

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	13-May-22	6-May-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	89.78	89.98	-0.20	-0.22%	-8.50%	3.37	26.67	30.23	2.97	11.14%	3.03	3.55%
Eppley Ltd	52.46	30.18	45.58	42.05	3.53	8.39%	26.79%	1.31	34.86	5.72	7.96	22.84%	1.16	3.30%
Guardian Holdings Ltd.	900.00	500.00	517.52	520.47	-2.95	-0.57%	-0.23%	77.83	6.65	474.30	1.09	16.41%	15.75	1.75%
JMMB Group Ltd	61.24	31.02	46.28	46.80	-0.52	-1.11%	17.35%	6.10	7.58	33.58	1.38	18.18%	0.85	2.58%
Jamaica Stock Exchange Ltd/The	24.20	15.02	23.19	23.46	-0.27	-1.15%	30.53%	0.71	32.70	2.70	8.60	26.29%	0.39	2.18%
Mayberry Investments Ltd	11.52	5.00	11.25	8.81	2.44	27.70%	43.38%	0.69	16.40	11.05	1.02	6.21%	0.32	6.05%
Mayberry Jamaican Equities Limited	15.99	6.90	15.13	13.03	2.10	16.12%	67.93%	2.59	5.84	13.60	1.11	19.05%	0.06	0.75%
NCB Financial Group Ltd	148.49	91.01	112.90	107.23	5.67	5.29%	-9.14%	12.96	8.71	63.46	1.78	20.42%	0.50	0.36%
Portland JSX Ltd	12.40	6.50	8.67	10.90	-2.23	-20.46%	25.11%	2.15	4.04	16.18	0.54	13.27%	-	0.00%
Proven Jamaica Ltd.	38.99	30.00	37.34	37.88	-0.54	-1.43%	12.84%	3.10	12.05	33.54	1.11	9.24%	1.26	3.34%
Scotia Group Jamaica Ltd	43.00	33.02	35.97	35.16	0.81	2.30%	-0.12%	2.71	13.25	37.09	0.97	7.32%	0.70	1.71%
Sterling Investments Ltd	3.65	2.52	2.90	2.99	-0.09	-3.01%	1.14%	0.38	7.60	3.74	0.77	10.20%	0.09	2.94%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	16.52	16.79	-0.27	-1.61%	10.99%	2.72	6.06	30.13	0.55	9.04%	0.40	2.71%
Victoria Mutual Investments Ltd	7.74	5.29	6.00	6.10	-0.10	-1.64%	-2.09%	0.38	15.95	2.70	0.14	13.93%	-	0.00%
Average									14.17	21.83	2.14	14.54%		2.60%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.00	12.23	10.98	1.25	11.38%	-8.49%	0.58	21.25	6.06	2.02	9.50%	-	0.00%
Caribbean Cement Co Ltd	146.12	59.00	60.40	69.18	-8.78	-12.69%	-13.54%	5.18	11.67	20.47	2.95	25.29%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	28.70	28.77	-0.07	-0.24%	-1.14%	2.16	13.29	17.36	1.65	12.45%	0.46	1.33%
Salada Foods Ltd	9.35	5.40	5.99	6.30	-0.31	-4.92%	-9.33%	0.17	35.64	0.99	6.04	16.96%	0.11	1.51%
Seprod Ltd	80.57	50.00	71.85	73.62	-1.77	-2.40%	10.95%	2.72	26.44	31.97	2.25	8.50%	1.00	1.29%
Wisynco Ltd	26.90	15.04	23.03	25.72	-2.69	-10.46%	37.94%	1.02	22.68	4.64	4.97	21.90%	0.40	2.50%
Average									21.83	13.58	3.31	15.77%		1.66%
Retail														
Carreras Ltd	11.00	6.80	9.83	9.98	-0.15	-1.50%	22.22%	0.86	11.38	0.44	22.28	195.84%	0.62	6.24%
Caribbean Producers Jamaica Ltd	25.99	3.10	17.43	18.45	-1.02	-5.53%	33.71%	1.16	15.06	3.17	5.49	36.47%	-	0.00%
Average									13.22	1.81	13.89	116.16%		6.24%
Insurance														
Key Insurance Co Ltd	6.50	3.81	4.02	4.50	-0.48	-10.67%	0.00%	0.29	13.89	1.91	2.10	15.13%	-	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	13-May-22	6-May-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Average									13.89	1.91	2.10	15.13%		0.00%
Communication														
Radio Jamaica Ltd	4.78	1.57	2.97	2.88	0.09	3.13%	-3.35%	0.12	24.88	1.13	2.63	10.58%	0.02	1.18%
Average									24.88	1.13	2.63	10.58%		1.18%
Conglomerate														
