

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	22-Oct-21	15-Oct-21										
Finance														
Barita Investments Ltd	109.50	75.00	94.97	96.74	-1.77	-1.83%	15.98%	3.63	26.20	24.79	3.83	14.62%	3.78	4.10%
Eppley Ltd	46.00	16.23	37.00	37.01	-0.01	-0.03%	32.14%	1.18	31.34	4.96	7.47	23.82%	0.94	5.23%
Guardian Holdings Ltd.	1,134.90	500.01	520.52	552.53	-32.01	-5.79%	-10.64%	80.71	6.45	443.33	1.17	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.66	38.16	37.75	0.41	1.10%	9.99%	4.32	8.83	32.89	1.16	13.14%	0.85	2.91%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.33	17.00	0.33	1.97%	-13.36%	0.55	31.64	2.30	7.54	23.83%	0.27	1.52%
Mayberry Investments Ltd	7.00	4.96	5.52	5.51	0.01	0.18%	-8.00%	0.75	7.38	11.87	0.46	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.90	8.50	0.40	4.75%	11.49%	0.41	21.66	11.34	0.79	3.63%	0.06	0.91%
NCB Financial Group Ltd	150.00	121.03	127.17	126.18	0.98	0.78%	-11.21%	5.76	22.06	63.41	2.01	9.09%	0.50	0.37%
Portland JSX Ltd	10.50	6.50	7.50	8.45	-0.95	-11.24%	-21.05%	2.99	2.50	15.63	0.48	19.16%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	33.23	32.95	0.28	0.86%	-6.17%	2.23	14.93	32.49	1.02	6.85%	0.91	2.30%
Scotia Group Jamaica Ltd	48.50	33.02	35.50	37.15	-1.66	-4.46%	-19.54%	3.46	10.25	37.34	0.95	9.27%	1.20	2.58%
Sterling Investments Ltd	4.00	2.50	2.99	2.80	0.19	6.74%	1.68%	0.40	7.54	3.83	0.78	10.35%	0.18	5.35%
Sygnus Credit Investments Ltd. ¹	19.20	13.99	18.49	17.38	1.11	6.41%	13.79%	2.14	8.62	28.09	0.66	7.63%	0.61	3.40%
Victoria Mutual Investments Ltd	7.80	5.00	5.62	5.61	0.01	0.27%	-4.73%	0.35	15.99	2.83	0.12	12.42%	-	0.00%
Average									15.39	20.91	2.03	14.29%		2.45%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.65	14.23	0.43	2.99%	3.19%	0.40	36.96	5.41	2.71	7.33%	-	0.00%
Caribbean Cement Co Ltd	146.12	42.50	118.29	118.33	-0.04	-0.03%	88.34%	6.21	19.06	17.23	6.87	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	30.15	30.03	0.13	0.42%	2.35%	1.91	15.78	15.83	1.90	12.07%	0.41	1.49%
Salada Foods Ltd	10.00	2.00	6.20	6.24	-0.04	-0.57%	102.60%	0.18	33.83	0.93	6.68	19.74%	0.55	2.17%
Seprod Ltd	85.00	53.79	63.61	62.36	1.25	2.01%	-1.98%	3.79	16.80	24.48	2.60	15.47%	0.80	1.28%
Wisynco Ltd	17.50	13.00	15.78	15.80	-0.02	-0.12%	-6.32%	0.82	19.26	4.01	3.93	20.41%	0.30	1.84%
Average									23.61	11.32	4.11	18.51%		1.70%
Retail														
Carreras Ltd	11.00	6.30	8.22	8.22	0.00	-0.04%	13.78%	0.81	10.10	0.36	22.80	225.74%	0.79	12.22%
Caribbean Producers Jamaica Ltd	7.50	2.12	6.83	6.91	-0.07	-1.06%	164.98%	-0.31	-22.35	2.11	3.24	-14.47%	-	0.00%
Average									10.10	1.24	13.02	149.92%		12.22%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	22-Oct-21	15-Oct-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Yield
Insurance														
Key Insurance Co Ltd	11.42	3.90	4.24	4.01	0.23	5.66%	-28.87%	0.12	35.83	1.65	2.57	7.17%	-	0.00%
Average									35.83	1.65	2.57	7.17%		0.00%
Communication														
Radio Jamaica Ltd	4.78	1.05	3.78	3.71	0.08	2.04%	121.40%	0.12	32.43	1.09	3.49	10.75%	0.02	1.81%
Average									32.43	1.09	3.49	10.75%		1.81%
