

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T _{12M} ROE	T _{12M} Dividend	T _{12M} Dividend	
	HIGH	LOW	29-Oct-21	22-Oct-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Yield	Yield	
Finance															
Barita Investments Ltd	109.50	75.00	94.23	94.97	-0.75	-0.78%	15.07%	3.63	25.99	24.79	3.80	14.62%	3.78	4.56%	
Eppley Ltd	46.00	16.23	37.35	37.00	0.35	0.96%	33.41%	1.18	31.64	4.96	7.54	23.82%	0.94	5.31%	
Guardian Holdings Ltd.	1,134.90	500.01	521.05	520.52	0.53	0.10%	-10.55%	80.71	6.46	443.33	1.18	18.20%	4.04	0.69%	
JMMB Group Ltd	43.47	29.01	37.41	38.16	-0.75	-1.97%	7.83%	4.32	8.66	32.89	1.14	13.14%	0.85	2.89%	
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.96	17.33	0.63	3.63%	-10.22%	0.71	25.27	2.45	7.33	28.98%	0.27	1.55%	
Mayberry Investments Ltd	7.00	4.96	6.00	5.52	0.48	8.70%	0.00%	0.69	8.75	11.05	0.54	6.21%	-	0.00%	
Mayberry Jamaican Equities Limited	10.49	6.00	9.00	8.90	0.09	1.02%	12.63%	0.41	21.88	11.34	0.79	3.63%	0.06	0.78%	
NCB Financial Group Ltd	150.00	121.03	126.98	127.17	-0.19	-0.15%	-11.35%	5.76	22.03	63.41	2.00	9.09%	0.50	0.37%	
Portland JSX Ltd	10.50	6.50	8.00	7.50	0.50	6.67%	-15.79%	2.99	2.67	15.63	0.51	19.16%	-	0.00%	
Proven Jamaica Ltd.	42.50	30.05	33.27	33.23	0.04	0.12%	-6.06%	2.23	14.95	32.49	1.02	6.85%	0.91	2.37%	
Scotia Group Jamaica Ltd	48.19	33.02	35.46	35.50	-0.04	-0.12%	-19.63%	3.46	10.24	37.34	0.95	9.27%	1.20	2.61%	
Sterling Investments Ltd	4.00	2.50	3.00	2.99	0.01	0.35%	2.04%	0.40	7.56	3.83	0.78	10.35%	0.18	5.02%	
Sygnus Credit Investments Ltd. ¹	19.20	13.99	17.85	18.49	-0.64	-3.48%	9.82%	2.14	8.32	28.09	0.64	7.63%	0.61	3.45%	
Victoria Mutual Investments Ltd	7.80	5.00	5.58	5.62	-0.04	-0.73%	-5.43%	0.35	15.88	2.83	0.12	12.42%	-	0.00%	
Average									15.02	20.85	2.02	14.50%		2.47%	
Manufacturing															
Berger Paints Jamaica Ltd	18.98	11.00	14.05	14.65	-0.61	-4.14%	-1.08%	0.40	35.43	5.41	2.60	7.33%	-	0.00%	
Caribbean Cement Co Ltd	146.12	48.56	112.62	118.29	-5.67	-4.80%	79.31%	4.81	23.39	17.35	6.49	27.75%	-	0.00%	
Jamaica Broilers Group Ltd	37.00	25.00	29.80	30.15	-0.35	-1.15%	1.17%	1.91	15.60	15.83	1.88	12.07%	0.41	1.48%	
Salada Foods Ltd	10.00	2.30	6.14	6.20	-0.06	-1.01%	100.54%	0.18	33.49	0.93	6.61	19.74%	0.55	1.98%	
Seprod Ltd	85.00	53.79	63.92	63.61	0.31	0.48%	-1.51%	3.79	16.88	24.48	2.61	15.47%	0.80	1.37%	
Wisynco Ltd	19.00	13.00	16.60	15.78	0.82	5.21%	-1.44%	0.82	20.26	4.01	4.14	20.41%	0.30	1.93%	
Average									24.18	11.34	4.05	17.13%		1.69%	
Retail															
Carreras Ltd	11.00	6.40	8.20	8.22	-0.01	-0.17%	13.59%	0.81	10.08	0.36	22.76	225.74%	0.79	12.20%	
Caribbean Producers Jamaica Ltd	9.00	2.12	8.13	6.83	1.30	18.99%	215.30%	-0.31	-26.60	2.11	3.85	-14.47%	-	0.00%	
Average									10.08	1.24	13.31	149.92%		12.20%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	29-Oct-21	22-Oct-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	T12M ROE	Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.42	3.90	4.24	4.24	-	0.00%	-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	1.07	3.75	3.78	-0.03	-0.83%	119.56%	0.12	32.16	1.09	3.46	10.75%	0.02	1.84%	
