

# 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	17-Sep-21	10-Sep-21										
<b>Finance</b>														
Barita Investments Ltd	99.84	55.05	90.00	90.09	-0.09	-0.10%	9.90%	4.08	22.08	27.87	3.23	14.62%	2.96	4.96%
Eppley Ltd	46.00	16.00	38.50	41.04	-2.54	-6.19%	37.50%	1.18	32.61	4.96	7.77	23.82%	0.94	3.92%
Guardian Holdings Ltd.	1,134.90	560.00	590.00	585.86	4.14	0.71%	1.29%	80.71	7.31	443.33	1.33	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	35.17	36.85	-1.68	-4.56%	1.39%	4.54	7.75	32.89	1.07	13.79%	0.85	2.92%
Jamaica Stock Exchange Ltd/The	21.23	16.25	17.38	17.74	-0.35	-2.00%	-13.12%	0.55	31.72	2.30	7.56	23.83%	0.27	1.44%
Mayberry Investments Ltd	7.00	4.96	6.00	5.82	0.18	3.07%	0.00%	0.75	8.03	11.87	0.51	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.90	8.52	0.38	4.50%	11.44%	-0.61	-14.51	12.42	0.72	-4.94%	0.06	0.71%
NCB Financial Group Ltd	150.00	121.03	128.58	128.71	-0.13	-0.10%	-10.22%	39.41	3.26	63.41	2.03	62.15%	0.50	0.38%
Portland JSX Ltd	10.50	7.00	7.03	8.00	-0.97	-12.08%	-26.00%	1.82	3.87	13.31	0.53	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	32.34	33.50	-1.16	-3.46%	-8.69%	2.23	14.53	32.49	1.00	6.85%	0.91	2.50%
Scotia Group Jamaica Ltd	52.00	38.00	39.97	38.75	1.22	3.14%	-9.40%	3.46	11.54	37.34	1.07	9.27%	1.30	2.76%
Sterling Investments Ltd	4.00	2.50	2.98	2.81	0.17	6.05%	1.45%	0.40	7.52	3.83	0.78	10.35%	0.18	5.94%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	13.99	15.92	15.41	0.52	3.36%	-2.01%	2.14	7.43	28.09	0.57	7.63%	0.57	3.17%
Victoria Mutual Investments Ltd	7.80	5.00	5.44	5.70	-0.26	-4.54%	-7.84%	0.35	15.47	2.83	0.12	12.42%	-	0.00%
<b>Average</b>									<b>11.33</b>	<b>21.05</b>	<b>2.02</b>	<b>15.94%</b>		<b>2.45%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	11.00	13.62	12.79	0.83	6.47%	-4.11%	0.40	34.35	5.41	2.52	7.33%	-	0.00%
Caribbean Cement Co Ltd	115.00	42.50	101.86	104.06	-2.20	-2.12%	62.18%	6.21	16.41	17.23	5.91	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	24.60	28.90	32.93	-4.03	-12.24%	-1.91%	1.91	15.12	15.83	1.83	12.07%	0.41	1.61%
Salada Foods Ltd	10.00	2.00	6.95	6.97	-0.02	-0.28%	127.11%	0.18	37.93	0.93	7.49	19.74%	0.55	1.98%
Seprod Ltd	85.00	52.10	65.21	63.53	1.68	2.64%	0.48%	3.79	17.22	24.48	2.66	15.47%	1.10	1.97%
Wisynco Ltd	17.50	13.00	15.79	15.66	0.14	0.86%	-6.23%	0.82	19.28	4.01	3.93	20.41%	0.30	1.96%
<b>Average</b>									<b>23.38</b>	<b>11.32</b>	<b>4.06</b>	<b>18.51%</b>		<b>1.88%</b>
<b>Retail</b>														
Carreras Ltd	11.00	6.30	8.87	8.90	-0.03	-0.35%	22.85%	0.81	10.90	0.36	24.62	225.74%	0.79	12.18%
Caribbean Producers Jamaica Ltd	6.00	2.12	4.53	4.76	-0.23	-4.92%	75.72%	-1.06	-4.28	1.86	2.43	-56.81%	-	0.00%
