

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	2-Jul-21	25-Jun-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	98.00	52.01	81.95	81.99	-0.04	-0.05%	0.07%	3.51	23.36	26.40	3.10	13.29%	2.96	4.99%	
Eppley Ltd	45.00	14.04	42.00	43.91	-1.91	-4.35%	50.00%	1.23	34.28	4.65	9.03	26.34%	0.94	5.41%	
Guardian Holdings Ltd.	1,134.90	640.00	641.66	650.68	-9.02	-1.39%	10.16%	91.05	7.05	434.00	1.48	20.98%	-	0.00%	
JMMB Group Ltd	40.00	28.00	37.85	37.95	-0.10	-0.26%	9.10%	3.95	9.59	31.30	1.21	12.61%	0.25	0.79%	
Jamaica Stock Exchange Ltd/The	23.99	17.00	17.67	17.32	0.35	2.02%	-11.68%	0.51	34.81	2.29	7.71	22.15%	0.31	1.44%	
Mayberry Investments Ltd	7.00	4.96	6.00	5.65	0.35	6.19%	0.00%	0.79	7.59	12.87	0.47	6.14%	-	0.00%	
Mayberry Jamaican Equities Limited	10.00	6.00	9.39	9.02	0.37	4.10%	17.58%	-0.96	-9.79	9.96	0.94	-9.63%	0.06	0.65%	
NCB Financial Group Ltd	150.00	128.01	140.11	142.90	-2.79	-1.95%	-2.18%	6.25	22.43	65.96	2.12	9.47%	0.50	0.37%	
Portland JSX Ltd	10.50	7.00	9.41	9.41	0.00	0.00%	-0.95%	1.04	9.07	13.63	0.69	7.61%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.06	35.92	35.61	0.31	0.87%	1.41%	2.23	16.14	31.21	1.15	7.13%	1.14	3.43%	
Scotia Group Jamaica Ltd	52.99	38.01	40.00	41.24	-1.24	-3.01%	-9.33%	3.06	13.08	38.06	1.05	8.03%	1.40	3.11%	
Sterling Investments Ltd	4.00	2.45	2.85	3.00	-0.15	-5.00%	-2.98%	0.45	6.39	3.52	0.81	12.67%	0.14	5.02%	
Sygnus Credit Investments Ltd. ¹	19.55	14.20	15.08	15.00	0.08	0.53%	-7.20%	1.24	12.20	26.94	0.56	4.59%	0.57	3.48%	
Victoria Mutual Investments Ltd	7.90	5.00	6.49	6.46	0.03	0.46%	9.97%	0.37	17.38	2.74	0.14	13.62%	-	0.00%	
Average									16.41	20.73	2.18	14.32%		2.61%	
Manufacturing															
Berger Paints Jamaica Ltd	18.98	10.02	14.09	13.91	0.18	1.29%	-0.77%	0.29	48.78	5.40	2.61	5.35%	-	0.00%	
Caribbean Cement Co Ltd	95.50	41.00	94.73	93.38	1.35	1.45%	50.83%	4.98	19.02	15.35	6.17	32.46%	-	0.00%	
Jamaica Broilers Group Ltd	36.98	23.00	35.50	35.43	0.07	0.20%	20.51%	1.74	20.41	15.09	2.35	11.53%	0.41	1.55%	
Salada Foods Ltd	10.00	2.00	8.20	8.61	-0.41	-4.76%	167.95%	0.16	52.18	0.93	8.78	16.84%	0.55	1.95%	
Seprod Ltd	85.00	50.00	70.69	72.28	-1.59	-2.20%	8.92%	3.81	18.58	23.55	3.00	16.16%	0.60	1.19%	
Wisynco Ltd	19.50	13.00	15.96	15.48	0.48	3.10%	-5.25%	0.70	22.77	3.97	4.02	17.64%	0.19	1.05%	
Average									30.29	10.72	4.49	16.66%		1.43%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	2-Jul-21	25-Jun-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Retail															
Carreras Ltd	11.00	6.07	9.44	9.31	0.13	1.40%	30.73%	0.77	12.26	0.43	21.82	177.97%	0.75	11.54%	
Average									12.26	0.43	21.82	177.97%		11.54%	
Insurance															
Key Insurance Co Ltd	11.42	4.00	5.06	5.18	-0.12	-2.32%	-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	1.65	1.66	-0.01	-0.60%	-3.45%	0.01	132.05	1.01	1.63	1.23%	-	0.00%	
Average									132.05	1.01	1.63	1.23%		0.00%	
Conglomerate															
GraceKennedy Ltd	105.99	54.50	103.79	98.50	5.29	5.37%	65.59%	7.28	14.26	66.11	1.57	11.01%	1.85	3.23%	