Average									32.16	1.09	3.46	10.75%		1.84%	
Conglomerate															
Grace Kennedy Ltd	105.99	56.98	99.97	100.24	-0.27	-0.27%	59.49%	7.09	14.09	63.83	1.57	11.11%	1.93	3.35%	
Jamaica Producers Group	31.00	19.60	22.15	20.22	1.93	9.53%	5.48%	2.17	10.23	14.38	1.54	15.06%	0.20	1.02%	
Pan-Jamaican Investment Trust	75.00	60.00	64.62	62.67	1.94	3.10%	-4.96%	5.03	12.85	45.66	1.42	11.01%	0.56	0.88%	
Sagicor Group Jamaica Ltd	68.00	40.00	55.11	51.98	3.13	6.02%	10.94%	4.01	13.75	32.48	1.70	12.34%	1.06	2.38%	
Average									12.73	39.09	1.55	12.38%		1.91%	
Leisure															
Ciboney Group Ltd	2.30	0.13	0.68	0.93	-0.25	-27.36%	205.26%	-0.01	-70.09	-0.00	-161.79	230.82%	-	0.00%	
Palace Amusement Co Ltd	1,500.00	600.00	1,015.00	957.40	57.60	6.02%	-21.92%	-236.99	-4.28	34.45	29.47	-688.01%	-	0.00%	
Pulse Investments Ltd	5.49	3.06	4.19	4.14	0.05	1.11%	-13.22%	0.23	18.61	0.86	4.89	26.29%	0.01	0.11%	
Supreme Ventures Ltd	22.00	13.50	17.78	17.58	0.20	1.13%	0.99%	0.89	19.90	1.47	12.08	60.73%	0.89	6.02%	
Average									19.25	1.16	15.48	43.51%		3.06%	
Services															
Kingston Wharves Ltd	50.00	38.12	44.52	43.22	1.30	3.00%	-3.95%	1.75	25.39	23.52	1.89	7.46%	0.57	1.22%	
Transjamaican Highway Limited	1.40	0.94	1.19	1.21	-0.02	-1.54%	-10.31%	0.01	216.05	0.68	1.74	0.81%	0.01	0.56%	
Average									25.39	23.52	1.82	4.13%		0.89%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	40.41	41.99	-1.58	-3.76%	-17.39%	0.90	45.08	50.18	0.81	1.79%	0.03	0.06%	
Kingston Properties Ltd	11.75	5.84	8.50	10.00	-1.50	-15.00%	17.24%	0.40	21.08	6.79	1.25	5.93%	0.20	2.69%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.43	8.01	0.42	5.26%	-5.66%	-4.96	-1.70	6.28	1.34	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.63	4.92	5.90	-0.98	-16.61%	-10.55%	1.14	4.31	6.38	0.77	17.92%	0.31	6.12%	
138 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	18.25	18.01	0.24	1.34%	1.15%	7.18	2.54	19.19	0.95	37.39%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	12.00	12.22	-0.22	-1.77%	-4.38%	9.70	1.24	120.18	0.10	8.07%	0.17	1.40%	
Average									11.85	31.52	0.81	24.21%		2.57%	
Other															
1834 Investments Ltd.	1.30	0.74	0.88	0.98	-0.10	-10.67%	-10.67%	0.07	11.80	1.26	0.69	5.87%	0.04	4.44%	
MPC Caribbean Clean Energy Limited	168.00	100.00	115.00	115.00	0.00	0.00%	-24.84%	-1.25	-92.27	134.00	0.86	-0.93%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.46	0.54	0.54	0.00	-0.83%	-12.72%	0.15	3.71	0.84	0.64	17.27%	0.01	0.85%	
Sagicor Select Fund Manu & Dist.	1.00	0.66	0.82	0.85	-0.03	-3.07%	16.26%	0.30	2.76	1.10	0.75	27.05%	0.01	1.44%	
Wigton Windfarm Ltd	0.85	0.46	0.50	0.51	-0.01	-2.57%	-34.04%	0.06	8.68	0.40	1.25	14.42%	-	0.00%	
Average									6.74	0.90	0.84	8.08%		2.25%	
Market Average (excluding Outliers)									19.32	25.26	4.59	15.76%		3.21%	

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	29-Oct-21	22-Oct-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	26.24	16.20	19.70	17.27	2.43	14.10%	-16.17%	1.17	16.81	9.32	2.11	12.57%	0.48	2.28%
