

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T <sub>12M</sub> ROE	T <sub>12M</sub> Dividend	T <sub>12M</sub> Dividend Yield
	HIGH	LOW	23-Jul-21	16-Jul-21										
<b>Finance</b>														
Barita Investments Ltd	98.00	52.01	84.13	83.40	0.74	0.88%	2.74%	3.51	23.98	26.40	3.19	13.29%	2.96	5.37%
Eppley Ltd	46.00	14.04	38.59	43.63	-5.04	-11.55%	37.83%	1.23	31.50	4.65	8.30	26.34%	0.94	5.51%
Guardian Holdings Ltd.	1,134.90	640.00	647.49	657.62	-10.13	-1.54%	11.16%	91.05	7.11	434.00	1.49	20.98%	-	0.00%
JMMB Group Ltd	40.00	28.00	38.61	39.06	-0.44	-1.14%	11.29%	3.95	9.78	31.30	1.23	12.61%	0.25	0.79%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.62	17.30	0.31	1.81%	-11.94%	0.51	34.71	2.29	7.69	22.15%	0.31	1.44%
Mayberry Investments Ltd	7.00	4.96	5.71	5.54	0.17	3.10%	-4.81%	0.75	7.64	11.87	0.48	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.30	6.00	9.04	9.17	-0.12	-1.35%	13.25%	-0.61	-14.75	12.42	0.73	-4.94%	0.06	0.67%
NCB Financial Group Ltd	150.00	128.01	139.32	139.83	-0.51	-0.36%	-2.72%	6.25	22.31	65.96	2.11	9.47%	0.50	0.36%
Portland JSX Ltd	10.50	7.00	8.00	7.12	0.88	12.36%	-15.79%	1.82	4.40	13.31	0.60	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	34.99	34.12	0.88	2.57%	-1.21%	2.23	15.72	31.21	1.12	7.13%	0.95	2.74%
Scotia Group Jamaica Ltd	52.99	38.01	38.83	39.12	-0.30	-0.76%	-11.99%	3.06	12.70	38.06	1.02	8.03%	1.30	2.86%
Sterling Investments Ltd	4.00	2.49	2.81	2.88	-0.07	-2.32%	-4.25%	0.45	6.30	3.52	0.80	12.67%	0.14	5.51%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	14.20	14.96	15.19	-0.23	-1.51%	-7.94%	1.24	12.11	26.94	0.56	4.59%	0.57	3.54%
Victoria Mutual Investments Ltd	7.80	5.00	6.35	6.39	-0.04	-0.70%	7.54%	0.37	17.00	2.74	0.14	13.62%	-	0.00%
<b>Average</b>									<b>13.61</b>	<b>20.82</b>	<b>2.10</b>	<b>13.78%</b>		<b>2.62%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.70	13.90	-0.20	-1.46%	-3.52%	0.29	47.43	5.40	2.54	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	92.54	90.82	1.72	1.90%	47.34%	4.98	18.58	15.35	6.03	32.46%	-	0.00%
Jamaica Broilers Group Ltd	37.00	23.00	36.46	36.89	-0.43	-1.16%	23.77%	2.00	18.23	15.78	2.31	12.68%	0.41	1.52%
Salada Foods Ltd	10.00	2.00	7.95	8.00	-0.05	-0.69%	159.62%	0.16	50.56	0.93	8.51	16.84%	0.55	2.01%
Seprod Ltd	85.00	50.10	67.52	70.84	-3.32	-4.68%	4.05%	3.81	17.75	23.55	2.87	16.16%	0.60	1.15%
Wisynco Ltd	18.00	13.00	15.66	15.65	0.01	0.07%	-7.02%	0.70	22.34	3.97	3.94	17.64%	0.19	1.09%
<b>Average</b>									<b>29.15</b>	<b>10.83</b>	<b>4.37</b>	<b>16.85%</b>		<b>1.44%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	23-Jul-21	16-Jul-21										
<b>Retail</b>														
Carreras Ltd	11.00	6.07	9.25	9.25	0.00	-0.01%	28.14%	0.77	12.02	0.43	21.38	177.97%	0.75	11.54%
