

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	23-Sep-22	16-Sep-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend
Finance														
Barita Investments Ltd	109.50	84.32	92.64	86.39	6.25	7.23%	-5.58%	3.46	26.78	30.65	3.02	11.29%	3.58	3.77%
Eppley Ltd	52.46	32.00	39.03	40.50	-1.47	-3.63%	8.57%	1.31	29.73	5.09	7.67	25.78%	1.18	3.05%
Guardian Holdings Ltd.	650.00	485.25	519.93	497.86	22.07	4.43%	0.24%	94.35	5.51	475.83	1.09	19.83%	15.75	2.69%
JMMB Group Ltd	61.24	34.25	39.92	41.02	-1.10	-2.68%	1.23%	5.95	6.70	25.19	1.58	23.64%	1.10	3.06%
Jamaica Stock Exchange Ltd/The	24.20	15.02	16.00	16.14	-0.14	-0.87%	-9.94%	0.80	20.07	2.88	5.56	27.69%	0.39	2.25%
Mayberry Investments Ltd	14.15	5.50	7.85	7.67	0.18	2.35%	0.04%	3.07	2.56	15.32	0.51	20.01%	0.32	5.82%
Mayberry Jamaican Equities Limited	16.00	6.90	12.03	13.50	-1.47	-10.89%	33.52%	5.79	2.08	17.80	0.68	32.52%	0.06	0.73%
NCB Financial Group Ltd	134.00	88.00	89.98	89.75	0.23	0.26%	-27.59%	12.99	6.93	59.45	1.51	21.85%	-	0.00%
Portland JSX Ltd	12.40	6.50	9.81	9.91	-0.10	-1.01%	41.56%	2.37	4.14	16.49	0.59	14.39%	-	0.00%
Proven Jamaica Ltd.	39.09	30.00	30.25	31.52	-1.27	-4.03%	-8.58%	0.53	57.19	25.15	1.20	2.10%	1.05	3.19%
Scotia Group Jamaica Ltd	40.00	30.11	33.91	35.02	-1.11	-3.17%	-5.84%	5.94	5.71	34.37	0.99	17.28%	0.35	0.92%
Sterling Investments Ltd	3.65	2.42	2.90	2.89	0.01	0.35%	1.14%	0.15	19.84	2.96	0.98	4.94%	0.09	3.05%
Sygnus Credit Investments Ltd. ¹	0.15	0.12	0.15	0.15	0.00	0.00%	-98.99%	2.72	0.06	30.13	0.00	9.04%	0.40	2.57%
Victoria Mutual Investments Ltd	7.50	4.01	5.02	5.18	-0.16	-3.09%	-18.08%	0.38	13.35	2.70	0.14	13.93%	-	0.00%
Average									11.60*	21.92	1.68*	15.61%		2.55%
Manufacturing														
Berger Paints Jamaica Ltd	15.00	9.00	10.99	10.53	0.46	4.37%	-17.77%	0.63	17.50	6.16	1.78	10.20%	-	0.00%
Caribbean Cement Co Ltd	146.12	55.12	60.54	59.30	1.24	2.09%	-13.34%	5.04	12.00	22.13	2.74	22.79%	-	0.00%
Jamaica Broilers Group Ltd	33.30	25.00	28.66	29.48	-0.82	-2.78%	-1.28%	3.27	8.77	18.35	1.56	17.81%	0.46	1.70%
Salada Foods Ltd	8.51	4.00	4.12	4.10	0.02	0.49%	-37.64%	0.15	28.04	0.96	4.27	15.24%	0.11	1.94%
Seprod Ltd	80.57	50.00	66.68	69.32	-2.64	-3.81%	2.97%	3.22	20.68	37.50	1.78	8.60%	1.00	1.58%
Wisynco Ltd	26.90	15.65	17.51	17.26	0.25	1.45%	4.88%	1.02	17.24	4.64	3.78	21.90%	0.40	2.52%
Average									15.57*	14.96	2.67*	16.09%		1.94%
Retail														
Carreras Ltd	10.50	6.80	8.75	8.97	-0.22	-2.45%	8.79%	0.80	10.87	0.34	25.49	234.47%	0.60	6.98%
Caribbean Producers Jamaica Ltd	25.99	4.31	13.88	13.69	0.19	1.39%	6.48%	1.16	11.99	3.17	4.37	36.47%	-	0.00%
Average									11.17*	1.76	19.91*	135.47%		6.98%
