

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	12-Nov-21	5-Nov-21										
Finance														
Barita Investments Ltd	109.50	75.00	92.56	93.45	-0.89	-0.95%	13.03%	3.63	25.53	24.79	3.73	14.62%	3.78	4.49%
Eppley Ltd	46.00	16.23	37.00	37.99	-0.99	-2.61%	32.14%	1.18	31.34	4.96	7.47	23.82%	0.94	4.96%
Guardian Holdings Ltd.	1,134.90	500.01	515.18	563.08	-47.90	-8.51%	-11.55%	70.00	7.36	457.75	1.13	15.29%	4.04	0.69%
JMMB Group Ltd	43.47	29.55	37.43	37.05	0.38	1.02%	7.88%	5.27	7.11	33.10	1.13	15.91%	0.85	2.69%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.42	17.05	0.37	2.15%	-12.94%	0.71	24.51	2.45	7.10	28.98%	0.27	1.50%
Mayberry Investments Ltd	9.50	4.96	7.52	8.23	-0.71	-8.61%	25.36%	0.69	10.96	11.05	0.68	6.21%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.87	8.52	0.35	4.08%	11.03%	0.41	21.57	11.34	0.78	3.63%	0.06	0.82%
NCB Financial Group Ltd	150.00	110.00	119.33	125.03	-5.69	-4.55%	-16.68%	5.77	20.69	18.33	6.51	31.46%	0.50	0.37%
Portland JSX Ltd	10.50	6.50	7.50	7.50	0.00	0.00%	-21.05%	2.99	2.50	15.63	0.48	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.00	32.52	32.76	-0.24	-0.72%	-8.18%	2.23	14.61	32.49	1.00	6.85%	0.91	2.50%
Scotia Group Jamaica Ltd	48.19	33.02	34.25	36.00	-1.75	-4.85%	-22.36%	3.46	9.89	37.34	0.92	9.27%	1.20	2.57%
Sterling Investments Ltd	3.79	2.50	2.90	2.83	0.07	2.36%	-1.27%	0.40	7.32	3.83	0.76	10.35%	0.18	4.82%
Sygnus Credit Investments Ltd. ¹	19.20	13.99	18.53	18.49	0.04	0.23%	14.02%	2.14	8.64	28.09	0.66	7.63%	0.61	3.48%
Victoria Mutual Investments Ltd	7.80	5.00	6.27	6.19	0.08	1.30%	6.29%	0.35	17.85	2.83	0.12	12.42%	-	0.00%
Average									14.99	17.40	2.32	15.43%		2.63%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.80	14.83	-0.03	-0.18%	4.25%	0.40	37.34	5.41	2.74	7.33%	-	0.00%
Caribbean Cement Co Ltd	146.12	52.00	100.48	103.27	-2.79	-2.70%	59.98%	4.81	20.87	17.35	5.79	27.75%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	28.70	31.99	-3.30	-10.31%	-2.59%	1.91	15.02	15.83	1.81	12.07%	0.28	1.01%
Salada Foods Ltd	10.00	2.30	7.17	7.00	0.17	2.46%	134.26%	0.18	39.12	0.93	7.72	19.74%	0.55	1.96%
Seprod Ltd	85.00	53.79	63.08	63.23	-0.15	-0.24%	-2.80%	2.85	22.13	24.72	2.55	11.53%	0.80	1.30%
Wisynco Ltd	19.00	14.02	16.87	15.77	1.10	7.00%	0.16%	0.85	19.85	4.27	3.95	19.89%	0.30	2.00%
Average									25.72	11.42	4.09	16.38%		1.57%
Retail														
Carreras Ltd	11.00	6.41	8.21	7.70	0.51	6.58%	13.67%	0.81	10.09	0.36	22.78	225.74%	0.79	11.97%
Caribbean Producers Jamaica Ltd	10.83	2.26	10.05	8.11	1.94	23.91%	289.87%	0.15	68.05	2.31	4.35	6.40%	-	0.00%
Average									10.09	1.33	13.57	153.40%		11.97%
Insurance														
Key Insurance Co Ltd	11.42	3.90	4.27	4.12	0.15	3.57%	-28.42%	0.13	33.39	1.69	2.52	7.54%	-	0.00%
Average									33.39	1.69	2.52	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	12-Nov-21	5-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	3.64	3.93	-0.29	-7.42%	112.96%	0.14	25.41	1.10	3.31	13.02%	0.02	1.70%	
Average									25.41	1.10	3.31	13.02%		1.70%	
Conglomerate															
