

# 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	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	25-Mar-22	18-Mar-22										
<b>Finance</b>														
Barita Investments Ltd	109.50	77.00	88.92	89.23	-0.31	-0.35%	-9.37%	3.37	26.41	30.23	2.94	11.14%	3.03	3.61%
Eppley Ltd	46.00	28.00	41.29	39.58	1.71	4.32%	14.85%	1.45	28.48	5.72	7.21	25.33%	0.94	2.85%
Guardian Holdings Ltd.	1,134.90	500.01	549.47	527.58	21.89	4.15%	5.93%	76.72	7.16	486.53	1.13	15.77%	4.04	0.69%
JMMB Group Ltd	44.61	29.55	42.89	40.53	2.36	5.82%	8.76%	6.40	6.70	33.58	1.28	19.06%	0.85	2.64%
Jamaica Stock Exchange Ltd/The	19.35	15.02	17.38	17.72	-0.34	-1.92%	-2.18%	0.71	24.51	2.70	6.44	26.29%	0.27	1.44%
Mayberry Investments Ltd	9.50	4.96	6.50	6.15	0.35	5.69%	-17.16%	0.69	9.47	11.05	0.59	6.21%	0.32	5.82%
Mayberry Jamaican Equities Limited	10.49	6.90	7.53	7.12	0.41	5.76%	-16.42%	0.41	18.31	11.34	0.66	3.63%	0.06	0.76%
NCB Financial Group Ltd	148.49	91.01	114.83	110.87	3.96	3.57%	-7.59%	7.95	14.45	85.47	1.34	9.30%	0.50	0.36%
Portland JSX Ltd	10.50	6.50	8.91	7.45	1.46	19.60%	28.57%	4.61	1.93	16.91	0.53	27.26%	-	0.00%
Proven Jamaica Ltd.	38.99	30.00	35.58	35.30	0.28	0.79%	7.52%	3.10	11.48	33.54	1.06	9.24%	1.44	4.20%
Scotia Group Jamaica Ltd	43.00	33.02	34.17	35.07	-0.90	-2.57%	-5.12%	2.71	12.59	37.09	0.92	7.32%	1.10	2.67%
Sterling Investments Ltd	3.65	2.70	2.99	2.91	0.08	2.75%	4.28%	0.38	7.83	3.74	0.80	10.20%	0.18	6.12%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.00	0.00	15.02	15.06	-0.04	-0.27%	0.91%	2.72	5.51	30.13	0.50	9.04%	0.61	4.19%
Victoria Mutual Investments Ltd	7.80	5.20	6.59	6.70	-0.11	-1.64%	7.54%	0.38	17.52	2.70	0.14	13.93%	-	0.00%
<b>Average</b>									<b>13.74</b>	<b>23.40</b>	<b>1.82</b>	<b>13.84%</b>		<b>2.95%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	11.00	12.00	12.79	-0.79	-6.18%	-10.22%	0.58	20.85	6.06	1.98	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	64.50	67.69	68.92	-1.23	-1.78%	-3.10%	5.10	13.27	18.54	3.65	27.51%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	26.83	27.00	-0.17	-0.63%	-7.58%	2.15	12.49	17.36	1.55	12.37%	0.43	1.46%
Salada Foods Ltd	10.00	4.00	6.45	6.53	-0.08	-1.23%	-2.37%	0.10	65.97	0.95	6.77	10.27%	0.11	0.25%
Seprod Ltd	85.00	50.00	57.79	54.02	3.77	6.98%	-10.76%	2.94	19.65	25.15	2.30	11.69%	1.30	1.88%
Wisynco Ltd	21.00	14.02	19.67	18.97	0.70	3.69%	17.82%	0.97	20.19	4.58	4.30	21.27%	0.40	2.54%
<b>Average</b>									<b>25.41</b>	<b>12.11</b>	<b>3.42</b>	<b>15.44%</b>		<b>1.53%</b>
<b>Retail</b>														
Carreras Ltd	11.00	6.80	8.85	8.58	0.27	3.15%	10.03%	0.86	10.24	0.44	20.06	195.84%	0.83	9.29%
Caribbean Producers Jamaica Ltd	25.99	3.05	14.50	15.04	-0.54	-3.59%	11.23%	0.78	18.62	18.79	0.77	4.15%	-	0.00%
<b>Average</b>									<b>10.24</b>	<b>9.61</b>	<b>10.41</b>	<b>99.99%</b>		<b>9.29%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	6.80	3.85	4.45	4.19	0.26	6.21%	10.70%	0.29	15.52	1.92	2.32	14.92%	-	0.00%
