

# 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	Thursday	9-Jul-21	Change	Change	Change	His. EPS	Earnings	Per Share	Book	ROE	Dividend	Dividend
PLEASE NOTE: Due to technical difficulties, weekly info reflect Friday - Thursday as closing prices for Friday July 16, 2021 were not available.														
<b>Finance</b>														
Barita Investments Ltd	98.00	52.01	83.40	84.89	-1.49	-1.76%	1.84%	3.51	23.77	26.40	3.16	13.29%	2.96	3.49%
Eppley Ltd	46.00	14.04	43.63	42.64	0.99	2.32%	55.82%	1.23	35.61	4.65	9.38	26.34%	0.94	2.33%
Guardian Holdings Ltd.	1,134.90	640.00	657.62	674.68	-17.06	-2.53%	12.90%	91.05	7.22	434.00	1.52	20.98%	-	0.00%
JMMB Group Ltd	40.00	28.00	39.06	37.68	1.38	3.65%	12.57%	3.95	9.90	31.30	1.25	12.61%	0.25	0.65%
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.30	17.10	0.20	1.20%	-13.51%	0.51	34.09	2.29	7.55	22.15%	0.31	1.77%
Mayberry Investments Ltd	7.00	4.96	5.54	6.01	-0.47	-7.82%	-7.67%	0.79	7.01	12.87	0.43	6.14%	-	0.00%
Mayberry Jamaican Equities Limited	10.00	6.00	9.17	9.00	0.17	1.87%	14.80%	-0.61	-14.95	12.42	0.74	-4.94%	0.06	0.62%
NCB Financial Group Ltd	150.00	128.01	139.83	142.75	-2.92	-2.04%	-2.37%	6.25	22.39	65.96	2.12	9.47%	0.50	0.36%
Portland JSX Ltd	10.50	7.00	7.12	7.12	0.00	0.00%	-25.05%	1.82	3.92	13.31	0.53	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.06	34.12	34.17	-0.05	-0.16%	-3.68%	2.23	15.33	31.21	1.09	7.13%	1.35	3.91%
Scotia Group Jamaica Ltd	52.99	38.01	39.12	40.20	-1.08	-2.68%	-11.32%	3.06	12.79	38.06	1.03	8.03%	1.40	3.55%
Sterling Investments Ltd	4.00	2.49	2.88	2.99	-0.11	-3.70%	-1.98%	0.45	6.45	3.52	0.82	12.67%	0.14	4.88%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	14.20	15.19	15.04	0.15	1.00%	-6.52%	1.24	12.29	26.94	0.56	4.59%	0.57	3.76%
Victoria Mutual Investments Ltd	7.80	5.00	6.39	6.50	-0.11	-1.67%	8.30%	0.37	17.12	2.74	0.14	13.62%	-	0.00%
<b>Average</b>									<b>15.99</b>	<b>20.90</b>	<b>2.17</b>	<b>14.58%</b>		<b>2.30%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.90	14.55	-0.65	-4.45%	-2.09%	0.29	48.13	5.40	2.57	5.35%	-	0.00%
Caribbean Cement Co Ltd	95.50	41.00	90.82	90.52	0.30	0.33%	44.60%	4.98	18.23	15.35	5.92	32.46%	-	0.00%
Jamaica Broilers Group Ltd	37.00	23.00	36.89	35.98	0.91	2.53%	25.22%	2.00	18.45	15.78	2.34	12.68%	0.41	1.14%
Salada Foods Ltd	50.50	4.00	8.00	8.91	-0.91	-10.21%	161.42%	0.16	50.91	0.93	8.57	16.84%	0.55	6.93%
Seprod Ltd	85.00	50.00	70.84	71.82	-0.98	-1.37%	9.15%	3.81	18.62	23.55	3.01	16.16%	0.60	0.84%
Wisynco Ltd	18.26	13.00	15.65	15.72	-0.07	-0.44%	-7.09%	0.70	22.33	3.97	3.94	17.64%	0.19	1.21%
<b>Average</b>									<b>29.44</b>	<b>10.83</b>	<b>4.39</b>	<b>16.85%</b>		<b>2.53%</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	Thursday	9-Jul-21	Change	Change	Change	His. EPS	Earnings	Per Share	Book		Dividend	Dividend	
			15-Jul-21						Ratio (P/E)*					Yield	
PLEASE NOTE: Due to technical difficulties, weekly info reflect Friday - Thursday as closing prices for Friday July 16, 2021 were not available.															
