

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 | 28-Jan-22 | 21-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 | 92.22 | 93.79 | -1.57 | -1.67% | -6.01% | 3.33 | 27.73 | 29.70 | 3.10 | 11.20% | 3.78 | 4.60% | |
| Eppley Ltd | 46.00 | 20.00 | 36.50 | 35.85 | 0.65 | 1.81% | 1.53% | 1.31 | 27.92 | 5.32 | 6.86 | 24.56% | 0.94 | 4.19% | |
| Guardian Holdings Ltd. | 1,134.90 | 500.01 | 539.99 | 505.61 | 34.38 | 6.80% | 4.10% | 70.00 | 7.71 | 457.75 | 1.18 | 15.29% | 4.04 | 0.69% | |
| JMMB Group Ltd | 43.47 | 29.55 | 38.85 | 38.48 | 0.37 | 0.96% | -1.49% | 5.27 | 7.38 | 33.10 | 1.17 | 15.91% | 0.85 | 2.64% | |
| Jamaica Stock Exchange Ltd/The | 20.50 | 15.02 | 16.84 | 17.66 | -0.82 | -4.64% | -5.22% | 0.71 | 23.69 | 2.45 | 6.87 | 28.98% | 0.27 | 1.45% | |
| Mayberry Investments Ltd | 9.50 | 4.96 | 7.50 | 7.66 | -0.16 | -2.09% | -4.42% | 0.69 | 10.93 | 11.05 | 0.68 | 6.21% | 0.32 | 5.93% | |
| Mayberry Jamaica Equities Limited | 10.49 | 6.30 | 9.23 | 9.31 | -0.08 | -0.86% | 2.45% | 0.41 | 22.45 | 11.34 | 0.81 | 3.63% | 0.06 | 0.85% | |
| NCB Financial Group Ltd | 148.49 | 110.00 | 132.92 | 127.87 | 5.05 | 3.95% | 6.97% | 5.77 | 23.05 | 65.45 | 2.03 | 8.81% | 0.50 | 0.37% | |
| Portland JSX Ltd | 10.50 | 6.50 | 9.07 | 9.00 | 0.07 | 0.78% | 30.88% | 4.61 | 1.97 | 16.91 | 0.54 | 27.26% | - | 0.00% | |
| Proven Jamaica Ltd. | 42.50 | 30.00 | 32.49 | 33.40 | -0.91 | -2.72% | -1.82% | 2.49 | 13.06 | 32.41 | 1.00 | 7.68% | 0.79 | 2.17% | |
| Scotia Group Jamaica Ltd | 45.00 | 33.02 | 34.55 | 35.59 | -1.04 | -2.92% | -4.07% | 2.70 | 12.78 | 36.51 | 0.95 | 7.40% | 1.10 | 2.49% | |
| Sterling Investments Ltd | 3.52 | 2.50 | 2.89 | 2.97 | -0.08 | -2.69% | 0.80% | 0.35 | 8.28 | 3.68 | 0.78 | 9.47% | 0.18 | 6.15% | |
| Sygnus Credit Investments Ltd. ¹ | 19.00 | 0.00 | 15.64 | 14.39 | 1.25 | 8.69% | 5.08% | 2.46 | 6.37 | 28.20 | 0.55 | 8.71% | 0.61 | 3.40% | |
| Victoria Mutual Investments Ltd | 7.80 | 5.00 | 6.74 | 6.47 | 0.27 | 4.17% | 9.98% | 0.46 | 14.78 | 3.04 | 0.15 | 14.99% | - | 0.00% | |
| Average | | | | | | | | | 14.86 | 21.47 | 1.91 | 14.78% | | 2.91% | |
| Manufacturing | | | | | | | | | | | | | | | |
| Berger Paints Jamaica Ltd | 18.98 | 11.00 | 13.20 | 12.75 | 0.45 | 3.53% | -1.24% | 0.32 | 40.63 | 5.51 | 2.40 | 5.90% | - | 0.00% | |
