

# 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	26-Nov-21	19-Nov-21										
<b>Finance</b>														
Barita Investments Ltd	109.50	75.00	90.85	91.88	-1.02	-1.12%	10.95%	3.37	26.97	29.88	3.04	11.27%	3.78	4.49%
Eppley Ltd	46.00	16.23	36.00	35.50	0.50	1.41%	28.57%	1.31	27.54	5.32	6.76	24.56%	0.94	4.24%
Guardian Holdings Ltd.	1,134.90	500.01	520.00	520.11	-0.11	-0.02%	-10.73%	70.00	7.43	457.75	1.14	15.29%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	38.11	38.01	0.09	0.24%	9.83%	5.27	7.23	33.10	1.15	15.91%	0.85	2.47%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.01	16.85	0.16	0.96%	-14.98%	0.71	23.93	2.45	6.94	28.98%	0.27	1.41%
Mayberry Investments Ltd	9.50	4.96	7.90	7.50	0.39	5.26%	31.61%	0.69	11.51	11.05	0.71	6.21%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.70	9.01	-0.31	-3.45%	8.94%	0.41	21.16	11.34	0.77	3.63%	0.06	0.74%
NCB Financial Group Ltd	150.00	110.00	119.32	116.14	3.18	2.74%	-16.69%	5.77	20.69	18.33	6.51	31.46%	0.50	0.34%
Portland JSX Ltd	10.50	6.50	6.70	6.61	0.09	1.36%	-29.47%	2.99	2.24	15.63	0.43	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	33.46	33.06	0.40	1.22%	-5.52%	2.49	13.45	32.41	1.03	7.68%	0.91	2.37%
Scotia Group Jamaica Ltd	47.99	33.02	35.09	34.32	0.77	2.23%	-20.47%	3.46	10.13	37.34	0.94	9.27%	1.20	2.66%
Sterling Investments Ltd	3.70	2.50	2.77	2.78	-0.01	-0.37%	-5.69%	0.35	7.94	3.68	0.75	9.47%	0.18	4.95%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.20	13.99	15.81	15.60	0.20	1.31%	-2.72%	2.46	6.44	28.20	0.56	8.71%	0.61	3.39%
Victoria Mutual Investments Ltd	7.80	5.00	6.18	6.12	0.06	1.00%	4.75%	0.46	13.56	3.04	0.15	14.99%	-	0.00%
<b>Average</b>									<b>14.30</b>	<b>17.83</b>	<b>2.21</b>	<b>15.47%</b>		<b>2.52%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	11.00	14.70	14.30	0.40	2.79%	3.52%	0.32	45.24	5.51	2.67	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	53.99	81.79	74.92	6.87	9.17%	30.23%	4.81	16.99	17.35	4.71	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	29.58	30.12	-0.54	-1.79%	0.40%	1.91	15.48	14.33	2.06	13.33%	0.28	1.00%
Salada Foods Ltd	10.00	2.30	6.64	6.96	-0.32	-4.59%	116.99%	0.18	36.24	0.93	7.15	19.74%	0.55	1.96%
Seprod Ltd	85.00	53.79	61.66	63.73	-2.07	-3.25%	-4.99%	2.85	21.63	24.72	2.49	11.53%	0.80	1.24%
Wisynco Ltd	19.00	14.02	16.71	16.57	0.14	0.86%	-0.77%	0.85	19.66	4.27	3.91	19.89%	0.30	1.90%
<b>Average</b>									<b>25.87</b>	<b>11.19</b>	<b>3.83</b>	<b>16.36%</b>		<b>1.53%</b>
<b>Retail</b>														
Carreras Ltd	11.00	6.41	8.09	8.06	0.04	0.46%	12.09%	0.84	9.63	0.41	19.52	202.61%	0.79	12.21%
Caribbean Producers Jamaica Ltd	10.83	2.26	9.84	8.87	0.97	10.96%	281.56%	0.15	66.60	2.31	4.26	6.40%	-	0.00%
