

# WEEKLY STOCK SHEET

## MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price	T <sub>12M</sub> ROE	T <sub>12M</sub> Dividen	T <sub>12M</sub> Dividen
	HIGH	LOW	3-Dec-21	26-Nov-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	to Book	%	d	d Yield
<b>Finance</b>														
Barita Investments Ltd	109.50	75.00	90.70	90.85	-0.15	-0.17%	10.76%	3.37	26.93	29.88	3.04	11.27%	3.78	4.41%
Eppley Ltd	46.00	16.23	35.70	36.00	-0.30	-0.83%	27.50%	1.31	27.31	5.32	6.71	24.56%	0.94	3.99%
Guardian Holdings Ltd.	1,134.90	500.01	521.00	520.00	1.00	0.19%	-10.55%	70.00	7.44	457.75	1.14	15.29%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	38.31	38.11	0.20	0.53%	10.42%	5.27	7.27	33.10	1.16	15.91%	0.85	2.50%
Jamaica Stock Exchange Ltd/The	21.00	15.02	16.85	17.01	-0.16	-0.96%	-15.79%	0.71	23.71	2.45	6.87	28.98%	0.27	1.40%
Mayberry Investments Ltd	9.50	4.96	7.00	7.90	-0.89	-11.33%	16.70%	0.69	10.21	11.05	0.63	6.21%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.99	8.70	0.29	3.35%	12.58%	0.41	21.87	11.34	0.79	3.63%	0.06	0.83%
NCB Financial Group Ltd	148.50	110.00	121.21	119.32	1.89	1.58%	-15.37%	5.77	21.02	65.45	1.85	8.81%	0.50	0.34%
Portland JSX Ltd	10.50	6.50	7.70	6.70	1.00	14.93%	-18.95%	2.99	2.57	15.63	0.49	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	33.75	33.46	0.29	0.87%	-4.70%	2.49	13.56	32.41	1.04	7.68%	0.91	2.48%
Scotia Group Jamaica Ltd	47.78	33.02	35.62	35.09	0.54	1.53%	-19.25%	3.46	10.29	37.34	0.95	9.27%	1.20	2.67%
Sterling Investments Ltd	3.60	2.50	2.82	2.77	0.05	1.93%	-3.88%	0.35	8.09	3.68	0.77	9.47%	0.18	5.57%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.00	13.99	15.31	15.81	-0.50	-3.15%	-5.78%	2.46	6.23	28.20	0.54	8.71%	0.61	3.78%
Victoria Mutual Investments Ltd	7.80	5.00	6.10	6.18	-0.08	-1.36%	3.33%	0.46	13.37	3.04	0.15	14.99%	-	0.00%
<b>Average</b>									<b>14.28</b>	<b>21.45</b>	<b>1.87</b>	<b>14.53%</b>		<b>2.61%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	11.00	12.75	14.70	-1.95	-13.27%	-10.21%	0.32	39.24	5.51	2.32	5.90%	-	0.00%
Caribbean Cement Co Ltd	146.12	53.99	82.88	81.79	1.09	1.33%	31.96%	4.81	17.22	17.35	4.78	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	29.01	29.58	-0.56	-1.91%	-1.51%	1.91	15.19	14.33	2.02	13.33%	0.43	1.51%
Salada Foods Ltd	10.00	2.30	6.35	6.64	-0.29	-4.32%	107.63%	0.18	34.67	0.93	6.84	19.74%	0.55	2.08%
Seprod Ltd	85.00	53.79	62.63	61.66	0.97	1.57%	-3.49%	2.85	21.97	24.72	2.53	11.53%	0.80	1.24%
Wisynco Ltd	19.00	14.02	16.26	16.71	-0.45	-2.71%	-3.47%	0.85	19.13	4.27	3.80	19.89%	0.30	1.83%
<b>Average</b>									<b>24.57</b>	<b>11.19</b>	<b>3.72</b>	<b>16.36%</b>		<b>1.67%</b>
<b>Retail</b>														
Carreras Ltd	11.00	6.41	8.09	8.09	0.00	0.00%	12.09%	0.84	9.63	0.41	19.52	202.61%	0.79	12.22%