| Caribbean Cement Co Ltd | 146.12 | 58.00 | 71.07 | 70.03 | 1.04 | 1.49% | 1.74% | 4.81 | 14.76 | 17.35 | 4.10 | 27.75% | - | 0.00% | |
| Jamaica Broilers Group Ltd | 37.00 | 25.00 | 27.23 | 27.95 | -0.72 | -2.58% | -6.20% | 1.29 | 21.06 | 16.11 | 1.69 | 8.03% | 0.43 | 1.51% | |
| Salada Foods Ltd | 10.00 | 3.30 | 6.46 | 6.91 | -0.45 | -6.51% | -2.22% | 0.15 | 42.79 | 0.97 | 6.68 | 15.61% | 0.11 | 0.32% | |
| Seprod Ltd | 85.00 | 53.79 | 60.15 | 62.06 | -1.91 | -3.08% | -7.12% | 2.85 | 21.10 | 24.72 | 2.43 | 11.53% | 1.30 | 2.04% | |
| Wisynco Ltd | 19.00 | 14.02 | 17.53 | 17.16 | 0.37 | 2.16% | 5.00% | 0.85 | 20.62 | 4.27 | 4.10 | 19.89% | 0.30 | 1.84% | |
| Average | | | | | | | | | 26.83 | 11.49 | 3.57 | 14.78% | | 1.43% | |
| Retail | | | | | | | | | | | | | | | |
| Carreras Ltd | 11.00 | 6.80 | 8.21 | 8.24 | -0.03 | -0.36% | 2.08% | 0.84 | 9.77 | 0.41 | 19.80 | 202.61% | 1.04 | 14.50% | |
| Caribbean Producers Jamaica Ltd | 20.00 | 2.40 | 19.44 | 15.89 | 3.55 | 22.34% | 49.13% | 0.15 | 131.60 | 2.31 | 8.42 | 6.40% | - | 0.00% | |
| Average | | | | | | | | | 9.77 | 1.36 | 14.11 | 6.40% | | 14.50% | |
| Insurance | | | | | | | | | | | | | | | |
| Key Insurance Co Ltd | 6.80 | 3.86 | 3.98 | 4.00 | -0.02 | -0.50% | -1.00% | 0.13 | 31.15 | 1.69 | 2.35 | 7.54% | - | 0.00% | |
| Average | | | | | | | | | 31.15 | 1.69 | 2.35 | 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 | 28-Jan-22 | 21-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 | 4.03 | 4.09 | -0.06 | -1.47% | 31.14% | 0.14 | 28.14 | 1.10 | 3.66 | 13.02% | 0.02 | 1.40% |
| Average | | | | | | | | | 28.14 | 1.10 | 3.66 | 13.02% | | 1.40% |
| Conglomerate | | | | | | | | | | | | | | |
| Grace Kennedy Ltd | 105.99 | 66.00 | 102.78 | 98.41 | 4.37 | 4.44% | 2.76% | 7.51 | 13.69 | 65.39 | 1.57 | 11.48% | 1.93 | 2.94% |
| Jamaica Producers Group | 31.00 | 19.60 | 22.96 | 23.00 | -0.04 | -0.17% | 3.84% | 1.12 | 20.48 | 14.38 | 1.60 | 7.80% | - | 0.00% |
| Massy Holdings Limited | 3,200.00 | 2,436.00 | 2,502.28 | - | - | - | - | 175.09 | 14.29 | 1,420.28 | 1.76 | 12.33% | 11.86 | - |
| Pan-Jamaican Investment Trust | 74.00 | 60.00 | 64.92 | 64.02 | 0.90 | 1.41% | 0.10% | 5.91 | 10.98 | 47.58 | 1.36 | 12.43% | 1.00 | 1.53% |
| Sagicor Group Jamaica Ltd | 68.00 | 40.00 | 53.18 | 54.00 | -0.82 | -1.52% | -3.33% | 4.22 | 12.60 | 29.27 | 1.82 | 14.42% | 1.11 | 2.33% |