ISP Finance Services Ltd	50.00	15.24	47.97	39.75	8.22	20.68%	146.00%	0.64	74.65	4.20	11.42	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.05	3.05	3.21	-0.16	-5.08%	20.00%	0.27	11.48	1.40	2.18	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.89	0.90	-0.01	-0.65%	17.60%	0.29	3.03	1.33	0.67	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.65	0.68	-0.03	-4.41%	14.11%	-0.40	-1.64	-0.12	-5.37	328.01%	-	0.00%
Average									20.87	3.23	2.20	20.99%		2.28%
Insurance														
Caribbean Assurance Brokers	2.55	1.51	1.74	1.60	0.14	8.70%	-7.67%	0.09	19.29	1.19	1.47	7.61%	-	0.00%
General Accident Insurance Co	6.50	5.00	5.44	5.35	0.09	1.68%	-12.12%	0.25	21.94	2.75	1.98	9.01%	0.22	3.60%
IronRock Insurance Co Ltd	4.20	2.50	3.80	3.80	-	0.00%	0.00%	0.29	12.96	2.68	1.42	10.95%	-	0.00%
Average									18.06	2.20	1.62	9.19%		3.60%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.78	1.80	-0.02	-1.14%	12.58%	0.12	14.55	1.19	1.49	10.27%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.28	3.31	-0.03	-1.03%	17.99%	0.21	15.46	2.35	1.40	9.04%	0.02	0.46%
Consolidated Bakeries Jamaica	2.00	1.02	1.66	1.53	0.13	8.27%	22.61%	-0.12	-13.43	3.10	0.53	-3.98%	-	0.00%
Caribbean Cream Ltd	7.00	3.70	5.65	6.01	-0.36	-6.07%	34.72%	0.23	24.28	2.30	2.46	10.13%	0.07	1.73%
Caribbean Flavours & Fragrance	2.65	1.35	1.93	1.89	0.04	2.07%	19.93%	0.09	21.63	0.59	3.27	15.11%	0.05	2.92%
Honey Bun 1982 Ltd	12.12	4.71	9.13	8.60	0.53	6.19%	71.90%	0.49	18.67	2.09	4.36	23.37%	0.13	2.66%
Jamaican Teas Ltd	4.75	1.62	4.47	4.40	0.07	1.68%	127.60%	0.32	13.82	1.50	2.99	21.60%	0.01	0.20%
Lasco Manufacturing Ltd	6.00	3.36	4.71	4.68	0.03	0.63%	22.45%	0.35	13.53	2.01	2.34	17.32%	0.07	2.13%
Average									17.42	1.89	2.36	15.26%		1.68%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	29-Oct-21	22-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	4.50	2.98	3.79	3.60	0.18	5.07%	18.24%	0.28	13.65	1.94	1.95	14.32%	0.07	2.11%
Derrimon Trading Co Ltd	2.81	2.00	2.44	2.30	0.14	6.05%	2.63%	0.09	26.77	1.24	1.97	7.36%	-	0.00%
Everything Fresh Ltd	1.35	0.63	0.97	0.97	-0.00	0.00%	30.66%	-0.23	-4.29	0.43	2.26	-52.63%	-	0.00%
Fontana Ltd	7.31	4.71	6.80	6.49	0.31	4.74%	20.10%	0.41	16.58	1.44	4.70	28.38%	0.16	3.26%
FosRich Company Ltd.	9.50	3.15	8.43	8.27	0.16	1.90%	105.01%	0.43	19.42	1.96	4.30	22.17%	0.10	2.48%
Jetcon Corp Ltd	1.90	0.56	0.98	1.01	-0.03	-2.98%	24.05%	0.01	78.17	0.96	1.02	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.38	3.31	0.07	2.21%	27.91%	0.11	29.78	0.56	6.04	20.30%	0.11	4.13%
Lumber Depot Ltd	3.70	1.04	2.95	2.84	0.11	3.83%	91.22%	0.26	11.15	0.56	5.28	47.32%	0.06	5.12%
Medical Disposables & Supplies	5.80	3.70	5.30	4.76	0.54	11.36%	25.78%	0.39	13.66	3.96	1.34	9.80%	0.07	1.62%
Paramount Trading Jamaica Ltd	1.90	0.95	1.04	1.10	-0.06	-5.45%	-28.28%	0.04	23.81	0.53	1.97	8.27%	0.04	2.35%
Stationary & Office Supplies	9.50	3.60	6.42	6.33	0.09	1.38%	41.36%	0.29	22.34	2.67	2.40	10.75%	0.08	1.78%
Tropical Battery Compsny Limited	1.59	0.96	1.32	1.32	-0.00	-0.12%	11.06%	0.05	26.55	0.60	2.20	8.29%	0.01	0.83%
Average									20.37	1.40	2.95	16.20%		2.37%
Leisure														
