

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	7-Jan-22	31-Dec-21	Change	Change	Change								His. EPS
<b>Finance</b>															
Barita Investments Ltd	109.50	75.00	96.42	98.12	-1.70	-1.73%	-1.73%	3.33	28.99	29.70	3.25	11.20%	3.78	4.47%	
Eppley Ltd	46.00	16.23	32.50	35.95	-3.45	-9.58%	-9.58%	1.31	24.87	5.32	6.11	24.56%	0.94	3.76%	
Guardian Holdings Ltd.	1,134.90	500.01	509.89	518.70	-8.81	-1.70%	-1.70%	70.00	7.28	457.75	1.11	15.29%	4.04	0.69%	
JMMB Group Ltd	43.47	29.55	38.73	39.44	-0.71	-1.79%	-1.79%	5.27	7.35	33.10	1.17	15.91%	0.85	2.65%	
Jamaica Stock Exchange Ltd/The	20.50	15.02	16.61	17.77	-1.16	-6.53%	-6.53%	0.71	23.36	2.45	6.77	28.98%	0.27	1.43%	
Mayberry Investments Ltd	9.50	4.96	7.98	7.85	0.13	1.68%	1.68%	0.69	11.63	11.05	0.72	6.21%	0.32	5.51%	
Mayberry Jamaican Equities Limited	10.49	6.00	9.28	9.01	0.27	2.98%	2.98%	0.41	22.57	11.34	0.82	3.63%	0.06	0.73%	
NCB Financial Group Ltd	148.49	110.00	129.13	124.26	4.87	3.92%	3.92%	5.77	22.39	65.45	1.97	8.81%	0.50	0.35%	
Portland JSX Ltd	10.50	6.50	7.50	6.93	0.57	8.23%	8.23%	2.99	2.50	15.63	0.48	19.16%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.00	33.01	33.09	-0.08	-0.24%	-0.24%	2.49	13.26	32.41	1.02	7.68%	0.79	2.20%	
Scotia Group Jamaica Ltd	45.00	33.02	35.47	36.01	-0.54	-1.51%	-1.51%	2.70	13.12	36.51	0.97	7.40%	1.20	2.71%	
Sterling Investments Ltd	3.52	2.50	2.79	2.87	-0.07	-2.60%	-2.60%	0.35	8.01	3.68	0.76	9.47%	0.18	5.94%	
Sygnus Credit Investments Ltd. <sup>1</sup>	19.00	0.00	14.60	14.88	-0.28	-1.88%	-1.88%	2.46	5.95	28.20	0.52	8.71%	0.61	3.73%	
Victoria Mutual Investments Ltd	7.80	5.00	6.27	6.13	0.14	2.28%	2.28%	0.46	13.74	3.04	0.15	14.99%	-	0.00%	
<b>Average</b>									<b>14.65</b>	<b>21.38</b>	<b>1.84</b>	<b>14.45%</b>		<b>2.85%</b>	
<b>Manufacturing</b>															
Berger Paints Jamaica Ltd	18.98	11.00	12.50	13.37	-0.86	-6.45%	-6.45%	0.32	38.48	5.51	2.27	5.90%	-	0.00%	
Caribbean Cement Co Ltd	146.12	55.00	72.71	69.86	2.86	4.09%	4.09%	4.81	15.10	17.35	4.19	27.75%	-	0.00%	
Jamaica Broilers Group Ltd	37.00	25.00	29.49	29.03	0.46	1.57%	1.57%	1.29	22.80	16.11	1.83	8.03%	0.43	1.51%	
Salada Foods Ltd	10.00	2.50	6.89	6.61	0.28	4.29%	4.29%	0.15	45.64	0.97	7.13	15.61%	0.11	0.38%	
Seprod Ltd	85.00	53.79	63.11	64.76	-1.65	-2.55%	-2.55%	2.85	22.14	24.72	2.55	11.53%	1.30	1.95%	
Wisynco Ltd	19.00	14.02	17.25	16.70	0.56	3.33%	3.33%	0.85	20.29	4.27	4.04	19.89%	0.30	1.88%	
<b>Average</b>									<b>27.41</b>	<b>11.49</b>	<b>3.67</b>	<b>14.78%</b>		<b>1.43%</b>	
<b>Retail</b>															
Carreras Ltd	11.00	6.80	8.15	8.04	0.11	1.39%	1.39%	0.84	9.70	0.41	19.66	202.61%	1.04	15.92%	
Caribbean Producers Jamaica Ltd	15.00	2.40	13.92	13.04	0.88	6.76%	6.76%	0.15	94.21	2.31	6.03	6.40%	-	0.00%	