| Average | | | | | | | | | 14.44 | 39.15 | 1.62 | 11.53% | | 1.36% |
| Leisure | | | | | | | | | | | | | | |
| Ciboney Group Ltd | 2.30 | 0.20 | 0.82 | 0.79 | 0.03 | 3.80% | 3.96% | -0.01 | -85.08 | -0.00 | -196.37 | 230.82% | - | 0.00% |
| Palace Amusement Co Ltd | 1,500.00 | 600.00 | 940.00 | 969.44 | -29.44 | -3.04% | -12.05% | -266.53 | -3.53 | 442.58 | 2.12 | -60.22% | - | 0.00% |
| Pulse Investments Ltd | 5.49 | 3.06 | 4.31 | 4.34 | -0.03 | -0.69% | -2.58% | 0.23 | 19.14 | 0.86 | 5.03 | 26.29% | 0.01 | 0.11% |
| Supreme Ventures Ltd | 22.00 | 13.50 | 17.13 | 17.63 | -0.50 | -2.84% | -3.73% | 0.89 | 19.17 | 1.47 | 11.64 | 60.73% | 0.91 | 5.37% |
| Average | | | | | | | | | 19.15 | 1.16 | 6.26 | 43.51% | | 2.74% |
| Services | | | | | | | | | | | | | | |
| Kingston Wharves Ltd | 50.00 | 36.00 | 40.23 | 40.86 | -0.63 | -1.54% | 1.65% | 2.04 | 19.77 | 24.05 | 1.67 | 8.46% | 0.60 | 1.23% |
| Transjamaican Highway Limited | 1.40 | 0.94 | 1.24 | 1.23 | 0.01 | 0.81% | 3.16% | 0.04 | 28.82 | 0.69 | 1.79 | 6.21% | 0.09 | 6.50% |
| Average | | | | | | | | | 24.29 | 24.05 | 1.73 | 7.34% | | 3.87% |
| Real Estate | | | | | | | | | | | | | | |
| Eppley Caribbean Property Fund Ltd SCC | 50.00 | 34.00 | 42.20 | 41.58 | 0.62 | 1.49% | -4.27% | 3.10 | 13.62 | 54.31 | 0.78 | 5.71% | 0.01 | 0.02% |
| Kingston Properties Ltd | 11.75 | 5.84 | 9.53 | 9.55 | -0.02 | -0.21% | 5.89% | 0.41 | 23.43 | 6.73 | 1.42 | 6.05% | 0.20 | 2.76% |
| Sagicor Real Estate X Fund Ltd | 9.05 | 6.01 | 8.36 | 8.25 | 0.11 | 1.33% | -1.53% | -1.41 | -5.92 | 9.51 | 0.88 | -14.85% | - | 0.00% |
| Stanley Motta Ltd. | 6.45 | 4.55 | 5.00 | 5.85 | -0.85 | -14.53% | -10.73% | 1.18 | 4.24 | 6.42 | 0.78 | 18.37% | 0.25 | 4.59% |
| 138 Student Living Jamaica Ltd | 8.00 | 3.11 | 4.50 | 4.66 | -0.16 | -3.43% | 4.25% | -0.31 | -14.64 | 10.63 | 0.42 | -2.89% | - | 0.00% |
| Sygnus Real Estate Finance Limited | 22.20 | 14.05 | 18.20 | 18.16 | 0.04 | 0.22% | 10.57% | 9.00 | 2.02 | 36.27 | 0.50 | 24.81% | - | 0.00% |
| First Rock Capital Holdings Ltd | 19.00 | 9.00 | 11.99 | 10.29 | 1.70 | 16.52% | 11.84% | 8.00 | 1.50 | 121.91 | 0.10 | 6.56% | 0.11 | 0.83% |
| Average | | | | | | | | | 8.96 | 35.11 | 0.70 | 12.30% | | 2.05% |
