

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	15-Oct-21	8-Oct-21										
Finance														
Barita Investments Ltd	109.50	75.00	96.74	99.81	-3.06	-3.07%	18.14%	3.63	26.69	24.79	3.90	14.62%	3.78	4.10%
Eppley Ltd	46.00	16.00	37.01	38.00	-0.99	-2.61%	32.18%	1.18	31.35	4.96	7.47	23.82%	0.94	4.62%
Guardian Holdings Ltd.	1,134.90	500.01	552.53	548.17	4.36	0.79%	-5.14%	80.71	6.85	443.33	1.25	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	37.75	37.91	-0.16	-0.43%	8.80%	4.32	8.74	32.89	1.15	13.14%	0.85	3.02%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.00	17.00	0.00	0.00%	-15.03%	0.55	31.03	2.30	7.39	23.83%	0.27	1.56%
Mayberry Investments Ltd	7.00	4.96	5.51	5.85	-0.34	-5.81%	-8.17%	0.75	7.37	11.87	0.46	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.50	8.98	-0.48	-5.32%	6.43%	0.41	20.67	11.34	0.75	3.63%	0.06	0.79%
NCB Financial Group Ltd	150.00	121.03	126.18	125.10	1.08	0.87%	-11.90%	5.76	21.89	63.41	1.99	9.09%	0.50	0.37%
Portland JSX Ltd	10.50	6.50	8.45	6.95	1.50	21.58%	-11.05%	2.99	2.82	15.63	0.54	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	32.95	33.50	-0.55	-1.64%	-6.97%	2.23	14.80	32.49	1.01	6.85%	0.91	2.34%
Scotia Group Jamaica Ltd	49.50	35.21	37.15	38.32	-1.17	-3.04%	-15.78%	3.46	10.73	37.34	0.99	9.27%	1.30	2.78%
Sterling Investments Ltd	4.00	2.50	2.80	3.01	-0.21	-7.03%	-4.73%	0.40	7.06	3.83	0.73	10.35%	0.18	5.66%
Sygnus Credit Investments Ltd. ¹	19.25	13.99	17.38	16.89	0.48	2.87%	6.93%	2.14	8.10	28.09	0.62	7.63%	0.97	5.26%
Victoria Mutual Investments Ltd	7.80	5.00	5.61	5.92	-0.31	-5.29%	-4.99%	0.35	15.95	2.83	0.12	12.42%	-	0.00%
Average									15.29	20.91	2.03	14.29%		2.60%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.23	14.00	0.23	1.62%	0.19%	0.40	35.88	5.41	2.63	7.33%	-	0.00%
Caribbean Cement Co Ltd	146.12	42.50	118.33	119.89	-1.56	-1.30%	88.40%	6.21	19.06	17.23	6.87	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	30.03	30.51	-0.48	-1.57%	1.92%	1.91	15.72	15.83	1.90	12.07%	0.41	1.58%
Salada Foods Ltd	10.00	2.00	6.24	6.45	-0.22	-3.34%	103.76%	0.18	34.03	0.93	6.72	19.74%	0.55	2.09%
Seprod Ltd	85.00	53.50	62.36	63.09	-0.73	-1.16%	-3.91%	3.79	16.46	24.48	2.55	15.47%	1.10	1.96%
Wisynco Ltd	17.50	13.00	15.80	15.82	-0.02	-0.12%	-6.20%	0.82	19.29	4.01	3.94	20.41%	0.30	1.86%
Average									23.41	11.32	4.10	18.51%		1.87%
Retail														
Carreras Ltd	11.00	6.30	8.22	8.53	-0.31	-3.63%	13.83%	0.81	10.10	0.36	22.81	225.74%	0.79	12.17%
Caribbean Producers Jamaica Ltd	7.50	2.12	6.91	6.66	0.24	3.63%	167.82%	-0.31	-22.59	2.11	3.27	-14.47%	-	0.00%
Average									10.10	1.24	13.04	149.92%		12.17%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	15-Oct-21	8-Oct-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.42	3.90	4.01	4.19	- 0.17	-4.11%	-32.68%	0.12	33.91	1.65	2.43	7.17%	-	0.00%	
Average									33.91	1.65	2.43	7.17%		0.00%	
Communication															
Radio Jamaica Ltd	4.78	1.05	3.71	3.72	-0.02	-0.43%	116.97%	0.12	31.79	1.09	3.42	10.75%	0.02	1.67%	
Average									31.79	1.09	3.42	10.75%		1.67%	
Conglomerate															