<b>Average</b>									<b>15.52</b>	<b>1.92</b>	<b>2.32</b>	<b>14.92%</b>		<b>0.00%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	25-Mar-22	18-Mar-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Communication</b>														
Radio Jamaica Ltd	4.78	1.42	2.90	2.80	0.10	3.57%	-5.63%	0.12	24.30	1.13	2.57	10.58%	0.02	1.37%
<b>Average</b>									<b>24.30</b>	<b>1.13</b>	<b>2.57</b>	<b>10.58%</b>		<b>1.37%</b>
<b>Conglomerate</b>														
Grace Kennedy Ltd	105.99	80.00	103.73	101.76	1.97	1.94%	3.71%	8.98	11.55	71.36	1.45	12.59%	1.93	2.19%
Jamaica Producers Group	31.00	20.00	23.72	21.50	2.22	10.33%	7.27%	3.40	6.97	30.45	0.78	11.18%	-	0.00%
Massy Holdings Limited	8.00	95.00	99.99	109.75	-9.76	-8.89%	-	9.08	11.01	80.46	1.24	11.29%	64.30	-
Pan-Jamaican Investment Trust	74.00	61.00	64.77	65.14	-0.37	-0.57%	-0.13%	6.80	9.52	49.05	1.32	13.87%	1.00	1.52%
Sagicor Group Jamaica Ltd	68.00	47.50	57.06	57.99	-0.93	-1.60%	3.72%	3.37	16.95	3.45	16.53	97.54%	1.11	2.22%
<b>Average</b>									<b>11.20</b>	<b>46.96</b>	<b>4.27</b>	<b>29.29%</b>		<b>1.18%</b>
<b>Leisure</b>														
Ciboney Group Ltd	1.29	0.28	0.67	0.75	-0.08	-10.67%	-15.05%	-0.01	-69.51	-0.00	-160.45	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,016.00	975.00	41.00	4.21%	-4.94%	-231.74	-4.38	318.97	3.19	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	4.09	3.84	0.25	6.51%	-7.55%	0.25	16.60	0.99	4.15	25.01%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	18.95	17.79	1.16	6.52%	6.50%	0.88	21.49	2.26	8.40	39.11%	0.91	5.96%
<b>Average</b>									<b>19.04</b>	<b>80.55</b>	<b>-36.18</b>	<b>55.57%</b>		<b>3.04%</b>
<b>Services</b>														
Kingston Wharves Ltd	50.00	36.00	39.29	39.49	-0.20	-0.51%	-0.73%	2.27	17.29	24.64	1.59	9.23%	0.60	1.36%
Transjamaican Highway Limited	1.40	0.94	1.28	1.23	0.05	4.07%	6.49%	0.05	25.85	0.67	1.91	7.37%	0.09	6.27%
<b>Average</b>									<b>21.57</b>	<b>12.66</b>	<b>1.75</b>	<b>8.30%</b>		<b>3.82%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	40.48	38.09	2.39	6.27%	-8.17%	3.23	12.52	55.43	0.73	5.84%	0.02	0.05%
Kingston Properties Ltd	11.75	6.10	9.50	9.50	0.00	0.00%	5.56%	0.70	13.58	7.56	1.26	9.25%	0.20	2.76%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.35	-	-	-	-	0.32	25.98	9.97	0.84	3.22%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.56	5.50	0.06	1.09%	-0.73%	1.20	4.64	7.31	0.76	16.40%	0.25	4.66%
138 Student Living Jamaica Ltd	9.50	3.11	5.00	5.00	0.00	0.00%	15.83%	0.57	8.70	10.82	0.46	5.31%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.20	16.56	-0.36	-2.17%	-1.58%	9.00	1.80	36.27	0.45	24.81%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	11.97	12.00	-0.03	-0.25%	11.65%	12.42	0.96	132.97	0.09	9.34%	0.11	0.65%
