

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price 8-Oct-21	Close Price 1-Oct-21	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												
Finance														
Barita Investments Ltd	109.50	75.00	99.81	104.14	-4.33	-4.16%	21.88%	3.63	27.53	24.79	4.03	14.62%	3.78	4.80%
Eppley Ltd	46.00	16.00	38.00	32.52	5.48	16.86%	35.71%	1.18	32.19	4.96	7.67	23.82%	0.94	4.54%
Guardian Holdings Ltd.	1,134.90	500.01	548.17	580.10	-31.93	-5.50%	-5.89%	80.71	6.79	443.33	1.24	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	37.91	38.20	-0.29	-0.75%	9.27%	4.32	8.77	32.89	1.15	13.14%	0.85	2.87%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.00	17.06	-0.06	-0.37%	-15.03%	0.55	31.03	2.30	7.39	23.83%	0.27	1.48%
Mayberry Investments Ltd	7.00	4.96	5.85	5.96	-0.11	-1.85%	-2.50%	0.75	7.82	11.87	0.49	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.98	9.00	-0.02	-0.25%	12.42%	-0.61	-14.64	12.42	0.72	-4.94%	0.06	0.78%
NCB Financial Group Ltd	150.00	121.03	125.10	127.49	-2.39	-1.88%	-12.66%	5.76	21.70	63.41	1.97	9.09%	0.50	0.38%
Portland JSX Ltd	10.50	6.95	6.95	9.00	-2.05	-22.78%	-26.84%	1.82	3.82	13.31	0.52	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	33.50	32.56	0.94	2.88%	-5.42%	2.23	15.05	32.49	1.03	6.85%	0.91	2.28%
Scotia Group Jamaica Ltd	50.00	36.67	38.32	37.75	0.58	1.53%	-13.14%	3.46	11.06	37.34	1.03	9.27%	1.30	2.60%
Sterling Investments Ltd	4.00	2.50	3.01	3.00	0.01	0.27%	2.47%	0.40	7.60	3.83	0.79	10.35%	0.18	5.73%
Sygnus Credit Investments Ltd. ¹	19.49	13.99	16.89	15.95	0.94	5.91%	3.95%	2.14	7.88	28.09	0.60	7.63%	0.57	3.04%
Victoria Mutual Investments Ltd	7.80	5.00	5.92	5.47	0.45	8.32%	0.33%	0.35	16.84	2.83	0.12	12.42%	-	0.00%
Average									13.10	20.81	2.05	13.71%		2.43%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.00	14.07	-0.07	-0.50%	-1.41%	0.40	35.31	5.41	2.59	7.33%	-	0.00%
Caribbean Cement Co Ltd	146.12	42.50	119.89	113.55	6.33	5.58%	90.88%	6.21	19.31	17.23	6.96	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	30.51	31.92	-1.41	-4.42%	3.55%	1.91	15.97	15.83	1.93	12.07%	0.41	1.58%
Salada Foods Ltd	10.00	2.00	6.45	6.11	0.34	5.54%	110.80%	0.18	35.20	0.93	6.95	19.74%	0.55	1.98%
Seprod Ltd	85.00	53.10	63.09	61.95	1.14	1.83%	-2.79%	3.79	16.66	24.48	2.58	15.47%	1.10	1.98%
Wisynco Ltd	17.50	13.00	15.82	15.99	-0.17	-1.07%	-6.09%	0.82	19.31	4.01	3.94	20.41%	0.30	1.88%
Average									23.63	11.32	4.16	18.51%		1.85%
Retail														
Carreras Ltd	11.00	6.30	8.53	8.49	0.04	0.45%	18.12%	0.81	10.48	0.36	23.67	225.74%	0.79	12.26%
Caribbean Producers Jamaica Ltd	7.50	2.12	6.66	5.27	1.40	26.49%	158.43%	-0.31	-21.80	2.11	3.16	-14.47%	-	0.00%
Average									10.48	1.24	13.41	149.92%		12.26%

Industry or Company	52 Week		Close Price 8-Oct-21	Close Price 1-Oct-21	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												
Insurance														
Key Insurance Co Ltd	11.42	3.90	4.19	4.00	0.18	4.56%	-29.80%	0.12	35.37	1.65	2.54	7.17%	-	0.00%
Average									35.37	1.65	2.54	7.17%		0.00%
Communication														
Radio Jamaica Ltd	4.78	1.05	3.72	3.66	0.07	1.81%	117.90%	0.12	31.92	1.09	3.43	10.75%	-	0.00%