Grace Kennedy Ltd	105.99	56.98	98.99	98.90	0.09	0.09%	57.93%	7.09	13.95	63.83	1.55	11.11%	1.93	3.35%	
Jamaica Producers Group	31.00	19.20	21.90	21.80	0.10	0.46%	4.28%	2.17	10.11	14.38	1.52	15.06%	0.20	1.00%	
Pan-Jamaican Investment Trust	75.00	60.00	63.92	64.45	-0.53	-0.82%	-5.98%	5.03	12.71	45.66	1.40	11.01%	0.56	0.81%	
Sagicor Group Jamaica Ltd	68.00	40.00	53.41	52.89	0.51	0.97%	7.51%	4.01	13.33	32.48	1.64	12.34%	1.06	2.40%	
Average									12.53	39.09	1.53	12.38%		1.89%	
Leisure															
Ciboney Group Ltd	2.30	0.13	0.66	0.38	0.28	72.54%	196.28%	- 0.01	- 68.03	- 0.00	- 157.03	230.82%	-	0.00%	
Palace Amusement Co Ltd	1,500.00	600.00	950.00	1,012.60	-62.60	-6.18%	-26.92%	- 236.99	- 4.01	34.45	27.58	-688.01%	-	0.00%	
Pulse Investments Ltd	5.49	3.06	4.08	5.03	-0.95	-18.87%	-15.44%	0.23	18.13	0.86	4.77	26.29%	0.01	0.10%	
Supreme Ventures Ltd	22.00	13.50	18.00	17.99	0.01	0.05%	2.20%	1.00	17.96	1.56	11.53	64.16%	0.89	6.20%	
Average									18.05	1.21	14.62	45.22%		3.15%	
Services															
Kingston Wharves Ltd	50.00	40.02	43.36	44.84	-1.48	-3.30%	-6.45%	1.75	24.73	23.52	1.84	7.46%	0.57	1.27%	
Transjamaican Highway Limited	1.40	0.94	1.24	1.25	-0.01	-0.96%	-6.56%	0.01	225.09	0.68	1.81	0.81%	0.01	0.60%	
Average									24.73	23.52	1.83	4.13%		0.94%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	35.00	37.00	40.27	-3.27	-8.11%	-24.36%	0.90	41.28	50.18	0.74	1.79%	0.03	0.06%	
Kingston Properties Ltd	11.75	5.84	10.00	10.00	0.00	0.00%	37.93%	0.40	24.81	6.79	1.47	5.93%	0.20	2.67%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	7.05	8.21	-1.16	-14.13%	-21.09%	- 4.96	- 1.42	6.28	1.12	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.63	5.75	5.75	0.00	0.00%	4.54%	1.14	5.03	6.38	0.90	17.92%	0.31	6.39%	
I38 Student Living Jamaica Ltd	8.00	3.35	5.00	4.63	0.37	8.05%	3.37%	0.48	10.43	11.62	0.43	4.12%	-	0.00%	
Sygnus Real Estate Finance Limited	22.20	17.00	18.40	17.89	0.51	2.83%	1.98%	7.18	2.56	19.19	0.96	37.39%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	12.42	12.15	0.27	2.23%	-1.05%	9.70	1.28	120.18	0.10	8.07%	0.17	1.39%	
Average									12.00	31.52	0.82	24.21%		2.63%	
Other															
I834 Investments Ltd.	1.30	0.77	1.02	1.02	0.00	0.00%	4.08%	0.07	13.74	1.26	0.81	5.87%	0.04	4.39%	
MPC Caribbean Clean Energy Limited	169.00	100.00	115.08	120.00	-4.92	-4.10%	-24.78%	- 1.25	- 92.33	134.00	0.86	-0.93%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.46	0.56	0.54	0.02	4.12%	-8.68%	0.15	3.88	0.84	0.67	17.27%	0.01	0.89%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.77	0.78	-0.01	-1.35%	9.50%	0.30	2.60	1.10	0.70	27.05%	0.01	1.61%	
Wigton Windfarm Ltd	0.85	0.46	0.51	0.49	0.01	2.48%	-32.72%	0.06	8.85	0.40	1.28	14.42%	-	0.00%	
Average									7.27	0.90	0.86	8.08%		2.30%	
Market Average (excluding Outliers)									18.91	25.27	4.47	16.08%		3.44%	

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	15-Oct-21	8-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	26.24	16.20	18.50	18.88	- 0.38	-2.01%	-21.28%	1.17	15.79	9.32	1.99	12.57%	0.48	2.46%