<b>Average</b>									<b>10.90</b>	<b>1.11</b>	<b>13.52</b>	<b>142.86%</b>		<b>12.18%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	17-Sep-21	10-Sep-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
<b>Insurance</b>														
Key Insurance Co Ltd	11.42	4.00	4.09	4.10	- 0.01	-0.19%	-31.35%	0.12	34.59	1.65	2.48	7.17%	-	0.00%
<b>Average</b>									<b>34.59</b>	<b>1.65</b>	<b>2.48</b>	<b>7.17%</b>		<b>0.00%</b>
<b>Communication</b>														
Radio Jamaica Ltd	4.78	1.05	3.74	3.71	0.03	0.75%	118.70%	0.12	32.04	1.09	3.44	10.75%	-	0.00%
<b>Average</b>									<b>32.04</b>	<b>1.09</b>	<b>3.44</b>	<b>10.75%</b>		<b>0.00%</b>
<b>Conglomerate</b>														
Grace Kennedy Ltd	105.99	55.50	100.03	101.88	-1.85	-1.82%	59.59%	7.09	14.10	63.83	1.57	11.11%	1.85	3.25%
Jamaica Producers Group	31.00	19.10	21.94	22.07	-0.12	-0.56%	4.50%	2.17	10.13	14.38	1.53	15.06%	0.20	1.00%
Pan-Jamaican Investment Trust	75.00	60.00	62.13	62.16	-0.04	-0.06%	-8.62%	5.03	12.35	45.66	1.36	11.01%	0.56	0.80%
Sagicor Group Jamaica Ltd	68.00	40.00	53.99	55.07	-1.08	-1.95%	8.69%	4.01	13.47	32.48	1.66	12.34%	1.06	2.37%
<b>Average</b>									<b>12.52</b>	<b>39.09</b>	<b>1.53</b>	<b>12.38%</b>		<b>1.85%</b>
<b>Leisure</b>														
Ciboney Group Ltd	2.30	0.13	0.40	0.45	-0.04	-9.97%	81.48%	- 0.01	- 38.32	- 0.01	- 80.06	208.91%	-	0.00%
Palace Amusement Co Ltd	1,700.00	600.00	1,000.00	1,033.33	-33.33	-3.23%	-23.08%	- 236.99	- 4.22	34.45	29.03	-688.01%	-	0.00%
Pulse Investments Ltd	5.61	3.06	4.57	3.85	0.72	18.78%	-5.38%	0.16	28.65	0.78	5.89	20.56%	0.01	0.12%
Supreme Ventures Ltd	22.00	13.00	17.99	18.00	-0.01	-0.07%	2.19%	1.00	17.96	1.56	11.52	64.16%	0.89	6.37%
<b>Average</b>									<b>23.31</b>	<b>1.17</b>	<b>15.48</b>	<b>42.36%</b>		<b>3.25%</b>
<b>Services</b>														
Kingston Wharves Ltd	50.00	40.02	47.36	47.26	0.09	0.20%	2.17%	1.75	27.01	23.52	2.01	7.46%	0.57	1.14%
Transjamaican Highway Limited	1.40	0.94	1.21	1.22	-0.02	-1.36%	-8.96%	0.01	219.30	0.68	1.77	0.81%	0.01	0.61%
<b>Average</b>									<b>27.01</b>	<b>23.52</b>	<b>1.89</b>	<b>4.13%</b>		<b>0.88%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	40.75	37.65	3.10	8.22%	-16.70%	0.90	45.46	50.18	0.81	1.79%	0.03	0.05%
Kingston Properties Ltd	11.75	5.84	9.50	8.56	0.94	11.04%	31.03%	0.40	23.57	6.79	1.40	5.93%	0.20	3.18%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.41	8.47	-0.07	-0.77%	-5.87%	- 4.96	- 1.70	6.28	1.34	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.61	5.16	5.60	-0.44	-7.91%	-6.23%	1.14	4.51	6.38	0.81	17.92%	0.37	8.08%
138 Student Living Jamaica Ltd	8.00	3.35	5.05	4.50	0.55	12.22%	4.40%	0.48	10.53	11.62	0.43	4.12%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	12.59	12.99	-0.40	-3.09%	0.26%	9.70	1.30	120.18	0.10	8.07%	0.28	2.14%