Caribbean Producers Jamaica Ltd	10.83	2.40	10.02	9.84	0.18	1.87%	288.68%	0.15	67.84	2.31	4.34	6.40%	-	0.00%
<b>Average</b>									<b>9.63</b>	<b>1.36</b>	<b>11.93</b>	<b>6.40%</b>		<b>12.22%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	11.42	3.90	4.14	4.39	-0.25	-5.61%	-30.49%	0.13	32.43	1.69	2.45	7.54%	-	0.00%
<b>Average</b>									<b>32.43</b>	<b>1.69</b>	<b>2.45</b>	<b>7.54%</b>		<b>0.00%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M	T12M	
	HIGH	LOW	3-Dec-21	26-Nov-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Communication</b>														
Radio Jamaica Ltd	4.78	1.08	3.35	3.26	0.09	2.87%	95.99%	0.14	23.39	1.10	3.05	13.02%	0.02	1.81%
<b>Average</b>									<b>23.39</b>	<b>1.10</b>	<b>3.05</b>	<b>13.02%</b>		<b>1.81%</b>
<b>Conglomerate</b>														
Grace Kennedy Ltd	105.99	58.01	97.89	98.99	-1.10	-1.11%	56.19%	7.51	13.04	65.39	1.50	11.48%	1.93	3.16%
Jamaica Producers Group	31.00	19.60	24.00	22.07	1.93	8.76%	14.30%	1.12	21.41	14.38	1.67	7.80%	0.20	0.95%
Pan-Jamaican Investment Trust	75.00	60.00	66.93	70.69	-3.76	-5.31%	-1.55%	5.91	11.32	47.58	1.41	12.43%	0.56	0.90%
Sagicor Group Jamaica Ltd	68.00	40.00	51.86	52.69	-0.83	-1.57%	4.40%	4.22	12.29	29.27	1.77	14.42%	1.11	2.09%
<b>Average</b>									<b>14.51</b>	<b>39.15</b>	<b>1.59</b>	<b>11.53%</b>		<b>1.77%</b>
<b>Leisure</b>														
Ciboney Group Ltd	2.30	0.14	0.78	0.82	-0.04	-5.08%	250.21%	-0.01	-80.42	-0.00	-185.61	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,030.00	981.67	48.33	4.92%	-20.77%	-266.53	-3.86	442.58	2.33	-60.22%	-	0.00%
Pulse Investments Ltd	5.49	3.06	3.97	4.00	-0.03	-0.81%	-17.76%	0.24	16.55	0.92	4.31	26.06%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.14	17.82	-0.68	-3.84%	-2.68%	0.89	19.17	1.47	11.64	60.73%	1.00	5.69%
<b>Average</b>									<b>17.86</b>	<b>1.20</b>	<b>6.09</b>	<b>43.39%</b>		<b>2.90%</b>
<b>Services</b>														
Kingston Wharves Ltd	50.00	36.00	43.24	43.97	-0.73	-1.66%	-6.71%	2.04	21.25	24.05	1.80	8.46%	0.57	1.20%
Transjamaican Highway Limited	1.40	0.94	1.20	1.32	-0.12	-9.26%	-9.77%	0.04	27.82	0.69	1.73	6.21%	0.01	0.62%
<b>Average</b>									<b>24.53</b>	<b>24.05</b>	<b>1.76</b>	<b>7.34%</b>		<b>0.91%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	36.31	40.40	-4.10	-10.14%	-25.78%	3.10	11.70	54.31	0.67	5.72%	0.01	0.02%
Kingston Properties Ltd	11.75	5.84	9.00	9.00	0.00	0.00%	24.14%	0.41	22.12	6.73	1.34	6.05%	0.20	2.70%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.61	7.95	0.66	8.32%	-3.65%	-1.41	-6.10	9.51	0.91	-14.85%	-	0.00%
Stanley Motta Ltd.	6.45	4.80	5.67	5.13	0.54	10.53%	3.09%	1.18	4.81	6.42	0.88	18.37%	0.31	5.87%
