

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	4-Feb-22	28-Jan-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	109.50	75.00	92.22	92.22	0.00	0.00%	-6.01%	3.33	27.73	29.70	3.10	11.20%	3.78	4.63%
Eppley Ltd	46.00	20.00	34.29	36.50	-2.21	-6.05%	-4.62%	1.31	26.23	5.32	6.44	24.56%	0.94	4.20%
Guardian Holdings Ltd.	1,134.90	500.01	562.76	539.99	22.77	4.22%	8.49%	70.00	8.04	457.75	1.23	15.29%	4.04	0.69%
JMMB Group Ltd	44.61	29.55	42.93	38.85	4.08	10.50%	8.86%	5.27	8.15	33.10	1.30	15.91%	0.85	2.62%
Jamaica Stock Exchange Ltd/The	19.70	15.02	17.99	16.84	1.15	6.83%	1.26%	0.71	25.31	2.45	7.34	28.98%	0.27	1.44%
Mayberry Investments Ltd	9.50	4.96	6.13	7.50	-1.37	-18.27%	-21.88%	0.69	8.93	11.05	0.55	6.21%	0.32	5.83%
Mayberry Jamaican Equities Limited	10.49	6.30	8.86	9.23	-0.37	-4.01%	-1.66%	0.41	21.55	11.34	0.78	3.63%	0.06	0.81%
NCB Financial Group Ltd	148.49	110.00	131.25	132.92	-1.67	-1.26%	5.63%	7.95	16.52	85.47	1.54	9.30%	0.50	0.36%
Portland JSX Ltd	10.50	6.50	7.06	9.07	-2.01	-22.16%	1.88%	4.61	1.53	16.91	0.42	27.26%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	32.87	32.49	0.38	1.17%	-0.67%	2.49	13.21	32.41	1.01	7.68%	0.79	2.14%
Scotia Group Jamaica Ltd	44.99	33.02	37.02	34.55	2.47	7.15%	2.79%	2.70	13.70	36.51	1.01	7.40%	1.10	2.54%
Sterling Investments Ltd	3.52	2.50	2.99	2.89	0.10	3.46%	4.28%	0.35	8.57	3.68	0.81	9.47%	0.18	5.94%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	14.95	15.64	-0.69	-4.41%	0.44%	2.46	6.09	28.20	0.53	8.71%	0.61	4.05%
Victoria Mutual Investments Ltd	7.80	5.01	6.72	6.74	-0.02	-0.30%	9.66%	0.46	14.74	3.04	0.15	14.99%	-	0.00%
Average									14.31	23.01	1.87	14.80%		2.94%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	13.50	13.20	0.30	2.27%	1.01%	0.32	41.55	5.51	2.45	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	58.00	74.79	71.07	3.72	5.23%	7.06%	4.81	15.54	17.35	4.31	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	27.01	27.23	-0.22	-0.81%	-6.96%	1.29	20.89	16.11	1.68	8.03%	0.43	1.55%
Salada Foods Ltd	10.00	3.70	6.78	6.46	0.32	4.95%	2.63%	0.15	44.91	0.97	7.01	15.61%	0.11	0.25%
Seprod Ltd	85.00	53.79	60.33	60.15	0.18	0.30%	-6.84%	2.85	21.16	24.72	2.44	11.53%	1.30	1.81%
Wisynco Ltd	* 21.00	14.02	19.31	17.53	1.78	10.15%	15.66%	0.97	19.83	4.58	4.22	21.27%	0.30	1.81%
Average									27.31	11.54	3.68	15.01%		1.36%
Retail														
Carreras Ltd	11.00	6.80	8.20	8.21	-0.01	-0.12%	1.95%	0.84	9.76	0.41	19.77	202.61%	0.83	11.98%
Caribbean Producers Jamaica Ltd	25.99	2.50	17.48	19.44	- 1.96	-10.08%	34.09%	0.15	118.33	2.31	7.57	6.40%	-	0.00%
Average									9.76	1.36	13.67	6.40%		11.98%
Insurance														
Key Insurance Co Ltd	6.80	3.86	3.92	3.98	- 0.06	-1.51%	-2.49%	0.13	30.68	1.69	2.31	7.54%	-	0.00%
Average									30.68	1.69	2.31	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	4-Feb-22	28-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	4.34	4.03	0.31	7.69%	41.23%	0.14	30.30	1.10	3.95	13.02%	0.02	1.46%
Average									30.30	1.10	3.95	13.02%		1.46%