<b>Average</b>									<b>13.95</b>	<b>33.57</b>	<b>0.82</b>	<b>5.90%</b>		<b>3.36%</b>
<b>Other</b>														
1834 Investments Ltd.	1.30	0.77	1.05	1.08	-0.03	-2.78%	7.14%	0.07	14.15	1.26	0.83	5.87%	0.04	4.30%
MPC Caribbean Clean Energy Limited	170.00	100.00	120.00	120.00	0.00	0.00%	-21.57%	- 1.25	- 96.28	134.00	0.90	-0.93%	-	0.00%
Sagicor Select Fund Finance	0.70	0.48	0.54	0.55	-0.01	-2.52%	-13.14%	0.15	3.69	0.84	0.64	17.27%	0.01	0.90%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.79	0.82	-0.03	-3.90%	11.74%	0.30	2.66	1.10	0.72	27.05%	0.01	1.50%
Wigton Windfarm Ltd	0.85	0.46	0.51	0.51	0.00	0.00%	-32.01%	0.06	8.94	0.40	1.29	14.42%	-	0.00%
<b>Average</b>									<b>7.36</b>	<b>0.90</b>	<b>0.87</b>	<b>8.08%</b>		<b>2.23%</b>
<b>Market Average (excluding Outliers)</b>									<b>19.64</b>	<b>25.71</b>	<b>4.61</b>	<b>13.91%</b>		<b>3.51%</b>

# 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	17-Sep-21	10-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
<b>Finance</b>														
Access Financial Services Ltd	26.62	19.00	21.49	21.44	0.05	0.23%	-8.55%	1.17	18.34	9.32	2.31	12.57%	0.48	2.22%
ISP Finance Services Ltd	25.95	12.00	23.50	17.40	6.10	35.06%	20.51%	0.64	36.57	4.20	5.60	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.18	3.19	- 0.01	-0.18%	25.20%	0.27	11.98	1.40	2.27	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.81	0.82	- 0.00	-0.60%	7.54%	0.29	2.77	1.33	0.61	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.65	0.77	- 0.12	-15.96%	13.98%	- 0.00	- 808.13	- 0.52	- 1.25	0.15%	-	0.00%
<b>Average</b>									<b>17.41</b>	<b>3.15</b>	<b>1.91</b>	<b>20.99%</b>		<b>2.22%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.52	1.76	1.64	0.12	7.62%	-6.50%	0.09	19.53	1.19	1.49	7.61%	-	0.00%
General Accident Insurance Co	7.30	5.00	5.49	5.37	0.12	2.27%	-11.27%	0.25	22.15	2.75	2.00	9.01%	0.22	3.47%
IronRock Insurance Co Ltd	4.20	2.50	3.50	3.52	- 0.02	-0.52%	-7.89%	0.29	11.94	2.68	1.31	10.95%	-	0.00%
<b>Average</b>									<b>17.87</b>	<b>2.20</b>	<b>1.60</b>	<b>9.19%</b>		<b>3.47%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.66	1.65	0.01	0.61%	5.02%	0.12	14.04	1.15	1.44	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.37	3.45	- 0.08	-2.44%	21.19%	0.21	15.88	2.35	1.44	9.04%	0.02	0.49%
Consolidated Bakeries Jamaica	2.00	1.02	1.87	1.63	0.24	15.03%	38.78%	- 0.12	- 15.20	3.10	0.60	-3.98%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	6.06	6.10	- 0.05	-0.75%	44.50%	0.34	17.94	2.35	2.58	14.38%	0.10	2.30%
Caribbean Flavours & Fragrance	21.00	1.35	1.98	1.90	0.08	4.21%	23.01%	0.09	22.18	0.59	3.35	15.11%	0.05	0.29%
Honey Bun 1982 Ltd	12.12	4.70	8.63	8.65	- 0.02	-0.19%	62.47%	0.49	17.64	2.09	4.12	23.37%	0.13	2.48%