<b>Average</b>									<b>9.70</b>	<b>1.36</b>	<b>12.85</b>	<b>6.40%</b>		<b>15.92%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	6.99	3.86	4.05	4.02	0.03	0.75%	0.75%	0.13	31.70	1.69	2.39	7.54%	-	0.00%	
<b>Average</b>									<b>31.70</b>	<b>1.69</b>	<b>2.39</b>	<b>7.54%</b>		<b>0.00%</b>	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	7-Jan-22	31-Dec-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
<b>Communication</b>														
Radio Jamaica Ltd	4.78	1.36	3.24	3.07	0.16	5.28%	5.28%	0.14	22.59	1.10	2.94	13.02%	0.02	1.62%
<b>Average</b>									<b>22.59</b>	<b>1.10</b>	<b>2.94</b>	<b>13.02%</b>		<b>1.62%</b>
<b>Conglomerate</b>														
Grace Kennedy Ltd	105.99	61.21	99.79	100.02	-0.23	-0.23%	-0.23%	7.51	13.29	65.39	1.53	11.48%	1.93	3.15%
Jamaica Producers Group	31.00	19.60	22.50	22.11	0.39	1.76%	1.76%	1.12	20.07	14.38	1.57	7.80%	0.20	0.97%
Pan-Jamaican Investment Trust	75.00	60.00	67.67	64.85	2.81	4.33%	4.33%	5.91	11.45	47.58	1.42	12.43%	0.72	1.09%
Sagicor Group Jamaica Ltd	68.00	40.00	53.07	55.01	-1.94	-3.52%	-3.52%	4.22	12.58	29.27	1.81	14.42%	1.11	2.25%
<b>Average</b>									<b>14.35</b>	<b>39.15</b>	<b>1.58</b>	<b>11.53%</b>		<b>1.87%</b>
<b>Leisure</b>														
Ciboney Group Ltd	2.30	0.16	0.87	0.79	0.08	10.28%	10.28%	-0.01	-90.25	-0.00	-208.31	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	995.00	1,068.81	-73.81	-6.91%	-6.91%	-266.53	-3.73	442.58	2.25	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.24	4.42	-0.18	-4.08%	-4.08%	0.23	18.84	0.86	4.95	26.29%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.29	17.79	-0.50	-2.84%	-2.84%	0.89	19.34	1.47	11.75	60.73%	0.91	5.05%
<b>Average</b>									<b>19.09</b>	<b>1.16</b>	<b>6.32</b>	<b>43.51%</b>		<b>2.58%</b>
<b>Services</b>														
Kingston Wharves Ltd	50.00	36.00	43.41	39.58	3.83	9.68%	9.68%	2.04	21.33	24.05	1.80	8.46%	0.57	1.21%
Transjamaican Highway Limited	1.40	0.94	1.24	1.20	0.04	3.16%	3.16%	0.04	28.82	0.69	1.79	6.21%	0.09	6.97%
<b>Average</b>									<b>25.08</b>	<b>24.05</b>	<b>1.80</b>	<b>7.34%</b>		<b>4.09%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	43.00	44.08	-1.08	-2.46%	-2.46%	3.10	13.85	54.31	0.79	5.72%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	9.74	9.00	0.74	8.18%	8.18%	0.41	23.93	6.73	1.45	6.05%	0.20	2.76%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.40	8.49	-0.09	-1.06%	-1.06%	-1.41	-5.95	9.51	0.88	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.20	5.60	-0.40	-7.16%	-7.16%	1.18	4.41	6.42	0.81	18.37%	0.25	4.90%
138 Student Living Jamaica Ltd	8.00	3.11	4.65	4.32	0.33	7.72%	7.72%	-0.31	-15.13	10.63	0.44	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	15.66	16.46	-0.80	-4.84%	-4.84%	7.18	2.18	19.19	0.82	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.32	10.72	-0.40	-3.69%	-3.69%	8.00	1.29	121.91	0.08	6.56%	0.28	2.16%