<b>Average</b>									<b>9.63</b>	<b>1.36</b>	<b>11.89</b>	<b>6.40%</b>		<b>12.21%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	11.42	3.90	4.39	4.09	0.30	7.37%	-26.36%	0.13	34.36	1.69	2.59	7.54%	-	0.00%
<b>Average</b>									<b>34.36</b>	<b>1.69</b>	<b>2.59</b>	<b>7.54%</b>		<b>0.00%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	26-Nov-21	19-Nov-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
<b>Communication</b>															
Radio Jamaica Ltd	4.78	1.08	3.26	3.09	0.17	5.40%	90.52%	0.14	22.74	1.10	2.96	13.02%	0.02	1.78%	
<b>Average</b>									<b>22.74</b>	<b>1.10</b>	<b>2.96</b>	<b>13.02%</b>		<b>1.78%</b>	
<b>Conglomerate</b>															
Grace Kennedy Ltd	105.99	57.90	98.99	98.42	0.58	0.58%	57.94%	7.51	13.18	65.39	1.51	11.48%	1.93	2.94%	
Jamaica Producers Group	31.00	19.60	22.07	22.86	-0.79	-3.46%	5.09%	1.12	19.68	14.38	1.54	7.80%	0.20	1.00%	
Pan-Jamaican Investment Trust	75.00	60.00	70.69	68.41	2.28	3.33%	3.97%	5.91	11.96	47.58	1.49	12.43%	0.56	0.82%	
Sagicor Group Jamaica Ltd	68.00	40.00	52.69	52.59	0.09	0.18%	6.06%	4.22	12.49	29.27	1.80	14.42%	1.11	2.21%	
<b>Average</b>									<b>14.33</b>	<b>39.15</b>	<b>1.58</b>	<b>11.53%</b>		<b>1.74%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.13	0.82	0.79	0.02	2.94%	268.95%	-0.01	-84.72	-0.00	-195.54	230.82%	-	0.00%	
Palace Amusement Co Ltd	1,500.00	600.00	981.67	977.50	4.17	0.43%	-24.49%	-236.99	-4.14	34.45	28.50	-688.01%	-	0.00%	
Pulse Investments Ltd	5.49	3.06	4.00	3.95	0.05	1.33%	-17.09%	0.24	16.68	0.92	4.35	26.06%	0.01	0.10%	
Supreme Ventures Ltd	22.00	13.50	17.82	17.22	0.60	3.51%	1.21%	0.89	19.94	1.47	12.11	60.73%	1.00	6.14%	
<b>Average</b>									<b>18.31</b>	<b>1.20</b>	<b>14.98</b>	<b>43.39%</b>		<b>3.12%</b>	
<b>Services</b>															
Kingston Wharves Ltd	50.00	38.12	43.97	46.00	-2.03	-4.41%	-5.13%	2.04	21.61	24.05	1.83	8.46%	0.57	1.23%	
Transjamaican Highway Limited	1.40	0.94	1.32	1.19	0.13	11.03%	-0.56%	0.04	30.66	0.69	1.90	6.21%	0.01	0.58%	
<b>Average</b>									<b>26.13</b>	<b>24.05</b>	<b>1.87</b>	<b>7.34%</b>		<b>0.91%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	40.40	38.00	2.40	6.31%	-17.40%	3.10	13.01	54.31	0.74	5.72%	0.01	0.02%	
Kingston Properties Ltd	11.75	5.84	9.00	8.85	0.15	1.69%	24.14%	0.41	22.12	6.73	1.34	6.05%	0.20	2.68%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	7.95	7.90	0.04	0.56%	-11.05%	-1.41	-5.63	9.51	0.84	-14.85%	-	0.00%	
Stanley Motta Ltd.	6.45	4.70	5.13	5.50	-0.37	-6.73%	-6.73%	1.18	4.35	6.42	0.80	18.37%	0.31	5.71%	
I38 Student Living Jamaica Ltd	8.00	3.35	4.04	4.40	-0.35	-8.06%	-16.43%	-0.31	-13.16	10.63	0.38	-2.89%	-	0.00%	
Sygnus Real Estate Finance Limited	22.20	14.05	16.01	14.70	1.31	8.90%	-11.26%	7.18	2.23	19.19	0.83	37.39%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	10.00	11.03	10.99	0.04	0.37%	-12.13%	8.00	1.38	121.91	0.09	6.56%	0.17	1.42%	
