley Ltd	46.00	20.00	35.85	22.45	13.40	59.69%	-0.28%	1.31	27.43	5.32	6.74	24.56%	0.94	4.19%	
Guardian Holdings Ltd.	1,134.90	500.01	505.61	#N/A	#N/A	#N/A	-2.52%	70.00	7.22	457.75	1.10	15.29%	4.04	0.69%	
JMMB Group Ltd	43.47	29.55	38.48	32.18	6.30	19.58%	-2.43%	5.27	7.31	33.10	1.16	15.91%	0.85	2.64%	
Jamaica Stock Exchange Ltd/The	20.50	15.02	17.66	18.80	-1.14	-6.06%	-0.60%	0.71	24.85	2.45	7.20	28.98%	0.27	1.45%	
Mayberry Investments Ltd	9.50	4.96	7.66	5.40	2.26	41.85%	-2.38%	0.69	11.16	11.05	0.69	6.21%	0.32	5.93%	
Mayberry Jamaica Equities Limited	10.49	6.00	9.31	7.02	2.29	32.62%	3.33%	0.41	22.64	11.34	0.82	3.63%	0.06	0.85%	
NCB Financial Group Ltd	148.49	110.00	127.87	135.20	-7.33	-5.42%	2.91%	5.77	22.17	65.45	1.95	8.81%	0.50	0.37%	
Portland JSX Ltd	10.50	6.50	9.00	8.35	0.65	7.78%	29.87%	4.61	1.95	16.91	0.53	27.26%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.00	33.40	36.56	-3.16	-8.64%	0.93%	2.49	13.42	32.41	1.03	7.68%	0.79	2.17%	
Scotia Group Jamaica Ltd	45.00	33.02	35.59	44.25	-8.66	-19.57%	-1.18%	2.70	13.17	36.51	0.97	7.40%	1.55	3.50%	
Sterling Investments Ltd	3.52	2.50	2.97	2.90	0.07	2.41%	3.59%	0.35	8.51	3.68	0.81	9.47%	0.18	6.15%	
Sygnus Credit Investments Ltd. ¹	19.00	0.00	14.39	18.02	-3.63	-20.14%	-3.32%	2.46	5.86	28.20	0.51	8.71%	0.61	3.40%	
Victoria Mutual Investments Ltd	7.80	5.00	6.47	5.95	0.52	8.74%	5.58%	0.46	14.19	3.04	0.15	14.99%	-	0.00%	
Average									14.86	21.47	1.92	14.78%		3.00%	
Manufacturing															
Berger Paints Jamaica Ltd	18.98	11.00	12.75	13.99	-1.24	-8.86%	-4.60%	0.32	39.24	5.51	2.32	5.90%	-	0.00%	
Caribbean Cement Co Ltd	146.12	55.00	70.03	62.80	7.23	11.51%	0.25%	4.81	14.55	17.35	4.04	27.75%	-	0.00%	
Jamaica Broilers Group Ltd	37.00	25.00	27.95	28.42	-0.47	-1.65%	-3.72%	1.29	21.61	16.11	1.73	8.03%	0.43	1.51%	
Salada Foods Ltd	10.00	3.30	6.91	34.03	-27.12	-79.69%	4.59%	0.15	45.77	0.97	7.15	15.61%	0.11	0.32%	
Seprod Ltd	85.00	53.79	62.06	63.61	-1.55	-2.44%	-4.17%	2.85	21.77	24.72	2.51	11.53%	1.30	2.04%	
Wisynco Ltd	19.00	14.02	17.16	16.33	0.83	5.08%	2.78%	0.85	20.18	4.27	4.02	19.89%	0.30	1.84%	
Average									27.19	11.49	3.63	14.78%		1.43%	
Retail															
Carreras Ltd	11.00	6.80	8.24	7.17	1.07	14.92%	2.45%	0.84	9.81	0.41	19.87	202.61%	1.04	14.50%	
Caribbean Producers Jamaica Ltd	* 16.75	2.40	15.89	2.79	13.10	469.53%	21.90%	0.15	107.57	2.31	6.88	6.40%	-	0.00%	
Average									9.81	1.36	13.38	6.40%		14.50%	
Insurance															
Key Insurance Co Ltd	6.99	3.86	4.00	6.85	-2.85	-41.61%	-0.50%	0.13	31.30	1.69	2.36	7.54%	-	0.00%	
Average									31.30	1.69	2.36	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	21-Jan-22	14-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	4.09	1.43	2.66	186.01%	33.09%	0.14	28.56	1.10	3.72	13.02%	0.02	1.40%
Average									28.56	1.10	3.72	13.02%		1.40%
Conglomerate														
Grace Kennedy Ltd	105.99	64.00	98.41	65.55	32.86	50.13%	-1.61%	7.51	13.11	65.39	1.50	11.48%	1.93	2.94%
Jamaica Producers Group	31.00	19.60	23.00	19.64	3.36	17.11%	4.02%	1.12	20.51	14.38	1.60	7.80%	-	0.00%