Grace Kennedy Ltd	115.00	80.00	107.35	107.39	-0.04	-0.04%	7.33%	8.23	13.04	71.36	1.50	11.54%	1.96	2.19%
Jamaica Producers Group	27.50	20.00	23.29	22.28	1.01	4.53%	5.33%	1.64	14.17	30.45	0.76	5.40%	-	0.00%
Massy Holdings Limited	8.00	90.00	96.52	98.83	-2.31	-2.34%	-	9.07	10.65	79.69	1.21	11.38%	64.30	-
Pan-Jamaican Investment Trust	74.00	60.00	66.24	66.02	0.22	0.33%	2.14%	6.76	9.80	48.74	1.36	13.86%	1.53	2.27%
Sagicor Group Jamaica Ltd	68.00	48.50	57.07	55.30	1.77	3.20%	3.74%	4.69	12.18	28.03	2.04	16.72%	2.17	4.24%
Average									11.97	51.65	1.38	11.78%		1.74%
Leisure														
Ciboney Group Ltd	1.29	0.28	0.70	0.72	-0.02	-2.78%	-11.25%	-0.01	-75.54	-0.00	-167.63	221.91%	-	0.00%
Palace Amusement Co Ltd	1,500.00	770.00	1,119.02	1,012.43	106.59	10.53%	4.70%	-231.74	-4.83	318.97	3.51	-72.65%	-	0.00%
Pulse Investments Ltd	5.15	3.06	3.85	4.12	-0.27	-6.55%	-12.98%	0.25	15.62	0.99	3.91	25.01%	-	0.00%
Supreme Ventures Ltd	33.41	16.00	31.26	29.79	1.47	4.93%	75.68%	1.02	30.59	1.72	18.12	59.25%	0.89	4.68%
Average									23.10	80.42	-35.52	58.38%		2.34%
Services														
Kingston Wharves Ltd	50.00	34.00	39.40	38.53	0.87	2.26%	-0.45%	2.23	17.63	24.45	1.61	9.14%	0.60	1.28%
Transjamaican Highway Limited	1.91	0.94	1.55	1.64	-0.09	-5.49%	28.95%	0.05	31.30	0.67	2.31	7.37%	0.09	6.55%
Average									24.47	12.56	1.96	8.26%		3.91%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	47.50	47.49	0.01	0.02%	7.75%	3.23	14.69	55.43	0.86	5.84%	0.02	0.05%
Kingston Properties Ltd	11.75	6.10	8.52	8.65	-0.13	-1.50%	-5.33%	0.73	11.68	7.66	1.11	9.52%	0.23	2.77%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.33	-	-	-	-	0.49	16.90	7.46	1.12	6.61%	-	0.00%
Stanley Motta Ltd.	6.45	4.55	5.40	5.13	0.27	5.26%	-3.59%	1.05	5.13	7.17	0.75	14.70%	0.27	4.58%
138 Student Living Jamaica Ltd	9.50	3.11	5.00	5.15	-0.15	-2.91%	15.83%	0.56	8.90	10.82	0.46	5.20%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.80	16.85	-0.05	-0.30%	2.07%	2.11	7.97	20.74	0.81	10.17%	-	0.00%
First Rock Capital Holdings Ltd	16.99	9.00	12.74	13.00	-0.26	-2.00%	18.84%	1.62	7.84	17.56	0.73	9.25%	0.11	0.68%
Average									9.46	18.12	0.83	8.75%		2.02%
Other														
1834 Investments Ltd.	1.48	0.66	1.23	1.21	0.02	1.65%	74.37%	0.05	23.42	1.24	0.99	4.25%	-	0.00%
MPC Caribbean Clean Energy Limited	149.00	75.00	107.26	101.14	6.12	6.05%	-6.73%	8.17	13.12	148.97	0.72	5.49%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.50	0.49	0.01	2.04%	-0.01%	-0.03	-17.17	0.81	0.62	-3.60%	0.01	0.86%
Sagicor Select Fund Manu & Dist.	1.00	0.64	0.69	0.73	-0.04	-5.48%	-7.39%	0.23	3.04	1.06	0.65	21.33%	0.01	1.11%
Wigton Windfarm Ltd	0.80	0.40	0.62	0.64	-0.02	-3.13%	18.12%	0.09	6.75	0.39	1.59	23.53%	0.02	2.80%
Average									11.07	30.49	0.91	10.20%		0.66%
Market Average (excluding Outliers)									16.81	23.55	-0.64	26.95%		2.48%

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	13-May-22	6-May-22										
Finance														
Access Financial Services Ltd	29.24	16.20	21.50	25.11	- 3.61	-14.38%	5.72%	1.47	14.66	9.73	2.21	15.08%	0.55	2.49%
