

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	11-Mar-22	4-Mar-22										
Finance														
Barita Investments Ltd	109.50	77.00	89.95	89.95	0.00	0.00%	-8.33%	3.37	26.72	30.23	2.98	11.14%	3.03	3.73%
Eppley Ltd	46.00	28.00	40.43	39.14	1.29	3.30%	12.46%	1.45	27.88	5.72	7.06	25.33%	0.94	3.14%
Guardian Holdings Ltd.	1,134.90	500.01	550.26	535.03	15.23	2.85%	6.08%	76.72	7.17	486.53	1.13	15.77%	4.04	0.69%
JMMB Group Ltd	44.61	29.55	41.05	43.33	-2.28	-5.26%	4.09%	6.40	6.41	33.58	1.22	19.06%	0.85	2.59%
Jamaica Stock Exchange Ltd/The	19.35	15.02	17.79	16.70	1.09	6.53%	0.13%	0.71	25.09	2.70	6.59	26.29%	0.27	1.49%
Mayberry Investments Ltd	9.50	4.96	7.01	5.94	1.07	18.01%	-10.66%	0.69	10.22	11.05	0.63	6.21%	0.32	5.81%
Mayberry Jamaican Equities Limited	10.49	7.00	7.75	7.55	0.20	2.65%	-13.98%	0.41	18.85	11.34	0.68	3.63%	0.06	0.78%
NCB Financial Group Ltd	148.49	110.00	119.01	123.29	-4.28	-3.47%	-4.22%	7.95	14.98	85.47	1.39	9.30%	0.50	0.35%
Portland JSX Ltd	10.50	6.50	8.86	8.05	0.81	10.06%	27.85%	4.61	1.92	16.91	0.52	27.26%	-	0.00%
Proven Jamaica Ltd.	38.99	30.00	35.56	36.44	-0.88	-2.41%	7.46%	3.10	11.47	33.54	1.06	9.24%	1.44	4.25%
Scotia Group Jamaica Ltd	44.50	33.02	34.55	34.16	0.39	1.14%	-4.07%	2.71	12.73	37.09	0.93	7.32%	1.10	2.57%
Sterling Investments Ltd	3.65	2.50	2.94	3.16	-0.22	-6.96%	2.54%	0.35	8.43	3.68	0.80	9.47%	0.18	6.46%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	15.07	15.38	-0.31	-2.02%	1.25%	2.72	5.53	30.13	0.50	9.04%	0.61	4.19%
Victoria Mutual Investments Ltd	7.80	5.01	6.75	6.94	-0.19	-2.74%	10.15%	0.38	17.95	2.70	0.14	13.93%	-	0.00%
Average									13.95	23.40	1.83	13.78%		3.00%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	13.00	12.97	0.03	0.23%	-2.73%	0.58	22.59	6.06	2.15	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	64.50	71.80	71.39	0.41	0.57%	2.78%	5.10	14.08	18.54	3.87	27.51%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	29.52	29.38	0.14	0.48%	1.69%	2.15	13.75	17.36	1.70	12.37%	0.43	1.46%
Salada Foods Ltd	10.00	4.00	6.54	6.53	0.01	0.15%	-1.01%	0.10	66.89	0.95	6.87	10.27%	0.11	0.24%
Seprod Ltd	85.00	53.79	57.94	56.07	1.87	3.34%	-10.53%	2.94	19.70	25.15	2.30	11.69%	1.30	1.80%
Wisynco Ltd	21.00	14.02	19.48	18.78	0.70	3.73%	16.68%	0.97	20.00	4.58	4.25	21.27%	0.40	2.51%
Average									26.17	12.11	3.52	15.44%		1.50%
Retail														
Carreras Ltd	11.00	6.80	8.23	8.67	-0.44	-5.07%	2.32%	0.86	9.52	0.44	18.65	195.84%	0.83	9.58%
Caribbean Producers Jamaica Ltd	25.99	3.00	15.58	14.69	0.89	6.06%	19.52%	0.78	20.00	18.79	0.83	4.15%	-	0.00%
Average									9.52	9.61	9.74	99.99%		9.58%
Insurance														
Key Insurance Co Ltd	6.80	3.85	4.30	4.76	-0.46	-9.66%	6.97%	0.29	15.00	1.92	2.24	14.92%	-	0.00%
Average									15.00	1.92	2.24	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	11-Mar-22	4-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	2.77	2.75	0.02	0.73%	-9.86%	0.12	23.21	1.13	2.46	10.58%	0.02	1.35%
Average									23.21	1.13	2.46	10.58%		1.35%
Conglomerate														
Grace Kennedy Ltd	105.99	80.00	103.16	101.25	1.91	1.89%	3.14%	8.98	11.48	71.36	1.45	12.59%	1.93	2.14%