<b>Average</b>									<b>3.47</b>	<b>32.67</b>	<b>0.72</b>	<b>23.87%</b>		<b>2.46%</b>	
<b>Other</b>															
I834 Investments Ltd.	1.30	0.74	0.90	0.90	0.00	0.00%	-8.16%	0.06	14.06	1.25	0.72	5.12%	0.04	4.08%	
MPC Caribbean Clean Energy Limited	165.00	95.00	101.00	101.33	-0.33	-0.33%	-33.99%	-1.08	-93.84	132.62	0.76	-0.81%	-	0.00%	
Sagicor Select Fund Finance	0.69	0.46	0.50	0.51	-0.01	-1.31%	-19.31%	0.18	2.81	0.82	0.61	21.59%	0.01	0.88%	
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.78	0.75	0.03	4.53%	10.60%	0.32	2.47	1.10	0.71	28.69%	0.01	1.40%	
Wigton Windfarm Ltd	0.85	0.46	0.49	0.50	-0.01	-2.28%	-34.71%	0.05	9.32	0.41	1.21	12.98%	-	0.00%	
<b>Average</b>									<b>7.17</b>	<b>0.89</b>	<b>0.80</b>	<b>8.55%</b>		<b>2.12%</b>	
<b>Market Average (excluding Outliers)</b>									<b>17.63</b>	<b>24.98</b>	<b>4.34</b>	<b>15.35%</b>		<b>3.16%</b>	

# 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	26-Nov-21	19-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Access Financial Services Ltd	23.99	16.20	20.71	20.50	0.21	1.02%	-11.88%	1.40	14.81	9.32	2.22	15.00%	0.58	2.65%
ISP Finance Services Ltd	50.00	15.24	38.00	38.00	-	0.00%	94.87%	0.65	58.74	4.40	8.64	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.30	3.13	3.21	-0.08	-2.34%	23.15%	0.20	15.28	1.45	2.16	14.14%	-	0.00%
QWI Investments Ltd	1.26	0.71	0.86	0.85	0.01	1.02%	13.67%	0.26	3.26	1.35	0.64	19.62%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.00	0.45	0.96	0.90	0.06	6.67%	68.54%	-0.43	-2.21	-0.11	-8.36	378.58%	-	0.00%
<b>Average</b>									<b>17.98</b>	<b>3.28</b>	<b>1.06</b>	<b>20.57%</b>		<b>2.65%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.96	1.51	2.49	2.28	0.20	8.97%	32.11%	0.51	4.88	1.57	1.59	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.60	6.71	-0.11	-1.66%	6.62%	0.43	15.27	2.97	2.23	14.58%	0.22	3.51%
IronRock Insurance Co Ltd	4.20	2.80	3.11	3.30	-0.19	-5.76%	-18.16%	0.24	12.76	2.61	1.19	9.33%	-	0.00%
<b>Average</b>									<b>10.97</b>	<b>2.38</b>	<b>1.67</b>	<b>18.82%</b>		<b>3.51%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.89	1.46	2.25	2.26	-0.01	-0.42%	42.34%	0.12	19.01	1.19	1.89	9.97%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.00	2.92	0.08	2.76%	7.91%	0.21	14.14	2.35	1.28	9.04%	0.02	0.47%
Consolidated Bakeries Jamaica	2.00	1.02	1.39	1.54	-0.15	-9.91%	2.75%	-0.12	-11.58	3.09	0.45	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	3.80	5.60	5.82	-0.22	-3.78%	33.59%	0.23	24.08	2.30	2.44	10.13%	0.07	1.80%
Caribbean Flavours & Fragrance	2.65	1.35	1.67	1.91	-0.24	-12.77%	3.52%	0.09	18.14	0.56	2.97	16.35%	0.05	2.99%