Grace Kennedy Ltd	105.99	57.40	99.00	99.24	-0.24	-0.24%	57.95%	7.51	13.18	65.39	1.51	11.48%	1.93	3.36%	
Jamaica Producers Group	31.00	19.60	22.85	22.16	0.69	3.11%	8.80%	2.17	10.55	14.38	1.59	15.06%	0.20	0.92%	
Pan-Jamaican Investment Trust	75.00	60.00	66.65	65.80	0.85	1.29%	-1.98%	5.03	13.25	45.66	1.46	11.01%	0.56	0.89%	
Sagicor Group Jamaica Ltd	68.00	40.00	53.88	53.08	0.79	1.49%	8.46%	4.01	13.45	32.48	1.66	12.34%	1.06	2.14%	
Average									12.61	39.48	1.56	12.47%		1.83%	
Leisure															
Ciboney Group Ltd	2.30	0.13	0.74	0.88	-0.15	-16.62%	232.29%	-0.01	-76.30	-0.00	-176.11	230.82%	-	0.00%	
Palace Amusement Co Ltd	1,500.00	600.00	960.00	1,020.17	-60.17	-5.90%	-26.15%	-236.99	-4.05	34.45	27.87	-688.01%	-	0.00%	
Pulse Investments Ltd	5.49	3.06	4.07	4.13	-0.06	-1.36%	-15.71%	0.24	16.96	0.92	4.42	26.06%	0.01	0.11%	
Supreme Ventures Ltd	22.00	13.50	17.46	17.79	-0.33	-1.86%	-0.84%	0.89	19.54	1.47	11.86	60.73%	0.89	5.81%	
Average									18.25	1.20	14.72	43.39%		2.96%	
Services															
Kingston Wharves Ltd	50.00	38.12	44.90	45.36	-0.47	-1.03%	-3.14%	1.75	25.60	23.52	1.91	7.46%	0.57	1.17%	
Transjamaican Highway Limited	1.40	0.94	1.19	1.23	-0.04	-3.36%	-10.43%	0.04	27.61	0.69	1.72	6.21%	0.01	0.58%	
Average									26.61	23.52	1.81	6.83%		0.87%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	38.11	42.50	-4.39	-10.34%	-22.10%	0.90	42.51	50.18	0.76	1.79%	0.01	0.02%	
Kingston Properties Ltd	11.75	5.84	8.57	8.85	-0.28	-3.16%	18.21%	0.40	21.26	6.79	1.26	5.93%	0.20	2.87%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	7.90	8.60	-0.70	-8.18%	-11.57%	-4.96	-1.59	6.28	1.26	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.70	5.66	5.10	0.56	10.98%	2.91%	1.14	4.95	6.38	0.89	17.92%	0.31	6.13%	
I38 Student Living Jamaica Ltd	8.00	3.35	4.50	4.70	-0.20	-4.20%	-6.91%	-0.31	-14.65	10.63	0.42	-2.89%	-	0.00%	
Sygnus Real Estate Finance Limited	22.20	16.00	16.24	18.00	-1.76	-9.80%	-10.00%	7.18	2.26	19.19	0.85	37.39%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	10.00	10.75	12.00	-1.25	-10.39%	-14.33%	8.00	1.34	121.91	0.09	6.56%	0.17	1.37%	
Average									8.01	31.62	0.79	23.50%		2.60%	
Other															
I834 Investments Ltd.	1.30	0.74	0.92	0.85	0.08	8.89%	-5.69%	0.07	12.45	1.26	0.73	5.87%	0.04	4.00%	
MPC Caribbean Clean Energy Limited	165.00	95.00	110.00	101.96	8.04	7.89%	-28.10%	-1.08	-102.20	132.62	0.83	-0.81%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.46	0.52	0.56	-0.04	-7.47%	-15.68%	0.15	3.58	0.84	0.62	17.27%	0.01	0.84%	
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.79	0.86	-0.07	-8.18%	12.24%	0.30	2.67	1.10	0.72	27.05%	0.01	1.39%	
Wigton Windfarm Ltd	0.85	0.46	0.50	0.50	0.00	-0.54%	-33.41%	0.06	8.76	0.40	1.26	14.42%	-	0.00%	
Average									6.87	0.90	0.83	8.08%		2.08%	
Market Average (excluding Outliers)									18.19	24.69	4.55	16.30%		3.13%	

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	12-Nov-21	5-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	23.99	16.20	20.23	19.75	0.49	2.48%	-13.90%	1.40	14.47	9.32	2.17	15.00%	0.48	2.46%
ISP Finance Services Ltd	50.00	15.24	45.00	45.00	-	0.00%	130.77%	0.65	69.56	4.40	10.23	14.70%	-	0.00%