138 Student Living Jamaica Ltd	8.00	3.11	3.50	4.04	-0.54	-13.42%	-27.64%	-0.31	-11.39	10.63	0.33	-2.89%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	14.05	16.00	16.01	-0.01	-0.06%	-11.32%	7.18	2.23	19.19	0.83	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	9.00	10.00	11.03	-1.03	-9.33%	-20.33%	8.00	1.25	121.91	0.08	6.56%	0.17	1.32%
<b>Average</b>									<b>3.52</b>	<b>32.67</b>	<b>0.72</b>	<b>23.87%</b>		<b>2.48%</b>
<b>Other</b>														
1834 Investments Ltd.	1.30	0.74	0.83	0.90	-0.07	-7.84%	-15.36%	0.06	12.96	1.25	0.66	5.12%	0.04	4.08%
MPC Caribbean Clean Energy Limited	165.00	95.00	101.00	101.00	0.00	0.00%	-33.99%	-1.08	-93.84	132.62	0.76	-0.81%	-	0.00%
Sagicor Select Fund Finance	0.69	0.46	0.49	0.50	-0.01	-1.78%	-20.74%	0.18	2.76	0.82	0.60	21.59%	0.01	0.86%
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.74	0.78	-0.04	-5.13%	4.93%	0.32	2.35	1.10	0.67	28.69%	0.01	1.46%
Wigton Windfarm Ltd	0.85	0.46	0.48	0.49	-0.01	-1.42%	-35.64%	0.05	9.19	0.41	1.19	12.98%	-	0.00%
<b>Average</b>									<b>6.81</b>	<b>0.89</b>	<b>0.78</b>	<b>8.55%</b>		<b>2.13%</b>
<b>Market Average (excluding Outliers)</b>									<b>17.15</b>	<b>25.70</b>	<b>3.39</b>	<b>15.25%</b>		<b>3.17%</b>

# 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	3-Dec-21	26-Nov-21										
<b>Finance</b>														
Access Financial Services Ltd	23.99	16.20	19.71	20.71	- 1.00	-4.82%	-16.13%	1.40	14.10	9.32	2.12	15.00%	0.50	2.44%
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	2.40	3.05	3.13	- 0.08	-2.62%	19.92%	0.20	14.88	1.45	2.10	14.14%	-	0.00%
QWI Investments Ltd	1.26	0.72	0.84	0.86	- 0.02	-2.35%	11.00%	0.26	3.18	1.35	0.62	19.62%	-	0.00%
SSL Venture Capital Jamaica Ltd	1.00	0.45	0.95	0.96	- 0.01	-1.04%	66.78%	- 0.43	- 2.19	- 0.11	- 8.27	378.58%	-	0.00%
<b>Average</b>									<b>17.74</b>	<b>3.28</b>	<b>1.04</b>	<b>20.57%</b>		<b>2.44%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	3.00	1.51	2.86	2.49	0.37	14.68%	51.50%	0.51	5.60	1.57	1.82	32.55%	-	0.00%
General Accident Insurance Co	8.00	5.00	6.13	6.60	- 0.47	-7.11%	-0.96%	0.43	14.18	2.97	2.07	14.58%	0.22	3.62%
IronRock Insurance Co Ltd	4.20	2.80	3.58	3.11	0.47	15.11%	-5.79%	0.24	14.69	2.61	1.37	9.33%	-	0.00%
<b>Average</b>									<b>11.49</b>	<b>2.38</b>	<b>1.75</b>	<b>18.82%</b>		<b>3.62%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.89	1.46	2.05	2.25	- 0.20	-9.05%	29.46%	0.12	17.29	1.19	1.72	9.97%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.30	3.00	0.30	10.15%	18.86%	0.45	7.42	2.53	1.31	17.60%	0.02	0.58%
Consolidated Bakeries Jamaica	2.00	1.10	1.45	1.39	0.06	4.51%	7.38%	- 0.12	- 12.10	3.09	0.47	-3.88%	-	0.00%
Caribbean Cream Ltd	7.00	4.00	5.08	5.60	- 0.52	-9.33%	21.13%	0.23	21.83	2.30	2.21	10.13%	0.07	1.73%