| Other | | | | | | | | | | | | | | |
| 1834 Investments Ltd. | 1.30 | 0.66 | 0.84 | 0.85 | -0.01 | -1.18% | 19.08% | 0.06 | 13.12 | 1.25 | 0.67 | 5.12% | - | 0.00% |
| MPC Caribbean Clean Energy Limited | 156.00 | 95.00 | 99.89 | 100.00 | -0.11 | -0.11% | -13.14% | -1.08 | -92.81 | 132.62 | 0.75 | -0.81% | - | 0.00% |
| Sagicor Select Fund Finance | 0.69 | 0.46 | 0.50 | 0.53 | -0.03 | -5.66% | -0.01% | 0.18 | 2.81 | 0.82 | 0.61 | 21.59% | 0.01 | 0.90% |
| Sagicor Select Fund Manu & Dist. | 1.00 | 0.66 | 0.74 | 0.74 | 0.00 | 0.00% | -0.68% | 0.32 | 2.35 | 1.10 | 0.67 | 28.69% | 0.01 | 1.57% |
| Wigton Windfarm Ltd | 0.77 | 0.40 | 0.52 | 0.51 | 0.01 | 1.96% | -0.93% | 0.05 | 9.88 | 0.41 | 1.28 | 12.98% | 0.02 | 2.46% |
| Average | | | | | | | | | 7.04 | 0.89 | 0.80 | 8.55% | | 0.82% |
| Market Average (excluding Outliers) | | | | | | | | | | | | | | |
| | | | | | | | | | 18.46 | 26.26 | 3.67 | 13.98% | | 3.45% |

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 | 28-Jan-22 | 21-Jan-22 | | | | | | | | | | |
| Finance | | | | | | | | | | | | | | |
| Access Financial Services Ltd | 29.24 | 16.20 | 23.87 | 24.45 | -0.58 | -2.37% | 17.38% | 1.40 | 17.08 | 9.32 | 2.56 | 15.00% | 0.50 | 2.27% |
| ISP Finance Services Ltd | 50.00 | 15.24 | 37.00 | 36.50 | 0.50 | 1.37% | -2.63% | 0.65 | 57.19 | 4.40 | 8.41 | 14.70% | - | 0.00% |
| Lasco Financial Services Ltd | 4.20 | 2.40 | 3.16 | 3.06 | 0.10 | 3.27% | 5.33% | 0.20 | 15.43 | 1.45 | 2.18 | 14.14% | 0.04 | 1.59% |
| QWI Investments Ltd | 1.26 | 0.74 | 0.85 | 0.86 | -0.01 | -1.16% | -4.30% | 0.26 | 3.32 | 1.34 | 0.64 | 19.14% | - | 0.00% |
| SSL Venture Capital Jamaica Ltd | 2.29 | 0.50 | 1.80 | 1.28 | 0.52 | 40.63% | 91.49% | -0.43 | -4.14 | -0.11 | -15.68 | 378.58% | - | 0.00% |
| Average | | | | | | | | | 17.77 | 3.28 | -0.38 | 20.53% | | 0.77% |
| Insurance | | | | | | | | | | | | | | |
| Caribbean Assurance Brokers | 3.38 | 1.51 | 3.04 | 2.66 | 0.38 | 14.29% | 33.60% | 0.51 | 5.96 | 1.57 | 1.94 | 32.55% | - | 0.00% |
| General Accident Insurance Co | 8.00 | 5.00 | 6.10 | 6.00 | 0.10 | 1.67% | 1.67% | 0.43 | 14.11 | 2.97 | 2.06 | 14.58% | 0.19 | 3.19% |
| IronRock Insurance Co Ltd | 4.20 | 2.80 | 3.14 | 3.03 | 0.11 | 3.63% | 1.29% | 0.24 | 12.89 | 2.61 | 1.20 | 9.33% | - | 0.00% |
| Average | | | | | | | | | 10.99 | 2.38 | 1.73 | 18.82% | | 3.19% |
