

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	30-Jul-21	23-Jul-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	98.00	52.01	83.99	84.13	-0.14	-0.16%	2.57%	3.51	23.94	26.40	3.18	13.29%	2.96	5.11%	
Eppley Ltd	46.00	14.90	40.00	38.59	1.41	3.65%	42.86%	1.23	32.65	4.65	8.60	26.34%	0.94	6.32%	
Guardian Holdings Ltd.	1,134.90	640.00	648.33	647.49	0.84	0.13%	11.31%	80.71	8.03	443.33	1.46	18.20%	-	0.00%	
JMMB Group Ltd	40.00	28.00	37.23	38.61	-1.38	-3.58%	7.31%	3.95	9.43	31.30	1.19	12.61%	0.25	0.80%	
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.51	17.62	-0.11	-0.60%	-12.47%	0.55	31.96	2.30	7.62	23.83%	0.31	1.41%	
Mayberry Investments Ltd	7.00	4.96	5.67	5.71	-0.04	-0.73%	-5.50%	0.75	7.58	11.87	0.48	6.30%	-	0.00%	
Mayberry Jamaican Equities Limited	10.49	6.00	9.00	9.04	-0.04	-0.47%	12.72%	- 0.61	- 14.68	12.42	0.73	-4.94%	0.06	0.69%	
NCB Financial Group Ltd	150.00	128.01	139.07	139.32	-0.26	-0.18%	-2.90%	39.41	3.53	63.41	2.19	62.15%	0.50	0.37%	
Portland JSX Ltd	10.50	7.00	9.20	8.00	1.20	15.00%	-3.16%	1.82	5.06	13.31	0.69	13.66%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.06	34.95	34.99	-0.04	-0.12%	-1.33%	2.23	15.70	31.21	1.12	7.13%	0.95	2.79%	
Scotia Group Jamaica Ltd	52.99	38.01	41.92	38.83	3.09	7.97%	-4.98%	3.06	13.71	38.06	1.10	8.03%	1.30	3.01%	
Sterling Investments Ltd	4.00	2.50	2.90	2.81	0.09	3.26%	-1.13%	0.45	6.51	3.52	0.82	12.67%	0.14	4.32%	
Sygnus Credit Investments Ltd. ¹	19.55	14.20	14.64	14.96	-0.32	-2.15%	-9.92%	1.24	11.85	26.94	0.54	4.59%	0.57	3.53%	
Victoria Mutual Investments Ltd	7.80	5.00	6.24	6.35	-0.11	-1.69%	5.73%	0.37	16.71	2.74	0.14	13.62%	-	0.00%	
Average									12.29	20.63	2.13	15.92%		2.58%	
Manufacturing															
Berger Paints Jamaica Ltd	18.98	10.02	13.74	13.70	0.04	0.29%	-3.24%	0.40	34.66	5.41	2.54	7.33%	-	0.00%	
Caribbean Cement Co Ltd	95.50	41.00	92.07	92.54	-0.47	-0.51%	46.59%	6.21	14.83	17.23	5.34	36.03%	-	0.00%	
Jamaica Broilers Group Ltd	37.00	23.00	36.19	36.46	-0.27	-0.73%	22.86%	2.00	18.10	15.78	2.29	12.68%	0.41	1.71%	
Salada Foods Ltd	10.00	2.00	8.00	7.95	0.05	0.69%	161.42%	0.16	50.91	0.93	8.57	16.84%	0.55	1.98%	
Seprod Ltd	85.00	51.00	71.70	67.52	4.17	6.18%	10.47%	3.79	18.93	24.48	2.93	15.47%	0.60	1.07%	
Wisynco Ltd	18.00	13.00	15.87	15.66	0.20	1.31%	-5.81%	0.70	22.64	3.97	3.99	17.64%	0.19	1.07%	
Average									26.68	11.30	4.28	17.66%		1.46%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	30-Jul-21	23-Jul-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Retail															
Carreras Ltd	11.00	6.07	9.22	9.25	-0.04	-0.40%	27.63%	0.77	11.97	0.43	21.30	177.97%	0.75	11.54%	
Caribbean Producers Jamaica Ltd	6.00	2.06	4.67	5.21	-0.55	-10.47%	80.93%	-1.06	-4.41	1.86	2.50	-56.81%	-	0.00%	
Average									11.97	1.15	11.90	177.97%		11.54%	
Insurance															
Key Insurance Co Ltd	11.42	4.00	4.79	4.88	-0.09	-1.87%	-19.65%	0.07	67.45	1.65	2.90	4.30%	-	0.00%	
Average									67.45	1.65	2.90	4.30%		0.00%	
Communication															
