

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	19-Nov-21	12-Nov-21										
Finance														
Barita Investments Ltd	109.50	75.00	91.88	92.56	-0.69	-0.74%	12.20%	3.37	27.28	29.88	3.08	11.27%	3.78	4.11%
Eppley Ltd	46.00	16.23	35.50	37.00	-1.50	-4.05%	26.79%	1.31	27.16	5.32	6.67	24.56%	0.94	2.65%
Guardian Holdings Ltd.	1,134.90	500.01	520.11	515.18	4.93	0.96%	-10.71%	70.00	7.43	457.75	1.14	15.29%	4.04	0.78%
JMMB Group Ltd	43.47	29.55	38.01	37.43	0.59	1.57%	9.57%	5.27	7.22	33.10	1.15	15.91%	0.85	2.24%
Jamaica Stock Exchange Ltd/The	21.23	15.02	16.85	17.42	-0.57	-3.27%	-15.79%	0.71	23.71	2.45	6.87	28.98%	0.27	1.62%
Mayberry Investments Ltd	9.50	4.96	7.50	7.52	-0.02	-0.26%	25.04%	0.69	10.93	11.05	0.68	6.21%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	9.01	8.87	0.14	1.62%	12.83%	0.41	21.92	11.34	0.79	3.63%	0.06	0.67%
NCB Financial Group Ltd	150.00	110.00	116.14	119.33	-3.19	-2.68%	-18.91%	5.77	20.14	18.33	6.34	31.46%	0.50	0.43%
Portland JSX Ltd	10.50	6.50	6.61	7.50	-0.89	-11.87%	-30.42%	2.99	2.21	15.63	0.42	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	33.06	32.52	0.54	1.66%	-6.66%	2.49	13.29	32.41	1.02	7.68%	0.91	2.76%
Scotia Group Jamaica Ltd	48.19	33.02	34.32	34.25	0.07	0.21%	-22.20%	3.46	9.91	37.34	0.92	9.27%	1.20	3.50%
Sterling Investments Ltd	3.70	2.50	2.78	2.90	-0.12	-4.12%	-5.34%	0.35	7.97	3.68	0.75	9.47%	0.18	6.41%
Sygnus Credit Investments Ltd. ¹	19.20	13.99	15.60	18.53	-2.92	-15.78%	-3.97%	2.46	6.35	28.20	0.55	8.71%	0.61	3.93%
Victoria Mutual Investments Ltd	7.80	5.00	6.12	6.27	-0.15	-2.42%	3.71%	0.46	13.42	3.04	0.15	14.99%	-	0.00%
Average									14.21	17.83	2.18	15.47%		2.64%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.30	14.80	-0.50	-3.40%	0.71%	0.32	44.01	5.51	2.60	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	53.99	74.92	100.48	-25.55	-25.43%	19.29%	4.81	15.56	17.35	4.32	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	30.12	28.70	1.42	4.95%	2.23%	1.91	15.76	14.33	2.10	13.33%	0.28	0.93%
Salada Foods Ltd	10.00	2.30	6.96	7.17	-0.21	-2.91%	127.43%	0.18	37.98	0.93	7.50	19.74%	0.55	7.96%
Seprod Ltd	85.00	53.79	63.73	63.08	0.65	1.03%	-1.79%	2.85	22.36	24.72	2.58	11.53%	0.80	1.26%
Wisynco Ltd	19.00	14.02	16.57	16.87	-0.30	-1.77%	-1.61%	0.85	19.49	4.27	3.88	19.89%	0.30	1.81%
Average									25.86	11.19	3.83	16.36%		2.99%
Retail														
Carreras Ltd	11.00	6.41	8.06	8.21	-0.15	-1.84%	11.58%	0.84	9.59	0.41	19.43	202.61%	0.79	9.80%
Caribbean Producers Jamaica Ltd	10.83	2.26	8.87	10.05	- 1.19	-11.80%	243.89%	0.15	60.02	2.31	3.84	6.40%	-	0.00%
Average									9.59	1.36	11.63	6.40%		9.80%
Insurance														
Key Insurance Co Ltd	11.42	3.90	4.09	4.27	- 0.18	-4.17%	-31.41%	0.13	32.00	1.69	2.41	7.54%	-	0.00%
Average									32.00	1.69	2.41	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	19-Nov-21	12-Nov-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.78	1.08	3.09	3.64	-0.55	-15.12%	80.76%	0.14	21.57	1.10	2.81	13.02%	0.02	0.65%
Average									21.57	1.10	2.81	13.02%		0.65%
Conglomerate														
Grace Kennedy Ltd	105.99	57.85	98.42	99.00	-0.58	-0.59%	57.02%	7.51	13.11	65.39	1.51	11.48%	1.93	1.96%