Average									31.92	1.09	3.43	10.75%		0.00%
Conglomerate														
Grace Kennedy Ltd	105.99	56.98	98.90	99.19	-0.29	-0.30%	57.79%	7.09	13.94	63.83	1.55	11.11%	1.93	3.34%
Jamaica Producers Group	31.00	19.20	21.80	23.27	-1.47	-6.32%	3.81%	2.17	10.07	14.38	1.52	15.06%	0.20	1.03%
Pan-Jamaican Investment Trust	75.00	60.00	64.45	63.58	0.87	1.37%	-5.21%	5.03	12.82	45.66	1.41	11.01%	0.56	0.82%
Sagicor Group Jamaica Ltd	68.00	40.00	52.89	57.26	-4.37	-7.63%	6.48%	4.01	13.20	32.48	1.63	12.34%	1.06	2.37%
Average									12.51	39.09	1.53	12.38%		1.89%
Leisure														
Ciboney Group Ltd	2.30	0.13	0.38	0.38	0.00	-0.55%	71.71%	-0.01	-39.43	-0.00	-91.01	230.82%	-	0.00%
Palace Amusement Co Ltd	1,500.00	600.00	1,012.60	905.44	107.15	11.83%	-22.11%	-236.99	-4.27	34.45	29.40	-688.01%	-	0.00%
Pulse Investments Ltd	5.49	3.06	5.03	4.98	0.05	0.96%	4.22%	0.23	22.35	0.86	5.87	26.29%	0.01	0.11%
Supreme Ventures Ltd	22.00	13.50	17.99	17.97	0.02	0.12%	2.16%	1.00	17.96	1.56	11.52	64.16%	0.89	5.95%
Average									20.15	1.21	15.60	45.22%		3.03%
Services														
Kingston Wharves Ltd	50.00	40.02	44.84	44.59	0.25	0.57%	-3.26%	1.75	25.57	23.52	1.91	7.46%	0.57	1.17%
Transjamaican Highway Limited	1.40	0.94	1.25	1.26	-0.01	-0.76%	-5.65%	0.01	227.28	0.68	1.83	0.81%	0.01	0.58%
Average									25.57	23.52	1.87	4.13%		0.88%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	35.00	40.27	42.52	-2.26	-5.31%	-17.68%	0.90	44.92	50.18	0.80	1.79%	0.03	0.05%
Kingston Properties Ltd	11.75	5.84	10.00	8.96	1.04	11.66%	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	8.21	8.40	-0.19	-2.26%	-8.11%	-4.96	-1.66	6.28	1.31	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.63	5.75	5.70	0.05	0.88%	4.54%	1.14	5.03	6.38	0.90	17.92%	0.31	6.24%
138 Student Living Jamaica Ltd	8.00	3.35	4.63	5.00	-0.37	-7.45%	-4.33%	0.48	9.65	11.62	0.40	4.12%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	17.00	17.89	18.04	-0.15	-0.83%	-0.83%	7.18	2.49	19.19	0.93	37.39%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	12.15	13.05	-0.90	-6.93%	-3.21%	9.70	1.25	120.18	0.10	8.07%	0.17	1.33%
Average									12.36	31.52	0.85	24.21%		2.57%
Other														
1834 Investments Ltd.	1.30	0.77	1.02	0.94	0.08	8.39%	4.08%	0.07	13.74	1.26	0.81	5.87%	0.04	4.40%
MPC Caribbean Clean Energy Limited	170.00	100.00	120.00	119.99	0.01	0.01%	-21.57%	-1.25	-96.28	134.00	0.90	-0.93%	-	0.00%
Sagicor Select Fund Finance	0.70	0.46	0.54	0.53	0.01	2.37%	-12.29%	0.15	3.72	0.84	0.64	17.27%	0.01	0.86%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.78	0.78	0.00	0.28%	11.01%	0.30	2.64	1.10	0.71	27.05%	0.01	1.46%
Wigton Windfarm Ltd	0.85	0.46	0.49	0.49	0.00	0.62%	-34.35%	0.06	8.64	0.40	1.25	14.42%	-	0.00%
Average									7.19	0.90	0.86	8.08%		2.24%
Market Average (excluding Outliers)									19.23	25.25	4.63	16.02%		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	8-Oct-21	1-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	18.88	20.00	- 1.12	-5.60%	-19.66%	1.17	16.11	9.32	2.03	12.57%	0.48	2.17%