<b>Average</b>									<b>9.13</b>	<b>32.67</b>	<b>0.75</b>	<b>14.82%</b>		<b>2.46%</b>
<b>Other</b>														
1834 Investments Ltd.	1.30	0.66	0.86	0.71	0.15	21.92%	21.92%	0.06	13.44	1.25	0.69	5.12%	-	0.00%
MPC Caribbean Clean Energy Limited	157.50	95.00	115.00	115.00	0.00	0.00%	0.00%	-1.08	-106.85	132.62	0.87	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.49	0.50	-0.01	-2.78%	-2.78%	0.18	2.73	0.82	0.59	21.59%	0.01	0.91%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.74	0.75	0.00	-0.47%	-0.47%	0.32	2.35	1.10	0.67	28.69%	0.01	1.52%
Wigton Windfarm Ltd	0.77	0.46	0.52	0.52	0.00	-0.63%	-0.63%	0.05	9.91	0.41	1.29	12.98%	-	0.00%
<b>Average</b>									<b>7.11</b>	<b>0.89</b>	<b>0.82</b>	<b>8.55%</b>		<b>0.81%</b>
<b>Market Average (excluding Outliers)</b>									<b>18.08</b>	<b>25.75</b>	<b>3.50</b>	<b>14.19%</b>		<b>3.74%</b>

# 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	7-Jan-22	31-Dec-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share				Yield
<b>Finance</b>														
Access Financial Services Ltd	23.50	16.20	17.61	20.34	- 2.73	-13.41%	-13.41%	1.40	12.60	9.32	1.89	15.00%	0.50	2.46%
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	3.12	3.00	0.12	4.05%	4.05%	0.20	15.24	1.45	2.15	14.14%	0.04	1.49%
QWI Investments Ltd	1.26	0.72	0.84	0.89	- 0.05	-5.76%	-5.76%	0.26	3.27	1.34	0.63	19.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.00	0.50	0.95	0.94	0.01	1.06%	1.06%	- 0.43	- 2.19	- 0.11	- 8.27	378.58%	-	0.00%
<b>Average</b>									<b>17.53</b>	<b>3.28</b>	<b>1.01</b>	<b>20.53%</b>		<b>0.79%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	3.00	1.51	2.50	2.28	0.22	9.67%	9.67%	0.51	4.89	1.57	1.59	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.05	6.00	0.05	0.86%	0.86%	0.43	14.00	2.97	2.04	14.58%	0.19	3.15%
IronRock Insurance Co Ltd	4.20	2.80	3.10	3.10	-	0.00%	0.00%	0.24	12.72	2.61	1.19	9.33%	-	0.00%
<b>Average</b>									<b>10.54</b>	<b>2.38</b>	<b>1.61</b>	<b>18.82%</b>		<b>3.15%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.89	1.48	2.34	2.20	0.14	6.23%	6.23%	0.12	19.75	1.19	1.97	9.97%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.35	3.15	0.20	6.46%	6.46%	0.45	7.52	2.53	1.32	17.60%	0.02	0.45%
Consolidated Bakeries Jamaica	2.00	1.13	1.20	1.20	0.00	0.13%	0.13%	- 0.12	- 10.01	3.09	0.39	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.15	5.71	5.31	0.40	7.59%	7.59%	0.23	24.54	2.30	2.49	10.13%	0.07	1.70%
Caribbean Flavours & Fragrance	2.65	1.56	1.90	1.91	- 0.01	-0.27%	-0.27%	0.09	20.74	0.56	3.39	16.35%	0.05	3.00%
