

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T _{12M} ROE	T _{12M}	T _{12M}
	HIGH	LOW	9-Jul-21	2-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	84.89	81.95	2.94	3.59%	3.66%	3.51	24.20	26.40	3.22	13.29%	2.96	4.99%
Eppley Ltd	46.00	14.04	42.64	42.00	0.64	1.52%	52.29%	1.23	34.80	4.65	9.17	26.34%	0.94	5.41%
Guardian Holdings Ltd.	1,134.90	640.00	674.68	641.66	33.02	5.15%	15.83%	91.05	7.41	434.00	1.55	20.98%	-	0.00%
JMMB Group Ltd	40.00	28.00	37.68	37.85	-0.17	-0.45%	8.61%	3.95	9.55	31.30	1.20	12.61%	0.25	0.79%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.10	17.67	-0.57	-3.23%	-14.53%	0.51	33.69	2.29	7.46	22.15%	0.31	1.44%
Mayberry Investments Ltd	7.00	4.96	6.01	6.00	0.01	0.17%	0.17%	0.79	7.60	12.87	0.47	6.14%	-	0.00%
Mayberry Jamaican Equities Limited	10.00	6.00	9.00	9.39	-0.39	-4.15%	12.69%	- 0.61	- 14.67	12.42	0.72	-4.94%	0.06	0.65%
NCB Financial Group Ltd	150.00	128.01	142.75	140.11	2.64	1.88%	-0.33%	6.25	22.85	65.96	2.16	9.47%	0.50	0.37%
Portland JSX Ltd	10.50	7.00	7.12	9.41	-2.29	-24.34%	-25.05%	1.04	6.86	13.63	0.52	7.61%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	34.17	35.92	-1.75	-4.87%	-3.53%	2.23	15.35	31.21	1.09	7.13%	1.35	4.05%
Scotia Group Jamaica Ltd	52.99	38.01	40.20	40.00	0.20	0.50%	-8.88%	3.06	13.15	38.06	1.06	8.03%	1.40	3.11%
Sterling Investments Ltd	4.00	2.45	2.99	2.85	0.14	4.91%	1.79%	0.45	6.70	3.52	0.85	12.67%	0.14	5.02%
Sygnus Credit Investments Ltd. ¹	19.55	14.20	15.04	15.08	-0.04	-0.27%	-7.45%	1.24	12.17	26.94	0.56	4.59%	0.57	3.48%
Victoria Mutual Investments Ltd	7.80	5.00	6.50	6.49	0.01	0.15%	10.14%	0.37	17.41	2.74	0.14	13.62%	-	0.00%
Average									16.29	20.92	2.16	14.32%		2.66%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.02	14.55	14.09	0.46	3.26%	2.46%	0.29	50.37	5.40	2.69	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	90.52	94.73	-4.21	-4.44%	44.12%	4.98	18.17	15.35	5.90	32.46%	-	0.00%
Jamaica Broilers Group Ltd	36.98	23.00	35.98	35.50	0.48	1.35%	22.14%	2.00	17.99	15.78	2.28	12.68%	0.41	1.55%
Salada Foods Ltd	10.00	2.00	8.91	8.20	0.71	8.66%	191.15%	0.16	56.70	0.93	9.55	16.84%	0.55	1.95%
Seprod Ltd	85.00	50.00	71.82	70.69	1.13	1.60%	10.67%	3.81	18.87	23.55	3.05	16.16%	0.60	1.19%
Wisynco Ltd	18.26	13.00	15.72	15.96	-0.24	-1.50%	-6.68%	0.70	22.43	3.97	3.96	17.64%	0.19	1.05%
Average									30.76	10.83	4.57	16.85%		1.43%

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	9-Jul-21	2-Jul-21										
Retail														
Carreras Ltd	11.00	6.07	9.34	9.44	-0.10	-1.06%	29.34%	0.77	12.13	0.43	21.58	177.97%	0.75	11.54%
Average									12.13	0.43	21.58	177.97%		11.54%
Insurance														
Key Insurance Co Ltd	11.42	4.00	5.06	5.06	-	0.00%	-15.12%	0.07	71.25	1.65	3.07	4.30%	-	0.00%
Average									71.25	1.65	3.07	4.30%		0.00%
Communication														
Radio Jamaica Ltd	1.87	1.05	1.66	1.65	0.01	0.61%	-2.87%	0.01	132.85	1.01	1.64	1.23%	-	0.00%
Average									132.85	1.01	1.64	1.23%		0.00%
Conglomerate														
GraceKennedy Ltd	105.99	54.50	98.19	103.79	-5.60	-5.40%	56.66%	7.28	13.49	66.11	1.49	11.01%	1.85	3.23%