ISP Finance Services Ltd	35.00	15.10	34.75	25.00	9.75	39.00%	78.20%	0.64	54.08	4.20	8.27	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.15	3.17	- 0.02	-0.75%	23.78%	0.27	11.84	1.40	2.25	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.95	0.88	0.07	8.31%	25.29%	0.29	3.23	1.33	0.71	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.67	0.63	0.04	6.69%	18.44%	- 0.40	- 1.70	- 0.12	- 5.57	328.01%	-	0.00%
Average									16.71	3.23	1.54	20.99%		2.17%
Insurance														
Caribbean Assurance Brokers	2.55	1.51	1.71	1.78	- 0.07	-3.86%	-9.39%	0.09	18.93	1.19	1.44	7.61%	-	0.00%
General Accident Insurance Co	7.00	5.00	5.42	5.48	- 0.06	-1.09%	-12.38%	0.25	21.87	2.75	1.97	9.01%	0.22	3.32%
IronRock Insurance Co Ltd	4.20	2.50	3.30	4.10	- 0.80	-19.51%	-13.16%	0.29	11.25	2.68	1.23	10.95%	-	0.00%
Average									17.35	2.20	1.55	9.19%		3.32%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.93	1.74	0.19	11.15%	22.10%	0.12	16.32	1.15	1.67	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.37	3.13	0.24	7.72%	21.22%	0.21	15.88	2.35	1.44	9.04%	0.02	0.50%
Consolidated Bakeries Jamaica	2.00	1.02	1.80	1.72	0.08	4.74%	33.30%	- 0.12	- 14.60	3.10	0.58	-3.98%	-	0.00%
Caribbean Cream Ltd	7.00	3.70	6.37	6.76	- 0.39	-5.78%	51.96%	0.34	18.87	2.35	2.71	14.38%	0.07	1.47%
Caribbean Flavours & Fragrance	21.00	1.35	1.96	1.98	- 0.02	-1.01%	21.77%	0.09	21.96	0.59	3.32	15.11%	0.05	0.26%
Honey Bun 1982 Ltd	12.12	4.70	8.49	8.17	0.32	3.86%	59.81%	0.49	17.35	2.09	4.06	23.37%	0.13	2.62%
Jamaican Teas Ltd	4.75	1.60	4.16	4.22	- 0.06	-1.49%	111.71%	0.32	12.86	1.50	2.78	21.60%	0.07	1.35%
Lasco Manufacturing Ltd	6.00	3.35	4.81	4.69	0.12	2.59%	25.05%	0.35	13.81	2.01	2.39	17.32%	0.07	2.15%
Average									16.72	1.89	2.37	15.87%		1.39%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	8-Oct-21	1-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.50	2.98	3.59	3.72	- 0.12	-3.33%	12.24%	0.28	12.95	1.94	1.85	14.32%	0.07	2.14%	
Derrimon Trading Co Ltd	3.00	2.00	2.29	2.27	0.03	1.15%	-3.45%	0.09	25.18	1.24	1.85	7.36%	0.01	0.43%	
Everything Fresh Ltd	1.35	0.62	0.98	0.90	0.08	8.89%	31.95%	- 0.23	- 4.33	0.43	2.28	-52.63%	-	0.00%	
Fontana Ltd	7.31	4.65	6.21	6.46	- 0.25	-3.87%	9.74%	0.33	18.99	1.44	4.30	22.63%	0.16	3.20%	
FosRich Company Ltd.	9.50	3.02	8.19	8.07	0.11	1.42%	99.26%	0.43	18.87	1.96	4.18	22.17%	0.10	2.84%	
Jetcon Corp Ltd	1.90	0.56	1.00	1.01	- 0.02	-1.49%	25.95%	0.01	79.37	0.96	1.04	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.21	3.23	- 0.02	-0.66%	21.27%	0.11	28.23	0.56	5.73	20.30%	0.11	4.15%	
Lumber Depot Ltd	3.70	1.00	3.00	2.89	0.11	3.79%	94.24%	0.26	11.33	0.56	5.36	47.32%	0.06	5.59%	
Medical Disposables & Supplies	5.55	3.51	5.18	5.15	0.03	0.60%	22.85%	0.39	13.34	3.96	1.31	9.80%	0.07	1.54%	
Paramount Trading Jamaica Ltd	1.90	0.95	1.05	1.09	- 0.04	-3.67%	-27.59%	0.04	25.45	0.52	2.03	7.99%	0.04	2.35%	
Stationary & Office Supplies	9.50	3.60	6.28	6.04	0.24	4.01%	38.32%	0.29	21.86	2.67	2.35	10.75%	0.08	1.43%	
Tropical Battery Compsny Limited	1.59	0.96	1.37	1.32	0.05	3.87%	15.03%	0.05	27.50	0.60	2.28	8.29%	0.01	0.95%	
Average									20.37	1.40	2.88	15.66%		2.46%	
Leisure															