Conglomerate														
Grace Kennedy Ltd	105.99	71.50	103.03	102.78	0.25	0.24%	3.01%	7.51	13.72	65.39	1.58	11.48%	1.93	2.60%
Jamaica Producers Group	31.00	19.60	22.10	22.96	-0.86	-3.75%	-0.05%	1.12	19.71	14.38	1.54	7.80%	-	0.00%
Massy Holdings Limited	3,200.00	*	2,019.58	2,502.28	-482.70	-19.29%	-	175.09	11.53	1,420.28	1.42	12.33%	64.30	-
Pan-Jamaican Investment Trust	74.00	60.00	65.88	64.92	0.96	1.48%	1.58%	5.91	11.14	47.58	1.38	12.43%	1.00	1.53%
Sagicor Group Jamaica Ltd	68.00	46.00	53.24	53.18	0.06	0.11%	-3.22%	4.22	12.62	29.27	1.82	14.42%	1.11	2.23%
Average									14.30	39.15	1.55	11.53%		1.27%
Leisure														
Ciboney Group Ltd	2.30	0.20	0.82	0.82	0.00	0.00%	3.96%	-0.01	-85.08	-0.00	-196.37	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	930.00	940.00	-10.00	-1.06%	-12.99%	-266.53	-3.49	442.58	2.10	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.06	4.31	-0.25	-5.80%	-8.23%	0.23	18.03	0.86	4.74	26.29%	0.01	0.10%
Supreme Ventures Ltd	22.00	13.50	18.07	17.13	0.94	5.49%	1.55%	0.89	20.22	1.47	12.28	60.73%	0.91	5.33%
Average									19.12	1.16	6.37	43.51%		2.72%
Services														
Kingston Wharves Ltd	50.00	36.00	42.43	40.23	2.20	5.47%	7.20%	2.04	20.85	24.05	1.76	8.46%	0.60	1.30%
Transjamaican Highway Limited	1.40	0.94	1.22	1.24	-0.02	-1.61%	1.49%	0.04	28.36	0.69	1.76	6.21%	0.09	6.50%
Average									24.60	24.05	1.76	7.34%		3.90%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	42.00	42.20	-0.20	-0.47%	-4.72%	3.10	13.55	54.31	0.77	5.71%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	9.74	9.53	0.21	2.20%	8.22%	0.41	23.94	6.73	1.45	6.05%	0.20	2.83%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.39	8.36	0.03	0.36%	-1.18%	-1.41	-5.94	9.51	0.88	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.82	5.00	0.82	16.40%	3.91%	1.18	4.94	6.42	0.91	18.37%	0.25	4.67%
138 Student Living Jamaica Ltd	8.00	3.11	4.29	4.50	-0.21	-4.67%	-0.62%	-0.31	-13.96	10.63	0.40	-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	12.01	11.99	0.02	0.17%	12.03%	8.00	1.50	121.91	0.10	6.56%	0.11	0.81%
Average									9.19	35.11	0.72	12.30%		2.08%
Other														
1834 Investments Ltd.	1.30	0.66	0.85	0.84	0.01	1.19%	20.50%	0.06	13.28	1.25	0.68	5.12%	-	0.00%
MPC Caribbean Clean Energy Limited	156.00	95.00	119.17	99.89	19.28	19.30%	3.63%	-1.08	-110.72	132.62	0.90	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.52	0.50	0.02	4.00%	3.99%	0.18	2.92	0.82	0.63	21.59%	0.01	0.92%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.79	0.74	0.05	6.76%	6.03%	0.32	2.51	1.10	0.72	28.69%	0.01	1.52%
Wigton Windfarm Ltd	0.76	0.40	0.55	0.52	0.03	5.77%	4.78%	0.05	10.45	0.41	1.36	12.98%	0.02	2.43%
Average									7.29	0.89	0.86	8.55%		0.81%
Market Average (excluding Outliers)									18.69	26.57	3.67	14.00%		3.17%

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	4-Feb-22	28-Jan-22										
Finance														
Access Financial Services Ltd	29.24	16.20	21.26	23.87	- 2.61	-10.93%	4.54%	1.47	14.50	9.73	2.19	15.08%	0.50	2.38%
