

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	1-Apr-22	25-Mar-22										
Finance														
Barita Investments Ltd	109.50	77.00	91.15	88.92	2.23	2.51%	-7.10%	3.37	27.08	30.23	3.02	11.14%	3.03	3.44%
Eppley Ltd	46.00	28.00	41.64	41.29	0.35	0.85%	15.83%	1.31	31.85	5.72	7.27	22.84%	1.99	5.84%
Guardian Holdings Ltd.	1,134.90	500.01	535.43	549.47	-14.04	-2.56%	3.23%	76.72	6.98	486.53	1.10	15.77%	15.75	2.70%
JMMB Group Ltd	46.00	31.02	45.04	42.89	2.15	5.01%	14.21%	6.40	7.04	33.58	1.34	19.06%	0.85	2.58%
Jamaica Stock Exchange Ltd/The	19.35	15.02	18.53	17.38	1.15	6.62%	4.30%	0.71	26.13	2.70	6.87	26.29%	0.27	1.55%
Mayberry Investments Ltd	9.50	4.96	7.25	6.50	0.75	11.54%	-7.60%	0.69	10.57	11.05	0.66	6.21%	0.32	5.84%
Mayberry Jamaican Equities Limited	10.49	6.90	8.21	7.53	0.68	9.03%	-8.88%	0.41	19.97	11.34	0.72	3.63%	0.06	0.77%
NCB Financial Group Ltd	148.49	91.01	111.07	114.83	-3.76	-3.27%	-10.61%	7.95	13.98	85.47	1.30	9.30%	0.50	0.36%
Portland JSX Ltd	11.50	6.50	10.00	8.91	1.09	12.23%	44.30%	4.61	2.17	16.91	0.59	27.26%	-	0.00%
Proven Jamaica Ltd.	38.99	30.00	35.91	35.58	0.33	0.93%	8.52%	3.10	11.58	33.54	1.07	9.24%	1.26	3.65%
Scotia Group Jamaica Ltd	43.00	33.02	36.28	34.17	2.11	6.18%	0.74%	2.71	13.37	37.09	0.98	7.32%	1.10	2.69%
Sterling Investments Ltd	3.65	2.75	2.91	2.99	-0.08	-2.68%	1.49%	0.38	7.62	3.74	0.78	10.20%	0.09	3.06%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	14.88	15.02	-0.14	-0.93%	-0.03%	2.72	5.46	30.13	0.49	9.04%	0.61	4.20%
Victoria Mutual Investments Ltd	7.80	5.20	6.25	6.59	-0.34	-5.16%	1.99%	0.38	16.62	2.70	0.14	13.93%	-	0.00%
Average									14.32	23.40	1.88	13.66%		3.06%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	12.18	12.00	0.18	1.50%	-8.87%	0.58	21.16	6.06	2.01	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	65.01	74.04	67.69	6.35	9.38%	5.99%	5.10	14.51	18.54	3.99	27.51%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	28.98	26.83	2.15	8.01%	-0.17%	2.15	13.50	17.36	1.67	12.37%	0.43	1.47%
Salada Foods Ltd	10.00	4.00	6.19	6.45	-0.26	-4.03%	-6.30%	0.10	63.31	0.95	6.50	10.27%	0.11	1.78%
Seprod Ltd	85.00	50.00	57.54	57.79	-0.25	-0.43%	-1.15%	2.94	19.57	25.15	2.29	11.69%	1.30	1.78%
Wisynco Ltd	21.00	14.02	19.85	19.67	0.18	0.92%	18.89%	0.97	20.38	4.58	4.34	21.27%	0.40	2.61%
Average									25.40	12.11	3.47	15.44%		1.91%
Retail														
Carreras Ltd	11.00	6.80	8.97	8.85	0.12	1.36%	11.53%	0.86	10.38	0.44	20.33	195.84%	0.62	6.97%
Caribbean Producers Jamaica Ltd	25.99	3.05	14.94	14.50	0.44	3.03%	14.61%	0.78	19.18	18.79	0.80	4.15%	-	0.00%
Average									10.38	9.61	10.56	99.99%		6.97%
Insurance														
Key Insurance Co Ltd	6.80	3.85	4.50	4.45	0.05	1.12%	11.94%	0.29	15.69	1.92	2.34	14.92%	-	0.00%
Average									15.69	1.92	2.34	14.92%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	1-Apr-22	25-Mar-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.78	1.42	2.78	2.90	-0.12	-4.14%	-9.54%	0.12	23.29	1.13	2.47	10.58%	0.02	1.38%
Average									23.29	1.13	2.47	10.58%		1.38%
Conglomerate														
Grace Kennedy Ltd	105.99	80.00	103.67	103.73	-0.06	-0.06%	3.65%	8.98	11.54	71.36	1.45	12.59%	1.93	2.18%