Honey Bun 1982 Ltd	12.12	4.80	9.94	9.88	0.07	0.66%	87.19%	0.49	20.33	2.09	4.75	23.37%	0.13	2.61%
Jamaican Teas Ltd	4.75	1.63	3.76	3.85	-0.09	-2.28%	91.37%	0.18	20.64	0.96	3.92	18.97%	0.01	0.16%
Lasco Manufacturing Ltd	6.00	3.50	4.78	4.75	0.03	0.59%	24.11%	0.34	13.86	2.03	2.35	16.97%	0.07	1.92%
<b>Average</b>									<b>18.60</b>	<b>1.82</b>	<b>2.51</b>	<b>14.97%</b>		<b>1.66%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	26-Nov-21	19-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Retail</b>														
Lasco Distributors Ltd	4.50	3.00	3.06	3.15	- 0.10	-3.02%	-4.44%	0.27	11.41	1.92	1.59	13.95%	0.07	2.01%
Derrimon Trading Co Ltd	2.79	2.00	2.28	2.36	- 0.08	-3.36%	-3.86%	0.10	23.07	1.19	1.92	8.35%	-	0.00%
Everything Fresh Ltd	1.35	0.63	1.00	0.99	0.01	0.85%	34.39%	- 0.11	- 8.90	0.43	2.33	-26.17%	-	0.00%
Fontana Ltd	8.00	4.89	7.57	7.61	- 0.03	-0.45%	33.83%	0.42	17.92	1.49	5.07	28.30%	0.08	1.59%
FosRich Company Ltd.	9.50	3.40	8.56	8.99	- 0.43	-4.78%	108.21%	0.46	18.71	2.09	4.10	21.91%	0.10	2.37%
Jetcon Corp Ltd	1.90	0.56	1.08	1.03	0.05	4.40%	36.71%	0.01	86.15	0.96	1.13	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	2.75	3.00	- 0.25	-8.50%	3.77%	0.11	24.16	0.56	4.90	20.30%	0.11	4.38%
Lumber Depot Ltd	3.70	1.17	2.90	2.86	0.04	1.33%	87.92%	0.26	10.96	0.56	5.19	47.32%	0.06	4.64%
Medical Disposables & Supplies	6.78	3.70	6.72	5.21	1.52	29.11%	59.43%	0.49	13.64	3.97	1.69	12.40%	0.07	1.77%
Paramount Trading Jamaica Ltd	1.71	0.95	1.21	1.05	0.16	15.24%	-16.55%	0.04	27.70	0.53	2.29	8.27%	0.04	3.03%
Stationary & Office Supplies	9.50	3.60	6.46	5.73	0.73	12.79%	42.34%	0.34	19.07	2.75	2.35	12.32%	0.08	1.77%
Tropical Battery Compsny Limited	1.59	0.96	1.32	1.37	- 0.05	-3.50%	11.05%	0.05	26.55	0.60	2.20	8.29%	0.01	0.85%
<b>Average</b>									<b>19.32</b>	<b>1.42</b>	<b>2.90</b>	<b>16.61%</b>		<b>2.24%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	15.32	5.50	12.71	10.52	2.18	20.75%	44.73%	- 0.02	- 697.25	10.80	1.18	-0.17%	-	0.00%
KLE Group Ltd	3.45	0.95	3.10	3.00	0.10	3.50%	169.99%	- 0.88	- 3.53	- 0.46	- 6.75	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.90	3.70	3.73	- 0.03	-0.74%	15.63%	- 0.06	- 62.61	1.81	2.05	-3.27%	-	0.00%
<b>Average</b>									<b>- 254.46</b>	<b>4.05</b>	<b>2.05</b>	<b>-1.72%</b>		<b>0.00%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	6.95	3.07	5.77	5.01	0.76	15.15%	63.68%	0.05	110.16	0.26	22.15	20.11%	-	0.00%
<b>Average</b>									<b>110.16</b>	<b>0.26</b>	<b>22.15</b>	<b>20.11%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	13.00	6.55	7.10	7.10	-	0.00%	-45.38%	0.28	25.42	3.09	2.30	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	6.21	7.00	7.10	- 0.10	-1.36%	-7.85%	0.37	18.93	1.41	4.96	26.21%	0.20	3.15%