ISP Finance Services Ltd	40.00	15.24	39.75	34.75	5.00	14.39%	103.85%	0.64	61.86	4.20	9.46	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.05	3.20	3.15	0.06	1.85%	26.07%	0.27	12.06	1.40	2.29	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.90	0.95	- 0.05	-5.38%	18.55%	0.29	3.05	1.33	0.68	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.65	0.67	- 0.02	-3.69%	14.07%	- 0.40	- 1.64	- 0.12	- 5.36	328.01%	-	0.00%
Average									18.23	3.23	1.81	20.99%		2.46%
Insurance														
Caribbean Assurance Brokers	2.55	1.51	1.73	1.71	0.02	1.23%	-8.27%	0.09	19.16	1.19	1.46	7.61%	-	0.00%
General Accident Insurance Co	7.00	5.00	5.43	5.42	0.01	0.20%	-12.21%	0.25	21.92	2.75	1.98	9.01%	0.22	3.25%
IronRock Insurance Co Ltd	4.20	2.50	3.30	3.30	-	0.00%	-13.16%	0.29	11.25	2.68	1.23	10.95%	-	0.00%
Average									17.44	2.20	1.56	9.19%		3.25%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.90	1.93	- 0.03	-1.53%	20.23%	0.12	16.07	1.15	1.65	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.27	3.37	- 0.10	-3.08%	17.49%	0.21	15.39	2.35	1.39	9.04%	0.02	0.46%
Consolidated Bakeries Jamaica	2.00	1.02	1.73	1.80	- 0.07	-3.89%	28.11%	- 0.12	- 14.03	3.10	0.56	-3.98%	-	0.00%
Caribbean Cream Ltd	7.00	3.70	6.30	6.37	- 0.07	-1.12%	50.26%	0.23	27.08	2.30	2.74	10.13%	0.07	1.46%
Caribbean Flavours & Fragrance	3.00	1.35	1.90	1.96	- 0.06	-2.94%	18.20%	0.09	21.31	0.59	3.22	15.11%	0.05	2.74%
Honey Bun 1982 Ltd	12.12	4.71	8.61	8.49	0.12	1.47%	62.16%	0.49	17.61	2.09	4.11	23.37%	0.13	2.58%
Jamaican Teas Ltd	4.75	1.60	4.36	4.16	0.20	4.79%	121.85%	0.32	13.48	1.50	2.91	21.60%	0.07	1.41%
Lasco Manufacturing Ltd	6.00	3.36	4.57	4.81	- 0.25	-5.15%	18.61%	0.35	13.10	2.01	2.27	17.32%	0.07	2.09%
Average									17.72	1.89	2.36	15.26%		1.79%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	15-Oct-21	8-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	4.50	2.98	3.60	3.59	0.01	0.18%	12.44%	0.28	12.98	1.94	1.86	14.32%	0.07	2.05%
Derrimon Trading Co Ltd	2.89	2.00	2.32	2.29	0.02	0.98%	-2.51%	0.09	25.43	1.24	1.87	7.36%	0.01	0.45%
Everything Fresh Ltd	1.35	0.63	0.97	0.98	-0.01	-1.35%	30.17%	-0.23	-4.28	0.43	2.25	-52.63%	-	0.00%
Fontana Ltd	7.31	4.65	6.48	6.21	0.27	4.27%	14.42%	0.33	19.80	1.44	4.48	22.63%	0.16	3.36%
FosRich Company Ltd.	9.50	3.02	8.18	8.19	-0.01	-0.11%	99.05%	0.43	18.85	1.96	4.18	22.17%	0.10	2.80%
Jetcon Corp Ltd	1.90	0.56	1.10	1.00	0.11	10.55%	39.24%	0.01	87.74	0.96	1.15	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.39	3.21	0.18	5.65%	28.12%	0.11	29.83	0.56	6.05	20.30%	0.11	3.88%
Lumber Depot Ltd	3.70	1.00	2.82	3.00	-0.17	-5.79%	82.99%	0.26	10.67	0.56	5.05	47.32%	0.06	5.61%
Medical Disposables & Supplies	5.55	3.51	5.22	5.18	0.04	0.78%	23.80%	0.39	13.44	3.96	1.32	9.80%	0.07	1.63%
Paramount Trading Jamaica Ltd	1.90	0.95	1.09	1.05	0.04	3.81%	-24.83%	0.04	24.95	0.53	2.06	8.27%	0.04	2.79%
Stationary & Office Supplies	9.50	3.60	6.50	6.28	0.22	3.51%	43.17%	0.29	22.63	2.67	2.43	10.75%	0.08	1.64%
Tropical Battery Compsny Limited	1.59	0.96	1.30	1.37	-0.07	-4.82%	9.49%	0.05	26.18	0.60	2.17	8.29%	0.01	0.87%
Average									20.48	1.40	2.91	15.68%		2.51%
Leisure														
Dolphin Cove Ltd	12.60	5.50	10.25	8.70	1.55	17.80%	16.75%	0.10	105.64	10.50	0.98	0.92%	-	0.00%