| Manufacturing | | | | | | | | | | | | | | |
| AMG Packaging & Paper Co Ltd | 3.96 | 1.48 | 3.57 | 3.16 | 0.41 | 12.97% | 62.27% | 0.16 | 22.43 | 1.26 | 2.84 | 12.67% | - | 0.00% |
| Blue Power Group Ltd | 4.47 | 2.75 | 3.15 | 3.51 | -0.36 | -10.26% | 0.10% | 0.45 | 7.07 | 2.53 | 1.24 | 17.60% | 0.02 | 0.56% |
| Consolidated Bakeries Jamaica | 2.00 | 0.88 | 1.05 | 1.01 | 0.04 | 3.96% | -12.38% | -0.12 | -8.76 | 3.09 | 0.34 | -3.88% | - | 0.00% |
| Caribbean Cream Ltd | 7.00 | 4.35 | 5.27 | 5.40 | -0.13 | -2.41% | -0.67% | 0.14 | 38.44 | 2.23 | 2.36 | 6.15% | 0.07 | 1.48% |
| Caribbean Flavours & Fragrance | 2.65 | 1.65 | 1.95 | 1.96 | -0.01 | -0.51% | 2.09% | 0.09 | 21.23 | 0.56 | 3.47 | 16.35% | 0.05 | 2.86% |
| Honey Bun 1982 Ltd | 12.12 | 5.00 | 9.56 | 9.57 | -0.01 | -0.10% | 3.14% | 0.46 | 20.60 | 2.18 | 4.38 | 21.26% | 0.25 | 4.52% |
| Jamaican Teas Ltd | 4.75 | 2.60 | 4.22 | 3.85 | 0.37 | 9.61% | 10.83% | 0.18 | 23.16 | 0.96 | 4.39 | 18.97% | 0.01 | 0.35% |
| Lasco Manufacturing Ltd | 6.00 | 3.59 | 4.71 | 4.60 | 0.11 | 2.39% | -0.85% | 0.34 | 13.66 | 2.03 | 2.32 | 16.97% | 0.07 | 1.88% |
| SPURTREE | 2.80 | 1.30 | 2.63 | 2.07 | 0.56 | 27.05% | - | - | - | 0.15 | 17.65 | 0.00% | - | - |
| Average | | | | | | | | | 20.94 | 1.86 | 2.67 | 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 | 28-Jan-22 | 21-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 | 3.19 | 3.13 | 0.06 | 1.92% | -5.90% | 0.27 | 11.90 | 1.92 | 1.66 | 13.95% | 0.07 | 2.03% | |
| Derrimon Trading Co Ltd | 2.79 | 2.00 | 2.24 | 2.23 | 0.01 | 0.45% | -2.74% | 0.10 | 22.61 | 1.19 | 1.89 | 8.35% | - | 0.00% | |
| Everything Fresh Ltd | 1.35 | 0.63 | 1.04 | 0.94 | 0.10 | 10.64% | 9.47% | -0.11 | -9.27 | 0.43 | 2.43 | -26.17% | - | 0.00% | |
| Fontana Ltd | 8.10 | 5.50 | 7.95 | 7.67 | 0.28 | 3.65% | 6.44% | 0.42 | 18.80 | 1.49 | 5.32 | 28.30% | 0.18 | 3.16% | |
| FosRich Company Ltd. | 14.95 | 4.05 | 14.88 | 14.29 | 0.59 | 4.13% | 64.47% | 0.46 | 32.54 | 2.09 | 7.13 | 21.91% | 0.10 | 2.31% | |
| Jetcon Corp Ltd | 1.90 | 0.59 | 0.95 | 0.93 | 0.02 | 2.15% | 2.15% | -0.00 | -788.42 | 0.95 | 1.00 | -0.13% | - | 0.00% | |
| Indies Pharma Jamaica Ltd | 4.90 | 2.53 | 3.01 | 3.04 | -0.03 | -0.99% | -9.32% | 0.16 | 19.41 | 0.82 | 3.67 | 18.93% | 0.11 | 4.09% | |