Caribbean Flavours & Fragrance	2.65	1.35	1.88	1.67	0.21	12.83%	16.80%	0.09	20.47	0.56	3.35	16.35%	0.05	3.10%
Honey Bun 1982 Ltd	12.12	4.85	9.32	9.94	- 0.63	-6.29%	75.41%	0.46	20.08	2.18	4.27	21.26%	0.13	2.57%
Jamaican Teas Ltd	4.75	1.63	3.69	3.76	- 0.07	-1.93%	87.68%	0.18	20.25	0.96	3.84	18.97%	0.01	0.52%
Lasco Manufacturing Ltd	6.00	3.59	4.80	4.78	0.02	0.46%	24.68%	0.34	13.92	2.03	2.36	16.97%	0.07	1.86%
<b>Average</b>									<b>17.32</b>	<b>1.86</b>	<b>2.44</b>	<b>15.89%</b>		<b>1.73%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	3-Dec-21	26-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Qtrs	Ratio	Share				Yield
									(P/E)*					
<b>Retail</b>														
Lasco Distributors Ltd	4.50	3.00	3.07	3.06	0.01	0.43%	-4.03%	0.27	11.46	1.92	1.60	13.95%	0.07	2.03%
Derrimon Trading Co Ltd	2.79	2.00	2.31	2.28	0.03	1.18%	-2.72%	0.10	23.34	1.19	1.95	8.35%	-	0.00%
Everything Fresh Ltd	1.35	0.63	0.92	1.00	-0.08	-7.67%	24.08%	-0.11	-8.21	0.43	2.15	-26.17%	-	0.00%
Fontana Ltd	8.00	4.97	7.28	7.57	-0.30	-3.90%	28.61%	0.42	17.22	1.49	4.87	28.30%	0.08	1.50%
FosRich Company Ltd.	9.50	3.43	8.45	8.56	-0.11	-1.25%	105.61%	0.46	18.48	2.09	4.05	21.91%	0.10	2.41%
Jetcon Corp Ltd	1.90	0.56	1.00	1.08	-0.08	-7.41%	26.58%	0.01	79.77	0.96	1.05	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.01	2.75	0.26	9.59%	13.72%	0.11	26.47	0.56	5.37	20.30%	0.11	4.28%
Lumber Depot Ltd	3.70	1.17	2.75	2.90	-0.15	-5.11%	78.32%	0.26	10.40	0.56	4.92	47.32%	0.06	4.91%
Medical Disposables & Supplies	6.78	3.70	6.32	6.72	-0.40	-5.93%	49.97%	0.49	12.83	3.97	1.59	12.40%	0.07	1.61%
Paramount Trading Jamaica Ltd	1.55	0.95	1.23	1.21	0.02	2.03%	-14.85%	0.04	28.26	0.53	2.34	8.27%	0.04	2.65%
Stationary & Office Supplies	9.50	3.60	5.60	6.46	-0.86	-13.29%	23.42%	0.34	16.53	2.75	2.04	12.32%	0.08	1.81%
Tropical Battery Compsny Limited	1.59	0.96	1.27	1.32	-0.05	-3.77%	6.86%	0.05	25.55	0.60	2.12	8.29%	0.01	0.83%
<b>Average</b>									<b>19.05</b>	<b>1.42</b>	<b>2.84</b>	<b>16.61%</b>		<b>2.20%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	15.32	5.80	12.82	12.71	0.11	0.90%	46.03%	-0.02	-703.53	10.80	1.19	-0.17%	-	0.00%
KLE Group Ltd	3.45	0.95	2.32	3.10	-0.78	-25.14%	102.11%	-0.88	-2.64	-0.46	-5.06	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.90	3.70	3.70	0.00	0.12%	15.77%	-0.06	-62.68	1.81	2.05	-3.27%	-	0.00%
<b>Average</b>									<b>-256.28</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	5.73	5.77	-0.05	-0.85%	62.30%	0.05	109.22	0.26	21.96	20.11%	-	0.00%
<b>Average</b>									<b>109.22</b>	<b>0.26</b>	<b>21.96</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	7.01	7.00	0.01	0.10%	-7.76%	0.37	18.95	1.41	4.97	26.21%	0.20	2.78%