Insurance														
Key Insurance Co Ltd	5.30	3.36	3.37	3.53	-0.16	-4.53%	-16.17%	0.24	14.30	1.88	1.80	12.56%	-	0.00%
Average									14.30*	1.88	1.80*	12.56%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	23-Sep-22	16-Sep-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.95	2.44	2.20	0.24	10.91%	-20.60%	0.11	21.81	0.96	2.54	11.65%	0.02	0.55%
Average									21.81*	0.96	2.54*	11.65%		0.55%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	92.47	93.61	-1.14	-1.22%	-7.55%	9.10	10.17	69.53	1.33	13.08%	1.99	2.01%
Jamaica Producers Group	24.50	18.04	19.04	19.28	-0.24	-1.24%	-13.89%	1.87	10.18	16.43	1.16	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	80.71	87.19	-6.48	-7.43%	-	8.90	9.07	76.87	1.05	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	50.00	58.16	59.00	-0.84	-1.42%	-10.32%	5.67	10.26	45.43	1.28	12.48%	1.38	2.16%
Sagicor Group Jamaica Ltd	61.50	50.00	50.02	52.25	-2.23	-4.27%	-9.07%	4.69	10.67	28.03	1.78	16.72%	1.56	2.93%
Average									10.03*	47.26	1.40*	13.05%		1.42%
Leisure														
Ciboney Group Ltd	1.82	0.33	0.61	0.57	0.04	7.02%	-22.66%	-0.01	-72.04	-0.01	-48.25	66.97%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	730.05	845.00	-114.95	-13.60%	-31.70%	-178.90	-4.08	267.81	2.73	-66.80%	-	0.00%
Pulse Investments Ltd	5.15	3.01	3.86	3.90	-0.04	-1.03%	-12.75%	0.24	15.81	1.06	3.64	23.00%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	29.02	27.79	1.23	4.43%	63.09%	1.02	28.34	1.62	17.92	63.22%	1.03	5.53%
Average									24.63*	67.62	14.06*	21.60%		2.76%
Services														
Kingston Wharves Ltd	48.00	34.00	39.89	37.18	2.71	7.29%	0.79%	2.19	18.22	25.06	1.59	8.74%	0.60	1.30%
Transjamaican Highway Limited	1.91	1.05	1.47	1.34	0.13	9.70%	22.29%	0.06	24.59	0.69	2.13	8.65%	0.09	6.92%
Average									19.77*	12.88	1.72*	8.70%		4.11%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	43.64	42.12	1.52	3.61%	-1.00%	5.22	8.36	57.40	0.76	9.10%	0.13	0.35%
Kingston Properties Ltd	10.25	* 5.95	6.86	7.00	-0.14	-2.00%	-23.78%	0.56	12.31	7.33	0.94	7.60%	0.23	2.38%
Sagicor Real Estate X Fund Ltd	9.16	6.01	8.23	-	-	-	-	0.24	34.57	7.35	1.12	3.24%	-	0.00%
Stanley Motta Ltd.	6.00	4.02	4.63	4.72	-0.09	-1.91%	-17.34%	1.05	4.39	7.18	0.64	14.67%	0.27	4.86%
I38 Student Living Jamaica Ltd	9.50	3.11	6.22	5.56	0.66	11.87%	44.09%	0.48	12.92	11.25	0.55	4.28%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	9.00	10.91	9.32	1.59	17.06%	-33.72%	-2.04	-5.35	20.51	0.53	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	14.65	9.00	12.66	12.00	0.66	5.50%	18.09%	2.37	5.33	18.59	0.68	12.77%	0.11	0.88%