Jamaica Producers Group	31.00	20.00	21.57	22.04	-0.47	-2.13%	-2.45%	3.40	6.34	30.45	0.71	11.18%	-	0.00%
Massy Holdings Limited	160.00	0.00	122.47	1,950.00	-1,827.53	-93.72%	-	9.08	13.48	80.46	1.52	11.29%	64.30	-
Pan-Jamaican Investment Trust	74.00	61.00	67.08	66.20	0.88	1.33%	3.43%	6.80	9.86	49.05	1.37	13.87%	1.00	1.54%
Sagicor Group Jamaica Ltd	68.00	47.06	59.93	55.83	4.10	7.34%	8.94%	3.37	17.81	3.45	17.37	97.54%	1.11	2.24%
Average									11.79	46.96	4.48	29.29%		1.19%
Leisure														
Ciboney Group Ltd	1.29	0.20	0.76	0.80	-0.04	-5.00%	-3.64%	-0.01	-78.85	-0.00	-182.00	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,030.00	1,030.00	0.00	0.00%	-3.63%	-231.74	-4.44	318.97	3.23	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	3.86	4.05	-0.19	-4.69%	-12.75%	0.25	15.66	0.99	3.92	25.01%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	18.14	17.70	0.44	2.49%	1.95%	0.88	20.57	2.26	8.04	39.11%	0.91	5.74%
Average									18.12	80.55	-41.70	55.57%		2.92%
Services														
Kingston Wharves Ltd	50.00	36.00	42.00	42.05	-0.05	-0.12%	6.12%	2.27	18.48	24.64	1.70	9.23%	0.60	1.34%
Transjamaican Highway Limited	1.40	0.94	1.23	1.25	-0.02	-1.60%	2.33%	0.05	24.84	0.67	1.83	7.37%	0.09	6.27%
Average									21.66	12.66	1.77	8.30%		3.80%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	38.04	38.40	-0.36	-0.94%	-13.71%	3.23	11.76	55.43	0.69	5.84%	0.02	0.06%
Kingston Properties Ltd	11.75	6.10	9.49	8.10	1.39	17.16%	5.44%	0.70	13.57	7.56	1.25	9.25%	0.20	2.91%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.36	8.35	0.01	0.12%	-1.53%	0.32	26.01	9.97	0.84	3.22%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.70	5.92	-0.22	-3.72%	1.76%	1.20	4.76	7.31	0.78	16.40%	0.25	4.68%
138 Student Living Jamaica Ltd	9.50	3.11	5.25	5.20	0.05	0.96%	21.62%	0.57	9.13	10.82	0.49	5.31%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.68	16.98	-0.30	-1.77%	1.34%	9.00	1.85	36.27	0.46	24.81%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	11.91	10.92	0.99	9.07%	11.09%	12.42	0.96	132.97	0.09	9.34%	0.11	0.68%
Average									6.58	37.19	0.66	10.60%		2.08%
Other														
1834 Investments Ltd.	1.14	0.66	0.82	0.81	0.01	1.23%	16.25%	0.05	15.61	1.24	0.66	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	149.00	95.00	100.00	98.20	1.80	1.83%	-13.04%	2.09	47.90	142.89	0.70	1.46%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.51	0.51	0.00	0.00%	1.99%	-0.03	-17.51	0.81	0.63	-3.60%	0.01	0.95%
Sagicor Select Fund Manu & Dist.	1.00	0.69	0.72	0.74	-0.02	-2.70%	-3.36%	0.23	3.17	1.06	0.68	21.33%	0.01	1.25%
Wigton Windfarm Ltd	0.69	0.40	0.52	0.52	0.00	0.00%	-0.93%	0.09	5.66	0.39	1.33	23.53%	0.02	2.84%
Average									1.73	29.28	0.80	9.39%		0.73%
Market Average (excluding Outliers)									14.77	26.46	-1.42	26.79%		2.91%

JUNIOR MARKET

Industry or Company	52 Week		Close Price		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	11-Mar-22	4-Mar-22										
Finance														
Access Financial Services Ltd	29.24	16.20	21.25	20.03	1.22	6.09%	4.50%	1.47	14.49	9.73	2.18	15.08%	0.55	2.63%
ISP Finance Services Ltd	50.00	15.24	26.34	29.56	- 3.22	-10.89%	-30.68%	0.51	51.34	4.41	5.98	11.65%	-	0.00%