Caribbean Producers Jamaica Ltd	6.00	2.06	5.21	5.40	-0.19	-3.54%	102.09%	-1.06	-4.92	1.86	2.80	-56.81%	-	0.00%
<b>Average</b>									<b>12.02</b>	<b>1.15</b>	<b>12.09</b>	<b>177.97%</b>		<b>11.54%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	11.42	4.00	4.88	5.00	-0.12	-2.42%	-18.11%	0.07	68.74	1.65	2.96	4.30%	-	0.00%
<b>Average</b>									<b>68.74</b>	<b>1.65</b>	<b>2.96</b>	<b>4.30%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	2.35	1.05	2.12	1.67	0.45	27.04%	24.07%	0.07	30.10	1.04	2.03	6.75%	-	0.00%
<b>Average</b>									<b>30.10</b>	<b>1.04</b>	<b>2.03</b>	<b>6.75%</b>		<b>0.00%</b>
<b>Conglomerate</b>														
GraceKennedy Ltd	105.99	55.01	97.71	99.72	-2.01	-2.02%	55.90%	7.28	13.42	66.11	1.48	11.01%	1.85	3.25%
Jamaica Producers Group	31.00	19.00	23.81	24.50	-0.68	-2.79%	13.40%	3.34	7.13	28.03	0.85	11.92%	0.20	0.88%
Pan-Jamaican Investment Trust	75.00	60.00	63.03	64.99	-1.96	-3.02%	-7.30%	3.40	18.54	44.16	1.43	7.70%	0.36	0.52%
Sagicor Group Jamaica Ltd	68.00	39.10	55.62	53.94	1.68	3.12%	11.97%	4.01	13.88	32.48	1.71	12.34%	1.06	2.48%
<b>Average</b>									<b>13.24</b>	<b>42.69</b>	<b>1.37</b>	<b>10.74%</b>		<b>1.78%</b>
<b>Leisure</b>														
Ciboney Group Ltd	2.30	0.11	0.35	0.34	0.01	3.84%	59.53%	-0.01	-33.69	-0.01	-70.38	208.91%	-	0.00%
Palace Amusement Co Ltd	1,789.00	600.00	1,021.83	1,118.04	-96.21	-8.61%	-21.40%	-209.50	-4.88	91.37	11.18	-229.29%	-	0.00%
Pulse Investments Ltd	5.61	3.50	4.01	4.02	-0.01	-0.31%	-16.96%	0.16	25.14	0.78	5.17	20.56%	0.01	0.12%
Supreme Ventures Ltd	22.00	12.00	19.25	18.90	0.35	1.85%	9.31%	1.00	19.21	1.56	12.33	64.16%	0.75	4.91%
<b>Average</b>									<b>22.18</b>	<b>1.17</b>	<b>9.56</b>	<b>42.36%</b>		<b>2.52%</b>
<b>Services</b>														
Kingston Wharves Ltd	54.00	40.02	49.68	49.94	-0.26	-0.52%	7.18%	1.59	31.24	23.24	2.14	6.84%	0.54	1.05%
Transjamaican Highway Limited	1.41	0.94	1.19	1.19	-0.01	-0.49%	-10.63%	-0.04	-30.27	0.68	1.75	-5.80%	0.01	0.55%
<b>Average</b>									<b>31.24</b>	<b>23.24</b>	<b>1.95</b>	<b>6.84%</b>		<b>0.80%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	42.22	41.06	1.16	2.82%	-13.69%	0.90	47.13	50.15	0.84	1.79%	0.03	0.07%
Kingston Properties Ltd	11.75	5.84	8.40	8.11	0.29	3.61%	15.86%	0.13	65.13	6.42	1.31	2.01%	0.18	3.02%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.40	8.35	0.05	0.60%	-5.98%	-4.96	-1.69	6.28	1.34	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.60	5.85	5.90	-0.05	-0.85%	6.36%	1.11	5.28	6.31	0.93	17.54%	0.28	6.00%
138 Student Living Jamaica Ltd	8.00	3.35	4.87	4.90	-0.03	-0.56%	0.73%	0.52	9.46	11.34	0.43	4.54%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	14.43	14.00	0.43	3.07%	14.98%	9.92	-	117.81	0.12	8.42%	0.28	2.14%