Conglomerate														
Grace Kennedy Ltd	105.99	56.98	100.24	98.99	1.25	1.26%	59.92%	7.09	14.13	63.83	1.57	11.11%	1.93	3.34%
Jamaica Producers Group	31.00	19.60	20.22	21.90	-1.68	-7.66%	-3.70%	2.17	9.34	14.38	1.41	15.06%	0.20	0.97%
Pan-Jamaican Investment Trust	75.00	60.00	62.67	63.92	-1.25	-1.95%	-7.82%	5.03	12.46	45.66	1.37	11.01%	0.56	0.82%
Sagicor Group Jamaica Ltd	68.00	40.00	51.98	53.41	-1.43	-2.67%	4.64%	4.01	12.97	32.48	1.60	12.34%	1.06	2.36%
Average									12.23	39.09	1.49	12.38%		1.88%
Leisure														
Ciboney Group Ltd	2.30	0.13	0.93	0.66	0.27	41.85%	320.27%	- 0.01	- 96.50	- 0.00	- 222.74	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	957.40	950.00	7.40	0.78%	-26.35%	- 236.99	- 4.04	34.45	27.79	-688.01%	-	0.00%
Pulse Investments Ltd	5.49	3.06	4.14	4.08	0.06	1.50%	-14.18%	0.23	18.40	0.86	4.84	26.29%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.58	18.00	-0.41	-2.29%	-0.14%	0.89	19.67	1.47	11.95	60.73%	0.89	6.07%
Average									19.04	1.16	14.86	43.51%		3.09%
Services														
Kingston Wharves Ltd	50.00	42.30	43.22	43.36	-0.14	-0.32%	-6.75%	1.75	24.65	23.52	1.84	7.46%	0.57	1.25%
Transjamaican Highway Limited	1.40	0.94	1.21	1.24	-0.03	-2.52%	-8.91%	0.01	219.43	0.68	1.77	0.81%	0.01	0.58%
Average									24.65	23.52	1.80	4.13%		0.91%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	35.00	41.99	37.00	4.99	13.49%	-14.16%	0.90	46.84	50.18	0.84	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	8.01	7.05	0.96	13.58%	-10.37%	- 4.96	- 1.62	6.28	1.28	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.63	5.90	5.75	0.15	2.61%	7.27%	1.14	5.16	6.38	0.93	17.92%	0.31	6.12%
I38 Student Living Jamaica Ltd	8.00	3.35	5.00	5.00	0.00	0.00%	3.37%	0.48	10.43	11.62	0.43	4.12%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	17.00	18.01	18.40	-0.39	-2.13%	-0.19%	7.18	2.51	19.19	0.94	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	12.22	12.42	-0.20	-1.61%	-2.65%	9.70	1.26	120.18	0.10	8.07%	0.17	1.39%
Average									12.77	31.52	0.85	24.21%		2.56%
Other														
I834 Investments Ltd.	1.30	0.77	0.98	1.02	-0.04	-3.92%	0.00%	0.07	13.21	1.26	0.78	5.87%	0.04	4.33%
MPC Caribbean Clean Energy Limited	169.00	100.00	115.00	115.08	-0.08	-0.07%	-24.84%	- 1.25	- 92.27	134.00	0.86	-0.93%	-	0.00%
Sagicor Select Fund Finance	0.70	0.46	0.54	0.56	-0.02	-3.63%	-11.99%	0.15	3.74	0.84	0.65	17.27%	0.01	0.87%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.85	0.77	0.07	9.54%	19.95%	0.30	2.85	1.10	0.77	27.05%	0.01	1.69%
Wigton Windfarm Ltd	0.85	0.46	0.51	0.51	0.00	0.63%	-32.30%	0.06	8.91	0.40	1.28	14.42%	-	0.00%
Average									7.17	0.90	0.87	8.08%		2.29%
Market Average (excluding Outliers)									19.32	25.27	4.51	15.89%		3.39%

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	22-Oct-21	15-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Access Financial Services Ltd	26.24	16.20	17.27	18.50	- 1.23	-6.67%	-26.53%	1.17	14.73	9.32	1.85	12.57%	0.48	2.20%	
ISP Finance Services Ltd	40.00	15.24	39.75	39.75	-	0.00%	103.85%	0.64	61.86	4.20	9.46	15.30%	-	0.00%	