<b>Retail</b>															
Carreras Ltd	11.00	6.07	9.25	9.34	-0.09	-0.92%	28.15%	0.77	12.02	0.43	21.39	177.97%	0.75	8.26%	
Caribbean Producers Jamaica Ltd	6.00	2.06	5.40	4.94	0.46	9.35%	109.50%	- 1.06	- 5.10	1.86	2.90	-56.81%	-	0.00%	
<b>Average</b>									<b>12.02</b>	<b>1.15</b>	<b>12.14</b>	<b>177.97%</b>		<b>8.26%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.42	4.00	5.00	5.06	- 0.06	-1.13%	-16.08%	0.07	70.45	1.65	3.03	4.30%	-	0.00%	
<b>Average</b>									<b>70.45</b>	<b>1.65</b>	<b>3.03</b>	<b>4.30%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	1.87	1.05	1.67	1.66	0.01	0.55%	-2.33%	0.07	23.69	1.04	1.60	6.74%	-	0.00%	
<b>Average</b>									<b>23.69</b>	<b>1.04</b>	<b>1.60</b>	<b>6.74%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	105.99	55.00	99.72	98.19	1.53	1.56%	59.10%	7.28	13.70	66.11	1.51	11.01%	1.85	1.85%	
Jamaica Producers Group	31.00	19.00	24.50	23.65	0.85	3.59%	16.66%	3.34	7.33	28.03	0.87	11.92%	0.20	0.87%	
Pan-Jamaican Investment Trust	75.00	60.00	64.99	68.30	-3.31	-4.85%	-4.41%	3.40	19.12	44.16	1.47	7.70%	0.36	0.55%	
Sagicor Group Jamaica Ltd	68.00	34.00	53.94	56.01	-2.07	-3.70%	8.58%	4.01	13.46	32.48	1.66	12.34%	1.06	1.95%	
<b>Average</b>									<b>13.40</b>	<b>42.69</b>	<b>1.38</b>	<b>10.74%</b>		<b>1.30%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.11	0.34	0.33	0.01	3.03%	53.63%	- 0.01	- 32.44	- 0.01	- 67.78	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,790.00	600.00	1,118.04	1,300.00	-181.96	-14.00%	-14.00%	- 209.50	- 5.34	91.37	12.24	-229.29%	-	0.00%	
Pulse Investments Ltd	5.61	3.50	4.02	4.09	-0.07	-1.66%	-16.70%	0.16	25.22	0.78	5.19	20.56%	0.01	0.12%	
Supreme Ventures Ltd	22.00	12.00	18.90	19.31	-0.41	-2.14%	7.33%	0.87	21.80	2.14	8.82	40.47%	0.75	3.93%	
<b>Average</b>									<b>23.51</b>	<b>1.46</b>	<b>8.75</b>	<b>30.52%</b>		<b>2.02%</b>	
<b>Services</b>															
Kingston Wharves Ltd	54.00	40.02	49.94	49.99	-0.05	-0.10%	7.74%	1.59	31.40	23.24	2.15	6.84%	0.54	1.08%	
Transjamaican Highway Limited	1.41	0.94	1.19	1.23	-0.04	-3.14%	-10.18%	- 0.04	- 30.42	0.68	1.76	-5.80%	0.01	0.63%	
<b>Average</b>									<b>31.40</b>	<b>23.24</b>	<b>1.96</b>	<b>6.84%</b>		<b>0.86%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	41.06	46.89	-5.83	-12.43%	-16.06%	0.90	45.83	50.15	0.82	1.79%	0.03	0.06%	
Kingston Properties Ltd	11.75	5.84	8.11	8.43	-0.32	-3.83%	11.83%	0.13	62.86	6.42	1.26	2.01%	0.18	2.18%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.35	8.35	0.00	0.00%	-6.54%	- 4.96	- 1.68	6.28	1.33	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.90	5.70	0.20	3.51%	7.27%	1.11	5.33	6.31	0.93	17.54%	0.28	4.78%	
138 Student Living Jamaica Ltd	8.00	3.35	4.90	5.15	-0.25	-4.87%	1.29%	0.52	9.51	11.34	0.43	4.54%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	14.00	15.61	-1.61	-10.30%	11.55%	9.92	-	117.81	0.12	8.42%	0.28	2.02%	
<b>Average</b>									<b>30.88</b>	<b>16.10</b>	<b>0.82</b>	<b>5.51%</b>		<b>2.26%</b>	
<b>Other</b>															
1834 Investments Ltd.	1.30	0.77	0.98	1.00	-0.02	-1.65%	0.36%	0.07	14.69	1.25	0.79	5.37%	0.04	4.07%	
MPC Caribbean Clean Energy Limited	172.00	100.00	119.49	147.00	-27.51	-18.72%	-21.90%	- 1.21	- 98.62	132.53	0.90	-0.91%	-	0.00%	