Jamaica Producers Group	31.00	19.60	22.86	22.85	0.01	0.06%	8.86%	1.12	20.39	14.38	1.59	7.80%	0.20	0.87%
Pan-Jamaican Investment Trust	75.00	60.00	68.41	66.65	1.77	2.65%	0.62%	5.91	11.57	47.58	1.44	12.43%	0.56	0.82%
Sagicor Group Jamaica Ltd	68.00	40.00	52.59	53.88	-1.28	-2.38%	5.87%	4.22	12.47	29.27	1.80	14.42%	1.11	2.11%
Average									14.38	39.15	1.58	11.53%		1.44%
Leisure														
Ciboney Group Ltd	2.30	0.13	0.79	0.74	0.06	7.86%	258.40%	- 0.01	- 82.30	- 0.00	- 189.95	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	977.50	960.00	17.50	1.82%	-24.81%	- 236.99	- 4.12	34.45	28.38	-688.01%	-	0.00%
Pulse Investments Ltd	5.49	3.06	3.95	4.07	-0.12	-2.94%	-18.18%	0.24	16.46	0.92	4.29	26.06%	0.01	0.13%
Supreme Ventures Ltd	22.00	13.50	17.22	17.46	-0.24	-1.40%	-2.23%	0.89	19.26	1.47	11.70	60.73%	1.00	5.81%
Average									17.86	1.20	14.79	43.39%		2.97%
Services														
Kingston Wharves Ltd	50.00	38.12	46.00	44.90	1.10	2.46%	-0.76%	2.04	22.60	24.05	1.91	8.46%	0.57	1.24%
Transjamaican Highway Limited	1.40	0.94	1.19	1.19	0.00	-0.01%	-10.44%	0.04	27.61	0.69	1.71	6.21%	0.01	0.63%
Average									25.11	24.05	1.81	7.34%		0.93%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	38.00	38.11	-0.10	-0.27%	-22.31%	3.10	12.24	54.31	0.70	5.72%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	8.85	8.57	0.28	3.27%	22.07%	0.41	21.76	6.73	1.32	6.05%	0.20	2.26%
Sagicor Real Estate X Fund Ltd	9.05	6.01	7.90	7.90	0.00	0.03%	-11.55%	- 1.41	- 5.60	9.51	0.83	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.70	5.50	5.66	-0.16	-2.83%	0.00%	1.18	4.66	6.42	0.86	18.37%	0.31	5.71%
138 Student Living Jamaica Ltd	8.00	3.35	4.40	4.50	-0.11	-2.35%	-9.10%	- 0.31	- 14.31	10.63	0.41	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	14.70	16.24	-1.54	-9.47%	-18.52%	7.18	2.05	19.19	0.77	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	10.00	10.99	10.75	0.24	2.19%	-12.46%	8.00	1.37	121.91	0.09	6.56%	0.17	1.56%
Average									3.17	32.67	0.71	23.87%		2.39%
Other														
1834 Investments Ltd.	1.30	0.74	0.90	0.92	-0.02	-2.63%	-8.16%	0.06	14.06	1.25	0.72	5.12%	0.04	4.44%
MPC Caribbean Clean Energy Limited	165.00	95.00	101.33	110.00	-8.67	-7.88%	-33.77%	- 1.08	- 94.15	132.62	0.76	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.51	0.52	-0.02	-3.03%	-18.24%	0.18	2.84	0.82	0.61	21.59%	0.01	1.11%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.75	0.79	-0.05	-5.73%	5.81%	0.32	2.37	1.10	0.68	28.69%	0.01	1.41%
Wigton Windfarm Ltd	0.85	0.46	0.50	0.50	0.00	0.34%	-33.19%	0.05	9.54	0.41	1.24	12.98%	-	0.00%
Average									7.20	0.89	0.80	8.55%		2.32%
Market Average (excluding Outliers)									17.10	24.98	4.26	15.35%		2.90%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	19-Nov-21	12-Nov-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	23.99	16.20	20.50	20.23	0.27	1.31%	-12.77%	1.40	14.66	9.32	2.20	15.00%	0.48	2.34%