Jamaica Producers Group	31.00	19.00	23.65	23.57	0.08	0.34%	12.62%	3.34	7.08	28.03	0.84	11.92%	0.20	0.82%
Pan-Jamaican Investment Trust	75.00	60.00	68.30	67.57	0.73	1.08%	0.46%	3.40	20.10	44.16	1.55	7.70%	0.36	0.49%
Sagicor Group Jamaica Ltd	68.00	34.00	56.01	56.31	-0.30	-0.53%	12.75%	4.01	13.98	32.48	1.72	12.34%	1.06	2.28%
Average									13.66	42.69	1.40	10.74%		1.71%
Leisure														
Ciboney Group Ltd	2.30	0.11	0.33	0.33	0.00	0.00%	49.11%	-0.01	-31.49	-0.01	-65.78	208.91%	-	0.00%
Palace Amusement Co Ltd	1,790.00	600.00	1,300.00	1,429.14	-129.14	-9.04%	0.00%	-209.50	-6.21	91.37	14.23	-229.29%	-	0.00%
Pulse Investments Ltd	5.61	3.30	4.09	4.19	-0.10	-2.39%	-15.30%	0.16	25.65	0.78	5.27	20.56%	0.01	0.12%
Supreme Ventures Ltd	22.00	12.00	19.31	19.45	-0.14	-0.72%	9.67%	0.87	22.28	2.14	9.02	40.47%	0.75	4.95%
Average									23.96	1.46	9.51	30.52%		2.53%
Services														
Kingston Wharves Ltd	56.30	40.00	49.99	47.00	2.99	6.36%	7.85%	1.59	31.44	23.24	2.15	6.84%	0.54	1.02%
Transjamaican Highway Limited	1.41	0.94	1.23	1.23	0.00	0.00%	-7.27%	-0.04	-31.41	0.68	1.82	-5.80%	0.01	0.54%
Average									31.44	23.24	1.99	6.84%		0.78%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	46.89	45.00	1.89	4.20%	-4.14%	0.90	52.34	50.15	0.93	1.79%	0.03	0.06%
Kingston Properties Ltd	11.75	5.84	8.43	8.70	-0.27	-3.10%	16.28%	0.13	65.36	6.42	1.31	2.01%	0.18	2.63%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.35	8.30	0.05	0.60%	-6.54%	-4.96	-1.68	6.28	1.33	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.60	5.70	5.99	-0.29	-4.84%	3.64%	1.11	5.15	6.31	0.90	17.54%	0.28	5.75%
138 Student Living Jamaica Ltd	8.00	3.35	5.15	4.90	0.25	5.10%	6.47%	0.52	10.00	11.34	0.45	4.54%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	15.61	15.90	-0.29	-1.82%	24.36%	9.92	-	117.81	0.13	8.42%	0.28	2.16%
Average									33.21	16.10	0.84	5.51%		2.65%
Other														
1834 Investments Ltd.	1.30	0.77	1.00	0.91	0.09	9.89%	2.04%	0.02	42.99	1.17	0.86	1.99%	0.04	3.96%
MPC Caribbean Clean Energy Limited	172.00	100.00	147.00	117.00	30.00	25.64%	-3.92%	-1.21	-121.33	132.53	1.11	-0.91%	-	0.00%
Sagicor Select Fund Finance	0.71	0.55	0.60	0.60	0.00	0.00%	-2.99%	0.15	4.12	0.84	0.71	17.27%	0.01	0.81%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.93	0.89	0.04	4.49%	31.87%	0.24	3.88	0.99	0.94	24.27%	0.01	1.27%
Wigton Windfarm Ltd	0.86	0.53	0.59	0.58	0.01	1.72%	-21.46%	0.07	8.19	0.38	1.54	18.79%	-	0.00%
Average									14.80	0.85	1.03	7.79%		2.01%
Market Average (excluding Outliers)									22.03	22.76	2.91	12.11%		3.16%

JUNIOR MARKET

Industry or Company	52 Week		Close Price 9-Jul-21	Close Price 2-Jul-21	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												
Finance														
Access Financial Services Ltd	26.99	19.00	20.93	21.09	- 0.16	-0.76%	-10.94%	0.97	21.63	8.93	2.34	10.84%	0.43	1.79%