Dolphin Cove Ltd	12.60	5.50	10.17	8.20	1.97	24.00%	15.82%	0.10	104.80	10.50	0.97	0.92%	-	0.00%
KLE Group Ltd	1.52	0.95	1.46	1.20	0.26	21.67%	26.96%	-0.88	-1.66	-0.46	-3.18	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.89	4.00	4.20	-0.20	-4.68%	25.00%	-0.06	-67.68	1.81	2.21	-3.27%	-	0.00%
Average									11.82	3.95	1.59	-1.17%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	3.07	5.00	5.08	-0.07	-1.42%	41.85%	0.05	95.46	0.26	19.20	20.11%	-	0.00%
Average									95.46	0.26	19.20	20.11%		0.00%
Services														
CAC 2000 Ltd	14.00	7.00	8.30	8.06	0.24	2.98%	-36.15%	0.28	29.72	3.09	2.68	9.03%	-	0.00%
Cargo Handlers Ltd	8.71	6.21	7.00	7.00	-0.00	-0.04%	-7.89%	0.32	21.92	1.42	4.92	22.44%	0.20	2.58%
Elite Diagnostic Limited	3.64	2.71	3.17	3.10	0.07	2.12%	5.29%	0.01	579.93	1.31	2.42	0.42%	0.09	2.87%
Future Energy Sources Company Limited	3.45	1.00	2.67	2.65	0.02	0.69%	233.42%	0.20	13.02	0.23	11.46	88.05%	-	0.00%
Gwest Corporation	1.40	0.56	0.94	0.85	0.09	10.16%	24.73%	0.06	16.13	1.40	0.67	4.14%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	8.05	8.07	-0.02	-0.26%	19.18%	-0.12	-67.07	1.36	5.91	-8.81%	-	0.00%
Mailpac Group Limited	4.43	1.88	3.82	3.76	0.06	1.58%	37.11%	0.18	21.12	0.20	19.27	91.24%	0.11	5.54%
rTech Ltd	6.70	3.60	4.65	4.70	-0.05	-1.06%	8.14%	0.24	19.42	2.35	1.98	10.18%	0.05	1.06%
Average									20.22	1.42	6.16	32.21%		3.01%
Other														
ICREATE Limited	1.20	0.52	0.85	0.99	-0.14	-14.20%	43.97%	-0.11	-7.62	-0.14	-6.21	81.53%	-	0.00%
The Limners and Bards Company Ltd	4.10	2.37	3.44	3.47	-0.02	-0.66%	12.57%	0.17	20.18	0.57	6.07	30.10%	0.11	4.43%
Market Average (excluding Outliers)									18.42	1.87	3.28	24.26%		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	29-Oct-21	22-Oct-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	-1.72%	-7.05%	0.02	15.02	0.22	1.03	6.88%	0.01	2.26%
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	4.22%
Sygnus Credit Investments	0.18	0.11	0.12	0.13	-0.00	-2.61%	-23.25%	0.02	5.95	0.27	0.45	7.53%	0.00	3.03%
Average									9.58	0.17	0.76	8.28%		3.17%
Retail														
Productive Business Solutions	1.15	0.65	0.95	0.92	0.03	3.26%	26.67%	0.00	195.51	0.26	3.69	1.89%	0.00	-
Average									195.51	0.26	3.69	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.09	0.00	0.53%	-5.50%	-0.02	-5.20	0.04	2.43	-46.63%	0.00	-
Average									-5.20	0.04	2.43	-46.63%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	4.87%	13.65%	0.00	-33.16	0.00	2.05	-6.18%	0.00	0.57%
Average									-33.16	0.00	2.05	-6.18%		0.57%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	0.00	6.27%	-10.47%	0.01	6.86	0.12	0.56	8.17%	0.00	1.62%
Sygnus Real Estate Finance Limited	0.16	0.14	0.16	0.15	0.01	8.16%	28.35%	0.06	2.57	0.17	0.96	37.32%	0.00	-
Average									4.71	0.15	0.76	22.74%		0.81%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.18	1.00	0.18	18.16%	3.65%	-0.01	-142.39	0.90	1.31	-0.92%	0.00	-
Average									-142.39	0.90	1.31	-0.92%		-
Market Average (excluding Outliers)									4.84	0.25	1.83	5.16%		1.51%

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