ISP Finance Services Ltd	50.00	15.24	38.00	45.00	- 7.00	-15.56%	94.87%	0.65	58.74	4.40	8.64	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.30	3.21	3.24	- 0.03	-1.04%	26.10%	0.20	15.65	1.45	2.21	14.14%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.85	0.90	- 0.05	-5.35%	12.53%	0.26	3.22	1.35	0.63	19.62%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.90	0.77	0.13	16.88%	58.01%	- 0.43	- 2.07	- 0.11	- 7.84	378.58%	-	0.00%
Average									18.04	3.28	1.17	20.57%		2.34%
Insurance														
Caribbean Assurance Brokers	2.96	1.51	2.28	2.46	- 0.17	-7.10%	21.24%	0.51	4.48	1.57	1.46	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.71	6.60	0.11	1.69%	8.43%	0.43	15.53	2.97	2.26	14.58%	0.22	3.22%
IronRock Insurance Co Ltd	4.20	2.80	3.30	3.49	- 0.19	-5.33%	-13.16%	0.24	13.54	2.61	1.26	9.33%	-	0.00%
Average									11.18	2.38	1.66	18.82%		3.22%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.50	1.46	2.26	1.70	0.56	32.62%	42.94%	0.12	18.47	1.19	1.90	10.27%	-	0.00%
Blue Power Group Ltd	4.47	2.50	2.92	3.20	- 0.28	-8.77%	5.01%	0.21	13.76	2.35	1.24	9.04%	0.02	0.55%
Consolidated Bakeries Jamaica	2.00	1.02	1.54	1.60	- 0.06	-3.75%	14.04%	- 0.12	- 12.85	3.09	0.50	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	3.80	5.82	5.73	0.09	1.57%	38.84%	0.23	25.02	2.30	2.54	10.13%	0.07	1.19%
Caribbean Flavours & Fragrance	2.65	1.35	1.91	1.94	- 0.03	-1.55%	18.67%	0.09	20.80	0.56	3.40	16.35%	0.05	2.62%
Honey Bun 1982 Ltd	12.12	4.80	9.88	9.48	0.40	4.21%	85.95%	0.49	20.19	2.09	4.72	23.37%	0.13	1.28%
Jamaican Teas Ltd	4.75	1.63	3.85	4.21	- 0.36	-8.51%	95.84%	0.18	21.12	0.96	4.01	18.97%	0.01	0.26%
Lasco Manufacturing Ltd	6.00	3.50	4.75	4.75	-	0.00%	23.38%	0.34	13.78	2.03	2.34	16.97%	0.07	1.53%
Average									19.02	1.82	2.58	15.01%		1.24%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	19-Nov-21	12-Nov-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.50	3.00	3.15	3.36	- 0.20	-6.03%	-1.46%	0.27	11.77	1.92	1.64	13.95%	0.07	2.06%
Derrimon Trading Co Ltd	2.79	2.00	2.36	2.36	0.00	0.18%	-0.52%	0.10	23.87	1.19	1.99	8.35%	-	0.00%
Everything Fresh Ltd	1.35	0.63	0.99	1.00	- 0.01	-0.88%	33.26%	- 0.11	- 8.82	0.43	2.31	-26.17%	-	0.00%
Fontana Ltd	8.00	4.89	7.61	7.64	- 0.04	-0.47%	34.44%	0.42	18.00	1.49	5.09	28.30%	0.16	2.10%
FosRich Company Ltd.	9.50	3.40	8.99	9.00	- 0.01	-0.15%	118.67%	0.46	19.65	2.09	4.31	21.91%	0.10	1.06%
Jetcon Corp Ltd	1.90	0.56	1.03	1.08	- 0.05	-4.22%	30.95%	0.01	82.52	0.96	1.08	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.00	3.12	- 0.12	-3.88%	13.41%	0.11	26.40	0.56	5.36	20.30%	0.11	3.67%
Lumber Depot Ltd	3.70	1.15	2.86	2.90	- 0.04	-1.23%	85.45%	0.26	10.82	0.56	5.12	47.32%	0.06	2.10%
Medical Disposables & Supplies	6.78	3.70	5.21	5.94	- 0.73	-12.35%	23.49%	0.49	10.56	3.97	1.31	12.40%	0.07	1.34%
Paramount Trading Jamaica Ltd	1.71	0.95	1.05	1.29	- 0.24	-18.80%	-27.59%	0.04	24.04	0.53	1.99	8.27%	0.04	3.81%
Stationary & Office Supplies	9.50	3.60	5.73	6.75	- 1.02	-15.12%	26.20%	0.34	16.90	2.75	2.08	12.32%	0.08	1.40%
Tropical Battery Compnsy Limited	1.59	0.96	1.37	1.24	0.13	10.77%	15.08%	0.05	27.51	0.60	2.28	8.29%	0.01	0.73%
Average									18.95	1.42	2.88	16.61%		1.83%
Leisure														
Dolphin Cove Ltd	12.60	5.50	10.52	10.10	0.42	4.17%	19.85%	- 0.02	- 577.42	10.80	0.97	-0.17%	-	0.00%