ISP Finance Services Ltd	25.95	12.00	21.50	21.41	0.09	0.42%	10.26%	0.64	33.38	4.01	5.36	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.17	3.27	- 0.10	-3.06%	24.72%	0.12	25.69	1.34	2.37	9.24%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.89	0.88	0.01	1.14%	17.60%	0.26	3.44	1.21	0.74	21.40%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.96	0.45	0.86	0.63	0.23	36.51%	50.98%	- 0.37	- 2.31	- 0.69	- 1.25	54.03%	-	0.00%
Average									21.04	3.87	2.70	18.59%		1.79%
Insurance														
Caribbean Assurance Brokers	2.55	1.65	1.80	1.89	- 0.09	-4.76%	-4.49%	0.11	16.69	1.24	1.46	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.30	5.60	- 0.30	-5.36%	-14.38%	0.13	40.60	2.88	1.84	4.52%	0.22	3.42%
IronRock Insurance Co Ltd	4.20	2.50	3.39	2.96	0.43	14.53%	-10.79%	0.26	13.14	2.68	1.27	9.64%	-	0.00%
Average									23.48	2.27	1.52	7.63%		3.42%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.15	1.57	1.59	- 0.02	-1.26%	-0.68%	0.11	14.34	1.11	1.41	9.84%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.55	3.70	- 0.15	-4.05%	27.70%	0.19	18.55	2.24	1.59	8.55%	0.01	0.36%
Consolidated Bakeries Jamaica	1.99	1.02	1.73	1.77	- 0.04	-2.26%	28.11%	- 0.06	- 27.74	31.56	0.05	-0.20%	-	0.00%
Caribbean Cream Ltd	6.50	2.70	5.50	5.65	- 0.15	-2.65%	31.21%	0.27	20.68	2.20	2.50	12.07%	0.03	1.06%
Caribbean Flavours & Fragrance	21.00	1.35	1.96	2.15	- 0.19	-8.84%	21.77%	0.09	20.73	0.56	3.48	16.77%	0.25	1.82%
Honey Bun 1982 Ltd	7.00	4.66	6.77	6.77	-	0.00%	27.43%	0.39	17.16	1.99	3.40	19.80%	0.16	2.74%
Jamaican Teas Ltd	4.60	1.35	4.02	4.11	- 0.09	-2.19%	104.51%	0.32	12.56	1.41	2.86	22.77%	0.07	1.41%
Lasco Manufacturing Ltd	6.00	3.35	5.37	5.45	- 0.08	-1.47%	39.49%	0.33	16.08	1.92	2.80	17.44%	0.06	1.66%
Average									17.16	1.63	2.26	15.32%		1.51%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M
	HIGH	LOW	9-Jul-21	2-Jul-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend
Retail													
Caribbean Producers Jamaica Ltd	4.98	2.06	4.94	4.70	0.24	5.11%	91.59%	- 1.06	- 4.67	1.86	2.65	-56.81%	-
Lasco Distributors Ltd	4.50	2.80	3.95	4.26	- 0.31	-7.28%	23.38%	0.27	14.76	1.84	2.14	14.52%	0.05
Derrimon Trading Co Ltd	3.10	2.05	2.50	2.50	-	0.00%	5.20%	0.08	30.39	1.21	2.06	6.79%	0.01
Everything Fresh Ltd	1.35	0.61	1.06	1.00	0.06	6.00%	42.72%	- 0.25	- 4.18	0.42	2.50	-59.78%	-
Fontana Ltd	6.50	4.60	6.05	6.01	0.04	0.67%	6.89%	0.33	18.50	1.41	4.30	23.22%	0.16
FosRich Company Ltd.	9.50	3.02	7.51	8.33	- 0.82	-9.84%	82.73%	0.32	23.69	1.81	4.16	17.56%	0.10
Jetcon Corp Ltd	1.90	0.56	1.38	1.31	0.07	5.34%	74.68%	- 0.01	- 146.55	0.95	1.46	-1.00%	-
Indies Pharma Jamaica Ltd	4.90	2.31	3.62	3.60	0.02	0.56%	36.82%	0.12	28.97	0.53	6.80	23.47%	0.25
Lumber Depot Ltd	3.70	0.95	3.44	3.34	0.10	2.99%	122.91%	0.12	28.39	0.40	8.71	30.67%	0.02
Medical Disposables & Supplies	7.00	3.51	4.88	4.97	- 0.09	-1.81%	15.78%	0.07	72.62	3.21	1.52	2.09%	-
Paramount Trading Jamaica Ltd	2.00	1.15	1.26	1.26	-	0.00%	-13.10%	0.02	60.78	0.49	2.56	4.21%	0.04
Stationary & Office Supplies	9.50	3.60	7.75	7.81	- 0.06	-0.77%	70.70%	0.18	43.43	2.66	2.91	6.71%	0.08
Tropical Battery Compsny Limited	1.59	0.96	1.40	1.44	- 0.04	-2.78%	17.55%	0.03	40.39	0.59	2.36	5.85%	0.01