Jamaica Producers Group	31.00	19.00	23.57	23.89	-0.32	-1.34%	12.24%	3.34	7.06	28.03	0.84	11.92%	0.20	0.82%	
Pan-Jamaican Investment Trust	75.00	60.00	67.57	68.84	-1.27	-1.84%	-0.62%	3.40	19.88	44.16	1.53	7.70%	0.36	0.49%	
Sagicor Group Jamaica Ltd	68.00	34.00	56.31	61.93	-5.62	-9.07%	13.36%	4.01	14.05	32.48	1.73	12.34%	1.06	2.28%	
Average									13.81	42.69	1.42	10.74%		1.71%	
Leisure															
Ciboney Group Ltd	2.30	0.10	0.33	0.34	-0.01	-2.94%	49.11%	-0.01	-23.42	-0.00	-140.66	600.50%	-	0.00%	
Palace Amusement Co Ltd	1,850.00	600.00	1,429.14	1,175.00	254.14	21.63%	9.93%	-209.50	-6.82	91.37	15.64	-229.29%	-	0.00%	
Pulse Investments Ltd	5.61	2.95	4.19	4.21	-0.02	-0.48%	-13.22%	0.16	26.28	0.78	5.40	20.56%	0.01	0.12%	
Supreme Ventures Ltd	22.00	12.00	19.45	19.59	-0.14	-0.71%	10.47%	0.87	22.44	2.14	9.08	40.47%	0.75	4.95%	
Average									24.36	1.46	10.04	30.52%		2.53%	
Services															
Kingston Wharves Ltd	57.40	40.00	47.00	47.42	-0.42	-0.89%	1.40%	1.59	29.56	23.24	2.02	6.84%	0.54	1.02%	
Transjamaican Highway Limited	1.41	0.94	1.23	1.24	-0.01	-0.81%	-7.27%	-0.04	-31.41	0.68	1.82	-5.80%	0.01	0.54%	
Average									29.56	23.24	1.92	6.84%		0.78%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.48	33.81	45.00	42.92	2.08	4.85%	-8.00%	0.90	50.23	50.15	0.90	1.79%	0.02	0.04%	
Kingston Properties Ltd	11.75	5.84	8.70	8.75	-0.05	-0.57%	20.00%	0.13	67.45	6.42	1.35	2.01%	0.18	2.63%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.30	8.32	-0.02	-0.24%	-7.10%	-4.96	-1.67	6.28	1.32	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.99	5.91	0.08	1.35%	8.91%	1.11	5.41	6.31	0.95	17.54%	0.28	5.75%	
138 Student Living Jamaica Ltd	8.00	3.35	4.90	5.24	-0.34	-6.49%	1.30%	0.52	9.51	11.34	0.43	4.54%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	15.90	16.06	-0.16	-1.00%	26.67%	9.92	-	117.81	0.13	8.42%	0.28	2.16%	
Average									26.19	33.05	0.85	5.51%		2.65%	
Other															
1834 Investments Ltd.	1.30	0.77	0.91	0.99	-0.08	-8.08%	-7.14%	0.02	39.12	1.17	0.78	1.99%	0.04	3.96%	
MPC Caribbean Clean Energy Limited	172.00	100.00	117.00	148.49	-31.49	-21.21%	-23.53%	-1.21	-96.57	132.53	0.88	-0.91%	-	0.00%	
Sagicor Select Fund Finance	0.73	0.55	0.60	0.61	-0.01	-1.64%	-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	0.89	0.86	0.03	3.49%	26.20%	0.24	3.72	0.99	0.90	24.27%	0.01	1.27%	
Wigton Windfarm Ltd	0.86	0.53	0.58	0.56	0.02	3.57%	-22.80%	0.07	8.05	0.38	1.51	18.79%	-	0.00%	
Average									13.75	0.85	0.96	7.79%		2.01%	
Market Average (excluding Outliers)									20.83	26.09	2.95	12.08%		3.16%	

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	2-Jul-21	25-Jun-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Finance															
Access Financial Services Ltd	27.20	19.00	21.09	22.88	- 1.79	-7.82%	-10.26%	0.97	21.79	8.93	2.36	10.84%	0.43	1.79%	
ISP Finance Services Ltd	25.95	12.00	21.41	17.98	3.43	19.08%	9.79%	0.64	33.24	4.01	5.33	16.04%	-	0.00%	