Elite Diagnostic Limited	3.64	2.71	2.97	3.20	-0.23	-7.23%	-1.22%	0.03	89.31	1.23	2.41	2.70%	0.09	2.97%
Future Energy Sources Company Limited	3.50	1.00	2.74	2.76	-0.02	-0.59%	243.01%	0.22	12.26	0.26	10.73	87.55%	-	0.00%
Gwest Corporation	1.40	0.56	1.00	0.91	0.09	10.11%	33.28%	0.08	11.81	1.39	0.72	6.11%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.00	7.99	0.01	0.13%	18.44%	-0.12	-66.66	1.36	5.87	-8.81%	-	0.00%
Mailpac Group Limited	4.43	2.10	3.38	3.43	-0.04	-1.24%	21.62%	0.18	18.73	0.20	17.09	91.24%	0.11	5.09%
rTech Ltd	6.28	3.60	4.02	4.26	-0.24	-5.70%	-6.57%	0.25	15.97	2.42	1.66	10.41%	0.05	1.23%
<b>Average</b>									<b>17.19</b>	<b>1.42</b>	<b>5.72</b>	<b>28.06%</b>		<b>3.02%</b>
<b>Other</b>														
ICREATE Limited	1.20	0.52	0.91	0.92	-0.01	-1.19%	54.55%	-0.11	-8.18	-0.14	-6.67	81.53%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.43	3.55	3.35	0.20	5.98%	16.00%	0.17	20.79	0.57	6.26	30.10%	0.11	4.15%
<b>Average</b>									<b>20.79</b>	<b>0.57</b>	<b>6.26</b>	<b>55.81%</b>		<b>4.15%</b>
<b>Market Average (excluding Outliers)</b>									<b>17.27</b>	<b>1.90</b>	<b>3.16</b>	<b>25.12%</b>		<b>2.86%</b>

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	3-Dec-21	26-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Qtrs	Ratio	Share	Book			Yield
									(P/E)*					
<b>Finance</b>														
Proven Investments Ltd	0.27	0.22	0.23	0.23	0.01	4.33%	-3.44%	0.02	14.02	0.22	1.07	7.61%	0.01	2.44%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	-	0.00%	2.63%	0.00	7.79	0.02	0.84	10.82%	0.00	5.72%
Sygnus Credit Investments	0.18	0.10	0.11	0.13	- 0.02	-13.42%	-29.94%	0.02	4.76	0.27	0.41	8.60%	0.00	2.42%
<b>Average</b>									<b>8.85</b>	<b>0.17</b>	<b>0.77</b>	<b>9.01%</b>		<b>3.53%</b>
<b>Retail</b>														
Productive Business Solutions	1.16	0.65	1.16	1.01	0.15	15.05%	54.87%	-0.01	- 168.25	0.63	1.84	-1.09%	0.00	-
<b>Average</b>									<b>- 168.25</b>	<b>0.63</b>	<b>1.84</b>	<b>-1.09%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.13	0.08	0.09	0.09	-	0.00%	-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	-6.70%	-3.52%	0.00	26.91	0.00	1.71	6.34%	0.00	0.59%
<b>Average</b>									<b>26.91</b>	<b>0.00</b>	<b>1.71</b>	<b>6.34%</b>		<b>0.59%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.06	0.00	7.45%	-14.79%	0.01	7.95	0.13	0.52	6.56%	0.00	1.33%
Sygnus Real Estate Finance Limited	0.16	0.14	0.13	0.16	- 0.03	-16.44%	5.28%	0.06	2.11	0.17	0.79	37.32%	0.00	-
<b>Average</b>									<b>5.03</b>	<b>0.15</b>	<b>0.65</b>	<b>21.94%</b>		<b>0.67%</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>8.96</b>	<b>0.32</b>	<b>1.41</b>	<b>7.06%</b>		<b>1.60%</b>

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