Average									36.19	1.34	3.39	13.51%	
Leisure													
Dolphin Cove Ltd	11.00	5.50	8.40	8.30	0.10	1.20%	-4.32%	- 0.71	- 11.79	9.90	0.85	-7.20%	-
KLE Group Ltd	1.79	1.00	1.30	1.10	0.20	18.18%	13.04%	- 0.89	- 1.46	- 0.27	- 4.77	327.68%	-
Main Event Entertainment Group	5.45	2.89	5.40	5.43	- 0.03	-0.55%	68.75%	- 0.31	- 17.62	1.71	3.15	-17.88%	-
Average									- 10.29	3.78	2.00	-12.54%	
Food & Beverage													
Express Catering Ltd.	6.95	2.99	6.07	5.75	0.32	5.57%	72.08%	- 0.31	- 19.51	0.14	42.63	-218.56%	-
Average									- 19.51	0.14	42.63	-218.56%	
Services													
CAC 2000 Ltd	14.75	8.00	11.19	10.73	0.46	4.29%	-13.92%	0.15	73.25	3.08	3.64	4.96%	-
Cargo Handlers Ltd	8.71	6.00	8.40	8.01	0.39	4.87%	10.53%	0.21	40.47	1.29	6.50	16.06%	0.16
Elite Diagnostic Limited	3.88	2.71	3.14	3.10	0.04	1.29%	4.44%	- 0.04	- 82.78	1.29	2.43	-2.93%	-
Future Energy Sources Company Limite	1.50	1.00	1.44	1.42	0.02	1.41%	80.00%	0.04	33.28	0.13	11.31	33.97%	-
Gwest Corporation	1.40	0.56	1.06	1.19	- 0.13	-10.92%	41.27%	0.05	23.16	1.42	0.74	3.21%	-
Knutsford Express Services Ltd	9.00	5.10	7.08	8.68	- 1.60	-18.43%	4.82%	- 0.26	- 27.18	1.42	4.99	-18.35%	-
Mailpac Group Limited	4.43	1.85	3.72	3.77	- 0.05	-1.33%	33.67%	0.18	20.92	0.21	17.71	84.66%	0.20
tTech Ltd	7.30	4.01	4.75	4.40	0.35	7.95%	10.47%	0.25	19.09	2.33	2.04	10.67%	0.05
Average									35.03	1.40	6.17	25.59%	
Other													
ICREATE Limited	0.99	0.50	0.81	0.80	0.01	1.25%	37.56%	- 0.05	- 1.84	- 0.03	- 29.57	164.42%	-
The Limners and Bards Company Ltd	3.45	2.01	3.26	3.11	0.15	4.82%	6.52%	0.16	15.66	0.54	6.07	30.32%	0.07
Market Average (excluding Outliers)									15.66	0.54	6.07	30.32%	
									24.76	1.87	3.45	18.49%	

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	9-Jul-21	2-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Proven Investments Ltd	0.30	0.20	0.24	0.25	- 0.01	-4.65%	-0.49%	0.02	15.94	0.21	1.14	7.13%	0.01	4.07%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-1.56%	-7.19%	0.00	13.55	0.02	0.79	5.81%	0.00	4.13%
Sygnus Credit Investments	0.18	0.12	0.14	0.14	0.00	1.62%	-9.98%	0.01	11.74	0.26	0.55	4.67%	0.00	3.05%
Average									13.74	0.17	0.82	5.87%		3.75%
Retail														
Productive Business Solutions	1.15	0.65	0.80	0.80	0.00	0.01%	6.68%	0.00	392.95	0.27	3.01	0.77%	0.00	-
Average									392.95	0.27	3.01	0.77%		-
Leisure														
Margaritaville Turks Ltd	0.16	0.08	0.09	0.09	-	0.00%	-8.00%	-0.02	- 3.85	0.05	1.92	-49.93%	0.00	-
Average									- 3.85	0.05	1.92	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-16.85%	-11.03%	0.00	- 25.96	0.00	1.61	-6.18%	0.00	0.53%
Average									- 25.96	0.00	1.61	-6.18%		0.53%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.09	0.07	0.02	20.30%	13.70%	0.01	-	0.12	0.72	8.45%	0.00	2.20%
Average									-	0.12	0.72	8.45%	0.00	2.20%
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)									50.07	0.25	1.54	1.60%		2.16%

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