Dolphin Cove Ltd	12.60	5.50	8.70	10.00	- 1.30	-12.99%	-0.89%	0.10	89.68	10.50	0.83	0.92%	-	0.00%	
KLE Group Ltd	1.52	0.95	1.02	1.12	- 0.10	-8.93%	-11.30%	- 0.88	- 1.16	- 0.46	- 2.22	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.89	4.40	4.59	- 0.19	-4.05%	37.50%	- 0.06	- 74.45	1.81	2.43	-3.27%	-	0.00%	
Average									4.69	3.95	1.63	-1.17%		0.00%	
Food & Beverage															
Express Catering Ltd.	6.95	2.99	4.90	5.31	- 0.41	-7.68%	38.91%	0.05	93.48	0.26	18.80	20.11%	-	0.00%	
Average									93.48	0.26	18.80	20.11%		0.00%	
Services															
CAC 2000 Ltd	14.00	8.00	9.25	9.25	-	0.00%	-28.85%	0.15	60.55	3.08	3.01	4.96%	-	0.00%	
Cargo Handlers Ltd	8.71	6.21	7.50	7.69	- 0.19	-2.52%	-1.32%	0.32	23.49	1.42	5.27	22.44%	0.20	2.58%	
Elite Diagnostic Limited	3.64	2.71	2.99	3.00	- 0.01	-0.30%	-0.52%	0.01	547.93	1.31	2.29	0.42%	0.09	2.90%	
Future Energy Sources Company Limited	3.45	1.00	2.58	2.65	- 0.07	-2.62%	222.55%	0.20	12.59	0.23	11.09	88.05%	-	0.00%	
Gwest Corporation	1.40	0.56	0.86	0.88	- 0.02	-1.72%	15.26%	0.06	14.90	1.40	0.62	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	8.07	7.09	0.98	13.76%	19.48%	- 0.19	- 42.04	1.33	6.06	-14.42%	-	0.00%	
Mailpac Group Limited	4.43	1.88	3.80	3.87	- 0.07	-1.84%	36.48%	0.18	21.02	0.20	19.18	91.24%	0.16	8.30%	
tTech Ltd	6.70	3.60	4.05	4.14	- 0.09	-2.12%	-5.81%	0.24	16.92	2.35	1.72	10.18%	0.05	0.88%	
Average									24.91	1.42	6.15	31.63%		3.67%	
Other															
ICREATE Limited	1.20	0.52	1.09	0.80	0.29	36.87%	85.58%	- 0.11	- 9.82	- 0.14	- 8.00	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.01	3.49	3.51	- 0.03	-0.73%	13.95%	0.17	20.43	0.57	6.15	30.10%	0.11	4.12%	
Market Average (excluding Outliers)									20.43	0.57	6.15	55.81%		4.12%	
Market Average (excluding Outliers)									17.31	1.86	3.18	24.18%		2.86%	

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	8-Oct-21	1-Oct-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.25	0.23	0.02	6.84%	1.12%	0.02	16.34	0.22	1.12	6.88%	0.01	2.11%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-2.13%	0.44%	0.00	7.62	0.03	0.79	10.41%	0.00	5.96%
Sygnus Credit Investments	0.18	0.11	0.13	0.13	0.00	3.66%	-18.89%	0.02	6.29	0.27	0.47	7.53%	0.00	2.76%
Average									10.08	0.17	0.80	8.28%		3.61%
Retail														
Productive Business Solutions	1.15	0.65	0.74	0.90	-0.16	-17.78%	-1.33%	0.00	152.29	0.26	2.87	1.89%	0.00	-
Average									152.29	0.26	2.87	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.10	0.11	-0.01	-9.09%	0.00%	-0.02	-4.88	0.04	2.32	-47.47%	0.00	-
Average									-4.88	0.04	2.32	-47.47%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-10.94%	3.87%	0.00	-30.31	0.00	1.87	-6.18%	0.00	0.57%
Average									-30.31	0.00	1.87	-6.18%		0.57%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	-	0.00%	-10.47%	0.01	6.86	0.12	0.56	8.17%	0.00	1.33%
Sygnus Real Estate Finance Limited	0.14	0.14	0.14	0.13	0.01	10.24%	10.24%	0.06	2.20	0.17	0.82	37.32%	0.00	-
Average									4.53	0.15	0.69	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)									1.87	0.26	1.61	5.16%		1.61%

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