

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	5-Nov-21	29-Oct-21										
Finance														
Barita Investments Ltd	109.50	75.00	93.45	94.23	-0.78	-0.83%	14.12%	3.63	25.78	24.79	3.77	14.62%	3.78	4.57%
Eppley Ltd	46.00	16.23	37.99	37.35	0.64	1.70%	35.68%	1.18	32.18	4.96	7.67	23.82%	0.94	5.01%
Guardian Holdings Ltd.	1,134.90	500.01	563.08	521.05	42.03	8.07%	-3.33%	80.71	6.98	443.33	1.27	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	37.05	37.41	-0.36	-0.97%	6.78%	4.32	8.57	32.89	1.13	13.14%	0.85	2.80%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.05	17.96	-0.91	-5.06%	-14.76%	0.71	23.99	2.45	6.95	28.98%	0.27	1.54%
Mayberry Investments Ltd	9.50	4.96	8.23	6.00	2.23	37.17%	37.17%	0.69	12.00	11.05	0.74	6.21%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.52	9.00	-0.48	-5.28%	6.68%	0.41	20.72	11.34	0.75	3.63%	0.06	0.80%
NCB Financial Group Ltd	150.00	121.03	125.03	126.98	-1.95	-1.53%	-12.71%	5.76	21.69	63.41	1.97	9.09%	0.50	0.37%
Portland JSX Ltd	10.50	6.50	7.50	8.00	-0.50	-6.25%	-21.05%	2.99	2.50	15.63	0.48	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	32.76	33.27	-0.51	-1.54%	-7.51%	2.23	14.72	32.49	1.01	6.85%	0.91	2.55%
Scotia Group Jamaica Ltd	48.19	33.02	36.00	35.46	0.54	1.52%	-18.41%	3.46	10.39	37.34	0.96	9.27%	1.20	2.70%
Sterling Investments Ltd	4.00	2.50	2.83	3.00	-0.16	-5.49%	-3.55%	0.40	7.15	3.83	0.74	10.35%	0.18	4.69%
Sygnus Credit Investments Ltd. ¹	19.00	18.00	18.49	17.85	0.64	3.59%	13.76%	2.14	8.62	28.09	0.66	7.63%	0.61	4.69%
Victoria Mutual Investments Ltd	7.80	5.00	6.19	5.58	0.61	10.94%	4.92%	0.35	17.62	2.83	0.12	12.42%	-	0.00%
Average									15.21	20.85	2.02	14.50%		2.54%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.83	14.05	0.78	5.57%	4.44%	0.40	37.40	5.41	2.74	7.33%	-	0.00%
Caribbean Cement Co Ltd	146.12	52.00	103.27	112.62	-9.36	-8.31%	64.42%	4.81	21.45	17.35	5.95	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	31.99	29.80	2.19	7.35%	8.61%	1.91	16.75	15.83	2.02	12.07%	0.28	1.04%
Salada Foods Ltd	10.00	2.30	7.00	6.14	0.86	14.00%	128.63%	0.18	38.18	0.93	7.54	19.74%	0.55	1.96%
Seprod Ltd	85.00	53.79	63.23	63.92	-0.69	-1.07%	-2.56%	2.85	22.18	24.72	2.56	11.53%	0.80	1.25%
Wisynco Ltd	19.00	13.00	15.77	16.60	-0.84	-5.03%	-6.40%	0.82	19.25	4.01	3.93	20.41%	0.30	1.97%
Average									25.87	11.38	4.12	16.47%		1.55%
Retail														
Carreras Ltd	11.00	6.40	7.70	8.20	-0.50	-6.11%	6.66%	0.81	9.47	0.36	21.37	225.74%	0.79	12.18%
Caribbean Producers Jamaica Ltd	9.00	2.16	8.11	8.13	-0.02	-0.21%	214.63%	-0.31	-26.54	2.11	3.84	-14.47%	-	0.00%
Average									9.47	1.24	12.61	149.92%		12.18%
Insurance														
Key Insurance Co Ltd	11.42	3.90	4.12	4.24	-0.12	-2.83%	-30.89%	0.13	32.24	1.69	2.43	7.54%	-	0.00%
Average									32.24	1.69	2.43	7.54%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	5-Nov-21	29-Oct-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.78	1.08	3.93	3.75	0.18	4.78%	130.04%	0.12	33.70	1.09	3.62	10.75%	0.02	1.65%
Average									33.70	1.09	3.62	10.75%		1.65%
Conglomerate														