Radio Jamaica Ltd	2.35	1.05	2.02	2.12	-0.10	-4.92%	17.97%	0.07	28.62	1.04	1.93	6.75%	-	0.00%	
Average									28.62	1.04	1.93	6.75%		0.00%	
Conglomerate															
GraceKennedy Ltd	105.99	55.01	99.36	97.71	1.65	1.69%	58.53%	7.09	14.01	63.83	1.56	11.11%	1.85	3.25%	
Jamaica Producers Group	31.00	19.00	23.71	23.81	-0.11	-0.44%	12.90%	3.34	7.10	28.03	0.85	11.92%	0.20	0.89%	
Pan-Jamaican Investment Trust	75.00	60.00	65.00	63.03	1.97	3.13%	-4.40%	3.40	19.12	44.16	1.47	7.70%	0.36	0.54%	
Sagicor Group Jamaica Ltd	68.00	39.10	57.03	55.62	1.41	2.54%	14.81%	4.01	14.23	32.48	1.76	12.34%	1.06	2.51%	
Average									13.62	42.12	1.41	10.77%		1.80%	
Leisure															
Ciboney Group Ltd	2.30	0.11	0.49	0.35	0.13	37.62%	119.54%	-0.01	-46.36	-0.01	-96.86	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,789.00	600.00	1,033.76	1,021.83	11.93	1.17%	-20.48%	-209.50	-4.93	91.37	11.31	-229.29%	-	0.00%	
Pulse Investments Ltd	5.61	3.50	4.00	4.01	-0.01	-0.24%	-17.16%	0.16	25.08	0.78	5.16	20.56%	0.01	0.13%	
Supreme Ventures Ltd	22.00	12.00	19.94	19.25	0.69	3.58%	13.23%	1.00	19.90	1.56	12.77	64.16%	0.75	5.20%	
Average									22.49	1.17	9.75	42.36%		2.67%	
Services															
Kingston Wharves Ltd	54.00	40.02	49.00	49.68	-0.68	-1.37%	5.72%	1.59	30.81	23.24	2.11	6.84%	0.54	1.02%	
Transjamaican Highway Limited	1.40	0.94	1.25	1.19	0.06	5.45%	-5.75%	-0.04	-31.92	0.68	1.85	-5.80%	0.01	0.55%	
Average									30.81	23.24	1.98	6.84%		0.78%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	42.00	42.22	-0.22	-0.52%	-14.14%	0.90	46.88	50.15	0.84	1.79%	0.03	0.06%	
Kingston Properties Ltd	11.75	5.84	9.57	8.40	1.17	13.92%	31.99%	0.13	74.19	6.42	1.49	2.01%	0.18	3.02%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.50	8.40	0.10	1.19%	-4.86%	-4.96	-1.71	6.28	1.35	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.72	5.85	-0.13	-2.18%	4.04%	1.11	5.17	6.31	0.91	17.54%	0.28	6.00%	
I38 Student Living Jamaica Ltd	8.00	3.35	4.50	4.87	-0.37	-7.64%	-6.97%	0.52	8.73	11.34	0.40	4.54%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	13.46	14.43	-0.97	-6.74%	7.22%	9.92	-	117.81	0.11	8.42%	0.28	2.18%	
Average									33.74	16.10	0.85	5.51%		2.81%	
Other															
I834 Investments Ltd.	1.30	0.77	1.00	0.94	0.06	6.32%	2.04%	0.07	14.94	1.25	0.80	5.37%	0.04	4.12%	
MPC Caribbean Clean Energy Limited	170.00	100.00	130.09	120.12	9.98	8.30%	-14.97%	-1.21	-107.38	132.53	0.98	-0.91%	-	0.00%	
Sagicor Select Fund Finance	0.71	0.55	0.57	0.57	0.00	-0.02%	-7.42%	0.15	3.93	0.84	0.68	17.27%	0.01	0.83%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.86	0.85	0.01	1.25%	21.43%	0.24	3.58	0.99	0.87	24.27%	0.01	1.36%	
Wigton Windfarm Ltd	0.85	0.53	0.55	0.55	0.00	-0.22%	-26.57%	0.07	7.66	0.38	1.44	18.79%	-	0.00%	
Average									7.52	0.87	0.95	8.21%		2.10%	
Market Average (excluding Outliers)									25.52	22.68	3.81	13.15%		3.22%	

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	30-Jul-21	23-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	26.99	19.00	21.49	21.49	-	0.00%	-8.55%	1.17	18.34	9.32	2.31	12.57%	0.43	1.82%