| Lumber Depot Ltd | 3.70 | 1.72 | 3.17 | 2.89 | 0.28 | 9.69% | 4.80% | 0.26 | 12.03 | 0.57 | 5.57 | 46.30% | 0.04 | 2.14% | |
| Medical Disposables & Supplies | 7.95 | 3.70 | 6.74 | 7.44 | -0.70 | -9.41% | 3.85% | 0.49 | 13.68 | 3.97 | 1.70 | 12.40% | 0.07 | 1.65% | |
| Paramount Trading Jamaica Ltd | 2.19 | 0.95 | 2.06 | 1.41 | 0.65 | 46.10% | 64.80% | 0.04 | 47.16 | 0.53 | 3.90 | 8.27% | 0.04 | 3.08% | |
| Stationary & Office Supplies | 9.50 | 4.00 | 5.95 | 5.75 | 0.20 | 3.48% | -6.89% | 0.34 | 17.56 | 2.75 | 2.16 | 12.32% | 0.16 | 3.67% | |
| Tropical Battery Compsny Limited | 1.59 | 1.06 | 1.21 | 1.27 | -0.06 | -4.72% | -3.62% | 0.07 | 17.81 | 0.64 | 1.90 | 10.70% | 0.01 | 0.94% | |
| Average | | | | | | | | | 21.35 | 1.45 | 3.19 | 16.48% | | 2.31% | |
| Leisure | | | | | | | | | | | | | | | |
| Dolphin Cove Ltd | 26.10 | 6.80 | 24.64 | 21.94 | 2.70 | 12.31% | 60.69% | -0.02 | -1,352.14 | 10.80 | 2.28 | -0.17% | 0.40 | 4.57% | |
| KLE Group Ltd | 3.45 | 0.95 | 2.95 | 2.93 | 0.02 | 0.68% | 64.80% | -0.85 | -3.48 | -0.64 | -4.59 | 131.90% | - | 0.00% | |
| Main Event Entertainment Group | 5.45 | 3.01 | 4.00 | 4.00 | - | 0.00% | -11.11% | 0.05 | 74.36 | 1.83 | 2.18 | 2.94% | - | 0.00% | |
| Average | | | | | | | | | -427.09 | 4.00 | 2.23 | 1.38% | | 4.57% | |
| Food & Beverage | | | | | | | | | | | | | | | |
| Express Catering Ltd. | 6.95 | 3.07 | 4.81 | 5.08 | -0.27 | -5.31% | -5.87% | 0.05 | 91.77 | 0.26 | 18.45 | 20.11% | - | 0.00% | |
| Average | | | | | | | | | 91.77 | 0.26 | 18.45 | 20.11% | | 0.00% | |
| Services | | | | | | | | | | | | | | | |
| CAC 2000 Ltd | 12.10 | 6.55 | 8.25 | 8.27 | -0.02 | -0.24% | 14.58% | 0.28 | 29.54 | 3.09 | 2.67 | 9.03% | - | 0.00% | |
| Cargo Handlers Ltd | 8.71 | 5.61 | 6.95 | 7.49 | -0.54 | -7.21% | -10.34% | 0.38 | 18.13 | 1.42 | 4.88 | 26.91% | 0.20 | 2.57% | |
| Elite Diagnostic Limited | 4.40 | 2.50 | 3.90 | 3.38 | 0.52 | 15.38% | 36.82% | 0.03 | 117.27 | 1.23 | 3.17 | 2.70% | 0.09 | 3.30% | |
| Future Energy Sources Company Limited | 3.50 | 1.00 | 3.40 | 3.30 | 0.10 | 3.03% | 18.05% | 0.22 | 15.19 | 0.26 | 13.30 | 87.55% | - | 0.00% | |
| Gwest Corporation | 1.40 | 0.62 | 0.99 | 1.00 | -0.01 | -1.00% | 10.76% | 0.08 | 11.69 | 1.39 | 0.71 | 6.11% | - | 0.00% | |