ISP Finance Services Ltd	50.00	15.24	29.79	37.00	- 7.21	-19.49%	-21.61%	0.65	46.05	4.40	6.77	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.40	3.05	3.16	- 0.11	-3.48%	1.67%	0.20	14.89	1.45	2.11	14.14%	0.04	1.54%
QWI Investments Ltd	1.26	0.74	0.87	0.85	0.02	2.35%	-2.05%	0.26	3.40	1.34	0.65	19.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	2.29	0.50	1.62	1.80	- 0.18	-10.00%	72.34%	- 0.43	- 3.73	- 0.11	- 14.11	378.58%	-	0.00%
Average									15.02	3.36	- 0.48	20.54%		0.78%
Insurance														
Caribbean Assurance Brokers	3.38	1.51	3.03	3.04	- 0.01	-0.33%	33.16%	0.51	5.94	1.57	1.93	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.48	6.10	0.38	6.23%	8.00%	0.43	14.99	2.97	2.19	14.58%	0.19	3.18%
IronRock Insurance Co Ltd	4.20	2.80	3.15	3.14	0.01	0.32%	1.61%	0.28	11.40	2.92	1.08	9.46%	-	0.00%
Average									10.78	2.48	1.73	18.86%		3.18%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.96	1.48	3.74	3.57	0.17	4.76%	70.00%	0.16	23.49	1.26	2.98	12.67%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.02	3.15	- 0.13	-4.13%	-4.03%	0.45	6.78	2.53	1.19	17.60%	0.02	0.57%
Consolidated Bakeries Jamaica	2.00	0.88	1.05	1.05	-	0.00%	-12.38%	- 0.12	- 8.76	3.09	0.34	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.35	5.07	5.27	- 0.20	-3.80%	-4.44%	0.14	36.98	2.23	2.27	6.15%	0.07	1.39%
Caribbean Flavours & Fragrance	2.65	1.65	2.00	1.95	0.05	2.56%	4.71%	0.09	21.78	0.56	3.56	16.35%	0.05	2.50%
Honey Bun 1982 Ltd	12.12	5.00	10.36	9.56	0.80	8.37%	11.77%	0.46	22.33	2.18	4.75	21.26%	0.25	4.35%
Jamaican Teas Ltd	4.75	2.60	4.37	4.22	0.15	3.55%	14.77%	0.27	16.05	1.53	2.86	17.81%	0.01	0.37%
Lasco Manufacturing Ltd	6.00	3.59	4.82	4.71	0.11	2.34%	1.47%	0.34	13.98	2.03	2.37	16.97%	0.07	1.75%
SPURTREE	3.19	1.30	3.01	2.63	0.38	14.45%	-	-	-	0.15	20.20	0.00%	-	-
Average									20.20	1.93	2.54	15.54%		1.82%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	4-Feb-22	28-Jan-22	Change	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	3.73	3.19	0.54	16.93%	10.03%	0.27	13.92	1.92	1.94	13.95%	0.07	2.00%
Derrimon Trading Co Ltd	2.79	2.00	2.33	2.24	0.09	4.02%	1.17%	0.10	23.52	1.19	1.96	8.35%	-	0.00%
Everything Fresh Ltd	1.84	0.63	1.49	1.04	0.45	43.27%	56.84%	-0.11	-13.28	0.43	3.48	-26.17%	-	0.00%
Fontana Ltd	12.49	5.50	12.04	7.95	4.09	51.45%	61.20%	0.42	28.48	1.49	8.06	28.30%	0.18	3.12%
FosRich Company Ltd.	14.95	4.05	13.92	14.88	-0.96	-6.45%	53.85%	0.46	30.44	2.09	6.67	21.91%	0.10	2.48%
Jetcon Corp Ltd	1.90	0.65	0.91	0.95	-0.04	-4.21%	-2.15%	-0.00	-755.22	0.95	0.96	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.57	3.01	3.01	-	0.00%	-9.32%	0.13	22.46	0.83	3.62	16.13%	0.11	3.83%
Lumber Depot Ltd	4.29	1.84	3.55	3.17	0.38	11.99%	17.36%	0.26	13.47	0.57	6.24	46.30%	0.04	2.00%
Medical Disposables & Supplies	7.95	3.70	7.54	6.74	0.80	11.87%	16.18%	0.49	15.30	3.97	1.90	12.40%	0.07	1.67%
Paramount Trading Jamaica Ltd	2.44	0.95	2.01	2.06	-0.05	-2.43%	60.80%	0.04	46.01	0.53	3.80	8.27%	0.04	3.15%