Elite Diagnostic Limited	3.64	2.71	3.20	3.24	- 0.04	-1.19%	6.48%	0.03	96.27	1.23	2.60	2.70%	0.09	2.98%
Future Energy Sources Company Limited	3.50	1.00	2.76	2.83	- 0.07	-2.61%	245.05%	0.22	12.33	0.26	10.80	87.55%	-	0.00%
Gwest Corporation	1.40	0.56	0.91	0.90	0.01	0.69%	21.04%	0.08	10.72	1.39	0.66	6.11%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.99	7.50	0.49	6.53%	18.29%	- 0.12	- 66.57	1.36	5.87	-8.81%	-	0.00%
Mailpac Group Limited	4.43	2.10	3.43	3.45	- 0.02	-0.67%	23.14%	0.18	18.97	0.20	17.30	91.24%	0.11	5.11%
tTech Ltd	6.28	3.60	4.26	4.11	0.15	3.70%	-0.93%	0.25	16.94	2.42	1.76	10.41%	0.05	1.08%
<b>Average</b>									<b>17.22</b>	<b>1.42</b>	<b>5.78</b>	<b>28.06%</b>		<b>3.08%</b>
<b>Other</b>														
ICREATE Limited	1.20	0.52	0.92	0.94	- 0.02	-1.79%	56.40%	- 0.11	- 8.27	- 0.14	- 6.75	81.53%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.42	3.35	3.47	- 0.12	-3.43%	9.45%	0.17	19.62	0.57	5.91	30.10%	0.11	4.43%
<b>Market Average (excluding Outliers)</b>									<b>17.28</b>	<b>1.90</b>	<b>3.12</b>	<b>24.99%</b>		<b>2.93%</b>

# 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	26-Nov-21	19-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.27	0.22	0.23	0.23	- 0.00	-0.27%	-7.45%	0.02	13.44	0.22	1.02	7.61%	0.01	2.44%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	0.00	4.50%	2.63%	0.00	7.79	0.02	0.84	10.82%	0.00	4.22%
Sygnus Credit Investments	0.18	0.11	0.13	0.13	0.00	3.92%	-19.08%	0.02	5.50	0.27	0.47	8.60%	0.00	2.60%
<b>Average</b>									<b>8.91</b>	<b>0.17</b>	<b>0.78</b>	<b>9.01%</b>		<b>3.09%</b>
<b>Retail</b>														
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	-
<b>Average</b>									<b>- 146.24</b>	<b>0.63</b>	<b>1.60</b>	<b>-1.09%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.13	0.08	0.09	0.09	- 0.00	-0.44%	-10.00%	-0.02	- 4.95	0.04	2.31	-46.63%	0.00	-
<b>Average</b>									<b>- 4.95</b>	<b>0.04</b>	<b>2.31</b>	<b>-46.63%</b>		<b>0.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	1.28%	3.40%	0.00	28.84	0.00	1.83	6.34%	0.00	0.57%
<b>Average</b>									<b>28.84</b>	<b>0.00</b>	<b>1.83</b>	<b>6.34%</b>		<b>0.57%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.06	0.07	- 0.01	-10.14%	-20.70%	0.01	7.40	0.13	0.49	6.56%	0.00	1.39%
Sygnus Real Estate Finance Limited	0.16	0.14	0.16	0.15	0.01	6.67%	25.98%	0.06	2.52	0.17	0.94	37.32%	0.00	-
<b>Average</b>									<b>4.96</b>	<b>0.15</b>	<b>0.71</b>	<b>21.94%</b>		<b>0.69%</b>
<b>Other</b>														
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	-
<b>Average</b>									<b>- 130.15</b>	<b>0.90</b>	<b>1.19</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>9.44</b>	<b>0.32</b>	<b>1.40</b>	<b>7.06%</b>		<b>1.45%</b>

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