Sagicor Select Fund Finance	0.71	0.55	0.58	0.60	-0.02	-2.52%	-5.43%	0.15	4.01	0.84	0.69	17.27%	0.01	0.97%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.88	0.93	-0.05	-5.37%	24.79%	0.24	3.67	0.99	0.89	24.27%	0.01	1.16%	
Wigton Windfarm Ltd	0.86	0.53	0.56	0.59	-0.03	-5.26%	-25.60%	0.07	7.76	0.38	1.46	18.79%	-	0.00%	
<b>Average</b>									<b>7.53</b>	<b>0.87</b>	<b>0.95</b>	<b>8.21%</b>		<b>2.06%</b>	
<b>Market Average (excluding Outliers)</b>									<b>20.52</b>	<b>22.75</b>	<b>2.78</b>	<b>12.19%</b>		<b>2.70%</b>	

# JUNIOR MARKET

Industry or Company	52 Week		Close Price Thursday <u>15-Jul-21</u>	Close Price 9-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												
PLEASE NOTE: Due to technical difficulties, weekly info reflect Friday - Thursday as closing prices for Friday July 16, 2021 were not available.														
<b>Finance</b>														
Access Financial Services Ltd	26.99	19.00	22.87	20.93	1.94	9.27%	-2.68%	0.97	23.63	8.93	2.56	10.84%	0.43	1.88%
ISP Finance Services Ltd	25.95	12.00	25.00	21.50	3.50	16.28%	28.21%	0.64	38.81	4.01	6.23	16.04%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.25	3.17	0.08	2.61%	27.98%	0.12	26.36	1.34	2.43	9.24%	-	0.00%
QWI Investments Ltd	1.26	0.66	0.93	0.89	0.04	4.04%	22.35%	0.29	3.15	1.33	0.70	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.96	0.45	0.80	0.86	-0.06	-7.46%	39.72%	-0.37	-2.14	-0.69	-1.16	54.03%	-	0.00%
<b>Average</b>									<b>22.99</b>	<b>3.90</b>	<b>2.98</b>	<b>18.71%</b>		<b>1.88%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	2.05	1.80	0.25	14.11%	8.98%	0.11	19.04	1.24	1.66	8.72%	-	0.00%
General Accident Insurance Co	7.50	5.15	5.26	5.30	-0.04	-0.75%	-15.02%	0.13	40.30	2.88	1.82	4.52%	0.22	4.10%
IronRock Insurance Co Ltd	4.20	2.50	3.69	3.39	0.30	8.92%	-2.83%	0.26	14.31	2.68	1.38	9.64%	-	0.00%
<b>Average</b>									<b>24.55</b>	<b>2.27</b>	<b>1.62</b>	<b>7.63%</b>		<b>4.10%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.66	1.57	0.09	5.73%	5.02%	0.12	14.04	1.15	1.44	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.48	3.55	-0.07	-2.02%	25.12%	0.19	18.17	2.24	1.55	8.55%	0.01	0.40%
Consolidated Bakeries Jamaica	1.99	1.02	1.68	1.73	-0.05	-2.83%	24.49%	-0.06	-26.96	31.56	0.05	-0.20%	-	0.00%
Caribbean Cream Ltd	6.90	2.80	5.80	5.50	0.30	5.42%	38.32%	0.34	17.18	2.35	2.47	14.38%	0.03	0.51%
Caribbean Flavours & Fragrance	22.50	1.35	2.08	1.96	0.12	6.34%	29.50%	0.09	22.04	0.56	3.70	16.77%	0.25	11.64%
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	2.33%
Jamaican Teas Ltd	7.00	1.63	3.99	4.02	-0.03	-0.82%	102.83%	0.32	12.46	1.41	2.84	22.77%	0.07	1.73%
Lasco Manufacturing Ltd	6.00	3.35	5.30	5.37	-0.07	-1.26%	37.73%	0.33	15.88	1.92	2.77	17.44%	0.06	1.13%
<b>Average</b>									<b>16.70</b>	<b>1.66</b>	<b>2.28</b>	<b>15.71%</b>		<b>2.96%</b>

Industry or Company	52 Week		Close Price Thursday <u>15-Jul-21</u>	Close Price 9-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												
PLEASE NOTE: Due to technical difficulties, weekly info reflect Friday - Thursday as closing prices for Friday July 16, 2021 were not available.														