Grace Kennedy Ltd	105.99	56.98	99.24	99.97	-0.73	-0.73%	58.33%	7.09	13.99	63.83	1.55	11.11%	1.93	3.34%
Jamaica Producers Group	31.00	19.60	22.16	22.15	0.01	0.03%	5.51%	2.17	10.23	14.38	1.54	15.06%	0.20	0.95%
Pan-Jamaican Investment Trust	75.00	60.00	65.80	64.62	1.18	1.82%	-3.23%	5.03	13.08	45.66	1.44	11.01%	0.56	0.88%
Sagicor Group Jamaica Ltd	68.00	40.00	53.08	55.11	-2.03	-3.68%	6.86%	4.01	13.25	32.48	1.63	12.34%	1.06	2.41%
Average									12.64	39.09	1.54	12.38%		1.89%
Leisure														
Ciboney Group Ltd	2.30	0.13	0.88	0.68	0.21	30.56%	298.54%	-0.01	-91.51	-0.00	-211.23	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,020.17	1,015.00	5.17	0.51%	-21.53%	-236.99	-4.30	34.45	29.62	-688.01%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.13	4.19	-0.06	-1.52%	-14.54%	0.23	18.32	0.86	4.82	26.29%	0.01	0.10%
Supreme Ventures Ltd	22.00	13.50	17.79	17.78	0.01	0.04%	1.04%	0.89	19.90	1.47	12.09	60.73%	0.89	5.94%
Average									19.11	1.16	15.51	43.51%		3.02%
Services														
Kingston Wharves Ltd	50.00	38.12	45.36	44.52	0.84	1.89%	-2.13%	1.75	25.87	23.52	1.93	7.46%	0.57	1.18%
Transjamaican Highway Limited	1.40	0.94	1.23	1.19	0.04	3.35%	-7.31%	0.01	223.28	0.68	1.80	0.81%	0.01	0.58%
Average									25.87	23.52	1.86	4.13%		0.88%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	42.50	40.41	2.09	5.17%	-13.12%	0.90	47.41	50.18	0.85	1.79%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	8.85	8.50	0.35	4.12%	22.07%	0.40	21.95	6.79	1.30	5.93%	0.20	2.87%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.60	8.43	0.18	2.08%	-3.70%	-4.96	-1.74	6.28	1.37	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.63	5.10	4.92	0.18	3.66%	-7.27%	1.14	4.46	6.38	0.80	17.92%	0.31	6.76%
I38 Student Living Jamaica Ltd	8.00	3.35	4.70	5.00	-0.30	-6.00%	-2.83%	0.48	9.80	11.62	0.40	4.12%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	17.00	18.00	18.25	-0.25	-1.36%	-0.22%	7.18	2.51	19.19	0.94	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	12.00	12.00	0.00	-0.02%	-4.40%	9.70	1.24	120.18	0.10	8.07%	0.17	1.27%
Average									12.23	31.52	0.82	24.21%		2.73%
Other														
I834 Investments Ltd.	1.30	0.74	0.85	0.88	-0.03	-3.04%	-13.39%	0.07	11.44	1.26	0.67	5.87%	0.04	4.44%
MPC Caribbean Clean Energy Limited	165.00	95.00	101.96	115.00	-13.04	-11.34%	-33.36%	-1.25	-81.80	134.00	0.76	-0.93%	-	0.00%
Sagicor Select Fund Finance	0.70	0.46	0.56	0.54	0.02	4.40%	-8.88%	0.15	3.87	0.84	0.67	17.27%	0.01	0.85%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.86	0.82	0.04	5.13%	22.23%	0.30	2.91	1.10	0.79	27.05%	0.01	1.44%
Wigton Windfarm Ltd	0.85	0.46	0.50	0.50	0.01	1.49%	-33.06%	0.06	8.81	0.40	1.27	14.42%	-	0.00%
Average									6.75	0.90	0.83	8.08%		2.25%
Market Average (excluding Outliers)									19.31	25.27	4.54	15.73%		3.19%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	5-Nov-21	29-Oct-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	26.00	16.20	19.75	19.70	0.05	0.23%	-15.98%	1.40	14.12	9.32	2.12	15.00%	0.48	2.23%