Jamaica Producers Group	31.00	20.00	22.95	23.72	-0.77	-3.25%	3.79%	3.40	6.74	30.45	0.75	11.18%	-	0.00%
Massy Holdings Limited	8.00	95.00	100.98	99.99	0.99	0.99%	-	9.08	11.12	80.46	1.26	11.29%	64.30	-
Pan-Jamaican Investment Trust	74.00	61.00	66.01	64.77	1.24	1.91%	1.78%	6.80	9.70	49.05	1.35	13.87%	1.18	1.89%
Sagicor Group Jamaica Ltd	68.00	47.50	56.78	57.06	-0.28	-0.49%	3.22%	3.37	16.87	3.45	16.45	97.54%	1.11	2.16%
Average									11.19	46.96	4.25	29.29%		1.25%
Leisure														
Ciboney Group Ltd	1.29	0.28	0.70	0.67	0.03	4.48%	-11.25%	-0.01	-72.63	-0.00	-167.63	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,000.00	1,016.00	-16.00	-1.57%	-6.44%	-231.74	-4.32	318.97	3.14	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	3.86	4.09	-0.23	-5.62%	-12.75%	0.25	15.66	0.99	3.92	25.01%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	19.16	18.95	0.21	1.11%	7.68%	0.88	21.73	2.26	8.50	39.11%	0.89	5.89%
Average									18.69	80.55	-38.02	55.57%		3.00%
Services														
Kingston Wharves Ltd	50.00	36.00	41.15	39.29	1.86	4.73%	3.97%	2.27	18.10	24.64	1.67	9.23%	0.60	1.37%
Transjamaican Highway Limited	1.46	0.94	1.43	1.28	0.15	11.72%	18.96%	0.05	28.88	0.67	2.13	7.37%	0.09	6.27%
Average									23.49	12.66	1.90	8.30%		3.82%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	44.53	40.48	4.05	10.00%	1.02%	3.23	13.77	55.43	0.80	5.84%	0.02	0.06%
Kingston Properties Ltd	11.75	6.10	8.57	9.50	-0.93	-9.79%	-4.78%	0.70	12.25	7.56	1.13	9.25%	0.10	1.41%
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	5.78	5.56	0.22	3.96%	3.19%	1.20	4.82	7.31	0.79	16.40%	0.25	4.65%
138 Student Living Jamaica Ltd	9.50	3.11	4.99	5.00	-0.01	-0.20%	15.60%	0.57	8.68	10.82	0.46	5.31%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.30	16.20	0.10	0.62%	-0.97%	9.00	1.81	36.27	0.45	24.81%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	12.20	11.97	0.23	1.92%	13.80%	12.42	0.98	132.97	0.09	9.34%	0.11	0.65%
Average									6.73	37.19	0.65	10.60%		1.69%
Other														
1834 Investments Ltd.	1.14	0.66	0.86	0.86	0.00	0.00%	21.92%	0.05	16.37	1.24	0.70	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	149.00	75.00	101.50	98.27	3.23	3.29%	-11.74%	8.17	12.42	148.97	0.68	5.49%	-	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	0.92%
Sagicor Select Fund Manu & Dist.	1.00	0.64	0.70	0.70	0.00	0.00%	-6.05%	0.23	3.08	1.06	0.66	21.33%	0.01	1.19%
Wigton Windfarm Ltd	0.80	0.40	0.65	0.70	-0.05	-7.14%	23.83%	0.09	7.07	0.39	1.66	23.53%	0.02	2.89%
Average									2.34	30.49	0.86	10.20%		0.70%
Market Average (excluding Outliers)									15.15	26.46	-0.96	26.86%		2.64%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	1-Apr-22	25-Mar-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio	Share	Book			Yield
									(P/E)*					
Finance														
Access Financial Services Ltd	29.24	16.20	20.80	20.46	0.34	1.66%	2.28%	1.47	14.18	9.73	2.14	15.08%	0.55	2.48%
ISP Finance Services Ltd	50.00	15.24	30.00	30.00	-	0.00%	-21.05%	0.51	58.47	4.41	6.81	11.65%	-	0.00%
Lasco Financial Services Ltd	4.20	2.50	3.28	3.54	-0.26	-7.34%	9.33%	0.21	15.76	1.50	2.19	13.88%	0.04	1.38%