<b>Average</b>									<b>6.70</b>	<b>37.19</b>	<b>0.65</b>	<b>10.60%</b>		<b>2.03%</b>
<b>Other</b>														
1834 Investments Ltd.	1.14	0.66	0.86	0.85	0.01	1.18%	21.92%	0.05	16.37	1.24	0.70	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	149.00	95.00	98.27	101.05	-2.78	-2.75%	-14.55%	2.09	47.07	142.89	0.69	1.46%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.50	0.50	0.00	0.00%	-0.01%	-0.03	-17.17	0.81	0.62	-3.60%	0.01	0.93%
Sagicor Select Fund Manu & Dist.	1.00	0.64	0.70	0.72	-0.02	-2.78%	-6.05%	0.23	3.08	1.06	0.66	21.33%	0.01	1.27%
Wigton Windfarm Ltd	0.80	0.40	0.70	0.67	0.03	4.48%	33.36%	0.09	7.62	0.39	1.79	23.53%	0.02	2.84%
<b>Average</b>									<b>2.48</b>	<b>29.28</b>	<b>0.89</b>	<b>9.39%</b>		<b>0.73%</b>
<b>Market Average (excluding Outliers)</b>									<b>15.02</b>	<b>26.46</b>	<b>-0.81</b>	<b>26.79%</b>		<b>2.88%</b>

# JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	25-Mar-22	18-Mar-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio	Share	Book			Yield
									(P/E)*					
<b>Finance</b>														
Access Financial Services Ltd	29.24	16.20	20.46	19.91	0.55	2.76%	0.61%	1.47	13.95	9.73	2.10	15.08%	0.55	2.72%
ISP Finance Services Ltd	50.00	15.24	30.00	32.20	- 2.20	-6.83%	-21.05%	0.51	58.47	4.41	6.81	11.65%	-	0.00%
Lasco Financial Services Ltd	4.20	2.50	3.54	3.51	0.03	0.85%	18.00%	0.21	17.01	1.50	2.36	13.88%	0.04	1.49%
QWI Investments Ltd	1.09	0.74	0.90	0.89	0.01	1.12%	1.32%	0.25	3.60	1.40	0.64	17.85%	-	0.00%
SSL Venture Capital Jamaica Ltd	2.29	0.50	1.94	1.96	- 0.02	-1.02%	106.38%	0.56	3.45	- 0.10	- 18.59	-538.71%	-	0.00%
<b>Average</b>									<b>19.30</b>	<b>3.39</b>	<b>- 1.33</b>	<b>11.69%</b>		<b>0.84%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	3.74	1.51	2.20	2.25	- 0.05	-2.22%	-3.31%	0.51	4.31	1.57	1.40	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	5.91	6.15	- 0.24	-3.90%	-1.50%	0.33	17.66	3.04	1.94	10.99%	0.19	3.43%
IronRock Insurance Co Ltd	4.20	2.80	3.40	3.20	0.20	6.25%	9.68%	0.28	12.31	2.92	1.16	9.46%	-	0.00%
<b>Average</b>									<b>11.43</b>	<b>2.51</b>	<b>1.50</b>	<b>17.67%</b>		<b>3.43%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	3.96	1.48	2.82	3.15	- 0.33	-10.48%	28.18%	0.16	17.71	1.26	2.24	12.67%	-	0.00%
Blue Power Group Ltd	4.47	2.75	4.01	4.02	- 0.01	-0.25%	27.43%	0.40	9.94	2.63	1.52	15.33%	0.02	0.42%
Consolidated Bakeries Jamaica	2.00	0.88	1.19	1.18	0.01	0.85%	-0.70%	- 0.10	- 12.28	3.05	0.39	-3.18%	-	0.00%
Caribbean Cream Ltd	7.00	4.50	5.12	4.72	0.40	8.47%	-3.50%	0.14	37.35	2.23	2.30	6.15%	0.07	1.37%
Caribbean Flavours & Fragrance	2.40	1.65	2.01	1.93	0.08	4.15%	5.23%	0.09	22.71	0.58	3.45	15.17%	0.05	2.44%
Honey Bun 1982 Ltd	12.12	5.00	9.75	9.36	0.39	4.17%	5.19%	0.49	20.03	2.42	4.03	20.13%	0.16	3.22%
Jamaican Teas Ltd	4.75	3.00	3.63	3.50	0.13	3.71%	-4.67%	0.27	13.65	1.60	2.27	16.64%	0.01	0.32%