Honey Bun 1982 Ltd	12.12	5.00	9.15	9.27	- 0.11	-1.23%	-1.23%	0.46	19.73	2.18	4.19	21.26%	0.25	4.20%
Jamaican Teas Ltd	4.75	1.95	3.88	3.81	0.07	1.81%	1.81%	0.18	21.27	0.96	4.04	18.97%	0.01	0.50%
Lasco Manufacturing Ltd	6.00	3.59	4.69	4.75	- 0.06	-1.27%	-1.27%	0.34	13.60	2.03	2.31	16.97%	0.07	1.87%
<b>Average</b>									<b>18.16</b>	<b>1.86</b>	<b>2.51</b>	<b>15.89%</b>		<b>1.95%</b>

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	7-Jan-22	31-Dec-21										
<b>Retail</b>														
Lasco Distributors Ltd	4.50	3.01	3.16	3.39	- 0.23	-6.84%	-6.84%	0.27	11.78	1.92	1.64	13.95%	0.07	2.04%
Derrimon Trading Co Ltd	2.79	2.00	2.24	2.30	- 0.07	-2.85%	-2.85%	0.10	22.59	1.19	1.89	8.35%	-	0.00%
Everything Fresh Ltd	1.35	0.63	0.93	0.95	- 0.02	-1.88%	-1.88%	- 0.11	- 8.31	0.43	2.17	-26.17%	-	0.00%
Fontana Ltd	8.00	5.40	7.40	7.47	- 0.07	-0.90%	-0.90%	0.42	17.51	1.49	4.96	28.30%	0.18	3.29%
FosRich Company Ltd.	12.50	3.77	11.97	9.05	2.92	32.29%	32.29%	0.46	26.18	2.09	5.74	21.91%	0.10	2.58%
Jetcon Corp Ltd	1.90	0.59	0.89	0.93	- 0.04	-3.85%	-3.85%	- 0.00	- 742.10	0.95	0.94	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.10	3.32	- 0.22	-6.66%	-6.66%	0.16	19.98	0.82	3.78	18.93%	0.11	4.05%
Lumber Depot Ltd	3.70	1.46	3.00	3.02	- 0.03	-0.96%	-0.96%	0.26	11.37	0.57	5.26	46.30%	0.06	3.88%
Medical Disposables & Supplies	6.78	3.70	6.40	6.49	- 0.09	-1.43%	-1.43%	0.49	12.98	3.97	1.61	12.40%	0.07	1.66%
Paramount Trading Jamaica Ltd	1.50	0.95	1.23	1.25	- 0.02	-1.60%	-1.60%	0.04	28.16	0.53	2.33	8.27%	0.04	2.96%
Stationary & Office Supplies	9.50	4.00	5.70	6.39	- 0.69	-10.80%	-10.80%	0.34	16.82	2.75	2.07	12.32%	0.16	3.52%
Tropical Battery Compsny Limited	1.59	0.96	1.32	1.26	0.06	4.80%	4.80%	0.07	19.36	0.64	2.07	10.70%	0.01	0.84%
<b>Average</b>									<b>18.67</b>	<b>1.45</b>	<b>2.87</b>	<b>16.48%</b>		<b>2.48%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	17.49	6.80	16.03	15.33	0.70	4.56%	4.56%	- 0.02	- 879.83	10.80	1.49	-0.17%	0.40	5.88%
KLE Group Ltd	3.45	0.95	2.97	1.79	1.18	65.92%	65.92%	- 0.85	- 3.50	- 0.64	- 4.62	131.90%	-	0.00%
Main Event Entertainment Group	5.45	2.90	4.23	4.50	- 0.27	-5.90%	-5.90%	0.05	78.72	1.83	2.31	2.94%	-	0.00%
<b>Average</b>									<b>- 268.21</b>	<b>4.00</b>	<b>1.90</b>	<b>1.38%</b>		<b>5.88%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.95	3.07	5.50	5.11	0.39	7.59%	7.59%	0.05	104.89	0.26	21.09	20.11%	-	0.00%
<b>Average</b>									<b>104.89</b>	<b>0.26</b>	<b>21.09</b>	<b>20.11%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	12.25	6.55	7.70	7.20	0.50	6.94%	6.94%	0.28	27.57	3.09	2.49	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	5.61	7.11	7.75	- 0.64	-8.27%	-8.27%	0.38	18.54	1.42	4.99	26.91%	0.20	2.94%
Elite Diagnostic Limited	3.64	2.50	2.95	2.85	0.10	3.50%	3.50%	0.03	88.71	1.23	2.40	2.70%	0.09	3.01%
