

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	6-May-22	29-Apr-22	Change	Change	Change	His. EPS	Earnings	Value Per	Book	ROE	Dividend	Dividend
									Ratio (P/E)*	Share				Yield
Finance														
Barita Investments Ltd	109.50	77.00	89.98	90.00	-0.02	-0.02%	-8.29%	3.37	26.73	30.23	2.98	11.14%	3.03	3.46%
Eppley Ltd	46.00	30.18	42.05	38.67	3.38	8.74%	16.97%	1.31	32.16	5.72	7.35	22.84%	1.16	3.36%
Guardian Holdings Ltd.	1,134.90	500.00	520.47	520.05	0.42	0.08%	0.34%	77.83	6.69	474.30	1.10	16.41%	15.75	1.81%
JMMB Group Ltd	61.24	31.02	46.80	46.78	0.02	0.04%	18.67%	6.10	7.67	33.58	1.39	18.18%	0.85	2.57%
Jamaica Stock Exchange Ltd/The	24.00	15.02	23.46	22.05	1.41	6.39%	32.05%	0.71	33.08	2.70	8.70	26.29%	0.39	2.18%
Mayberry Investments Ltd	9.50	5.00	8.81	8.38	0.43	5.13%	12.28%	0.69	12.84	11.05	0.80	6.21%	0.32	5.71%
Mayberry Jamaican Equities Limited	14.30	6.90	13.03	11.93	1.10	9.22%	44.62%	2.59	5.03	13.60	0.96	19.05%	0.06	0.79%
NCB Financial Group Ltd	148.49	91.01	107.23	113.98	-6.75	-5.92%	-13.70%	7.95	13.49	85.47	1.25	9.30%	0.50	0.36%
Portland JSX Ltd	12.40	6.50	10.90	11.00	-0.10	-0.91%	57.29%	2.15	5.08	16.18	0.67	13.27%	-	0.00%
Proven Jamaica Ltd.	38.99	30.00	37.88	36.12	1.76	4.87%	14.47%	3.10	12.22	33.54	1.13	9.24%	1.26	3.34%
Scotia Group Jamaica Ltd	43.00	33.02	35.16	35.29	-0.13	-0.37%	-2.37%	2.71	12.96	37.09	0.95	7.32%	0.70	1.67%
Sterling Investments Ltd	3.65	2.75	2.99	3.00	-0.01	-0.33%	4.28%	0.38	7.83	3.74	0.80	10.20%	0.09	3.11%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	16.79	15.74	1.05	6.67%	12.81%	2.72	6.16	30.13	0.56	9.04%	0.40	2.73%
Victoria Mutual Investments Ltd	7.80	5.29	6.10	6.18	-0.08	-1.29%	-0.46%	0.38	16.22	2.70	0.14	13.93%	-	0.00%
Average									14.15	23.52	2.05	13.74%		2.59%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.00	10.98	11.66	-0.68	-5.83%	-17.85%	0.58	19.08	6.06	1.81	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	65.01	69.18	72.53	-3.35	-4.62%	-0.97%	5.18	13.36	20.47	3.38	25.29%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	28.77	28.38	0.39	1.37%	-0.90%	2.16	13.32	17.36	1.66	12.45%	0.46	1.51%
Salada Foods Ltd	10.00	5.40	6.30	6.17	0.13	2.11%	-4.64%	0.10	64.43	0.95	6.62	10.27%	0.11	1.13%
Seprod Ltd	80.57	50.00	73.62	60.26	13.36	22.17%	13.68%	2.72	27.09	31.97	2.30	8.50%	1.00	1.28%
Wisynco Ltd	26.90	15.04	25.72	23.50	2.22	9.45%	54.05%	1.02	25.32	4.64	5.55	21.90%	0.40	2.53%
Average									27.10	13.57	3.55	14.65%		1.61%
Retail														
Carreras Ltd	11.00	6.80	9.98	9.79	0.19	1.94%	24.08%	0.86	11.55	0.44	22.62	195.84%	0.62	6.41%
Caribbean Producers Jamaica Ltd	25.99	3.05	18.45	18.44	0.01	0.05%	41.54%	0.78	23.69	18.79	0.98	4.15%	-	0.00%
Average									17.62	9.61	11.80	99.99%		6.41%
Insurance														
Key Insurance Co Ltd	6.80	3.85	4.50	4.89	-0.39	-7.98%	11.94%	0.29	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	6-May-22	29-Apr-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Average									15.69	1.92	2.34	14.92%		0.00%
Communication														
Radio Jamaica Ltd	4.78	1.56	2.88	2.89	-0.01	-0.35%	-6.28%	0.12	24.13	1.13	2.55	10.58%	0.02	1.21%
Average									24.13	1.13	2.55	10.58%		1.21%
Conglomerate														