Lasco Financial Services Ltd	4.20	2.40	3.45	3.31	0.14	4.23%	15.00%	0.21	16.57	1.50	2.30	13.88%	0.04	1.50%
QWI Investments Ltd	1.09	0.74	1.00	1.03	- 0.03	-2.91%	12.58%	0.25	4.00	1.40	0.71	17.85%	-	0.00%
SSL Venture Capital Jamaica Ltd	2.29	0.50	1.78	1.80	- 0.02	-1.11%	89.36%	0.56	3.17	- 0.10	- 17.06	-538.71%	-	0.00%
Average									17.91	3.39	- 1.18	11.69%		0.83%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.31	2.29	0.02	0.87%	1.52%	0.51	4.53	1.57	1.47	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.20	5.88	0.32	5.44%	3.33%	0.33	18.53	3.04	2.04	10.99%	0.19	3.23%
IronRock Insurance Co Ltd	4.20	2.80	3.31	3.11	0.20	6.43%	6.77%	0.28	11.98	2.92	1.13	9.46%	-	0.00%
Average									11.68	2.51	1.55	17.67%		3.23%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.96	1.48	3.06	3.13	- 0.07	-2.24%	39.09%	0.16	19.22	1.26	2.44	12.67%	-	0.00%
Blue Power Group Ltd	4.47	2.75	3.88	3.98	- 0.10	-2.51%	23.30%	0.40	9.62	2.63	1.47	15.33%	0.02	0.39%
Consolidated Bakeries Jamaica	2.00	0.88	1.20	1.14	0.06	5.26%	0.13%	- 0.10	- 12.38	3.05	0.39	-3.18%	-	0.00%
Caribbean Cream Ltd	7.00	4.35	4.85	5.21	- 0.36	-6.91%	-8.59%	0.14	35.38	2.23	2.18	6.15%	0.07	1.43%
Caribbean Flavours & Fragrance	2.50	1.65	1.97	1.99	- 0.02	-1.01%	3.14%	0.09	22.26	0.58	3.38	15.17%	0.05	2.02%
Honey Bun 1982 Ltd	12.12	5.00	8.90	9.00	- 0.10	-1.11%	-3.98%	0.49	18.28	2.42	3.68	20.13%	0.16	3.22%
Jamaican Teas Ltd	4.75	3.00	3.51	3.51	-	0.00%	-7.82%	0.27	13.19	1.60	2.20	16.64%	0.01	0.33%
Lasco Manufacturing Ltd	6.00	4.01	4.33	4.66	- 0.33	-7.08%	-8.85%	0.37	11.57	2.13	2.03	17.58%	0.07	1.60%
SPURTREE	4.49	1.30	3.79	3.66	0.13	3.55%	-	-	-	0.15	25.44	0.00%	-	-
Average									18.50	1.99	2.22	14.81%		1.50%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	11-Mar-22	4-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	3.48	3.64	- 0.16	-4.40%	2.65%	0.27	12.81	1.92	1.81	14.13%	0.07	1.77%
Derrimon Trading Co Ltd	3.17	2.00	2.52	2.97	- 0.45	-15.15%	9.42%	0.10	25.49	1.27	1.98	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.85	1.15	1.09	0.06	5.50%	21.05%	- 0.04	- 32.52	0.40	2.86	-8.79%	-	0.00%
Fontana Ltd	12.49	5.50	9.99	11.29	- 1.30	-11.51%	33.75%	0.42	23.62	1.59	6.27	26.55%	0.18	3.11%
FosRich Company Ltd.	17.88	4.85	15.91	14.77	1.14	7.72%	75.85%	0.40	40.09	2.02	7.86	19.60%	0.10	1.97%
Jetcon Corp Ltd	1.90	0.70	0.87	0.89	- 0.02	-2.25%	-6.45%	- 0.00	- 722.03	0.95	0.92	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.70	3.00	3.09	- 0.09	-2.91%	-9.62%	0.13	22.39	0.83	3.61	16.13%	-	0.00%
Lumber Depot Ltd	4.29	2.20	3.97	3.97	-	0.00%	31.25%	0.26	15.06	0.57	6.97	46.30%	0.04	1.49%
Medical Disposables & Supplies	7.95	4.10	6.02	6.36	- 0.34	-5.35%	-7.24%	0.51	11.89	4.08	1.47	12.40%	0.07	1.52%
Paramount Trading Jamaica Ltd	2.44	0.95	1.85	1.67	0.18	10.78%	48.00%	0.04	42.35	0.53	3.50	8.27%	0.04	2.76%
Stationary & Office Supplies	9.50	4.50	7.09	7.24	- 0.15	-2.07%	10.95%	0.43	16.55	2.71	2.62	15.83%	0.16	3.35%
Tropical Battery Compsny Limited	2.53	1.08	2.23	2.18	0.05	2.29%	77.62%	0.10	23.02	0.68	3.28	14.27%	0.03	2.61%
Average									23.33	1.46	3.60	16.47%		1.86%
Leisure														
Dolphin Cove Ltd	30.00	6.80	21.72	27.08	- 5.36	-19.79%	41.65%	- 0.02	- 1,191.91	10.80	2.01	-0.17%	0.40	4.34%