ISP Finance Services Ltd	50.00	15.24	22.30	27.00	- 4.70	-17.41%	-41.32%	0.52	43.04	4.41	5.06	11.75%	-	0.00%
Lasco Financial Services Ltd	4.20	2.62	3.57	3.31	0.26	7.85%	19.00%	0.21	17.15	1.50	2.38	13.88%	0.04	1.02%
QWI Investments Ltd	1.09	0.74	0.89	0.92	- 0.03	-3.26%	0.20%	0.22	4.04	1.39	0.64	15.82%	0.04	3.72%
SSL Venture Capital Jamaica Ltd	2.29	0.55	1.65	1.81	- 0.16	-8.84%	75.53%	0.56	2.94	- 0.10	- 15.81	-538.71%	-	0.00%
Average									16.36	3.38	- 1.11	11.31%		1.45%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.50	2.40	0.10	4.17%	9.87%	0.19	13.11	1.48	1.69	12.89%	-	0.00%
General Accident Insurance Co	8.00	5.00	5.99	6.05	- 0.06	-0.99%	-0.17%	0.33	17.90	3.04	1.97	10.99%	0.19	3.23%
IronRock Insurance Co Ltd	4.20	2.80	3.20	3.22	- 0.02	-0.62%	3.23%	0.19	16.83	2.87	1.11	6.62%	-	0.00%
Average									15.94	2.47	1.59	10.17%		3.23%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.50	1.48	3.51	3.50	0.01	0.29%	59.55%	0.20	17.45	1.29	2.72	15.58%	-	0.00%
Blue Power Group Ltd	4.65	2.75	3.97	3.82	0.15	3.93%	26.16%	0.40	9.84	2.63	1.51	15.33%	0.02	0.41%
Consolidated Bakeries Jamaica	2.00	0.88	1.27	1.23	0.04	3.25%	5.98%	- 0.08	- 16.04	3.06	0.41	-2.59%	-	0.00%
Caribbean Cream Ltd	7.00	4.50	4.97	5.35	- 0.38	-7.10%	-6.33%	0.14	36.25	2.23	2.23	6.15%	0.07	1.23%
Caribbean Flavours & Fragrance	2.40	1.65	1.99	2.08	- 0.09	-4.33%	4.18%	0.09	22.48	0.58	3.41	15.17%	0.05	2.23%
Honey Bun 1982 Ltd	12.12	5.90	9.20	9.29	- 0.09	-0.97%	-0.74%	0.49	18.90	2.42	3.80	20.13%	0.16	2.58%
Jamaican Teas Ltd	4.75	3.00	3.46	3.66	- 0.20	-5.46%	-9.13%	0.27	13.01	1.60	2.16	16.64%	0.01	0.27%
JFP Limited	2.00	1.06	1.63	-	-	-	-	- 0.00	- 588.09	0.18	8.83	-1.50%	-	-
Lasco Manufacturing Ltd	6.00	4.01	5.10	5.11	- 0.01	-0.20%	7.36%	0.37	13.62	2.13	2.39	17.58%	0.07	1.36%
SPURTREE	4.50	1.30	4.03	3.97	0.06	1.51%	0.07	0.07	0.07	0.40	10.06	18.58%	-	-

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	13-May-22	6-May-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.50	3.01	3.49	3.49	-	0.00%	2.95%	0.27	12.85	1.92	1.82	14.13%	0.07	1.57%
Derrimon Trading Co Ltd	3.50	2.00	3.29	3.13	0.16	5.11%	42.85%	0.10	33.28	1.27	2.59	7.78%	-	0.00%
Everything Fresh Ltd	1.84	0.85	1.62	1.68	-0.06	-3.57%	70.53%	-0.04	-45.81	0.40	4.03	-8.79%	-	0.00%
Fontana Ltd	12.49	5.80	11.01	10.77	0.24	2.23%	47.41%	0.45	24.56	1.68	6.57	26.74%	0.18	2.84%
FosRich Company Ltd.	38.00	7.01	31.26	31.49	-0.23	-0.73%	245.51%	0.64	49.09	2.02	15.44	31.46%	0.10	1.31%
Jetcon Corp Ltd	2.20	0.80	1.42	1.80	-0.38	-21.11%	52.69%	-0.00	-1,178.48	0.95	1.50	-0.13%	-	0.00%
Indies Pharma Jamaica Ltd	4.25	2.70	3.00	3.01	-0.01	-0.33%	-9.62%	0.14	21.72	0.87	3.45	15.90%	-	0.00%
Lumber Depot Ltd	4.29	2.50	3.31	3.41	-0.10	-2.93%	9.43%	0.26	12.56	0.57	5.81	46.30%	0.04	1.30%
Medical Disposables & Supplies	7.95	4.22	7.24	6.90	0.34	4.93%	11.56%	0.51	14.30	4.08	1.77	12.40%	0.07	1.65%
Paramount Trading Jamaica Ltd	2.85	0.95	1.95	2.04	-0.09	-4.41%	56.00%	0.08	22.99	0.54	3.63	15.77%	0.04	2.88%
Stationary & Office Supplies	11.02	5.46	10.57	9.50	1.07	11.26%	65.41%	0.43	24.68	2.71	3.91	15.83%	0.16	2.27%
Tropical Battery Compnsy Limited	3.24	1.13	3.02	2.72	0.30	11.03%	140.55%	0.10	31.17	0.68	4.45	14.27%	0.02	1.67%