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	3.17	3.18	-0.01	-0.20%	24.86%	0.27	11.95	1.40	2.27	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.67	0.93	0.91	0.02	2.70%	22.82%	0.29	3.16	1.33	0.70	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.76	0.74	0.02	3.24%	33.43%	-0.37	-2.04	-0.69	-1.10	54.03%	-	0.00%
Average									18.07	4.02	2.88	20.63%		1.82%
Insurance														
Caribbean Assurance Brokers	2.55	1.65	1.90	1.91	-0.01	-0.63%	0.71%	0.11	17.60	1.24	1.54	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.00	5.47	5.60	-0.13	-2.28%	-11.60%	0.13	41.92	2.88	1.90	4.52%	0.22	3.06%
IronRock Insurance Co Ltd	4.20	2.50	3.60	3.44	0.16	4.64%	-5.26%	0.26	13.95	2.68	1.35	9.64%	-	0.00%
Average									24.49	2.27	1.59	7.63%		3.06%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.63	1.56	0.07	4.54%	3.14%	0.12	13.79	1.15	1.41	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.35	3.35	0.00	0.10%	20.64%	0.19	17.52	2.24	1.50	8.55%	0.01	0.42%
Consolidated Bakeries Jamaica	2.00	1.02	1.95	2.00	-0.05	-2.26%	44.41%	-0.06	-31.27	31.56	0.06	-0.20%	-	0.00%
Caribbean Cream Ltd	6.90	3.49	5.88	6.35	-0.47	-7.38%	40.34%	0.34	17.43	2.35	2.51	14.38%	0.10	2.57%
Caribbean Flavours & Fragrance	21.00	1.35	2.07	2.00	0.07	3.50%	28.61%	0.09	21.89	0.56	3.67	16.77%	0.25	2.38%
Honey Bun 1982 Ltd	7.00	4.66	6.75	6.77	-0.02	-0.25%	27.07%	0.39	17.11	1.99	3.39	19.80%	0.16	2.89%
Jamaican Teas Ltd	4.60	1.35	3.96	3.96	-0.01	-0.13%	101.32%	0.32	12.36	1.41	2.82	22.77%	0.07	1.42%
Lasco Manufacturing Ltd	6.00	3.35	5.25	5.25	0.00	0.05%	36.37%	0.35	15.06	2.01	2.61	17.32%	0.07	2.04%
Average									16.45	1.67	2.25	15.69%		1.95%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	30-Jul-21	23-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Retail														
Lasco Distributors Ltd	4.50	2.80	4.04	3.86	0.18	4.63%	26.19%	0.28	14.56	1.94	2.09	14.32%	0.07	2.02%
Derrimon Trading Co Ltd	3.10	2.20	2.42	2.48	-0.06	-2.57%	1.79%	0.08	29.41	1.21	2.00	6.79%	0.01	0.50%
Everything Fresh Ltd	1.35	0.61	1.05	1.03	0.02	1.94%	41.38%	-0.25	-4.14	0.42	2.47	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	5.99	5.99	-0.00	-0.01%	5.84%	0.33	18.32	1.41	4.25	23.22%	0.16	3.19%
FosRich Company Ltd.	9.50	3.02	7.70	7.97	-0.27	-3.41%	87.28%	0.32	24.28	1.81	4.26	17.56%	0.10	2.51%
Jetcon Corp Ltd	1.90	0.56	1.34	1.39	-0.05	-3.60%	69.62%	-0.01	-142.30	0.95	1.42	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.60	3.91	-0.31	-7.87%	36.06%	0.12	28.81	0.53	6.76	23.47%	0.25	8.47%
Lumber Depot Ltd	3.70	0.95	3.37	3.38	-0.01	-0.20%	118.37%	0.21	16.41	0.46	7.37	44.87%	0.02	1.90%
Medical Disposables & Supplies	5.94	3.51	4.94	4.75	0.19	4.09%	17.30%	0.26	18.69	3.87	1.28	6.84%	-	0.00%
Paramount Trading Jamaica Ltd	1.90	1.06	1.12	1.15	-0.03	-2.92%	-23.00%	0.02	53.85	0.49	2.26	4.21%	0.04	2.26%
Stationary & Office Supplies	9.50	3.60	6.88	7.05	-0.17	-2.47%	51.45%	0.18	38.53	2.66	2.59	6.71%	0.08	1.36%
Tropical Battery Compsny Limited	1.59	0.96	1.37	1.39	-0.01	-0.88%	15.28%	0.03	39.61	0.59	2.32	5.85%	0.01	1.00%