<b>Average</b>									<b>31.75</b>	<b>16.10</b>	<b>0.83</b>	<b>5.51%</b>		<b>2.81%</b>
<b>Other</b>														
1834 Investments Ltd.	1.30	0.77	0.94	0.98	-0.04	-4.36%	-4.02%	0.07	14.05	1.25	0.75	5.37%	0.04	3.96%
MPC Caribbean Clean Energy Limited	170.00	100.00	120.12	119.49	0.63	0.53%	-21.49%	-1.21	-99.14	132.53	0.91	-0.91%	-	0.00%
Sagicor Select Fund Finance	0.71	0.55	0.57	0.58	-0.01	-2.08%	-7.41%	0.15	3.93	0.84	0.68	17.27%	0.01	0.83%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.85	0.88	-0.03	-3.90%	19.93%	0.24	3.53	0.99	0.86	24.27%	0.01	1.25%
Wigton Windfarm Ltd	0.85	0.53	0.55	0.56	-0.01	-1.08%	-26.40%	0.07	7.67	0.38	1.44	18.79%	-	0.00%
<b>Average</b>									<b>7.30</b>	<b>0.87</b>	<b>0.93</b>	<b>8.21%</b>		<b>2.01%</b>
<b>Market Average (excluding Outliers)</b>									<b>25.93</b>	<b>22.74</b>	<b>3.82</b>	<b>12.82%</b>		<b>3.19%</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	23-Jul-21	16-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Access Financial Services Ltd	26.99	19.00	21.49	22.87	- 1.38	-6.03%	-8.55%	0.97	22.20	8.93	2.41	10.84%	0.43	1.68%
ISP Finance Services Ltd	25.95	12.00	25.00	25.00	-	0.00%	28.21%	0.64	38.81	4.01	6.23	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.18	3.25	- 0.07	-2.24%	25.11%	0.12	25.77	1.34	2.38	9.24%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.91	0.93	- 0.02	-2.25%	19.59%	0.29	3.08	1.33	0.68	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.74	0.80	- 0.06	-7.50%	29.24%	- 0.37	- 1.98	- 0.69	- 1.07	54.03%	-	0.00%
<b>Average</b>									<b>22.47</b>	<b>3.90</b>	<b>2.92</b>	<b>18.71%</b>		<b>1.68%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	1.91	2.05	- 0.14	-7.01%	1.35%	0.11	17.71	1.24	1.54	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.60	5.26	0.34	6.46%	-9.53%	0.13	42.90	2.88	1.94	4.52%	0.22	3.11%
IronRock Insurance Co Ltd	4.20	2.50	3.44	3.69	- 0.25	-6.83%	-9.46%	0.26	13.33	2.68	1.29	9.64%	-	0.00%
<b>Average</b>									<b>24.65</b>	<b>2.27</b>	<b>1.59</b>	<b>7.63%</b>		<b>3.11%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.56	1.66	- 0.10	-6.05%	-1.34%	0.12	13.19	1.15	1.35	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.35	3.48	- 0.13	-3.68%	20.51%	0.19	17.50	2.24	1.50	8.55%	0.01	0.39%
Consolidated Bakeries Jamaica	2.00	1.02	2.00	1.68	0.31	18.67%	47.74%	- 0.06	- 31.99	31.56	0.06	-0.20%	-	0.00%
Caribbean Cream Ltd	6.90	3.49	6.35	5.80	0.55	9.54%	51.51%	0.34	18.82	2.35	2.71	14.38%	0.10	2.62%
Caribbean Flavours & Fragrance	21.00	1.35	2.00	2.08	- 0.08	-4.04%	24.26%	0.09	21.15	0.56	3.55	16.77%	0.25	2.38%
Honey Bun 1982 Ltd	7.00	4.66	6.77	6.77	- 0.00	-0.03%	27.39%	0.39	17.16	1.99	3.40	19.80%	0.16	2.96%