Lasco Financial Services Ltd	4.20	2.30	3.24	3.16	0.08	2.65%	27.42%	0.27	12.19	1.40	2.31	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.90	0.90	-0.00	-0.29%	18.89%	0.26	3.40	1.35	0.67	19.62%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.77	0.66	0.11	16.67%	35.18%	-0.40	-1.94	-0.12	-6.36	328.01%	-	0.00%
Average									19.54	3.27	1.80	20.94%		2.46%
Insurance														
Caribbean Assurance Brokers	2.96	1.51	2.46	1.77	0.69	38.75%	30.51%	0.51	4.82	1.57	1.57	32.55%	-	0.00%
General Accident Insurance Co	7.00	5.00	6.60	5.46	1.14	20.99%	6.62%	0.25	26.62	2.75	2.40	9.01%	0.22	3.32%
IronRock Insurance Co Ltd	4.20	2.80	3.49	3.80	-0.31	-8.27%	-8.27%	0.24	14.31	2.61	1.33	9.33%	-	0.00%
Average									15.25	2.31	1.77	16.96%		3.32%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.70	1.73	-0.03	-1.52%	7.78%	0.12	13.93	1.19	1.43	10.27%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.20	3.27	-0.07	-2.11%	15.11%	0.21	15.08	2.35	1.36	9.04%	0.02	0.48%
Consolidated Bakeries Jamaica	2.00	1.02	1.60	1.66	-0.06	-3.57%	18.49%	-0.12	-12.97	3.10	0.52	-3.98%	-	0.00%
Caribbean Cream Ltd	7.00	3.70	5.73	5.71	0.02	0.41%	36.70%	0.23	24.63	2.30	2.50	10.13%	0.07	1.75%
Caribbean Flavours & Fragrance	2.65	1.35	1.94	1.89	0.05	2.64%	20.53%	0.09	21.12	0.56	3.45	16.35%	0.05	2.93%
Honey Bun 1982 Ltd	12.12	4.80	9.48	9.35	0.13	1.43%	78.45%	0.49	19.38	2.09	4.53	23.37%	0.13	2.60%
Jamaican Teas Ltd	4.75	1.63	4.21	4.33	-0.12	-2.81%	114.05%	0.32	13.00	1.50	2.81	21.60%	0.01	0.18%
Lasco Manufacturing Ltd	6.00	3.50	4.75	4.76	-0.01	-0.12%	23.38%	0.34	13.78	2.03	2.34	16.97%	0.07	1.89%
Average									17.27	1.89	2.37	15.39%		1.64%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	12-Nov-21	5-Nov-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	3.00	3.36	3.70	- 0.35	-9.39%	4.86%	0.27	12.52	1.92	1.75	13.95%	0.07	2.11%	
Derrimon Trading Co Ltd	2.79	2.00	2.36	2.51	- 0.15	-5.88%	-0.70%	0.10	23.82	1.19	1.99	8.35%	-	0.00%	
Everything Fresh Ltd	1.35	0.63	1.00	0.92	0.08	8.82%	34.43%	- 0.11	- 8.90	0.43	2.33	-26.17%	-	0.00%	
Fontana Ltd	7.99	4.71	7.64	7.19	0.46	6.35%	35.07%	0.42	18.08	1.49	5.12	28.30%	0.16	3.23%	
FosRich Company Ltd.	9.50	3.40	9.00	8.44	0.56	6.63%	118.99%	0.46	19.68	2.09	4.31	21.91%	0.10	2.57%	
Jetcon Corp Ltd	1.90	0.56	1.08	1.06	0.02	1.89%	36.71%	0.01	86.15	0.96	1.13	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.12	3.08	0.04	1.38%	17.99%	0.11	27.47	0.56	5.58	20.30%	0.11	3.92%	
Lumber Depot Ltd	3.70	1.15	2.90	3.00	- 0.10	-3.38%	87.77%	0.26	10.95	0.56	5.18	47.32%	0.06	4.99%	
Medical Disposables & Supplies	6.78	3.70	5.94	5.50	0.44	7.97%	40.88%	0.49	12.05	3.97	1.49	12.40%	0.07	1.63%	
Paramount Trading Jamaica Ltd	1.71	0.95	1.29	1.14	0.15	13.43%	-10.82%	0.04	29.60	0.53	2.45	8.27%	0.04	2.65%	
Stationary & Office Supplies	9.50	3.60	6.75	6.30	0.45	7.14%	48.68%	0.34	19.92	2.75	2.45	12.32%	0.08	1.76%	
Tropical Battery Compsny Limited	1.59	0.96	1.24	1.29	- 0.05	-4.08%	3.89%	0.05	24.84	0.60	2.06	8.29%	0.01	0.81%	
Average									19.89	1.42	2.99	16.61%		2.37%	
Leisure															