Lasco Financial Services Ltd	4.20	2.01	3.27	3.19	0.08	2.51%	28.66%	0.12	26.50	1.34	2.45	9.24%	-	0.00%	
QWI Investments Ltd	1.26	0.66	0.88	0.87	0.01	1.15%	16.28%	0.26	3.40	1.21	0.73	21.40%	-	0.00%	
SSL Venture Capital Jamaica Ltd	0.92	0.45	0.63	0.62	0.01	1.61%	10.60%	- 0.37	- 1.69	- 0.69	- 0.91	54.03%	-	0.00%	
Average									21.24	3.87	2.72	18.59%		1.79%	
Insurance															
Caribbean Assurance Brokers	2.55	1.65	1.89	1.91	- 0.02	-1.05%	0.29%	0.11	17.52	1.24	1.53	8.72%	-	0.00%	
General Accident Insurance Co	7.50	5.15	5.60	5.65	- 0.05	-0.88%	-9.53%	0.13	42.90	2.88	1.94	4.52%	0.22	3.42%	
IronRock Insurance Co Ltd	4.20	2.50	2.96	3.10	- 0.14	-4.52%	-22.11%	0.26	11.47	2.68	1.11	9.64%	-	0.00%	
Average									23.96	2.27	1.53	7.63%		3.42%	
Manufacturing															
AMG Packaging & Paper Co Ltd	2.25	1.15	1.59	1.63	- 0.04	-2.45%	0.59%	0.11	14.52	1.11	1.43	9.84%	-	0.00%	
Blue Power Group Ltd	4.47	2.50	3.70	3.61	0.09	2.49%	33.09%	0.17	21.35	1.98	1.87	8.75%	0.01	0.36%	
Consolidated Bakeries Jamaica	1.99	1.02	1.77	1.70	0.07	4.12%	31.08%	- 0.06	- 28.39	31.56	0.06	-0.20%	-	0.00%	
Caribbean Cream Ltd	6.50	2.45	5.65	5.82	- 0.17	-2.92%	34.79%	0.27	21.24	2.20	2.56	12.07%	0.03	1.06%	
Caribbean Flavours & Fragrance	21.00	1.35	2.15	2.08	0.07	3.37%	33.58%	0.09	22.74	0.56	3.81	16.77%	0.25	1.82%	
Honey Bun 1982 Ltd	7.00	4.66	6.77	6.95	- 0.18	-2.59%	27.43%	0.39	17.16	1.99	3.40	19.80%	0.16	2.74%	
Jamaican Teas Ltd	4.60	1.35	4.11	4.06	0.05	1.23%	109.09%	0.32	12.84	1.41	2.92	22.77%	0.07	1.41%	
Lasco Manufacturing Ltd	6.00	3.20	5.45	5.45	-	0.00%	41.56%	0.33	16.32	1.92	2.85	17.44%	0.06	1.66%	
Average									18.03	1.60	2.36	15.35%		1.51%	

Industry or Company	52 Week		Close Price 2-Jul-21	Close Price 25-Jun-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												
Retail														
Caribbean Producers Jamaica Ltd	4.74	2.06	4.70	4.01	0.69	17.21%	82.29%	- 1.06	- 4.44	1.86	2.52	-56.81%	-	0.00%
Lasco Distributors Ltd	4.50	2.80	4.26	4.02	0.24	5.97%	33.06%	0.27	15.91	1.84	2.31	14.52%	0.05	1.75%
Derrimon Trading Co Ltd	3.10	2.05	2.50	2.56	- 0.06	-2.34%	5.20%	0.08	30.39	1.21	2.06	6.79%	0.01	0.55%
Everything Fresh Ltd	1.35	0.61	1.00	1.00	-	0.00%	34.64%	- 0.25	- 3.94	0.42	2.36	-59.78%	-	0.00%
Fontana Ltd	6.50	4.60	6.01	6.04	- 0.03	-0.50%	6.19%	0.33	18.38	1.41	4.27	23.22%	0.16	3.00%
FosRich Company Ltd.	9.50	3.02	8.33	7.97	0.36	4.52%	102.69%	0.32	26.27	1.81	4.61	17.56%	0.10	2.68%
Jetcon Corp Ltd	1.90	0.56	1.31	1.48	- 0.17	-11.49%	65.82%	- 0.01	- 139.11	0.95	1.38	-1.00%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.20	3.60	3.51	0.09	2.56%	36.06%	0.12	28.81	0.53	6.76	23.47%	0.25	10.15%
Lumber Depot Ltd	3.70	0.95	3.34	3.21	0.13	4.05%	116.43%	0.12	27.57	0.40	8.46	30.67%	0.02	1.85%
Medical Disposables & Supplies	7.00	3.51	4.97	4.53	0.44	9.71%	17.91%	0.07	73.96	3.21	1.55	2.09%	-	0.00%
Paramount Trading Jamaica Ltd	2.00	1.15	1.26	1.15	0.11	9.57%	-13.10%	0.02	60.78	0.49	2.56	4.21%	0.04	2.00%
Stationary & Office Supplies	9.50	3.60	7.81	8.00	- 0.19	-2.38%	72.03%	0.18	43.77	2.66	2.94	6.71%	0.08	1.36%