ISP Finance Services Ltd	50.00	15.24	45.00	47.97	-2.97	-6.19%	130.77%	0.64	70.03	4.20	10.71	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.15	3.16	3.05	0.11	3.44%	24.13%	0.27	11.88	1.40	2.25	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.90	0.89	0.01	1.39%	19.24%	0.29	3.07	1.33	0.68	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.66	0.65	0.01	1.54%	15.87%	-0.40	-1.66	-0.12	-5.45	328.01%	-	0.00%
Average									19.49	3.22	2.06	21.18%		2.23%
Insurance														
Caribbean Assurance Brokers	2.55	1.51	1.77	1.74	0.03	1.88%	-5.94%	0.09	19.65	1.19	1.50	7.61%	-	0.00%
General Accident Insurance Co	6.50	5.00	5.46	5.44	0.02	0.28%	-11.87%	0.25	22.00	2.75	1.98	9.01%	0.22	3.48%
IronRock Insurance Co Ltd	4.20	2.50	3.80	3.80	-	0.00%	0.00%	0.29	12.96	2.68	1.42	10.95%	-	0.00%
Average									18.20	2.20	1.63	9.19%		3.48%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.73	1.78	-0.05	-2.78%	9.44%	0.12	14.14	1.19	1.45	10.27%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.27	3.28	-0.01	-0.34%	17.59%	0.21	15.41	2.35	1.39	9.04%	0.02	0.49%
Consolidated Bakeries Jamaica	2.00	1.02	1.66	1.66	0.00	0.21%	22.87%	-0.12	-13.45	3.10	0.54	-3.98%	-	0.00%
Caribbean Cream Ltd	7.00	3.70	5.71	5.65	0.06	1.05%	36.13%	0.23	24.53	2.30	2.49	10.13%	0.07	1.71%
Caribbean Flavours & Fragrance	2.65	1.35	1.89	1.93	-0.04	-2.09%	17.43%	0.09	21.17	0.59	3.20	15.11%	0.05	3.04%
Honey Bun 1982 Ltd	12.12	4.80	9.35	9.13	0.21	2.35%	75.93%	0.49	19.11	2.09	4.46	23.37%	0.13	2.61%
Jamaican Teas Ltd	4.75	1.63	4.33	4.47	-0.14	-3.24%	120.24%	0.32	13.38	1.50	2.89	21.60%	0.01	0.18%
Lasco Manufacturing Ltd	6.00	3.40	4.76	4.71	0.04	0.88%	23.52%	0.34	13.79	2.03	2.34	16.97%	0.07	1.96%
Average									17.36	1.89	2.35	15.21%		1.67%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	5-Nov-21	29-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.50	2.98	3.70	3.79	- 0.08	-2.13%	15.72%	0.27	13.82	1.92	1.93	13.95%	0.07	2.07%	
Derrimon Trading Co Ltd	2.81	2.00	2.51	2.44	0.07	2.80%	5.51%	0.09	27.52	1.24	2.02	7.36%	-	0.00%	
Everything Fresh Ltd	1.35	0.63	0.92	0.97	- 0.05	-5.45%	23.54%	- 0.23	- 4.06	0.43	2.14	-52.63%	-	0.00%	
Fontana Ltd	7.34	4.71	7.19	6.80	0.39	5.75%	27.00%	0.41	17.53	1.44	4.97	28.38%	0.16	3.38%	
FosRich Company Ltd.	9.50	3.35	8.44	8.43	0.01	0.18%	105.37%	0.46	18.46	2.09	4.05	21.91%	0.10	2.58%	
Jetcon Corp Ltd	1.90	0.56	1.06	0.98	0.08	8.16%	34.18%	0.01	84.55	0.96	1.11	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.08	3.38	- 0.31	-9.02%	16.38%	0.11	27.09	0.56	5.50	20.30%	0.11	4.23%	
Lumber Depot Ltd	3.70	1.15	3.00	2.95	0.05	1.63%	94.33%	0.26	11.33	0.56	5.36	47.32%	0.06	4.56%	
Medical Disposables & Supplies	5.80	3.70	5.50	5.30	0.20	3.74%	30.49%	0.39	14.17	3.96	1.39	9.80%	0.07	1.68%	
Paramount Trading Jamaica Ltd	1.90	0.95	1.14	1.04	0.10	9.62%	-21.38%	0.04	26.10	0.53	2.16	8.27%	0.04	2.11%	
Stationary & Office Supplies	9.50	3.60	6.30	6.42	- 0.12	-1.84%	38.77%	0.29	21.93	2.67	2.36	10.75%	0.08	1.76%	
Tropical Battery Compsny Limited	1.59	0.96	1.29	1.32	- 0.03	-2.47%	8.31%	0.05	25.90	0.60	2.15	8.29%	0.01	0.81%	
Average									20.38	1.41	2.93	16.15%		2.32%	
Leisure															
Dolphin Cove Ltd	12.60	5.50	10.00	10.17	- 0.17	-1.65%	13.91%	0.10	103.07	10.50	0.95	0.92%	-	0.00%	