Average									18.55*	18.52	0.89*	5.96%		2.12%
Other														
I834 Investments Ltd.	1.48	0.66	1.16	1.20	-0.04	-3.33%	64.45%	-0.03	-33.98	1.21	0.96	-2.82%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	84.00	83.50	0.50	0.60%	-26.96%	8.44	9.96	145.22	0.58	5.81%	-	0.00%
Sagicor Select Fund Finance	0.59	0.39	0.40	0.41	-0.01	-2.44%	-20.01%	-0.07	-5.59	0.77	0.52	-9.30%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.88	0.55	0.62	0.62	0.00	0.00%	-16.78%	0.31	2.01	1.15	0.54	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.54	0.55	-0.01	-1.82%	2.88%	0.05	10.15	0.43	1.25	12.31%	0.02	3.71%
Average									1.77*	29.76	0.90*	6.59%		0.00%
Market Average (excluding Outliers)									12.83*	23.11	3.02*	24.73%		2.49%

JUNIOR MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	23-Sep-22	16-Sep-22										
Finance														
Access Financial Services Ltd	30.74	16.20	22.34	20.24	2.10	10.38%	9.86%	1.55	14.39	10.41	2.15	14.91%	0.65	3.42%
Dolla Financial Services Ltd	3.83	1.30	3.17	3.34	-0.17	-5.09%	-	0.09	34.77	0.26	12.13	34.87%	-	-
ISP Finance Services Ltd	50.00	16.79	22.57	22.57	-	0.00%	-40.61%	0.44	50.84	4.64	4.86	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.71	2.94	-0.23	-7.82%	-9.67%	0.25	11.04	1.60	1.70	15.37%	0.04	1.36%
QWI Investments Ltd	1.09	0.63	0.74	0.78	-0.04	-5.13%	-16.69%	0.02	38.17	1.31	0.56	1.48%	0.04	4.38%
MFS Capital Partners Limited	4.95	0.60	3.38	3.35	0.03	0.90%	259.57%	0.03	129.34	-0.10	-35.31	-27.30%	-	0.00%
Average									36.15*	3.02	3.42*	12.70%		1.83%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.31	2.65	-0.34	-12.83%	1.52%	0.31	7.40	1.48	1.56	21.02%	0.01	0.72%
General Accident Insurance Co	8.00	4.81	4.99	5.05	-0.06	-1.19%	-16.83%	0.10	49.79	2.60	1.92	3.85%	0.19	3.70%
IronRock Insurance Co Ltd	4.10	2.35	2.73	2.80	-0.07	-2.50%	-11.94%	0.11	24.29	2.84	0.96	3.96%	-	0.00%
Average									38.79*	2.31	1.72*	9.61%		3.70%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.81	3.81	-	0.00%	73.18%	0.19	19.82	1.34	2.83	14.30%	-	0.00%
Blue Power Group Ltd	4.65	2.75	3.50	3.72	-0.22	-5.91%	11.22%	0.22	16.05	2.03	1.72	10.73%	0.02	0.48%
Consolidated Bakeries Jamaica	2.90	0.88	2.28	2.24	0.04	1.79%	90.26%	-0.08	-28.79	3.06	0.74	-2.59%	-	0.00%
Caribbean Cream Ltd	7.00	3.80	4.47	4.70	-0.23	-4.89%	-15.75%	-0.16	-27.30	2.11	2.12	-7.75%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.65	1.75	1.83	-0.08	-4.37%	-8.38%	0.71	2.45	0.63	2.76	112.62%	0.05	2.63%
Honey Bun 1982 Ltd	11.72	6.89	7.80	8.22	-0.42	-5.11%	-15.85%	0.38	20.39	2.32	3.36	16.47%	0.16	1.97%