| Knutsford Express Services Ltd | 9.00 | 5.10 | 7.99 | 7.99 | - | 0.00% | -3.95% | -0.06 | -139.55 | 1.36 | 5.87 | -4.20% | - | 0.00% | |
| Mailpac Group Limited | 4.43 | 3.05 | 3.25 | 3.32 | -0.07 | -2.11% | -11.19% | 0.18 | 17.99 | 0.20 | 16.41 | 91.24% | 0.11 | 3.01% | |
| tTech Ltd | 6.28 | 3.60 | 4.00 | 4.10 | -0.10 | -2.44% | -15.54% | 0.25 | 15.90 | 2.42 | 1.66 | 10.41% | 0.05 | 1.28% | |
| Average | | | | | | | | | 32.24 | 1.42 | 6.08 | 33.42% | | 2.54% | |
| Other | | | | | | | | | | | | | | | |
| ICREATE Limited | 1.20 | 0.55 | 0.81 | 0.76 | 0.05 | 6.58% | 4.32% | -0.12 | -6.98 | -0.12 | -6.92 | 99.23% | - | 0.00% | |
| The Limners and Bards Company Ltd | 4.10 | 2.44 | 3.36 | 3.43 | -0.07 | -2.04% | -12.60% | 0.16 | 20.43 | 0.55 | 6.16 | 30.16% | 0.04 | 1.37% | |
| Market Average (excluding Outliers) | | | | | | | | | 20.43 | 0.55 | 6.16 | 64.69% | | 1.37% | |
| | | | | | | | | | 20.62 | 1.90 | 3.10 | 27.11% | | 2.38% | |

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 | 28-Jan-22 | 21-Jan-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 | 0.23 | 0.00 | 0.22% | 10.72% | 0.02 | 13.61 | 0.22 | 1.04 | 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 | 0.13 | 0.12 | 0.01 | 6.69% | -2.33% | 0.02 | 5.33 | 0.27 | 0.46 | 8.60% | 0.00 | 2.61% |
| Average | | | | | | | | | 8.92 | 0.17 | 0.78 | 9.01% | | 3.42% |
| Retail | | | | | | | | | | | | | | |
| Productive Business Solutions | 1.33 | 0.74 | 1.09 | 1.10 | -0.01 | -0.48% | -0.48% | -0.01 | -158.57 | 0.63 | 1.73 | -1.09% | 0.01 | 1.38% |
| Average | | | | | | | | | -158.57 | 0.63 | 1.73 | -1.09% | | 1.38% |
| Leisure | | | | | | | | | | | | | | |
| Margaritaville Turks Ltd | 0.15 | 0.08 | 0.12 | 0.12 | - | 0.00% | 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 | -1.19% | -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 | 6.87% | 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 | 0.14 | 0.12 | 0.02 | 12.50% | -2.88% | 0.06 | 2.13 | 0.17 | 0.79 | 37.32% | 0.00 | - |
| Average | | | | | | | | | 5.24 | 0.15 | 0.67 | 21.94% | | 0.87% |
| Other | | | | | | | | | | | | | | |
| MPC Clean Energy Ltd | 1.31 | 0.93 | 1.20 | 1.24 | -0.04 | -3.38% | 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) | | | | | | | | | 8.85 | 0.32 | 1.56 | 7.06% | | 1.43% |

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report