KLE Group Ltd	2.51	0.95	2.50	1.46	1.04	71.23%	117.39%	- 0.88	- 2.84	- 0.46	- 5.44	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.90	4.27	4.00	0.27	6.81%	33.52%	- 0.06	- 72.29	1.81	2.36	-3.27%	-	0.00%	
Average									9.31	3.95	1.66	-1.17%		0.00%	
Food & Beverage															
Express Catering Ltd.	6.95	3.07	4.79	5.00	- 0.21	-4.22%	35.87%	0.05	91.44	0.26	18.39	20.11%	-	0.00%	
Average									91.44	0.26	18.39	20.11%		0.00%	
Services															
CAC 2000 Ltd	14.00	7.00	9.27	8.30	0.97	11.68%	-28.69%	0.28	33.19	3.09	3.00	9.03%	-	0.00%	
Cargo Handlers Ltd	8.71	6.21	7.84	7.00	0.84	12.00%	3.16%	0.32	24.55	1.42	5.51	22.44%	0.20	3.17%	
Elite Diagnostic Limited	3.64	2.71	3.10	3.17	- 0.06	-1.93%	3.26%	0.01	568.74	1.31	2.38	0.42%	0.09	2.74%	
Future Energy Sources Company Limited	3.45	1.00	2.75	2.67	0.08	3.16%	243.94%	0.20	13.43	0.23	11.82	88.05%	-	0.00%	
Gwest Corporation	1.40	0.56	0.90	0.94	- 0.04	-3.83%	19.95%	0.06	15.51	1.40	0.64	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	8.03	8.05	- 0.02	-0.31%	18.81%	- 0.12	- 66.87	1.36	5.89	-8.81%	-	0.00%	
Mailpac Group Limited	4.43	1.98	3.82	3.82	0.01	0.13%	37.29%	0.18	21.15	0.20	19.29	91.24%	0.11	5.51%	
tTech Ltd	6.70	3.60	4.32	4.65	- 0.33	-7.03%	0.53%	0.24	18.06	2.35	1.84	10.18%	0.05	1.03%	
Average									20.98	1.42	6.30	27.08%		3.11%	
Other															
ICREATE Limited	1.20	0.52	0.91	0.85	0.06	7.64%	54.97%	- 0.11	- 8.20	- 0.14	- 6.68	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.40	3.51	3.44	0.07	1.97%	14.79%	0.17	20.58	0.57	6.19	30.10%	0.11	4.38%	
Market Average (excluding Outliers)									18.04	1.87	3.30	23.53%		2.87%	

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	5-Nov-21	29-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.28	0.22	0.23	0.23	0.00	0.88%	-6.23%	0.02	15.15	0.22	1.04	6.88%	0.01	2.35%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-4.31%	-1.79%	0.00	7.45	0.03	0.78	10.41%	0.00	4.39%
Sygnus Credit Investments	0.16	0.12	0.13	0.12	0.01	5.36%	-19.14%	0.02	6.27	0.27	0.47	7.53%	0.00	0.02%
Average									9.62	0.17	0.76	8.28%		2.26%
Retail														
Productive Business Solutions	1.15	0.65	0.98	0.95	0.03	3.16%	30.67%	0.00	201.68	0.26	3.81	1.89%	0.00	-
Average									201.68	0.26	3.81	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.13	0.08	0.09	0.09	-0.00	-4.76%	-10.00%	-0.02	-4.95	0.04	2.31	-46.63%	0.00	-
Average									-4.95	0.04	2.31	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-12.54%	-0.60%	0.00	-29.01	0.00	1.79	-6.18%	0.00	0.58%
Average									-29.01	0.00	1.79	-6.18%		0.58%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	-0.00	-1.43%	-11.75%	0.01	6.76	0.12	0.55	8.17%	0.00	1.39%
Sygnus Real Estate Finance Limited	0.16	0.14	0.16	0.16	-0.00	-1.84%	25.98%	0.06	2.52	0.17	0.94	37.32%	0.00	-
Average									4.64	0.15	0.75	22.74%		0.69%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.18	1.18	-	0.00%	3.65%	-0.01	-142.39	0.90	1.31	-0.92%	0.00	-
Average									-142.39	0.90	1.31	-0.92%		-
Market Average (excluding Outliers)									6.60	0.25	1.79	5.16%		1.18%

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