Jamaican Teas Ltd	4.75	2.41	2.70	2.53	0.17	6.72%	-29.09%	0.25	10.66	1.59	1.69	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.48	-	-	-	-	0.05	29.52	0.19	7.78	26.36%	-	-
Lasco Manufacturing Ltd	5.90	4.01	4.10	4.50	-0.40	-8.89%	-13.69%	0.42	9.85	2.29	1.79	18.18%	0.10	2.07%
SPURTREE	4.50	1.30	3.48	3.66	-0.18	-4.92%	0.08	0.08	43.26	0.42	8.22	18.99%	-	-
Average									15.14*	1.73	3.36*	25.09%		1.19%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	23-Sep-22	16-Sep-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.05	2.81	2.84	3.10	-0.26	-8.39%	-16.22%	0.30	9.50	2.10	1.36	14.27%	0.09	2.43%
Derrimon Trading Co Ltd	3.50	2.05	2.26	2.24	0.02	0.89%	-1.87%	0.09	25.68	1.28	1.76	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.50	1.79	-0.29	-16.20%	57.89%	0.04	40.29	0.45	3.31	8.22%	-	0.00%
Fontana Ltd	12.49	5.89	9.22	9.15	0.07	0.77%	23.44%	0.45	20.56	1.68	5.50	26.74%	0.20	3.20%
FosRich Company Ltd.	39.84	3.02	3.97	3.96	0.01	0.25%	-56.12%	0.08	52.10	0.36	10.97	21.05%	0.10	1.27%
Jetcon Corp Ltd	2.20	0.80	1.13	1.07	0.06	5.61%	21.51%	0.04	27.85	0.98	1.16	4.15%	-	0.00%
Indies Pharma Jamaica Ltd	3.75	2.70	2.91	3.00	-0.09	-3.00%	-12.33%	0.20	14.76	0.86	3.39	22.94%	0.11	3.53%
Lumber Depot Ltd	4.29	2.50	2.80	2.90	-0.10	-3.45%	-7.43%	0.23	12.33	0.75	3.75	30.44%	0.04	1.37%
Medical Disposables & Supplies	8.46	4.46	5.85	5.84	0.01	0.17%	-9.86%	0.37	15.95	3.75	1.56	9.77%	0.07	1.56%
Paramount Trading Jamaica Ltd	2.85	0.95	1.82	1.94	-0.12	-6.19%	45.60%	0.11	16.08	0.59	3.09	19.20%	0.04	3.64%
Stationary & Office Supplies	20.40	5.46	16.20	16.21	-0.01	-0.06%	153.52%	0.88	18.36	3.40	4.76	25.96%	0.16	2.71%
Tropical Battery Company Ltd	3.24	1.14	2.61	2.51	0.10	3.98%	107.89%	0.13	19.59	0.73	3.59	18.34%	0.02	1.56%
Average									27.99*	1.41	5.36*	18.16%		2.13%
Leisure														
Dolphin Cove Ltd	30.00	7.50	15.00	15.03	-0.03	-0.20%	-2.17%	0.89	16.80	10.81	1.39	8.26%	0.80	8.11%
KLE Group Ltd	3.45	1.02	2.05	2.07	-0.02	-0.97%	14.53%	0.58	3.52	0.14	15.01	425.86%	-	0.00%
Main Event Entertainment Group	10.00	3.63	8.16	7.95	0.21	2.64%	81.33%	0.30	26.79	2.18	3.74	13.98%	-	0.00%
Average									19.35*	4.37	2.39*	11.12%		8.11%
Food & Beverage														
Express Catering Ltd.	7.49	3.71	5.31	5.55	-0.24	-4.32%	3.91%	0.11	49.10	0.37	14.38	29.28%	-	0.00%
Average									49.10*	0.37	14.38*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.30	6.96	1.34	19.25%	15.28%	0.07	116.97	3.13	2.65	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	13.70	14.40	-0.70	-4.86%	76.75%	0.56	24.40	1.78	7.71	31.58%	0.23	3.29%
Elite Diagnostic Limited	4.89	2.50	3.35	3.52	-0.17	-4.83%	17.53%	0.14	24.25	1.36	2.46	10.15%	-	0.00%