Pan-Jamaican Investment Trust	74.00	60.00	64.02	65.51	-1.49	-2.27%	-1.29%	5.91	10.83	47.58	1.35	12.43%	1.00	1.53%
Sagicor Group Jamaica Ltd	68.00	40.00	54.00	47.65	6.35	13.33%	-1.84%	4.22	12.80	29.27	1.85	14.42%	1.11	2.33%
Average									14.31	39.15	1.57	11.53%		1.70%
Leisure														
Ciboney Group Ltd	2.30	0.18	0.79	0.22	0.57	259.09%	0.16%	-0.01	-81.96	-0.00	-189.19	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	969.44	1,098.74	-129.30	-11.77%	-9.30%	-266.53	-3.64	442.58	2.19	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.34	4.71	-0.37	-7.86%	-1.90%	0.23	19.27	0.86	5.07	26.29%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.63	16.96	0.67	3.95%	-0.92%	0.89	19.73	1.47	11.98	60.73%	0.91	5.37%
Average									19.50	1.16	6.41	43.51%		2.74%
Services														
Kingston Wharves Ltd	50.00	36.00	40.86	48.80	-7.94	-16.27%	3.24%	2.04	20.08	24.05	1.70	8.46%	0.60	1.23%
Transjamaican Highway Limited	1.40	0.94	1.23	1.33	-0.10	-7.52%	2.33%	0.04	28.59	0.69	1.78	6.21%	0.09	6.50%
Average									24.33	24.05	1.74	7.34%		3.87%
Real Estate														
Epplery Caribbean Property Fund Ltd SCC	50.00	34.00	41.58	45.00	-3.42	-7.60%	-5.68%	3.10	13.42	54.31	0.77	5.71%	0.02	0.05%
Kingston Properties Ltd	11.75	5.84	9.55	7.25	2.30	31.72%	6.11%	0.41	23.48	6.73	1.42	6.05%	0.20	2.76%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.25	8.58	-0.33	-3.85%	-2.83%	-1.41	-5.84	9.51	0.87	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.85	5.45	0.40	7.34%	4.44%	1.18	4.96	6.42	0.91	18.37%	0.25	4.59%
I38 Student Living Jamaica Ltd	8.00	3.11	4.66	4.44	0.22	4.95%	7.95%	-0.31	-15.17	10.63	0.44	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	18.16	#N/A	#N/A	#N/A	10.33%	9.00	2.02	36.27	0.50	24.81%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.29	13.00	-2.71	-20.85%	-4.02%	8.00	1.29	121.91	0.08	6.56%	0.11	0.83%
Average									9.03	35.11	0.71	12.30%		2.06%
Other														
I834 Investments Ltd.	1.30	0.66	0.85	0.90	-0.05	-5.56%	20.50%	0.06	13.28	1.25	0.68	5.12%	-	0.00%
MPC Caribbean Clean Energy Limited	156.00	95.00	100.00	139.70	-39.70	-28.42%	-13.04%	-1.08	-92.91	132.62	0.75	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.53	0.62	-0.09	-14.52%	5.99%	0.18	2.98	0.82	0.64	21.59%	0.01	0.90%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.74	0.67	0.07	10.45%	-0.68%	0.32	2.35	1.10	0.67	28.69%	0.01	1.57%
Wigton Windfarm Ltd	0.77	0.46	0.51	0.74	-0.23	-31.08%	-2.84%	0.05	9.69	0.41	1.26	12.98%	0.02	2.46%
Average									7.07	0.89	0.80	8.55%		0.82%
Market Average (excluding Outliers)									18.60	26.26	3.62	13.98%		3.50%

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	21-Jan-22	14-Jan-22										
Finance														
Access Financial Services Ltd	29.24	16.20	24.45	22.00	2.45	11.14%	20.23%	1.40	17.49	9.32	2.62	15.00%	0.50	2.27%
ISP Finance Services Ltd	50.00	15.24	36.50	22.89	13.61	59.46%	-3.95%	0.65	56.42	4.40	8.30	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.40	3.06	2.51	0.55	21.91%	2.00%	0.20	14.94	1.45	2.11	14.14%	0.04	1.59%