JFP Limited	2.00	1.06	1.18	-	-	-	-	- 0.00	- 425.73	0.18	6.39	-1.50%	-	-
Lasco Manufacturing Ltd	6.00	4.01	4.99	4.50	0.49	10.89%	5.05%	0.37	13.33	2.13	2.34	17.58%	0.07	1.59%
SPURTREE	4.49	1.30	3.69	3.56	0.13	3.65%	-	-	-	0.15	24.77	0.00%	-	-
<b>Average</b>									<b>19.24</b>	<b>1.79</b>	<b>2.32</b>	<b>14.81%</b>		<b>1.56%</b>

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	HIGH	LOW	25-Mar-22	18-Mar-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Retail</b>														
Lasco Distributors Ltd	4.50	3.01	3.57	3.58	- 0.01	-0.28%	5.31%	0.27	13.15	1.92	1.86	14.13%	0.07	1.58%
Derrimon Trading Co Ltd	3.17	2.00	2.56	2.60	- 0.04	-1.54%	11.16%	0.10	25.89	1.27	2.01	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.85	1.12	1.15	- 0.03	-2.61%	17.89%	- 0.04	- 31.67	0.40	2.78	-8.79%	-	0.00%
Fontana Ltd	12.49	5.50	10.05	10.00	0.05	0.50%	34.56%	0.42	23.76	1.59	6.31	26.55%	0.18	3.02%
FosRich Company Ltd.	17.88	4.85	16.47	16.86	- 0.39	-2.31%	82.04%	0.40	41.51	2.02	8.14	19.60%	0.10	1.95%
Jetcon Corp Ltd	1.90	0.70	1.12	0.85	0.27	31.76%	20.43%	- 0.00	- 929.51	0.95	1.18	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.70	3.00	2.96	0.04	1.35%	-9.62%	0.13	22.39	0.83	3.61	16.13%	-	0.00%
Lumber Depot Ltd	4.29	2.20	3.46	3.51	- 0.05	-1.42%	14.39%	0.26	13.13	0.57	6.08	46.30%	0.04	1.69%
Medical Disposables & Supplies	7.95	4.10	6.05	6.04	0.01	0.17%	-6.78%	0.51	11.95	4.08	1.48	12.40%	0.07	1.48%
Paramount Trading Jamaica Ltd	2.44	0.95	1.56	1.79	- 0.23	-12.85%	24.80%	0.04	35.71	0.53	2.95	8.27%	0.04	2.82%
Stationary & Office Supplies	9.50	4.53	7.18	7.00	0.18	2.57%	12.36%	0.43	16.77	2.71	2.65	15.83%	0.16	3.02%
Tropical Battery Compсны Limited	2.53	1.08	2.37	2.04	0.33	16.18%	88.78%	0.10	24.46	0.68	3.49	14.27%	0.03	2.68%
<b>Average</b>									<b>22.87</b>	<b>1.46</b>	<b>3.55</b>	<b>16.47%</b>		<b>1.82%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	30.00	6.80	26.94	24.00	2.94	12.25%	75.69%	- 0.02	- 1,478.36	10.80	2.50	-0.17%	0.40	4.73%
KLE Group Ltd	3.45	0.95	2.75	2.26	0.49	21.68%	53.63%	- 0.85	- 3.24	- 0.64	- 4.28	131.90%	-	0.00%
Main Event Entertainment Group	10.00	3.12	8.38	7.87	0.51	6.48%	86.22%	- 0.05	- 153.00	1.70	4.94	-3.23%	-	0.00%
<b>Average</b>									<b>- 544.87</b>	<b>3.95</b>	<b>3.72</b>	<b>-1.70%</b>		<b>4.73%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	7.49	3.50	5.91	5.36	0.55	10.26%	15.66%	0.01	436.82	0.52	11.29	2.59%	-	0.00%
<b>Average</b>									<b>436.82</b>	<b>0.52</b>	<b>11.29</b>	<b>2.59%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	12.10	6.55	7.70	7.89	- 0.19	-2.41%	6.94%	0.31	24.96	3.32	2.32	9.30%	-	0.00%
Cargo Handlers Ltd	12.10	5.61	11.40	11.50	- 0.10	-0.87%	47.07%	0.47	24.27	1.58	7.22	29.77%	0.20	2.30%
Elite Diagnostic Limited	4.40	2.50	3.00	3.00	-	0.00%	5.25%	0.05	66.57	1.25	2.40	3.60%	0.09	3.11%
Future Energy Sources Company Limited	8.49	1.00	6.48	5.99	0.49	8.18%	125.00%	0.08	79.16	0.29	22.73	28.71%	-	0.00%