Future Energy Sources Company Limited	8.49	2.40	5.12	5.22	-0.10	-1.92%	77.78%	0.15	33.67	0.37	13.88	41.22%	0.01	0.35%
Gwest Corporation	1.53	0.70	1.13	1.09	0.04	3.67%	26.42%	0.30	3.74	1.45	0.78	20.80%	-	0.00%
Knutsford Express Services Ltd	8.63	6.00	7.27	7.25	0.02	0.28%	-12.61%	0.02	361.62	1.44	5.06	1.40%	-	0.00%
Mailpac Group Limited	3.90	2.13	2.25	2.35	-0.10	-4.26%	-38.52%	0.13	16.69	0.24	9.26	55.52%	0.13	3.68%
tTech Ltd	4.79	2.50	2.98	2.97	0.01	0.34%	-37.08%	-0.09	-33.09	2.17	1.38	-4.16%	-	0.00%
Average									68.78*	1.49	9.67*	26.78%		1.74%
Other														
ICREATE Limited	4.90	0.60	2.20	3.44	-1.24	-36.05%	183.35%	-0.07	-33.61	0.08	26.04	-77.49%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.63	2.98	2.87	0.11	3.83%	-22.49%	0.17	17.87	0.61	4.91	27.44%	0.13	3.75%
Edufocal Limited	4.20	1.30	2.39	-	-	-	-	0.04	60.59	0.31	7.77	12.82%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.80	-	-	-	-	0.05	36.88	0.07	24.36	66.05%	-	-
Average									29.24*	0.35	14.98*	20.13%		3.75%
Market Average (excluding Outliers)									36.72*	1.88	6.89*	20.25%		3.21%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	23-Sep-22	16-Sep-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Finance															
Proven Investments Ltd	0.28	0.19	0.20	0.22	- 0.02	-8.64%	-2.39%	0.00	56.10	0.17	1.21	2.16%	0.01	2.90%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	0.48%	1.81%	0.00	23.47	0.02	1.08	4.58%	0.00	5.49%	
Sygnus Credit Investments	0.14	0.09	0.11	0.11	- 0.00	-1.26%	-15.19%	0.03	4.27	0.27	0.40	9.36%	0.41	3.11%	
Average									47.23*	0.15	1.09*	5.37%		3.83%	
Retail															
Productive Business Solutions	1.50	0.74	1.20	1.32	- 0.12	-9.25%	9.11%	0.03	39.92	0.45	2.68	6.72%	0.01	1.44%	
Average									39.92*	0.45	2.68*	6.72%		1.44%	
Leisure															
Margaritaville Turks Ltd	0.24	0.09	0.15	0.15	-	0.00%	57.79%	-0.02	- 9.26	0.03	4.74	-51.18%	0.00	-	
Average									- 9.26*	0.03	4.74*	-51.18%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	2.27%	7.10%	0.00	27.51	0.00	2.05	7.46%	0.00	-	
Average									27.51*	0.00	2.05*	7.46%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.09	0.04	0.05	0.05	0.00	2.04%	-17.48%	0.01	4.10	0.13	0.38	9.34%	0.00	1.00%	
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.11	0.02	16.14%	-10.94%	-0.01	- 8.74	0.13	0.93	-10.63%	0.00	-	
Average									- 5.73*	0.13	0.80*	-0.65%		1.00%	
Other															
MPC Clean Energy Ltd	1.40	1.00	1.00	1.00	-	0.00%	-7.41%	0.05	18.36	0.96	1.04	5.68%	0.00	-	
Average									18.36*	0.96	1.04*	5.68%		-	
Market Average (excluding Outliers)									34.34*	0.29	2.07	4.92%		1.61%	

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