Tropical Battery Compsny Limited	1.59	0.96	1.44	1.40	0.04	2.86%	20.91%	0.03	41.55	0.59	2.43	5.85%	0.01	1.00%
Average									36.74	1.34	3.40	13.51%		2.71%
Leisure														
Dolphin Cove Ltd	11.00	5.50	8.30	8.48	- 0.18	-2.12%	-5.46%	- 0.71	- 11.65	9.90	0.84	-7.20%	-	0.00%
KLE Group Ltd	1.79	1.00	1.10	1.24	- 0.14	-11.29%	-4.35%	- 0.89	- 1.23	- 0.27	- 4.04	327.68%	-	0.00%
Main Event Entertainment Group	5.45	2.89	5.43	5.41	0.02	0.37%	69.69%	- 0.31	- 17.72	1.71	3.17	-17.88%	-	0.00%
Average									- 10.20	3.78	2.00	-12.54%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	2.99	5.75	5.52	0.23	4.17%	63.01%	- 0.31	- 18.48	0.14	40.39	-218.56%	-	0.00%
Average									- 18.48	0.14	40.39	-218.56%		0.00%
Services														
CAC 2000 Ltd	14.75	8.00	10.73	10.52	0.21	2.00%	-17.46%	0.15	70.24	3.08	3.49	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.00	8.01	8.01	-	0.00%	5.39%	0.21	38.59	1.29	6.20	16.06%	0.16	2.49%
Elite Diagnostic Limited	4.50	2.71	3.10	3.19	- 0.09	-2.82%	3.11%	- 0.04	- 81.73	1.29	2.40	-2.93%	-	0.00%
Future Energy Sources Company Limited	1.50	1.00	1.42	1.12	0.30	26.79%	77.50%	0.04	32.82	0.13	11.15	33.97%	-	0.00%
Gwest Corporation	1.30	0.56	1.19	0.80	0.39	48.75%	58.60%	0.05	26.00	1.42	0.84	3.21%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.68	8.75	- 0.07	-0.80%	28.51%	- 0.26	- 33.32	1.42	6.11	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.77	3.78	- 0.01	-0.26%	35.47%	0.18	21.20	0.21	17.95	84.66%	0.20	9.83%
tTech Ltd	7.30	4.01	4.40	4.67	- 0.27	-5.78%	2.33%	0.25	17.68	2.33	1.89	10.67%	0.05	0.98%
Average									34.42	1.40	6.25	16.53%		4.44%
Other														
ICREATE Limited	0.99	0.49	0.80	0.84	- 0.04	-4.76%	35.86%	- 0.05	- 1.84	- 0.03	- 29.20	164.42%	-	0.00%
The Limners and Bards Company Ltd	3.45	2.01	3.11	3.02	0.09	2.98%	1.62%	0.16	15.66	0.54	5.79	30.32%	0.07	2.80%
Market Average (excluding Outliers)									25.01	1.87	3.44	16.99%		2.78%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	2-Jul-21	25-Jun-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.25	0.25	0.00	1.08%	4.36%	0.02	16.71	0.21	1.19	7.13%	0.01	3.45%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-8.57%	-5.72%	0.00	13.76	0.02	0.80	5.81%	0.00	4.13%
Sygnus Credit Investments	0.18	0.12	0.14	0.15	-0.01	-7.18%	-11.42%	0.01	11.55	0.26	0.54	4.67%	0.00	3.05%
Average									14.01	0.17	0.84	5.87%		3.54%
Retail														
Productive Business Solutions	1.15	0.55	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	0.18	0.08	0.09	0.09	0.00	2.22%	-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	4.71%	7.01%	0.00	-31.23	0.00	1.93	-6.18%	0.00	0.53%
Average									-31.23	0.00	1.93	-6.18%		0.53%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.09	-0.02	-17.06%	-5.49%	0.01	-	0.12	0.60	8.45%	0.00	2.20%
Average									-	0.12	0.60	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)									49.06	0.25	1.58	1.60%		2.09%

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