QWI Investments Ltd	1.09	0.74	0.92	0.90	0.02	2.22%	3.58%	0.25	3.68	1.40	0.66	17.85%	-	0.00%
SSL Venture Capital Jamaica Ltd	2.29	0.50	1.78	1.94	-0.16	-8.25%	89.36%	0.56	3.17	-0.10	-17.06	-538.71%	-	0.00%
Average									19.05	3.39	-1.05	11.69%		0.77%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.40	2.20	0.20	9.09%	5.48%	0.51	4.71	1.57	1.53	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.00	5.91	0.09	1.52%	0.00%	0.33	17.93	3.04	1.97	10.99%	0.19	3.27%
IronRock Insurance Co Ltd	4.20	2.80	3.40	3.40	-	0.00%	9.68%	0.28	12.31	2.92	1.16	9.46%	-	0.00%
Average									11.65	2.51	1.56	17.67%		3.27%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.96	1.48	3.10	2.82	0.28	9.93%	40.91%	0.16	19.47	1.26	2.47	12.67%	-	0.00%
Blue Power Group Ltd	4.45	2.75	3.40	4.01	-0.61	-15.21%	8.04%	0.40	8.43	2.63	1.29	15.33%	0.02	0.45%
Consolidated Bakeries Jamaica	2.00	0.88	1.24	1.19	0.05	4.20%	3.47%	-0.10	-12.79	3.05	0.41	-3.18%	-	0.00%
Caribbean Cream Ltd	7.00	4.50	5.10	5.12	-0.02	-0.39%	-3.88%	0.14	37.20	2.23	2.29	6.15%	0.07	1.36%
Caribbean Flavours & Fragrance	2.40	1.65	2.01	2.01	-	0.00%	5.23%	0.09	22.71	0.58	3.45	15.17%	0.05	2.20%
Honey Bun 1982 Ltd	12.12	5.00	10.06	9.75	0.31	3.18%	8.53%	0.49	20.66	2.42	4.16	20.13%	0.16	3.20%
Jamaican Teas Ltd	4.75	3.00	3.49	3.63	-0.14	-3.86%	-8.34%	0.27	13.12	1.60	2.18	16.64%	0.01	0.31%
JFP Limited	2.00	1.06	1.31	-	-	-	-	-0.00	-472.63	0.18	7.09	-1.50%	-	-
Lasco Manufacturing Ltd	6.00	4.01	5.51	4.99	0.52	10.42%	15.99%	0.37	14.72	2.13	2.59	17.58%	0.07	1.60%
SPURTREE	4.49	1.30	3.70	3.69	0.01	0.27%	-	-	-	0.15	24.83	0.00%	-	-
Average									19.47	1.79	2.35	14.81%		1.52%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	1-Apr-22	25-Mar-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio	Share				Yield
									(P/E)*					
Retail														
Lasco Distributors Ltd	4.50	3.01	3.49	3.57	- 0.08	-2.24%	2.95%	0.27	12.85	1.92	1.82	14.13%	0.07	1.59%
Derrimon Trading Co Ltd	3.17	2.00	2.62	2.56	0.06	2.34%	13.76%	0.10	26.50	1.27	2.06	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.85	1.14	1.12	0.02	1.79%	20.00%	- 0.04	- 32.24	0.40	2.83	-8.79%	-	0.00%
Fontana Ltd	12.49	5.50	9.92	10.05	- 0.13	-1.29%	32.82%	0.42	23.45	1.59	6.23	26.55%	0.18	3.04%
FosRich Company Ltd.	20.00	4.91	18.53	16.47	2.06	12.51%	104.81%	0.40	46.70	2.02	9.15	19.60%	0.10	2.02%
Jetcon Corp Ltd	1.90	0.70	0.99	1.12	- 0.13	-11.61%	6.45%	- 0.00	- 821.62	0.95	1.05	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.45	2.70	2.92	3.00	- 0.08	-2.67%	-12.03%	0.13	21.79	0.83	3.51	16.13%	-	0.00%
Lumber Depot Ltd	4.29	2.20	3.53	3.46	0.07	2.02%	16.70%	0.26	13.39	0.57	6.20	46.30%	0.04	1.74%
Medical Disposables & Supplies	7.95	4.10	6.05	6.05	-	0.00%	-6.78%	0.51	11.95	4.08	1.48	12.40%	0.07	1.67%
Paramount Trading Jamaica Ltd	2.44	0.95	1.58	1.56	0.02	1.28%	26.40%	0.04	36.17	0.53	2.99	8.27%	0.04	2.92%
Stationary & Office Supplies	9.50	4.53	7.07	7.18	- 0.11	-1.53%	10.64%	0.43	16.51	2.71	2.61	15.83%	0.16	3.35%
Tropical Battery Compsny Limited	2.75	1.08	2.61	2.37	0.24	10.13%	107.89%	0.10	26.94	0.68	3.84	14.27%	0.03	2.65%
Average									23.62	1.46	3.65	16.47%		1.90%
Leisure														