KLE Group Ltd	1.52	0.95	1.15	1.02	0.13	12.75%	0.00%	-0.88	-1.31	-0.46	-2.50	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.89	4.39	4.40	-0.01	-0.17%	37.26%	-0.06	-74.32	1.81	2.43	-3.27%	-	0.00%
Average									10.01	3.95	1.70	-1.17%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	2.99	4.96	4.90	0.06	1.25%	40.65%	0.05	94.65	0.26	19.03	20.11%	-	0.00%
Average									94.65	0.26	19.03	20.11%		0.00%
Services														
CAC 2000 Ltd	14.00	7.00	9.25	9.25	-	0.00%	-28.85%	0.28	33.12	3.09	2.99	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	6.21	7.00	7.50	-0.50	-6.67%	-7.89%	0.32	21.92	1.42	4.92	22.44%	0.20	2.84%
Elite Diagnostic Limited	3.64	2.71	3.00	2.99	0.01	0.30%	-0.22%	0.01	549.56	1.31	2.30	0.42%	0.09	2.95%
Future Energy Sources Company Limited	3.45	1.00	2.67	2.58	0.09	3.64%	234.31%	0.20	13.05	0.23	11.49	88.05%	-	0.00%
Gwest Corporation	1.40	0.56	0.82	0.86	-0.04	-4.69%	9.86%	0.06	14.20	1.40	0.59	4.14%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.89	8.07	-0.18	-2.27%	16.77%	-0.12	-65.72	1.36	5.79	-8.81%	-	0.00%
Mailpac Group Limited	4.43	1.88	3.79	3.80	-0.00	-0.10%	36.35%	0.18	21.00	0.20	19.16	91.24%	0.16	8.13%
tTech Ltd	6.70	3.60	4.25	4.05	0.20	4.94%	-1.16%	0.24	17.75	2.35	1.81	10.18%	0.05	0.96%
Average									20.18	1.42	6.13	32.21%		3.72%
Other														
ICREATE Limited	1.20	0.52	0.95	1.09	-0.14	-12.69%	62.02%	-0.11	-8.57	-0.14	-6.99	81.53%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.01	3.52	3.49	0.03	0.92%	15.01%	0.17	20.62	0.57	6.20	30.10%	0.11	4.23%
Market Average (excluding Outliers)									20.62	0.57	6.20	55.81%		4.23%
									17.81	1.86	3.24	24.18%		2.99%

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	15-Oct-21	8-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.29	0.20	0.24	0.25	-0.00	-0.48%	0.64%	0.02	16.26	0.22	1.12	6.88%	0.01	2.34%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	2.18%	2.63%	0.00	7.79	0.03	0.81	10.41%	0.00	5.96%
Sygnus Credit Investments	0.18	0.11	0.13	0.13	0.00	3.30%	-16.21%	0.02	6.49	0.27	0.49	7.53%	0.01	4.54%
Average									10.18	0.17	0.81	8.28%		4.28%
Retail														
Productive Business Solutions	1.15	0.65	0.84	0.74	0.10	13.28%	11.76%	0.00	172.51	0.26	3.26	1.89%	0.00	-
Average									172.51	0.26	3.26	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.10	0.10	-0.01	-5.00%	-5.00%	-0.02	-5.23	0.04	2.44	-46.63%	0.00	-
Average									-5.23	0.04	2.44	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	10.34%	14.61%	0.00	-33.44	0.00	2.07	-6.18%	0.00	0.60%
Average									-33.44	0.00	2.07	-6.18%		0.60%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	-0.00	-4.98%	-14.93%	0.01	6.52	0.12	0.53	8.17%	0.00	1.54%
Sygnus Real Estate Finance Limited	0.14	0.14	0.14	0.14	-	0.00%	10.24%	0.06	2.20	0.17	0.82	37.32%	0.00	-
Average									4.36	0.15	0.68	22.74%		0.77%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.00	1.00	-	0.00%	-12.28%	-0.01	-120.51	0.90	1.11	-0.92%	0.00	-
Average									-120.51	0.90	1.11	-0.92%		-
Market Average (excluding Outliers)									4.65	0.25	1.73	5.16%		1.88%

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