Lasco Financial Services Ltd	4.20	2.05	3.21	3.20	0.01	0.28%	26.42%	0.27	12.10	1.40	2.30	18.98%	-	0.00%	
QWI Investments Ltd	1.26	0.70	0.90	0.90	- 0.00	-0.15%	18.37%	0.29	3.05	1.33	0.67	22.14%	-	0.00%	
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.68	0.65	0.03	4.65%	19.38%	- 0.40	- 1.71	- 0.12	- 5.61	328.01%	-	0.00%	
Average									18.01	3.23	1.73	20.99%		2.20%	
Insurance															
Caribbean Assurance Brokers	2.55	1.51	1.60	1.73	- 0.13	-7.40%	-15.06%	0.09	17.74	1.19	1.35	7.61%	-	0.00%	
General Accident Insurance Co	7.00	5.00	5.35	5.43	- 0.08	-1.55%	-13.57%	0.25	21.58	2.75	1.94	9.01%	0.22	3.52%	
IronRock Insurance Co Ltd	4.20	2.50	3.80	3.30	0.50	15.15%	0.00%	0.29	12.96	2.68	1.42	10.95%	-	0.00%	
Average									17.43	2.20	1.57	9.19%		3.52%	
Manufacturing															
AMG Packaging & Paper Co Ltd	2.10	1.46	1.80	1.90	- 0.10	-5.29%	13.87%	0.12	14.71	1.19	1.51	10.27%	-	0.00%	
Blue Power Group Ltd	4.47	2.50	3.31	3.27	0.05	1.48%	19.22%	0.21	15.62	2.35	1.41	9.04%	0.02	0.46%	
Consolidated Bakeries Jamaica	2.00	1.02	1.53	1.73	- 0.20	-11.60%	13.25%	- 0.12	- 12.40	3.10	0.49	-3.98%	-	0.00%	
Caribbean Cream Ltd	7.00	3.70	6.01	6.30	- 0.29	-4.55%	43.43%	0.23	25.85	2.30	2.62	10.13%	0.07	1.41%	
Caribbean Flavours & Fragrance	2.65	1.35	1.89	1.90	- 0.01	-0.59%	17.50%	0.09	21.19	0.59	3.20	15.11%	0.05	2.88%	
Honey Bun 1982 Ltd	12.12	4.71	8.60	8.61	- 0.01	-0.17%	61.88%	0.49	17.58	2.09	4.11	23.37%	0.13	2.60%	
Jamaican Teas Ltd	4.75	1.60	4.40	4.36	0.04	0.90%	123.84%	0.32	13.60	1.50	2.94	21.60%	0.01	0.20%	
Lasco Manufacturing Ltd	6.00	3.36	4.68	4.57	0.12	2.60%	21.69%	0.35	13.44	2.01	2.33	17.32%	0.07	2.13%	
Average									17.43	1.89	2.33	15.26%		1.61%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	22-Oct-21	15-Oct-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	2.98	3.60	3.60	0.00	0.08%	12.54%	0.28	12.99	1.94	1.86	14.32%	0.07	2.14%
Derrimon Trading Co Ltd	2.88	2.00	2.30	2.32	-0.02	-0.73%	-3.22%	0.09	25.24	1.24	1.86	7.36%	0.01	0.47%
Everything Fresh Ltd	1.35	0.63	0.97	0.97	0.00	0.38%	30.66%	-0.23	-4.29	0.43	2.26	-52.63%	-	0.00%
Fontana Ltd	7.31	4.71	6.49	6.48	0.01	0.22%	14.67%	0.33	19.85	1.44	4.49	22.63%	0.16	3.21%
FosRich Company Ltd.	9.50	3.02	8.27	8.18	0.09	1.08%	101.19%	0.43	19.05	1.96	4.22	22.17%	0.10	3.02%
Jetcon Corp Ltd	1.90	0.56	1.01	1.10	-0.09	-8.17%	27.86%	0.01	80.57	0.96	1.06	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.31	3.39	-0.08	-2.32%	25.15%	0.11	29.14	0.56	5.91	20.30%	0.11	4.08%
Lumber Depot Ltd	3.70	1.03	2.84	2.82	0.02	0.64%	84.16%	0.26	10.74	0.56	5.08	47.32%	0.06	5.74%
Medical Disposables & Supplies	5.55	3.70	4.76	5.22	-0.46	-8.76%	12.95%	0.39	12.26	3.96	1.20	9.80%	0.07	1.63%
Paramount Trading Jamaica Ltd	1.90	0.95	1.10	1.09	0.01	0.92%	-24.14%	0.04	25.18	0.53	2.08	8.27%	0.04	2.35%
Stationary & Office Supplies	9.50	3.60	6.33	6.50	-0.17	-2.60%	39.44%	0.29	22.04	2.67	2.37	10.75%	0.08	1.61%
Tropical Battery Compsny Limited	1.59	0.96	1.32	1.30	0.02	1.56%	11.19%	0.05	26.58	0.60	2.20	8.29%	0.01	0.83%
Average									20.31	1.40	2.88	15.68%		2.51%
Leisure														