Future Energy Sources Company Limite	3.50	1.00	2.92	2.88	0.04	1.47%	1.47%	0.22	13.06	0.26	11.43	87.55%	-	0.00%
Gwest Corporation	1.40	0.56	0.90	0.89	0.01	0.69%	0.69%	0.08	10.63	1.39	0.65	6.11%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.53	8.32	- 0.79	-9.54%	-9.54%	- 0.12	- 62.70	1.36	5.52	-8.81%	-	0.00%
Mailpac Group Limited	4.43	2.73	3.45	3.66	- 0.21	-5.85%	-5.85%	0.18	19.07	0.20	17.40	91.24%	0.11	3.91%
tTech Ltd	6.28	3.60	4.78	4.74	0.04	0.92%	0.92%	0.25	19.00	2.42	1.98	10.41%	0.05	1.23%
<b>Average</b>									<b>28.08</b>	<b>1.42</b>	<b>5.86</b>	<b>33.42%</b>		<b>2.77%</b>
<b>Other</b>														
ICREATE Limited	1.20	0.54	0.84	0.78	0.06	8.23%	8.23%	- 0.12	- 7.24	- 0.12	- 7.18	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.44	3.59	3.84	- 0.26	-6.67%	-6.67%	0.16	21.81	0.55	6.58	30.16%	0.11	3.66%
<b>Market Average (excluding Outliers)</b>									<b>19.13</b>	<b>1.90</b>	<b>3.19</b>	<b>27.14%</b>		<b>2.96%</b>

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	7-Jan-22	31-Dec-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Proven Investments Ltd	0.27	0.20	0.22	0.21	0.01	6.75%	6.75%	0.02	13.12	0.22	1.00	7.61%	0.01	2.04%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	- 0.00	-0.13%	-0.13%	0.00	7.67	0.02	0.83	10.82%	0.00	5.97%
Sygnus Credit Investments	0.18	0.10	0.13	0.13	0.00	0.78%	0.78%	0.02	5.50	0.27	0.47	8.60%	0.00	2.61%
<b>Average</b>									<b>8.77</b>	<b>0.17</b>	<b>0.77</b>	<b>9.01%</b>		<b>3.54%</b>
<b>Retail</b>														
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	1.65%
<b>Average</b>									<b>- 159.34</b>	<b>0.63</b>	<b>1.74</b>	<b>-1.09%</b>		<b>1.65%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.12	0.08	0.10	0.10	-	0.00%	0.00%	-0.02	- 5.23	0.04	2.44	-46.63%	0.00	-
<b>Average</b>									<b>- 5.23</b>	<b>0.04</b>	<b>2.44</b>	<b>-46.63%</b>		<b>0.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	5.22%	5.22%	0.00	29.65	0.00	1.88	6.34%	0.00	-
<b>Average</b>									<b>29.65</b>	<b>0.00</b>	<b>1.88</b>	<b>6.34%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.06	0.06	0.00	0.67%	0.67%	0.01	7.28	0.13	0.48	6.56%	0.00	2.11%
Sygnus Real Estate Finance Limited	0.16	0.11	0.14	0.14	0.00	0.72%	0.72%	0.06	2.20	0.17	0.82	37.32%	0.00	-
<b>Average</b>									<b>4.74</b>	<b>0.15</b>	<b>0.65</b>	<b>21.94%</b>		<b>2.11%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.24	1.08	0.16	15.00%	15.00%	-0.01	- 149.67	0.90	1.37	-0.92%	0.00	-
<b>Average</b>									<b>- 149.67</b>	<b>0.90</b>	<b>1.37</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>9.48</b>	<b>0.32</b>	<b>1.48</b>	<b>7.06%</b>		<b>1.88%</b>

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