Stationary & Office Supplies	9.50	4.00	5.98	5.95	0.03	0.50%	-6.42%	0.34	17.64	2.75	2.17	12.32%	0.16	3.73%
Tropical Battery Compsny Limited	1.59	1.08	1.29	1.21	0.08	6.61%	2.75%	0.07	18.98	0.64	2.03	10.70%	0.03	2.56%
Average									23.02	1.45	3.57	16.23%		2.45%
Leisure														
Dolphin Cove Ltd	29.97	6.80	26.13	24.64	1.49	6.05%	70.41%	-0.02	-1,433.91	10.80	2.42	-0.17%	0.40	5.03%
KLE Group Ltd	3.45	0.95	2.70	2.95	-0.25	-8.47%	50.84%	-0.85	-3.18	-0.64	-4.20	131.90%	-	0.00%
Main Event Entertainment Group	5.45	3.01	4.02	4.00	0.02	0.50%	-10.67%	0.05	74.73	1.83	2.19	2.94%	-	0.00%
Average									-454.12	4.00	2.31	1.38%		5.03%
Food & Beverage														
Express Catering Ltd.	7.49	3.07	6.55	4.81	1.74	36.17%	28.18%	0.05	124.96	0.26	25.13	20.11%	-	0.00%
Average									124.96	0.26	25.13	20.11%		0.00%
Services														
CAC 2000 Ltd	12.10	6.55	8.08	8.25	-0.17	-2.06%	12.22%	0.28	28.93	3.09	2.61	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	5.61	6.94	6.95	-0.01	-0.14%	-10.47%	0.38	18.10	1.42	4.87	26.91%	0.20	2.50%
Elite Diagnostic Limited	4.40	2.50	3.49	3.90	-0.41	-10.51%	22.44%	0.03	104.94	1.23	2.84	2.70%	0.09	3.05%
Future Energy Sources Company Limited	4.50	1.00	4.14	3.40	0.74	21.76%	43.75%	0.22	18.50	0.26	16.19	87.55%	-	0.00%
Gwest Corporation	1.40	0.62	1.00	0.99	0.01	1.01%	11.88%	0.08	11.81	1.39	0.72	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	3.29	3.25	0.04	1.23%	-10.10%	0.18	18.21	0.20	16.61	91.24%	0.11	2.76%
tTech Ltd	6.28	3.60	4.38	4.00	0.38	9.50%	-7.52%	0.25	17.41	2.42	1.81	10.41%	0.05	1.09%
Average									31.13	1.42	6.44	33.42%		2.35%
Other														
ICREATE Limited	1.20	0.55	0.82	0.81	0.01	1.23%	5.61%	-0.12	-7.06	-0.12	-7.01	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.48	3.33	3.36	-0.03	-0.89%	-13.38%	0.16	20.25	0.55	6.11	30.16%	0.09	3.42%
Market Average (excluding Outliers)									20.07	1.93	3.17	27.06%		2.72%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	4-Feb-22	28-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	0.21	0.23	- 0.02	-7.24%	2.71%	0.02	12.63	0.22	0.96	7.61%	0.01	1.99%
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	0.16	0.10	0.13	0.13	0.00	2.46%	0.08%	0.02	5.46	0.27	0.47	8.60%	0.00	2.73%
Average									8.64	0.17	0.76	9.01%		3.48%
Retail														
Productive Business Solutions	1.33	0.74	1.16	1.09	0.07	5.97%	5.45%	-0.01	- 168.03	0.63	1.84	-1.09%	0.01	1.38%
Average									- 168.03	0.63	1.84	-1.09%		1.38%
Leisure														
Margaritaville Turks Ltd	0.19	0.08	0.18	0.12	0.06	51.33%	91.16%	-0.02	- 10.00	0.04	4.66	-46.63%	0.00	-
Average									- 10.00	0.04	4.66	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	3.61%	2.34%	0.00	28.84	0.00	1.83	6.34%	0.00	-
Average									28.84	0.00	1.83	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	0.14	0.14	0.01	3.70%	0.72%	0.06	2.20	0.17	0.82	37.32%	0.00	-
Average									5.28	0.15	0.69	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)									8.19	0.32	1.85	7.06%		1.45%

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