Jamaican Teas Ltd	4.60	1.35	3.96	3.99	- 0.02	-0.62%	101.58%	0.32	12.38	1.41	2.82	22.77%	0.07	1.39%
Lasco Manufacturing Ltd	6.00	3.35	5.25	5.30	- 0.05	-1.03%	36.31%	0.33	15.71	1.92	2.74	17.44%	0.06	1.66%
<b>Average</b>									<b>16.56</b>	<b>1.66</b>	<b>2.27</b>	<b>15.71%</b>		<b>1.90%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	23-Jul-21	16-Jul-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Retail</b>														
Lasco Distributors Ltd	4.50	2.80	3.86	4.03	- 0.17	-4.19%	20.61%	0.27	14.42	1.84	2.09	14.52%	0.05	1.81%
Derrimon Trading Co Ltd	3.10	2.20	2.48	2.48	0.00	0.02%	4.47%	0.08	30.19	1.21	2.05	6.79%	0.01	0.48%
Everything Fresh Ltd	1.35	0.61	1.03	1.00	0.03	2.87%	38.68%	- 0.25	- 4.06	0.42	2.43	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	5.99	5.99	0.00	0.01%	5.85%	0.33	18.32	1.41	4.25	23.22%	0.16	3.19%
FosRich Company Ltd.	9.50	3.02	7.97	8.08	- 0.11	-1.41%	93.89%	0.32	25.13	1.81	4.41	17.56%	0.10	2.54%
Jetcon Corp Ltd	1.90	0.56	1.39	1.30	0.09	6.60%	75.95%	- 0.01	- 147.61	0.95	1.47	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.91	3.64	0.26	7.26%	47.69%	0.12	31.27	0.53	7.34	23.47%	0.25	8.36%
Lumber Depot Ltd	3.70	0.95	3.38	3.54	- 0.16	-4.51%	118.81%	0.21	16.45	0.46	7.38	44.87%	0.02	1.93%
Medical Disposables & Supplies	5.98	3.51	4.75	5.28	- 0.53	-10.04%	12.69%	0.26	17.96	3.40	1.40	7.78%	-	0.00%
Paramount Trading Jamaica Ltd	1.90	1.14	1.15	1.17	- 0.02	-1.43%	-20.69%	0.02	55.47	0.49	2.33	4.21%	0.04	2.22%
Stationary & Office Supplies	9.50	3.60	7.05	7.53	- 0.48	-6.36%	55.29%	0.18	39.51	2.66	2.65	6.71%	0.08	1.35%
Tropical Battery Compsny Limited	1.59	0.96	1.39	1.40	- 0.01	-0.78%	16.30%	0.03	39.96	0.59	2.34	5.85%	0.01	1.00%
<b>Average</b>									<b>28.87</b>	<b>1.31</b>	<b>3.35</b>	<b>15.50%</b>		<b>2.54%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	8.38	8.28	0.09	1.14%	-4.59%	- 0.71	- 11.75	9.90	0.85	-7.20%	-	0.00%
KLE Group Ltd	1.55	1.00	1.28	1.30	- 0.02	-1.54%	11.30%	- 1.06	- 1.21	- 0.27	- 4.70	388.73%	-	0.00%
Main Event Entertainment Group	5.45	2.89	5.20	5.43	- 0.23	-4.20%	62.50%	- 0.31	- 16.97	1.71	3.03	-17.88%	-	0.00%
<b>Average</b>									<b>- 9.98</b>	<b>5.81</b>	<b>1.94</b>	<b>-12.54%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.95	2.99	5.97	6.04	- 0.07	-1.10%	69.34%	- 0.31	- 19.20	0.14	41.95	-218.56%	-	0.00%
<b>Average</b>									<b>- 19.20</b>	<b>0.14</b>	<b>41.95</b>	<b>-218.56%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	14.75	8.00	9.50	9.50	-	0.00%	-26.92%	0.15	62.18	3.08	3.09	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.00	7.60	0.40	5.26%	5.26%	0.21	38.54	1.29	6.19	16.06%	0.16	2.46%