Dolphin Cove Ltd	12.60	5.50	10.10	10.00	0.10	1.01%	15.06%	0.10	104.11	10.50	0.96	0.92%	-	0.00%	
KLE Group Ltd	3.45	0.95	2.42	2.50	- 0.08	-3.17%	110.49%	- 0.88	- 2.75	- 0.46	- 5.26	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.90	4.40	4.27	0.13	2.98%	37.50%	- 0.06	- 74.45	1.81	2.43	-3.27%	-	0.00%	
Average									8.97	3.95	1.70	-1.17%		0.00%	
Food & Beverage															
Express Catering Ltd.	6.95	3.07	5.27	4.79	0.48	10.03%	49.49%	0.05	100.61	0.26	20.23	20.11%	-	0.00%	
Average									100.61	0.26	20.23	20.11%		0.00%	
Services															
CAC 2000 Ltd	14.00	6.55	7.03	9.27	- 2.24	-24.11%	-45.89%	0.28	25.19	3.09	2.27	9.03%	-	0.00%	
Cargo Handlers Ltd	8.71	6.21	7.83	7.84	- 0.01	-0.13%	3.02%	0.37	21.17	1.41	5.55	26.21%	0.20	3.15%	
Elite Diagnostic Limited	3.64	2.71	3.38	3.10	0.27	8.78%	12.33%	0.01	618.66	1.31	2.59	0.42%	0.09	2.95%	
Future Energy Sources Company Limited	3.50	1.00	3.23	2.75	0.48	17.42%	303.85%	0.22	14.44	0.26	12.64	87.55%	-	0.00%	
Gwest Corporation	1.40	0.56	0.93	0.90	0.03	3.33%	23.95%	0.08	10.98	1.39	0.67	6.11%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.30	8.03	- 0.73	-9.05%	8.06%	- 0.12	- 60.82	1.36	5.36	-8.81%	-	0.00%	
Mailpac Group Limited	4.43	1.99	3.60	3.82	- 0.22	-5.68%	29.49%	0.18	19.94	0.20	18.20	91.24%	0.11	5.01%	
rTech Ltd	6.28	3.60	4.00	4.32	- 0.32	-7.47%	-6.98%	0.24	16.71	2.35	1.70	10.18%	0.05	0.92%	
Average									18.07	1.42	6.12	27.74%		3.01%	
Other															
ICREATE Limited	1.20	0.52	0.89	0.91	- 0.02	-2.04%	51.80%	- 0.11	- 8.03	- 0.14	- 6.55	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.40	3.35	3.51	- 0.16	-4.64%	9.47%	0.17	19.62	0.57	5.91	30.10%	0.11	4.46%	
Market Average (excluding Outliers)									16.95	1.89	3.24	24.80%		2.87%	

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	12-Nov-21	5-Nov-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.28	0.22	0.23	0.23	0.00	0.69%	-5.58%	0.02	15.26	0.22	1.05	6.88%	0.01	2.35%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	4.50%	2.63%	0.00	7.79	0.03	0.81	10.41%	0.00	4.22%
Sygnus Credit Investments	0.18	0.11	0.12	0.13	-0.01	-4.20%	-22.53%	0.02	6.00	0.27	0.45	7.53%	0.00	2.84%
Average									9.68	0.17	0.77	8.28%		3.13%
Retail														
Productive Business Solutions	1.15	0.65	1.01	0.98	0.03	3.01%	34.60%	0.00	207.76	0.26	3.92	1.89%	0.00	-
Average									207.76	0.26	3.92	1.89%		-
Leisure														
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	-
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	6.45%	5.81%	0.00	29.51	0.00	1.87	6.34%	0.00	0.57%
Average									29.51	0.00	1.87	6.34%		0.57%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	0.00	1.30%	-10.60%	0.01	8.34	0.13	0.55	6.56%	0.00	1.39%
Sygnus Real Estate Finance Limited	0.16	0.14	0.16	0.16	0.00	0.63%	26.77%	0.06	2.54	0.17	0.95	37.32%	0.00	-
Average									5.44	0.15	0.75	21.94%		0.70%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.08	1.18	-0.10	-8.60%	-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)									19.55	0.25	1.80	7.50%		1.47%

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