KLE Group Ltd	3.45	0.95	3.00	2.42	0.58	23.93%	160.87%	- 0.88	- 3.41	- 0.46	- 6.53	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.90	3.73	4.40	- 0.67	-15.28%	16.49%	- 0.06	- 63.07	1.81	2.06	-3.27%	-	0.00%
Average									- 214.63	4.05	1.52	-1.72%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	3.07	5.01	5.27	- 0.26	-4.92%	42.14%	0.05	95.66	0.26	19.24	20.11%	-	0.00%
Average									95.66	0.26	19.24	20.11%		0.00%
Services														
CAC 2000 Ltd	13.00	6.55	7.10	7.03	0.07	0.93%	-45.38%	0.28	25.42	3.09	2.30	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	6.21	7.10	7.83	- 0.73	-9.32%	-6.58%	0.37	19.19	1.41	5.03	26.21%	0.20	2.82%
Elite Diagnostic Limited	3.64	2.71	3.24	3.38	- 0.14	-4.06%	7.76%	0.03	97.43	1.23	2.63	2.70%	0.09	2.78%
Future Energy Sources Company Limited	3.50	1.00	2.83	3.23	- 0.40	-12.27%	254.29%	0.22	12.66	0.26	11.09	87.55%	-	0.00%
Gwest Corporation	1.40	0.56	0.90	0.93	- 0.03	-3.02%	20.21%	0.08	10.65	1.39	0.65	6.11%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.50	7.30	0.20	2.75%	11.04%	- 0.12	- 62.49	1.36	5.51	-8.81%	-	0.00%
Mailpac Group Limited	4.43	2.10	3.45	3.60	- 0.15	-4.27%	23.97%	0.18	19.09	0.20	17.42	91.24%	0.11	3.19%
tTech Ltd	6.28	3.60	4.11	4.00	0.11	2.70%	-4.46%	0.25	16.33	2.42	1.70	10.41%	0.05	1.29%
Average									17.23	1.42	5.79	28.06%		2.52%
Other														
ICREATE Limited	1.20	0.52	0.94	0.89	0.04	4.91%	59.25%	- 0.11	- 8.42	- 0.14	- 6.87	81.53%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.42	3.47	3.35	0.12	3.54%	13.34%	0.17	20.32	0.57	6.11	30.10%	0.11	3.17%
									20.32	0.57	6.11	55.81%		3.17%
Market Average (excluding Outliers)									17.46	1.90	3.10	25.00%		2.39%

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	19-Nov-21	12-Nov-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.22	0.23	0.23	- 0.00	-1.71%	-7.20%	0.02	13.47	0.22	1.03	7.61%	0.01	2.70%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	- 0.00	-4.31%	-1.79%	0.00	7.45	0.02	0.81	10.82%	0.00	6.01%
Sygnus Credit Investments	0.16	0.12	0.13	0.12	0.00	3.17%	-20.07%	0.02	5.43	0.27	0.47	8.60%	0.00	3.19%
Average									8.78	0.17	0.77	9.01%		3.97%
Retail														
Productive Business Solutions	1.15	0.65	1.01	1.01	-	0.00%	34.60%	-0.01	- 146.24	0.63	1.60	-1.09%	0.00	-
Average									- 146.24	0.63	1.60	-1.09%		-
Leisure														
Margaritaville Turks Ltd	0.13	0.08	0.09	0.09	0.00	0.44%	-9.60%	-0.02	- 4.98	0.04	2.32	-46.63%	0.00	-
Average									- 4.98	0.04	2.32	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-3.51%	2.09%	0.00	28.47	0.00	1.80	6.34%	0.00	0.60%
Average									28.47	0.00	1.80	6.34%		0.60%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	- 0.00	-1.29%	-11.75%	0.01	8.23	0.13	0.54	6.56%	0.00	1.74%
Sygnus Real Estate Finance Limited	0.16	0.14	0.15	0.16	- 0.01	-6.83%	18.11%	0.06	2.36	0.17	0.88	37.32%	0.00	-
Average									5.30	0.15	0.71	21.94%		0.87%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.08	1.08	-	0.00%	-5.26%	-0.01	- 130.15	0.90	1.19	-0.92%	0.00	-
Average									- 130.15	0.90	1.19	-0.92%		-
Market Average (excluding Outliers)									-39.80	0.32	1.40	7.06%		1.81%

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report