<b>Retail</b>														
Lasco Distributors Ltd	4.50	2.80	4.03	3.95	0.08	2.03%	25.88%	0.27	15.05	1.84	2.19	14.52%	0.05	1.26%
Derrimon Trading Co Ltd	3.10	2.05	2.48	2.50	-0.02	-0.71%	4.45%	0.08	30.18	1.21	2.05	6.79%	0.01	0.49%
Everything Fresh Ltd	1.35	0.61	1.00	1.06	-0.06	-5.54%	34.82%	-0.25	-3.95	0.42	2.36	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	5.99	6.05	-0.06	-0.99%	5.83%	0.33	18.32	1.41	4.25	23.22%	0.16	2.67%
FosRich Company Ltd.	9.50	3.02	8.08	7.51	0.57	7.63%	96.67%	0.32	25.49	1.81	4.48	17.56%	0.10	1.16%
Jetcon Corp Ltd	1.90	0.56	1.30	1.38	-0.08	-5.51%	65.05%	-0.01	-138.47	0.95	1.38	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.64	3.62	0.02	0.64%	37.69%	0.12	29.15	0.53	6.84	23.47%	0.25	6.59%
Lumber Depot Ltd	3.70	0.95	3.54	3.44	0.10	2.80%	129.15%	0.21	17.23	0.46	7.73	44.87%	0.02	0.57%
Medical Disposables & Supplies	7.00	3.51	5.28	4.88	0.40	8.20%	25.27%	0.26	19.96	3.87	1.37	6.84%	-	0.00%
Paramount Trading Jamaica Ltd	1.96	1.15	1.17	1.26	-0.09	-7.40%	-19.54%	0.02	56.28	0.49	2.37	4.21%	0.04	3.20%
Stationary & Office Supplies	9.50	3.60	7.53	7.75	-0.22	-2.85%	65.84%	0.18	42.20	2.66	2.83	6.71%	0.08	1.05%
Tropical Battery Compny Limited	1.59	0.96	1.40	1.40	-0.00	-0.29%	17.21%	0.03	40.28	0.59	2.36	5.85%	0.01	0.71%
<b>Average</b>									<b>29.41</b>	<b>1.35</b>	<b>3.35</b>	<b>15.41%</b>		<b>1.97%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	11.00	5.50	8.28	8.40	-0.12	-1.41%	-5.67%	-0.71	-11.62	9.90	0.84	-7.20%	-	0.00%
KLE Group Ltd	1.79	1.00	1.30	1.30	-0.00	0.00%	13.04%	-0.89	-1.46	-0.27	-4.77	327.68%	-	0.00%
Main Event Entertainment Group	5.45	2.89	5.43	5.40	0.03	0.52%	69.63%	-0.31	-17.71	1.71	3.17	-17.88%	-	0.00%
<b>Average</b>									<b>-10.26</b>	<b>5.81</b>	<b>2.00</b>	<b>-12.54%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.95	2.99	6.04	6.07	-0.03	-0.49%	71.23%	-0.31	-19.41	0.14	42.42	-218.56%	-	0.00%
<b>Average</b>									<b>-19.41</b>	<b>0.14</b>	<b>42.42</b>	<b>-218.56%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	14.75	8.00	9.50	11.19	-1.69	-15.10%	-26.92%	0.15	62.18	3.08	3.09	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	7.60	8.40	-0.80	-9.52%	0.00%	0.21	36.61	1.29	5.88	16.06%	0.16	2.11%
Elite Diagnostic Limited	3.70	2.71	3.60	3.14	0.46	14.64%	19.73%	-0.04	-94.90	1.29	2.78	-2.93%	-	0.00%
Future Energy Sources Company Limite	1.87	1.00	1.62	1.44	0.18	12.71%	102.88%	0.04	37.51	0.13	12.74	33.97%	-	0.00%