Grace Kennedy Ltd	115.00	80.00	107.39	108.25	-0.86	-0.79%	7.37%	8.23	13.05	71.36	1.50	11.54%	1.96	2.21%
Jamaica Producers Group	31.00	20.00	22.28	23.92	-1.64	-6.86%	0.76%	1.64	13.55	30.45	0.73	5.40%	-	0.00%
Massy Holdings Limited	8.00	90.00	98.83	99.00	-0.17	-0.17%	-	9.07	10.90	79.69	1.24	11.38%	64.30	-
Pan-Jamaican Investment Trust	74.00	60.00	66.02	66.01	0.01	0.02%	1.80%	6.76	9.77	48.74	1.35	13.86%	1.53	2.40%
Sagicor Group Jamaica Ltd	68.00	47.50	55.30	56.51	-1.21	-2.14%	0.52%	4.45	12.42	29.40	1.88	15.15%	2.17	4.42%
Average									11.94	51.93	1.34	11.46%		1.81%
Leisure														
Ciboney Group Ltd	1.29	0.28	0.72	0.70	0.02	2.86%	-8.72%	-0.01	-77.70	-0.00	-172.42	221.91%	-	0.00%
Palace Amusement Co Ltd	1,500.00	770.00	1,012.43	923.65	88.78	9.61%	-5.27%	-231.74	-4.37	318.97	3.17	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	4.12	4.15	-0.03	-0.72%	-6.88%	0.25	16.72	0.99	4.18	25.01%	-	0.00%
Supreme Ventures Ltd	33.41	16.00	29.79	27.08	2.71	10.01%	67.42%	1.02	29.15	1.72	17.27	59.25%	1.23	7.13%
Average									22.93	80.42	-36.95	58.38%		3.56%
Services														
Kingston Wharves Ltd	50.00	34.00	38.53	41.47	-2.94	-7.09%	-2.65%	2.23	17.24	24.45	1.58	9.14%	0.60	1.37%
Transjamaican Highway Limited	1.91	0.94	1.64	1.61	0.03	1.86%	36.44%	0.05	33.12	0.67	2.44	7.37%	0.09	6.41%
Average									25.18	12.56	2.01	8.26%		3.89%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	47.49	45.64	1.85	4.05%	7.73%	3.23	14.68	55.43	0.86	5.84%	0.02	0.06%
Kingston Properties Ltd	11.75	6.10	8.65	8.86	-0.21	-2.37%	-3.89%	0.70	12.37	7.56	1.14	9.25%	0.23	2.69%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.30	-	-	-	-	0.32	25.83	7.40	1.12	4.35%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.13	5.50	-0.37	-6.73%	-8.41%	1.05	4.87	7.17	0.72	14.70%	0.27	4.55%
138 Student Living Jamaica Ltd	9.50	3.11	5.15	5.03	0.12	2.39%	19.30%	0.57	8.96	10.82	0.48	5.31%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.85	16.30	0.55	3.37%	2.37%	2.11	7.99	20.74	0.81	10.17%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	13.00	12.09	0.91	7.53%	21.26%	1.62	8.00	17.56	0.74	9.25%	0.11	0.62%
Average									9.58	18.10	0.84	8.41%		1.98%
Other														
1834 Investments Ltd.	1.48	0.66	1.21	1.25	-0.04	-3.20%	71.53%	0.05	23.04	1.24	0.98	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	149.00	75.00	101.14	110.75	-9.61	-8.68%	-12.05%	8.17	12.37	148.97	0.68	5.49%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.49	0.50	-0.01	-2.00%	-2.01%	-0.03	-16.83	0.81	0.61	-3.60%	0.01	0.92%
Sagicor Select Fund Manu & Dist.	1.00	0.64	0.73	0.70	0.03	4.29%	-2.02%	0.23	3.21	1.06	0.69	21.33%	0.01	1.17%
Wigton Windfarm Ltd	0.80	0.40	0.64	0.66	-0.02	-3.03%	21.93%	0.09	6.96	0.39	1.64	23.53%	0.02	2.89%
Average									11.07	30.49	0.92	10.20%		0.69%
Market Average (excluding Outliers)									17.94	23.94	-0.95	25.06%		2.64%

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	6-May-22	29-Apr-22										
Finance														
Access Financial Services Ltd	29.24	16.20	25.11	20.52	4.59	22.37%	23.48%	1.47	17.12	9.73	2.58	15.08%	0.55	2.48%
ISP Finance Services Ltd	50.00	15.24	27.00	29.49	- 2.49	-8.44%	-28.95%	0.52	52.11	4.41	6.12	11.75%	-	0.00%