Average									24.72	1.47	4.58	18.22%		1.55%
Leisure														
Dolphin Cove Ltd	30.00	6.80	19.94	21.15	-1.21	-5.72%	30.04%	0.97	20.63	10.57	1.89	9.15%	0.80	10.01%
KLE Group Ltd	3.45	0.95	2.16	2.34	-0.18	-7.69%	20.67%	0.26	8.39	-0.64	-3.36	-40.04%	-	0.00%
Main Event Entertainment Group	10.00	3.63	8.21	9.82	-1.61	-16.40%	82.44%	-0.05	-149.89	1.70	4.84	-3.23%	-	0.00%
Average									-40.29	3.87	3.36	2.96%		10.01%
Food & Beverage														
Express Catering Ltd.	7.49	3.65	5.96	6.19	-0.23	-3.72%	16.64%	-0.05	-117.77	0.25	24.07	-20.44%	-	0.00%
Average									-117.77	0.25	24.07	-20.44%		0.00%
Services														
CAC 2000 Ltd	12.10	6.00	7.46	7.42	0.04	0.54%	3.61%	-0.01	-1,082.57	3.06	2.43	-0.22%	-	0.00%
Cargo Handlers Ltd	14.00	5.61	10.67	12.25	-1.58	-12.90%	37.66%	0.47	22.71	1.58	6.76	29.77%	0.23	2.64%
Elite Diagnostic Limited	4.89	2.50	3.75	3.96	-0.21	-5.30%	31.56%	0.05	83.21	1.25	3.00	3.60%	0.09	2.87%
Future Energy Sources Company Limited	8.49	1.01	6.71	7.20	-0.49	-6.81%	132.98%	0.11	62.51	0.31	21.36	34.17%	-	0.00%
Gwest Corporation	1.40	0.65	1.18	1.02	0.16	15.69%	32.01%	0.09	13.28	1.36	0.87	6.52%	-	0.00%
Knutsford Express Services Ltd	8.90	6.50	7.79	7.79	-	0.00%	-6.36%	0.02	387.49	1.44	5.43	1.40%	-	0.00%
Mailpac Group Limited	4.00	2.27	2.71	3.06	-0.35	-11.44%	-25.95%	0.14	19.31	0.30	9.02	46.72%	0.14	3.76%
rTech Ltd	6.28	2.95	3.50	3.93	-0.43	-10.94%	-26.10%	0.08	45.13	2.28	1.53	3.40%	0.05	0.90%
Average									-119.49	1.45	6.30	17.71%		2.54%
Other														
ICREATE Limited	4.45	0.60	4.01	3.40	0.61	17.94%	416.47%	-0.12	-32.93	0.10	40.28	-122.33%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.78	3.28	3.22	0.06	1.86%	-14.68%	0.16	20.04	0.56	5.81	29.01%	0.09	2.93%
Edufocal Limited	4.20	1.30	3.25	-	-	-	-	0.02	157.46	0.30	10.98	6.97%	-	-
									20.04	0.33	5.81	-46.66%		2.93%
Market Average (excluding Outliers)									-3.94	1.88	3.27	0.79%		3.29%

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	13-May-22	6-May-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	0.01	1.96%	28.64%	0.02	13.14	0.22	1.22	9.32%	0.01	3.06%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	0.90%	8.60%	0.00	9.10	0.03	0.89	9.76%	0.00	5.23%
Sygnus Credit Investments	0.16	0.10	0.13	0.13	-	0.00%	0.39%	0.03	5.05	0.28	0.46	9.21%	0.41	-
Average									9.10	0.17	0.86	9.43%		4.14%
Retail														
Productive Business Solutions	1.33	0.74	1.18	1.18	-	0.00%	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	0.15	-	0.00%	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	4.95%	26.15%	0.00	33.20	0.00	2.45	7.37%	0.00	-
Average									33.20	0.00	2.45	7.37%		-
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.08	0.07	0.01	11.49%	29.72%	0.01	6.44	0.13	0.60	9.34%	0.00	0.59%
Sygnus Real Estate Finance Limited	0.16	0.11	0.15	0.15	- 0.00	-0.34%	5.32%	0.01	10.19	0.13	1.10	10.78%	0.00	-
Average									8.31	0.13	0.85	10.06%		0.59%
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)									10.34	0.29	2.14	7.80%		1.58%

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