Average									28.25	1.36	3.26	15.39%		2.58%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.25	8.38	-0.13	-1.50%	-6.03%	-0.71	-11.58	9.90	0.83	-7.20%	-	0.00%
KLE Group Ltd	1.52	1.00	1.25	1.28	-0.03	-2.34%	8.70%	-1.06	-1.18	-0.27	-4.59	388.73%	-	0.00%
Main Event Entertainment Group	5.45	2.89	4.51	5.20	-0.69	-13.34%	40.82%	-0.31	-14.70	1.71	2.63	-17.88%	-	0.00%
Average									-9.15	5.81	1.73	-12.54%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	2.99	5.40	5.97	-0.57	-9.60%	53.09%	-0.31	-17.35	0.14	37.93	-218.56%	-	0.00%
Average									-17.35	0.14	37.93	-218.56%		0.00%
Services														
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	8.00	-	0.00%	5.26%	0.21	38.54	1.29	6.19	16.06%	0.16	2.49%
Elite Diagnostic Limited	3.70	2.71	3.10	3.18	-0.08	-2.62%	3.11%	-0.04	-81.73	1.29	2.40	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.87	1.00	1.45	1.69	-0.24	-14.25%	81.46%	0.04	33.55	0.13	11.40	33.97%	-	0.00%
Gwest Corporation	1.40	0.56	0.94	1.01	-0.07	-6.96%	25.28%	0.05	20.54	1.42	0.66	3.21%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.69	7.69	0.00	0.03%	13.85%	-0.26	-29.52	1.42	5.42	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.87	3.82	0.05	1.33%	38.98%	0.18	21.75	0.21	18.42	84.66%	0.20	9.53%
tTech Ltd	7.30	4.01	4.40	4.40	-	0.00%	2.33%	0.25	17.68	2.33	1.89	10.67%	0.05	0.75%
Average									32.38	1.40	6.18	25.59%		4.26%
Other														
ICREATE Limited	0.99	0.51	0.87	0.86	0.01	1.37%	47.75%	-0.05	-1.84	-0.03	-31.76	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.18	3.09	0.09	2.93%	3.78%	0.16	15.66	0.54	5.91	30.32%	0.07	2.85%
									15.66	0.54	5.91	30.32%		2.85%
Market Average (excluding Outliers)									22.55	2.15	3.40	19.21%		2.75%

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	30-Jul-21	23-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.25	0.24	0.01	4.17%	2.80%	0.02	16.46	0.21	1.17	7.13%	0.01	2.91%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	5.57%	0.00	15.41	0.02	0.89	5.81%	0.00	4.74%
Sygnus Credit Investments	0.18	0.11	0.12	0.14	-0.02	-13.37%	-25.25%	0.01	9.75	0.26	0.46	4.67%	0.00	2.81%
Average									13.87	0.17	0.84	5.87%		3.49%
Retail														
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	-
Average									392.90	0.27	3.01	0.77%		-
Leisure														
Margaritaville Turks Ltd	0.16	0.08	0.09	0.09	-	0.00%	-10.00%	-0.02	-3.77	0.05	1.88	-49.93%	0.00	-
Average									-3.77	0.05	1.88	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-5.57%	-9.82%	0.00	-26.31	0.00	1.63	-6.18%	0.00	0.54%
Average									-26.31	0.00	1.63	-6.18%		0.54%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.08	-0.01	-9.25%	-7.15%	0.01	-	0.12	0.59	8.45%	0.00	2.35%
Average									-	0.12	0.59	8.45%	0.00	2.35%
Other														
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	-
Average									-126.53	0.90	1.16	-0.92%		-
Market Average (excluding Outliers)									50.03	0.25	1.52	1.60%		2.13%

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