Jamaican Teas Ltd	4.60	1.35	3.60	3.65	- 0.04	-1.20%	83.28%	0.32	11.13	1.50	2.41	21.60%	0.07	1.54%
Lasco Manufacturing Ltd	6.00	3.35	4.72	4.96	- 0.24	-4.82%	22.63%	0.35	13.55	2.01	2.35	17.32%	0.07	2.04%
<b>Average</b>									<b>16.05</b>	<b>1.89</b>	<b>2.29</b>	<b>15.87%</b>		<b>1.52%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	17-Sep-21	10-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
<b>Retail</b>															
Lasco Distributors Ltd	4.50	2.98	3.82	3.97	- 0.16	-3.91%	19.21%	0.28	13.76	1.94	1.97	14.32%	0.07	2.12%	
Derrimon Trading Co Ltd	3.00	2.00	2.30	2.33	- 0.03	-1.39%	-3.26%	0.09	25.23	1.24	1.86	7.36%	0.01	0.44%	
Everything Fresh Ltd	1.35	0.62	0.96	0.96	-	0.00%	29.26%	- 0.23	- 4.25	0.43	2.23	-52.63%	-	0.00%	
Fontana Ltd	7.31	4.60	6.18	5.92	0.26	4.33%	9.19%	0.33	18.90	1.44	4.28	22.63%	0.16	3.41%	
FosRich Company Ltd.	9.50	3.02	8.03	8.09	- 0.07	-0.84%	95.27%	0.43	18.49	1.96	4.10	22.17%	0.10	2.59%	
Jetcon Corp Ltd	1.90	0.56	0.93	0.92	0.01	1.20%	17.91%	0.01	74.30	0.96	0.97	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.40	3.43	- 0.03	-0.79%	28.50%	0.11	29.91	0.56	6.07	20.30%	0.11	3.89%	
Lumber Depot Ltd	3.70	0.95	2.98	3.18	- 0.19	-6.07%	93.41%	0.26	11.28	0.56	5.34	47.32%	0.06	5.77%	
Medical Disposables & Supplies	5.55	3.51	4.94	4.61	0.33	7.16%	17.20%	0.39	12.72	3.96	1.25	9.80%	0.07	1.39%	
Paramount Trading Jamaica Ltd	1.90	0.95	1.05	1.14	- 0.09	-7.92%	-27.72%	0.04	25.41	0.52	2.03	7.99%	0.04	3.00%	
Stationary & Office Supplies	9.50	3.60	6.60	5.79	0.81	13.99%	45.37%	0.29	22.98	2.67	2.47	10.75%	0.08	1.43%	
Tropical Battery Compsny Limited	1.59	0.96	1.31	1.26	0.05	3.61%	9.99%	0.05	26.30	0.60	2.18	8.29%	0.01	1.00%	
<b>Average</b>									<b>20.50</b>	<b>1.40</b>	<b>2.90</b>	<b>15.66%</b>		<b>2.50%</b>	
<b>Leisure</b>															
Dolphin Cove Ltd	12.60	5.50	10.15	9.00	1.15	12.78%	15.61%	0.10	104.61	10.50	0.97	0.92%	-	0.00%	
KLE Group Ltd	1.52	0.95	1.12	1.13	- 0.01	-0.88%	-2.61%	- 0.88	- 1.27	- 0.46	- 2.44	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.89	4.20	3.79	0.41	10.80%	31.25%	- 0.06	- 71.07	1.81	2.32	-3.27%	-	0.00%	
<b>Average</b>									<b>10.76</b>	<b>3.95</b>	<b>1.64</b>	<b>-1.17%</b>		<b>0.00%</b>	
<b>Food &amp; Beverage</b>															
Express Catering Ltd.	6.95	2.99	4.58	4.95	- 0.36	-7.33%	29.94%	- 0.31	- 14.73	0.14	32.19	-218.56%	-	0.00%	
<b>Average</b>									<b>- 14.73</b>	<b>0.14</b>	<b>32.19</b>	<b>-218.56%</b>		<b>0.00%</b>	
<b>Services</b>															
CAC 2000 Ltd	14.75	8.00	9.15	9.15	-	0.00%	-29.62%	0.15	59.89	3.08	2.97	4.96%	-	0.00%	
Cargo Handlers Ltd	8.71	6.16	8.00	7.60	0.40	5.32%	5.26%	0.32	25.06	1.42	5.62	22.44%	0.16	2.24%	
Elite Diagnostic Limited	3.64	2.71	3.07	3.07	-	0.00%	2.11%	0.00	1,645.10	1.30	2.36	0.14%	0.09	2.85%	