Lasco Financial Services Ltd	4.20	2.62	3.31	3.40	- 0.09	-2.65%	10.33%	0.21	15.90	1.50	2.21	13.88%	0.04	1.40%
QWI Investments Ltd	1.09	0.74	0.92	0.93	- 0.01	-1.08%	3.58%	0.25	3.68	1.40	0.66	17.85%	0.04	3.50%
SSL Venture Capital Jamaica Ltd	2.29	0.55	1.81	1.75	0.06	3.43%	92.55%	0.56	3.22	- 0.10	- 17.35	-538.71%	-	0.00%
Average									18.41	3.39	- 1.16	11.71%		1.48%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.40	2.51	- 0.11	-4.38%	5.48%	0.19	12.58	1.48	1.62	12.89%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.05	6.18	- 0.13	-2.10%	0.83%	0.33	18.08	3.04	1.99	10.99%	0.19	3.36%
IronRock Insurance Co Ltd	4.20	2.80	3.22	3.29	- 0.07	-2.13%	3.87%	0.25	12.83	2.90	1.11	8.67%	-	0.00%
Average									14.50	2.47	1.57	10.85%		3.36%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.50	1.48	3.50	3.83	- 0.33	-8.62%	59.09%	0.20	17.40	1.29	2.71	15.58%	-	0.00%
Blue Power Group Ltd	4.45	2.75	3.82	3.59	0.23	6.41%	21.39%	0.40	9.47	2.63	1.45	15.33%	0.02	0.38%
Consolidated Bakeries Jamaica	2.00	0.88	1.23	1.39	- 0.16	-11.51%	2.64%	- 0.08	- 15.53	3.06	0.40	-2.59%	-	0.00%
Caribbean Cream Ltd	7.00	4.50	5.35	5.30	0.05	0.94%	0.84%	0.14	39.03	2.23	2.40	6.15%	0.07	1.16%
Caribbean Flavours & Fragrance	2.40	1.65	2.08	1.98	0.10	5.05%	8.90%	0.09	23.50	0.58	3.57	15.17%	0.05	2.14%
Honey Bun 1982 Ltd	12.12	5.75	9.29	9.47	- 0.18	-1.90%	0.23%	0.49	19.08	2.42	3.84	20.13%	0.16	2.54%
Jamaican Teas Ltd	4.75	3.01	3.66	3.62	0.04	1.10%	-3.88%	0.27	13.76	1.60	2.29	16.64%	0.01	0.24%
JFP Limited	2.00	1.06	1.29	-	-	-	-	- 0.00	- 465.42	0.18	6.99	-1.50%	-	-
Lasco Manufacturing Ltd	6.00	4.01	5.11	5.50	- 0.39	-7.09%	7.57%	0.37	13.65	2.13	2.40	17.58%	0.07	1.49%
SPURTREE	4.50	1.30	3.97	4.23	- 0.26	-6.15%	-	-	-	0.15	26.65	0.00%	-	-

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	6-May-22	29-Apr-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Average									19.41	1.79	2.38	15.23%		1.32%
Retail														
Lasco Distributors Ltd	4.50	3.01	3.49	3.45	0.04	1.16%	2.95%	0.27	12.85	1.92	1.82	14.13%	0.07	1.68%
Derrimon Trading Co Ltd	3.20	2.00	3.13	2.89	0.24	8.30%	35.90%	0.10	31.66	1.27	2.46	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.85	1.68	1.75	-0.07	-4.00%	76.84%	-0.04	-47.51	0.40	4.18	-8.79%	-	0.00%
Fontana Ltd	12.49	5.75	10.77	11.05	-0.28	-2.53%	44.20%	0.45	24.02	1.68	6.42	26.74%	0.18	3.01%
FosRich Company Ltd.	36.50	7.00	31.49	28.22	3.27	11.59%	248.05%	0.64	49.45	2.02	15.56	31.46%	0.10	1.21%
Jetcon Corp Ltd	2.20	0.80	1.80	1.68	0.12	7.14%	93.55%	-0.00	-1,493.85	0.95	1.90	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.25	2.70	3.01	3.16	-0.15	-4.75%	-9.32%	0.14	21.79	0.87	3.47	15.90%	-	0.00%
Lumber Depot Ltd	4.29	2.50	3.41	3.56	-0.15	-4.21%	12.73%	0.26	12.94	0.57	5.99	46.30%	0.04	1.49%
Medical Disposables & Supplies	7.95	4.22	6.90	6.94	-0.04	-0.58%	6.32%	0.51	13.63	4.08	1.69	12.40%	0.07	1.32%
Paramount Trading Jamaica Ltd	2.85	0.95	2.04	2.03	0.01	0.49%	63.20%	0.08	24.05	0.54	3.79	15.77%	0.04	2.96%
Stationary & Office Supplies	9.70	5.46	9.50	9.34	0.16	1.71%	48.67%	0.43	22.18	2.71	3.51	15.83%	0.16	2.85%
Tropical Battery Compsny Limited	3.00	1.11	2.72	2.88	-0.16	-5.56%	116.65%	0.10	28.07	0.68	4.01	14.27%	0.02	1.69%
Average									24.07	1.47	4.57	18.22%		1.62%