Dolphin Cove Ltd	12.60	5.50	8.20	10.25	-2.05	-20.00%	-6.60%	0.10	84.52	10.50	0.78	0.92%	-	0.00%
KLE Group Ltd	1.52	0.95	1.20	1.15	0.05	4.35%	4.35%	-0.88	-1.37	-0.46	-2.61	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.89	4.20	4.39	-0.20	-4.46%	31.13%	-0.06	-71.00	1.81	2.32	-3.27%	-	0.00%
Average									4.05	3.95	1.55	-1.17%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	2.99	5.08	4.96	0.11	2.31%	43.89%	0.05	96.84	0.26	19.47	20.11%	-	0.00%
Average									96.84	0.26	19.47	20.11%		0.00%
Services														
CAC 2000 Ltd	14.00	7.00	8.06	9.25	-1.19	-12.86%	-38.00%	0.28	28.86	3.09	2.61	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	6.21	7.00	7.00	0.00	0.04%	-7.85%	0.32	21.93	1.42	4.92	22.44%	0.20	2.58%
Elite Diagnostic Limited	3.64	2.71	3.10	3.00	0.10	3.33%	3.11%	0.01	567.88	1.31	2.37	0.42%	0.09	2.94%
Future Energy Sources Company Limited	3.45	1.00	2.65	2.67	-0.03	-0.95%	231.13%	0.20	12.93	0.23	11.38	88.05%	-	0.00%
Gwest Corporation	1.40	0.56	0.85	0.82	0.03	3.07%	13.23%	0.06	14.64	1.40	0.61	4.14%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.07	7.89	0.18	2.33%	19.49%	-0.12	-67.25	1.36	5.93	-8.81%	-	0.00%
Mailpac Group Limited	4.43	1.88	3.76	3.79	-0.04	-1.01%	34.97%	0.18	20.79	0.20	18.97	91.24%	0.11	5.63%
tTech Ltd	6.70	3.60	4.70	4.25	0.45	10.59%	9.30%	0.24	19.63	2.35	2.00	10.18%	0.05	0.96%
Average									19.80	1.42	6.10	32.21%		3.03%
Other														
ICREATE Limited	1.20	0.52	0.99	0.95	0.03	3.56%	67.79%	-0.11	-8.88	-0.14	-7.24	81.53%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.30	3.47	3.52	-0.05	-1.47%	13.31%	0.17	20.31	0.57	6.11	30.10%	0.11	4.48%
Market Average (excluding Outliers)									20.31	0.57	6.11	55.81%		4.48%
Market Average (excluding Outliers)									16.76	1.87	3.18	24.18%		2.89%

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	22-Oct-21	15-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.28	0.20	0.23	0.24	- 0.01	-6.03%	-5.43%	0.02	15.28	0.22	1.05	6.88%	0.01	2.30%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	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	- 0.01	-5.95%	-21.20%	0.02	6.11	0.27	0.46	7.53%	0.00	3.03%
Average									9.73	0.17	0.77	8.28%		3.76%
Retail														
Productive Business Solutions	1.15	0.65	0.92	0.84	0.08	9.75%	22.67%	0.00	189.33	0.26	3.57	1.89%	0.00	-
Average									189.33	0.26	3.57	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.10	- 0.00	-1.05%	-6.00%	-0.02	- 5.17	0.04	2.41	-46.63%	0.00	-
Average									- 5.17	0.04	2.41	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-5.44%	8.37%	0.00	- 31.62	0.00	1.96	-6.18%	0.00	0.61%
Average									- 31.62	0.00	1.96	-6.18%		0.61%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	- 0.00	-0.97%	-15.75%	0.01	6.46	0.12	0.53	8.17%	0.00	1.33%
Sygnus Real Estate Finance Limited	0.16	0.14	0.15	0.14	0.01	7.64%	18.66%	0.06	2.37	0.17	0.89	37.32%	0.00	-
Average									4.41	0.15	0.71	22.74%		0.67%
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)									7.70	0.25	1.75	5.16%		1.68%

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