KLE Group Ltd	3.45	0.95	2.30	2.80	- 0.50	-17.86%	28.49%	- 0.85	- 2.71	- 0.64	- 3.58	131.90%	-	0.00%
Main Event Entertainment Group	7.60	3.06	7.11	7.50	- 0.39	-5.20%	58.00%	0.05	132.17	1.83	3.88	2.94%	-	0.00%
Average									- 354.15	4.00	2.95	1.38%		4.34%
Food & Beverage														
Express Catering Ltd.	7.49	3.50	4.96	5.14	- 0.18	-3.50%	-2.93%	0.01	366.60	0.52	9.48	2.59%	-	0.00%
Average									366.60	0.52	9.48	2.59%		0.00%
Services														
CAC 2000 Ltd	12.10	6.55	7.90	7.92	- 0.02	-0.25%	9.72%	0.31	25.61	3.32	2.38	9.30%	-	0.00%
Cargo Handlers Ltd	12.10	5.61	11.18	8.98	2.20	24.50%	44.23%	0.47	23.80	1.58	7.08	29.77%	0.20	2.35%
Elite Diagnostic Limited	4.40	2.50	3.06	3.10	- 0.04	-1.29%	7.35%	0.05	67.90	1.25	2.45	3.60%	0.09	3.09%
Future Energy Sources Company Limited	8.49	1.00	6.04	7.92	- 1.88	-23.74%	109.72%	0.08	73.79	0.29	21.19	28.71%	-	0.00%
Gwest Corporation	1.40	0.65	1.01	1.01	-	0.00%	13.00%	0.09	11.37	1.36	0.74	6.52%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.95	7.93	0.02	0.25%	-4.43%	- 0.06	- 138.85	1.36	5.84	-4.20%	-	0.00%
Mailpac Group Limited	4.00	2.62	2.94	2.78	0.16	5.76%	-19.66%	0.18	16.20	0.28	10.55	65.14%	0.11	3.22%
tTech Ltd	6.28	3.60	4.25	4.03	0.22	5.46%	-10.27%	0.25	16.90	2.42	1.76	10.41%	0.05	1.12%
Average									33.65	1.48	6.50	21.92%		2.44%
Other														
ICREATE Limited	1.20	0.60	0.82	0.81	0.01	1.23%	5.61%	- 0.12	- 7.06	- 0.12	- 7.01	99.23%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.48	3.44	3.65	- 0.21	-5.75%	-10.52%	0.16	20.91	0.55	6.31	30.16%	0.09	3.49%
									20.91	0.21	6.31	64.69%		3.49%
Market Average (excluding Outliers)									21.00	1.94	3.13	21.41%		2.53%

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	11-Mar-22	4-Mar-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.20	0.24	0.24	- 0.01	-2.65%	15.77%	0.02	11.83	0.22	1.10	9.32%	0.01	3.99%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-13.42%	-3.04%	0.00	7.45	0.02	0.81	10.82%	0.00	5.72%
Sygnus Credit Investments	0.16	0.10	0.13	0.13	-	0.00%	0.70%	0.03	5.06	0.28	0.47	9.21%	0.00	2.92%
Average									8.11	0.17	0.79	9.78%		4.21%
Retail														
Productive Business Solutions	1.33	0.74	1.03	1.03	-	0.00%	-6.16%	0.03	33.49	0.41	2.51	7.51%	0.01	1.09%
Average									33.49	0.41	2.51	7.51%		1.09%
Leisure														
Margaritaville Turks Ltd	0.24	0.08	0.16	0.18	- 0.02	-11.67%	67.37%	-0.02	- 8.75	0.04	4.08	-46.63%	0.00	-
Average									- 8.75	0.04	4.08	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.12%	4.72%	0.00	27.56	0.00	2.03	7.37%	0.00	-
Average									27.56	0.00	2.03	7.37%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.08	- 0.00	-0.13%	31.53%	0.01	6.53	0.13	0.61	9.34%	0.00	0.82%
Sygnus Real Estate Finance Limited	0.16	0.11	0.15	0.16	- 0.01	-5.35%	8.20%	0.06	2.37	0.17	0.88	37.32%	0.00	-
Average									4.45	0.15	0.75	23.33%		0.82%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.26	1.26	-	0.00%	16.67%	-0.01	- 151.84	0.90	1.39	-0.92%	0.00	-
Average									- 151.84	0.90	1.39	-0.92%		-
Market Average (excluding Outliers)									7.84	0.28	1.93	9.41%		1.68%

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