Leisure														
Dolphin Cove Ltd	30.00	6.80	21.15	21.05	0.10	0.48%	37.93%	0.60	35.41	10.74	1.97	5.56%	0.80	10.09%
KLE Group Ltd	3.45	0.95	2.34	2.60	-0.26	-10.00%	30.73%	0.26	9.09	-0.64	-3.64	-40.04%	-	0.00%
Main Event Entertainment Group	10.00	3.63	9.82	9.90	-0.08	-0.81%	118.22%	-0.05	-179.29	1.70	5.79	-3.23%	-	0.00%
Average									-44.93	3.93	3.88	1.17%		10.09%
Food & Beverage														
Express Catering Ltd.	7.49	3.65	6.19	6.16	0.03	0.49%	21.14%	-0.05	-122.32	0.25	25.00	-20.44%	-	0.00%
Average									-122.32	0.25	25.00	-20.44%		0.00%
Services														
CAC 2000 Ltd	12.10	6.00	7.42	7.00	0.42	6.00%	3.06%	-0.01	-1,076.77	3.06	2.42	-0.22%	-	0.00%
Cargo Handlers Ltd	12.50	5.61	12.25	12.25	-	0.00%	58.04%	0.47	26.08	1.58	7.76	29.77%	0.23	3.06%
Elite Diagnostic Limited	4.89	2.50	3.96	3.59	0.37	10.31%	38.93%	0.05	87.87	1.25	3.17	3.60%	0.09	2.91%
Future Energy Sources Company Limited	8.49	1.00	7.20	6.02	1.18	19.60%	150.00%	0.08	87.96	0.29	25.25	28.71%	-	0.00%
Gwest Corporation	1.40	0.65	1.02	1.00	0.02	2.00%	14.11%	0.09	11.48	1.36	0.75	6.52%	-	0.00%
Knutsford Express Services Ltd	8.90	6.50	7.79	7.96	-0.17	-2.14%	-6.36%	0.02	387.49	1.44	5.43	1.40%	-	0.00%
Mailpac Group Limited	4.00	2.62	3.06	3.15	-0.09	-2.86%	-16.38%	0.16	19.23	0.28	11.01	57.28%	0.14	3.81%
tTech Ltd	6.28	2.95	3.93	3.78	0.15	3.97%	-17.02%	0.08	50.67	2.28	1.72	3.40%	0.05	1.11%
Average									-113.35	1.44	7.19	18.44%		2.72%
Other														
ICREATE Limited	4.29	0.60	3.40	3.10	0.30	9.68%	337.90%	-0.12	-27.92	0.10	34.15	-122.33%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.70	3.22	3.25	-0.03	-0.92%	-16.24%	0.16	19.68	0.56	5.71	29.01%	0.09	3.19%
Edufocal Limited	4.06	1.30	3.46	-	-	-	-	0.02	145.77	0.09	39.67	27.21%	-	-
Average									19.68	0.33	5.71	-46.66%		3.19%
Market Average (excluding Outliers)									-2.88	1.88	3.45	1.05%		3.40%

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	6-May-22	29-Apr-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	0.26	0.26	- 0.00	-1.59%	26.16%	0.02	12.89	0.22	1.20	9.32%	0.01	3.03%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	0.91%	7.63%	0.00	9.02	0.03	0.88	9.76%	0.00	5.44%
Sygnus Credit Investments	0.16	0.10	0.13	0.13	0.00	0.39%	0.39%	0.03	5.05	0.28	0.46	9.21%	0.41	270.47%
Average									8.99	0.17	0.85	9.43%		92.98%
Retail														
Productive Business Solutions	1.33	0.74	1.18	1.19	- 0.01	-0.84%	7.27%	0.03	39.78	0.45	2.64	6.63%	0.01	1.08%
Average									39.78	0.45	2.64	6.63%		1.08%
Leisure														
Margaritaville Turks Ltd	0.24	0.08	0.15	0.16	- 0.01	-5.78%	57.89%	-0.02	- 9.27	0.03	4.74	-51.18%	0.00	-
Average									- 9.27	0.03	4.74	-51.18%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-0.98%	20.20%	0.00	31.64	0.00	2.33	7.37%	0.00	-
Average									31.64	0.00	2.33	7.37%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.08	- 0.01	-11.21%	16.35%	0.01	5.78	0.13	0.54	9.34%	0.00	0.78%
Sygnus Real Estate Finance Limited	0.16	0.11	0.15	0.15	0.00	0.14%	5.68%	0.01	10.22	0.13	1.10	10.78%	0.00	-
Average									8.00	0.13	0.82	10.06%		0.78%
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)									9.84	0.29	2.12	7.80%		31.25%

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