Future Energy Sources Company Limited	3.45	1.00	2.44	2.49	- 0.05	-1.94%	205.46%	0.20	11.92	0.23	10.50	88.05%	-	0.00%	
Gwest Corporation	1.40	0.56	1.05	0.96	0.08	8.65%	39.53%	0.06	18.04	1.40	0.75	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	6.56	7.00	- 0.44	-6.32%	-2.94%	- 0.19	- 34.15	1.33	4.92	-14.42%	-	0.00%	
Mailpac Group Limited	4.43	1.85	3.50	3.51	- 0.01	-0.34%	25.78%	0.18	19.37	0.20	17.68	91.24%	0.16	7.81%	
tTech Ltd	6.70	4.08	4.50	4.20	0.30	7.14%	4.65%	0.24	18.80	2.35	1.91	10.18%	0.05	0.91%	
<b>Average</b>									<b>25.51</b>	<b>1.41</b>	<b>5.84</b>	<b>31.59%</b>		<b>3.45%</b>	
<b>Other</b>															
ICREATE Limited	0.99	0.52	0.77	0.79	- 0.02	-2.76%	30.47%	- 0.11	- 6.90	- 0.14	- 5.63	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.01	3.86	3.35	0.51	15.24%	26.26%	0.17	22.63	0.57	6.81	30.10%	0.11	4.07%	
<b>Market Average (excluding Outliers)</b>									<b>22.63</b>	<b>0.57</b>	<b>6.81</b>	<b>55.81%</b>		<b>4.07%</b>	
									<b>18.68</b>	<b>1.84</b>	<b>3.28</b>	<b>24.85%</b>		<b>2.87%</b>	

# USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	17-Sep-21	10-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.20	0.23	0.24	- 0.01	-3.44%	-5.43%	0.02	15.28	0.22	1.05	6.88%	0.01	2.25%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	15.74%	5.08%	0.00	7.97	0.03	0.83	10.41%	0.00	5.62%
Sygnus Credit Investments	0.18	0.11	0.13	0.12	0.00	2.04%	-22.13%	0.02	6.03	0.27	0.45	7.53%	0.00	2.93%
<b>Average</b>									<b>9.76</b>	<b>0.17</b>	<b>0.78</b>	<b>8.28%</b>		<b>3.60%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.65	0.77	0.77	-	0.00%	2.67%	0.00	158.46	0.26	2.99	1.89%	0.00	-
<b>Average</b>									<b>158.46</b>	<b>0.26</b>	<b>2.99</b>	<b>1.89%</b>		<b>-</b>
<b>Leisure</b>														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.09	-	0.00%	-10.00%	-0.02	- 3.77	0.05	1.88	-49.93%	0.00	-
<b>Average</b>									<b>- 3.77</b>	<b>0.05</b>	<b>1.88</b>	<b>-49.93%</b>		<b>0.00%</b>
<b>Services</b>														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	0.22%	-1.51%	0.00	- 28.74	0.00	1.78	-6.18%	0.00	0.58%
<b>Average</b>									<b>- 28.74</b>	<b>0.00</b>	<b>1.78</b>	<b>-6.18%</b>		<b>0.58%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.07	0.00	1.31%	-10.25%	0.01	6.88	0.12	0.56	8.17%	0.00	2.22%
<b>Average</b>									<b>6.88</b>	<b>0.12</b>	<b>0.56</b>	<b>8.17%</b>	<b>0.00</b>	<b>2.22%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.04	1.04	-	0.00%	-8.77%	-0.01	- 125.33	0.90	1.15	-0.92%	0.00	-
<b>Average</b>									<b>- 125.33</b>	<b>0.90</b>	<b>1.15</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>2.88</b>	<b>0.25</b>	<b>1.52</b>	<b>2.25%</b>		<b>2.13%</b>

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