Dolphin Cove Ltd	30.00	6.80	20.28	26.94	- 6.66	-24.72%	32.26%	0.80	25.43	10.74	1.89	7.43%	0.40	4.94%
KLE Group Ltd	3.45	0.95	2.72	2.75	- 0.03	-1.09%	51.96%	- 0.85	- 3.21	- 0.64	- 4.23	131.90%	-	0.00%
Main Event Entertainment Group	10.00	3.47	7.09	8.38	- 1.29	-15.39%	57.56%	- 0.05	- 129.44	1.70	4.18	-3.23%	-	0.00%
Average									- 35.74	3.93	3.03	2.10%		4.94%
Food & Beverage														
Express Catering Ltd.	7.49	3.65	6.06	5.91	0.15	2.54%	18.59%	0.01	447.91	0.52	11.58	2.59%	-	0.00%
Average									447.91	0.52	11.58	2.59%		0.00%
Services														
CAC 2000 Ltd	12.10	6.55	7.14	7.70	- 0.56	-7.27%	-0.83%	0.31	23.15	3.32	2.15	9.30%	-	0.00%
Cargo Handlers Ltd	12.45	5.61	12.34	11.40	0.94	8.25%	59.20%	0.47	26.27	1.58	7.82	29.77%	0.23	2.64%
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	3.01%
Future Energy Sources Company Limited	8.49	1.00	6.27	6.48	- 0.21	-3.24%	117.71%	0.08	76.60	0.29	21.99	28.71%	-	0.00%
Gwest Corporation	1.40	0.65	1.01	1.04	- 0.03	-2.88%	13.00%	0.09	11.37	1.36	0.74	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	3.27	3.64	- 0.37	-10.16%	-10.65%	0.16	20.55	0.28	11.77	57.28%	0.05	1.47%
tTech Ltd	6.28	2.95	3.70	4.06	- 0.36	-8.87%	-21.88%	0.08	47.71	2.28	1.62	3.40%	0.05	1.15%
Average									38.89	1.46	6.80	19.80%		2.07%
Other														
ICREATE Limited	1.20	0.60	0.86	0.82	0.04	4.88%	10.76%	- 0.12	- 7.41	- 0.12	- 7.35	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.62	3.28	3.31	- 0.03	-0.91%	-14.68%	0.16	20.04	0.56	5.81	29.01%	0.09	3.17%
Edufocal Limited	4.06	1.30	3.74	-	-	-	-	0.02	157.56	0.09	42.88	27.21%	-	-
									20.04	0.22	5.81	64.12%		3.17%
Market Average (excluding Outliers)									22.12	1.91	3.16	21.02%		2.52%

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	1-Apr-22	25-Mar-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.28	0.20	0.24	0.23	0.00	0.60%	14.17%	0.02	11.67	0.22	1.09	9.32%	0.01	3.23%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-10.13%	-1.10%	0.00	7.68	0.03	0.81	10.54%	0.00	5.46%
Sygnus Credit Investments	0.16	0.10	0.13	0.13	- 0.00	-1.47%	-1.55%	0.03	4.95	0.28	0.46	9.21%	0.00	2.74%
Average									8.10	0.17	0.78	9.69%		3.81%
Retail														
Productive Business Solutions	1.33	0.74	1.06	1.04	0.01	1.23%	-3.94%	0.03	34.28	0.41	2.57	7.51%	0.01	0.97%
Average									34.28	0.41	2.57	7.51%		0.97%
Leisure														
Margaritaville Turks Ltd	0.24	0.08	0.16	0.16	-	0.00%	68.42%	-0.02	- 8.81	0.04	4.11	-46.63%	0.00	-
Average									- 8.81	0.04	4.11	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-3.37%	2.34%	0.00	26.94	0.00	1.99	7.37%	0.00	-
Average									26.94	0.00	1.99	7.37%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.07	0.01	7.92%	30.38%	0.01	6.47	0.13	0.60	9.34%	0.00	0.79%
Sygnus Real Estate Finance Limited	0.16	0.11	0.16	0.16	- 0.00	-0.25%	14.53%	0.06	2.51	0.17	0.94	37.32%	0.00	-
Average									4.49	0.15	0.77	23.33%		0.79%
Other														
MPC Clean Energy Ltd	1.26	0.93	1.26	1.26	-	0.00%	16.67%	0.05	23.91	0.96	1.31	5.49%	0.00	-
Average									23.91	0.96	1.31	5.49%		-
Market Average (excluding Outliers)									7.68	0.29	1.92	10.68%		1.53%

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