QWI Investments Ltd	1.26	0.73	0.86	0.89	-0.03	-3.37%	-3.18%	0.26	3.36	1.34	0.64	19.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	* 1.30	0.50	1.28	0.54	0.74	137.04%	36.17%	-0.43	-2.94	-0.11	-11.15	378.58%	-	0.00%
Average									17.85	3.28	0.51	20.53%		0.77%
Insurance														
Caribbean Assurance Brokers	3.38	1.51	2.66	1.82	0.84	46.15%	16.90%	0.51	5.22	1.57	1.70	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.00	5.98	0.02	0.33%	0.00%	0.43	13.88	2.97	2.02	14.58%	0.19	3.19%
IronRock Insurance Co Ltd	4.20	2.80	3.03	4.00	-0.97	-24.25%	-2.26%	0.24	12.44	2.61	1.16	9.33%	-	0.00%
Average									10.51	2.38	1.63	18.82%		3.19%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.96	1.48	3.16	1.61	1.55	96.27%	43.64%	0.16	19.85	1.26	2.52	12.67%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.51	2.84	0.67	23.59%	11.54%	0.45	7.88	2.53	1.39	17.60%	0.02	0.56%
Consolidated Bakeries Jamaica	2.00	0.88	1.01	1.64	-0.63	-38.41%	-15.72%	-0.12	-8.43	3.09	0.33	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.30	5.40	4.70	0.70	14.89%	1.78%	0.14	39.39	2.23	2.42	6.15%	0.07	1.48%
Caribbean Flavours & Fragrance	2.65	1.60	1.96	1.75	0.21	12.00%	2.61%	0.09	21.34	0.56	3.49	16.35%	0.05	2.86%
Honey Bun 1982 Ltd	12.12	5.00	9.57	5.60	3.97	70.89%	3.25%	0.46	20.62	2.18	4.38	21.26%	0.25	4.52%
Jamaican Teas Ltd	4.75	2.38	3.85	2.88	0.97	33.68%	1.11%	0.18	21.13	0.96	4.01	18.97%	0.01	0.35%
Lasco Manufacturing Ltd	6.00	3.59	4.60	3.87	0.73	18.86%	-3.16%	0.34	13.34	2.03	2.26	16.97%	0.07	1.88%
Average									20.51	1.86	2.60	15.71%		1.94%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	21-Jan-22	14-Jan-22	Change	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	3.13	3.20	-0.07	-2.19%	-7.67%	0.27	11.68	1.92	1.63	13.95%	0.07	2.03%	
Derrimon Trading Co Ltd	2.79	2.00	2.23	2.38	-0.15	-6.30%	-3.17%	0.10	22.51	1.19	1.88	8.35%	-	0.00%	
Everything Fresh Ltd	1.35	0.63	0.94	0.71	0.23	32.39%	-1.05%	-0.11	-8.38	0.43	2.19	-26.17%	-	0.00%	
Fontana Ltd	8.00	5.40	7.67	5.69	1.98	34.80%	2.69%	0.42	18.14	1.49	5.13	28.30%	0.18	3.16%	
FosRich Company Ltd.	* 14.75	4.05	14.29	4.45	9.84	221.12%	57.94%	0.46	31.25	2.09	6.85	21.91%	0.10	2.31%	
Jetcon Corp Ltd	1.90	0.59	0.93	0.71	0.22	30.99%	0.00%	-0.00	-771.82	0.95	0.98	-0.13%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.50	3.04	2.69	0.35	13.01%	-8.42%	0.16	19.60	0.82	3.71	18.93%	0.11	4.09%	
Lumber Depot Ltd	3.70	1.49	2.89	1.87	1.02	54.55%	-4.46%	0.26	10.96	0.57	5.08	46.30%	0.04	2.14%	
Medical Disposables & Supplies	7.95	3.70	7.44	4.23	3.21	75.89%	14.64%	0.49	15.10	3.97	1.87	12.40%	0.07	1.65%	
Paramount Trading Jamaica Ltd	1.50	0.95	1.41	1.30	0.11	8.46%	12.80%	0.04	32.28	0.53	2.67	8.27%	0.04	3.08%	
Stationary & Office Supplies	9.50	4.00	5.75	4.36	1.39	31.88%	-10.02%	0.34	16.97	2.75	2.09	12.32%	0.16	3.67%	
Tropical Battery Compsny Limited	1.59	0.96	1.27	1.06	0.21	19.81%	1.16%	0.07	18.69	0.64	2.00	10.70%	0.01	0.94%	
Average									19.72	1.45	3.01	16.48%		2.31%	
Leisure															