Gwest Corporation	1.40	0.65	1.04	1.00	0.04	4.00%	16.35%	0.09	11.70	1.36	0.76	6.52%	-	0.00%
Knutsford Express Services Ltd	9.00	5.51	8.00	8.00	-	0.00%	-3.83%	- 0.06	- 139.73	1.36	5.88	-4.20%	-	0.00%
Mailpac Group Limited	4.00	2.62	3.64	3.04	0.60	19.74%	-0.54%	0.18	20.05	0.28	13.06	65.14%	0.11	3.19%
tTech Ltd	6.28	2.95	4.06	3.91	0.15	3.84%	-14.28%	0.25	16.14	2.42	1.68	10.41%	0.05	1.18%
<b>Average</b>									<b>34.69</b>	<b>1.48</b>	<b>7.01</b>	<b>21.92%</b>		<b>2.44%</b>
<b>Other</b>														
ICREATE Limited	1.20	0.60	0.82	0.84	- 0.02	-2.38%	5.61%	- 0.12	- 7.06	- 0.12	- 7.01	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.62	3.31	3.36	- 0.05	-1.49%	-13.90%	0.16	20.23	0.56	5.87	29.01%	0.09	3.23%
Edufocal Limited	4.06	1.30	3.48	-	-	-	-	0.02	146.61	0.09	39.90	27.21%	-	-
<b>Average</b>									<b>20.23</b>	<b>0.22</b>	<b>5.87</b>	<b>64.12%</b>		<b>3.23%</b>
<b>Market Average (excluding Outliers)</b>									<b>21.29</b>	<b>1.92</b>	<b>3.23</b>	<b>21.32%</b>		<b>2.58%</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	25-Mar-22	18-Mar-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Proven Investments Ltd	0.27	0.20	0.23	0.23	- 0.00	-0.13%	13.49%	0.02	11.60	0.22	1.08	9.32%	0.01	3.77%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-1.30%	10.05%	0.00	8.54	0.03	0.90	10.54%	0.00	6.07%
Sygnus Credit Investments	0.16	0.10	0.13	0.13	0.00	3.12%	-0.08%	0.03	5.02	0.28	0.46	9.21%	0.00	2.84%
<b>Average</b>									<b>8.39</b>	<b>0.17</b>	<b>0.81</b>	<b>9.69%</b>		<b>4.23%</b>
<b>Retail</b>														
Productive Business Solutions	1.33	0.74	1.04	1.04	0.01	0.56%	-5.10%	0.03	33.87	0.41	2.54	7.51%	0.01	1.09%
<b>Average</b>									<b>33.87</b>	<b>0.41</b>	<b>2.54</b>	<b>7.51%</b>		<b>1.09%</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.24	0.08	0.16	0.18	- 0.02	-11.11%	68.42%	-0.02	- 8.81	0.04	4.11	-46.63%	0.00	-
<b>Average</b>									<b>- 8.81</b>	<b>0.04</b>	<b>4.11</b>	<b>-46.63%</b>		<b>0.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-	0.00%	5.91%	0.00	27.88	0.00	2.06	7.37%	0.00	-
<b>Average</b>									<b>27.88</b>	<b>0.00</b>	<b>2.06</b>	<b>7.37%</b>		<b>-</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.08	- 0.01	-13.78%	20.80%	0.01	6.00	0.13	0.56	9.34%	0.00	0.80%
Sygnus Real Estate Finance Limited	0.16	0.11	0.16	0.13	0.03	22.21%	14.82%	0.06	2.51	0.17	0.94	37.32%	0.00	-
<b>Average</b>									<b>4.26</b>	<b>0.15</b>	<b>0.75</b>	<b>23.33%</b>		<b>0.80%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.26	0.93	1.26	1.26	-	0.00%	16.67%	-0.01	- 151.84	0.90	1.39	-0.92%	0.00	-
<b>Average</b>									<b>- 151.84</b>	<b>0.90</b>	<b>1.39</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>7.93</b>	<b>0.28</b>	<b>1.94</b>	<b>9.40%</b>		<b>1.67%</b>

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