Elite Diagnostic Limited	3.70	2.71	3.18	3.60	- 0.42	-11.57%	5.88%	- 0.04	- 83.93	1.29	2.46	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.87	1.00	1.69	1.62	0.07	4.30%	111.61%	0.04	39.13	0.13	13.29	33.97%	-	0.00%
Gwest Corporation	1.40	0.56	1.01	1.04	- 0.03	-2.92%	34.65%	0.05	22.08	1.42	0.71	3.21%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.69	8.41	- 0.72	-8.55%	13.82%	- 0.26	- 29.51	1.42	5.41	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.82	3.81	0.01	0.21%	37.16%	0.18	21.47	0.21	18.17	84.66%	0.20	9.73%
tTech Ltd	7.30	4.01	4.40	4.75	- 0.35	-7.37%	2.33%	0.25	17.68	2.33	1.89	10.67%	0.05	0.82%
<b>Average</b>									<b>33.51</b>	<b>1.40</b>	<b>6.40</b>	<b>25.59%</b>		<b>4.33%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.50	0.86	0.85	0.01	1.56%	45.75%	- 0.05	- 1.84	- 0.03	- 31.33	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.09	3.16	- 0.07	-2.34%	0.83%	0.16	15.66	0.54	5.75	30.32%	0.07	2.77%
									<b>15.66</b>	<b>0.54</b>	<b>5.75</b>	<b>30.32%</b>		<b>2.77%</b>
<b>Market Average (excluding Outliers)</b>									<b>23.62</b>	<b>2.13</b>	<b>3.46</b>	<b>18.91%</b>		<b>2.72%</b>

# 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	23-Jul-21	16-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.20	0.24	0.24	-	0.00%	-1.31%	0.02	15.81	0.21	1.13	7.13%	0.01	2.76%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-6.52%	5.57%	0.00	15.41	0.02	0.89	5.81%	0.00	4.74%
Sygnus Credit Investments	0.18	0.12	0.14	0.14	0.00	2.05%	-13.70%	0.01	11.25	0.26	0.53	4.67%	0.00	2.91%
<b>Average</b>									<b>14.16</b>	<b>0.17</b>	<b>0.85</b>	<b>5.87%</b>		<b>3.47%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.65	0.80	0.80	-	0.00%	6.67%	0.00	392.90	0.27	3.01	0.77%	0.00	-
<b>Average</b>									<b>392.90</b>	<b>0.27</b>	<b>3.01</b>	<b>0.77%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.16	0.08	0.09	0.09	-0.00	-2.09%	-10.00%	-0.02	-3.77	0.05	1.88	-49.93%	0.00	-
<b>Average</b>									<b>-3.77</b>	<b>0.05</b>	<b>1.88</b>	<b>-49.93%</b>		<b>0.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	5.89%	-4.51%	0.00	-27.86	0.00	1.72	-6.18%	0.00	0.54%
<b>Average</b>									<b>-27.86</b>	<b>0.00</b>	<b>1.72</b>	<b>-6.18%</b>		<b>0.54%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.07	0.08	0.08	-	0.00%	2.32%	0.01	-	0.12	0.64	8.45%	0.00	2.22%
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.64</b>	<b>8.45%</b>	<b>0.00</b>	<b>2.22%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.05	1.05	-	0.00%	-7.89%	-0.01	-126.53	0.90	1.16	-0.92%	0.00	-
<b>Average</b>									<b>-126.53</b>	<b>0.90</b>	<b>1.16</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>49.78</b>	<b>0.25</b>	<b>1.55</b>	<b>1.60%</b>		<b>2.08%</b>

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