Dolphin Cove Ltd	23.97	6.80	21.94	8.76	13.18	150.46%	43.09%	-0.02	-1,203.98	10.80	2.03	-0.17%	0.40	4.57%	
KLE Group Ltd	3.45	0.95	2.93	1.40	1.53	109.29%	63.69%	-0.85	-3.46	-0.64	-4.56	131.90%	-	0.00%	
Main Event Entertainment Group	5.45	3.00	4.00	3.24	0.76	23.46%	-11.11%	0.05	74.36	1.83	2.18	2.94%	-	0.00%	
Average									-377.69	4.00	2.11	1.38%		4.57%	
Food & Beverage															
Express Catering Ltd.	6.95	3.07	5.08	3.72	1.36	36.56%	-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	12.10	6.55	8.27	10.60	-2.33	-21.98%	14.86%	0.28	29.61	3.09	2.67	9.03%	-	0.00%	
Cargo Handlers Ltd	8.71	5.61	7.49	7.79	-0.30	-3.85%	-3.37%	0.38	19.53	1.42	5.26	26.91%	0.20	2.57%	
Elite Diagnostic Limited	3.64	2.50	3.38	2.73	0.65	23.81%	18.58%	0.03	101.64	1.23	2.75	2.70%	0.09	3.30%	
Future Energy Sources Company Limited	3.50	1.00	3.30	#N/A	#N/A	#N/A	14.58%	0.22	14.74	0.26	12.91	87.55%	-	0.00%	
Gwest Corporation	1.40	0.62	1.00	0.75	0.25	33.33%	11.88%	0.08	11.81	1.39	0.72	6.11%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.99	6.75	1.24	18.37%	-3.95%	-0.06	-139.55	1.36	5.87	-4.20%	-	0.00%	
Mailpac Group Limited	4.43	3.05	3.32	3.66	-0.34	-9.29%	-9.28%	0.18	18.37	0.20	16.76	91.24%	0.11	3.01%	
tTech Ltd	6.28	3.60	4.10	4.15	-0.05	-1.20%	-13.43%	0.25	16.30	2.42	1.70	10.41%	0.05	1.28%	
Average									30.29	1.42	6.08	33.42%		2.54%	
Other															
ICREATE Limited	1.20	0.55	0.76	0.63	0.13	20.63%	-2.12%	-0.12	-6.55	-0.12	-6.50	99.23%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.44	3.43	2.63	0.80	30.42%	-10.78%	0.16	20.85	0.55	6.29	30.16%	0.11	4.18%	
Market Average (excluding Outliers)									20.85	0.55	6.29	64.69%		4.18%	
									19.95	1.90	3.17	27.11%		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	21-Jan-22	14-Jan-22	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	0.23	0.27	- 0.04	-15.68%	10.48%	0.02	13.58	0.22	1.03	7.61%	0.01	1.93%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	-	0.00%	1.81%	0.00	7.82	0.02	0.85	10.82%	0.00	5.72%
Sygnus Credit Investments	0.17	0.10	0.12	0.16	- 0.04	-24.68%	-8.45%	0.02	5.00	0.27	0.43	8.60%	0.00	2.61%
Average									8.80	0.17	0.77	9.01%		3.42%
Retail														
Productive Business Solutions	1.33	0.74	1.10	0.79	0.31	39.24%	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	0.15	0.08	0.12	0.11	0.01	9.09%	26.32%	-0.02	- 6.61	0.04	3.08	-46.63%	0.00	-
Average									- 6.61	0.04	3.08	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-2.33%	-0.04%	0.00	28.17	0.00	1.79	6.34%	0.00	-
Average									28.17	0.00	1.79	6.34%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.08	- 0.01	-18.23%	8.10%	0.01	7.82	0.13	0.51	6.56%	0.00	0.87%
Sygnus Real Estate Finance Limited	0.16	0.11	0.12	#N/A	#N/A	#N/A	-13.67%	0.06	1.89	0.17	0.71	37.32%	0.00	-
Average									4.85	0.15	0.61	21.94%		0.87%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.24	1.14	0.10	8.95%	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)									8.80	0.32	1.56	7.06%		1.43%

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