Gwest Corporation	1.40	0.56	1.04	1.06	-0.02	-1.82%	38.70%	0.05	22.74	1.42	0.73	3.21%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.41	7.08	1.33	18.74%	24.46%	-0.26	-32.27	1.42	5.92	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.81	3.72	0.09	2.39%	36.87%	0.18	21.42	0.21	18.14	84.66%	0.20	5.18%
tTech Ltd	7.30	4.01	4.75	4.75	-	0.00%	10.47%	0.25	19.09	2.33	2.04	10.67%	0.05	1.12%
<b>Average</b>									<b>33.26</b>	<b>1.40</b>	<b>6.41</b>	<b>25.59%</b>		<b>2.80%</b>
<b>Other</b>														
ICREATE Limited	0.99	0.50	0.85	0.81	0.04	4.32%	43.51%	-0.05	-1.84	-0.03	-30.85	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.16	3.26	-0.10	-3.07%	3.25%	0.16	15.66	0.54	5.88	30.32%	0.07	2.31%
<b>Market Average (excluding Outliers)</b>									<b>23.76</b>	<b>2.13</b>	<b>3.50</b>	<b>18.89%</b>		<b>2.67%</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	Thursday	9-Jul-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
			15-Jul-21					Qtrs	Ratio (P/E)*	Share				Yield	
<b>PLEASE NOTE: Due to technical difficulties, weekly info reflect Friday - Thursday as closing prices for Friday July 16, 2021 were not available.</b>															
<b>Finance</b>															
Proven Investments Ltd	0.30	0.20	0.24	0.24	- 0.00	-0.83%	-1.31%	0.02	15.81	0.21	1.13	7.13%	0.01	3.85%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	21.69%	12.94%	0.00	16.48	0.02	0.96	5.81%	0.00	4.13%	
Sygnus Credit Investments	0.18	0.12	0.14	0.14	- 0.01	-6.05%	-15.43%	0.01	11.03	0.26	0.51	4.67%	0.00	2.64%	
<b>Average</b>									<b>14.44</b>	<b>0.17</b>	<b>0.87</b>	<b>5.87%</b>		<b>3.54%</b>	
<b>Retail</b>															
Productive Business Solutions	1.15	0.65	0.80	0.80	- 0.00	-0.01%	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	-0.09%	-8.08%	-0.02	- 3.85	0.05	1.92	-49.93%	0.00	-	
<b>Average</b>									<b>- 3.85</b>	<b>0.05</b>	<b>1.92</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	1.35%	-9.82%	0.00	- 26.31	0.00	1.63	-6.18%	0.00	0.72%	
<b>Average</b>									<b>- 26.31</b>	<b>0.00</b>	<b>1.63</b>	<b>-6.18%</b>		<b>0.72%</b>	
<b>Real Estate</b>															
Firstrock Capital Holding Ltd	0.12	0.07	0.08	0.09	- 0.01	-10.01%	2.32%	0.01	-	0.12	0.64	8.45%	0.00	2.50%	
<b>Average</b>									<b>-</b>	<b>0.12</b>	<b>0.64</b>	<b>8.45%</b>	<b>0.00</b>	<b>2.50%</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>50.13</b>	<b>0.25</b>	<b>1.54</b>	<b>1.60%</b>		<b>2.25%</b>	

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