

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	24-Sep-21	17-Sep-21										
Finance														
Barita Investments Ltd	99.84	55.05	97.84	90.00	7.84	8.71%	19.48%	4.08	24.01	27.87	3.51	14.62%	2.96	3.87%
Eppley Ltd	46.00	16.00	38.04	38.50	-0.47	-1.21%	35.84%	1.18	32.21	4.96	7.67	23.82%	0.94	3.92%
Guardian Holdings Ltd.	1,134.90	560.00	584.84	590.00	-5.16	-0.87%	0.40%	80.71	7.25	443.33	1.32	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	36.93	35.17	1.76	5.00%	6.45%	4.32	8.55	32.89	1.12	13.14%	0.85	2.90%
Jamaica Stock Exchange Ltd/The	21.23	15.02	16.39	17.38	-0.99	-5.70%	-18.08%	0.55	29.92	2.30	7.13	23.83%	0.27	1.46%
Mayberry Investments Ltd	7.00	4.96	5.50	6.00	-0.50	-8.34%	-8.33%	0.75	7.36	11.87	0.46	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.20	8.90	-0.70	-7.87%	2.68%	-0.61	-13.37	12.42	0.66	-4.94%	0.06	0.72%
NCB Financial Group Ltd	150.00	121.03	127.38	128.58	-1.21	-0.94%	-11.07%	5.76	22.10	63.41	2.01	9.09%	0.50	0.38%
Portland JSX Ltd	10.50	7.00	7.02	7.03	-0.01	-0.14%	-26.11%	1.82	3.86	13.31	0.53	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	32.99	32.34	0.64	1.99%	-6.87%	2.23	14.82	32.49	1.02	6.85%	0.91	2.44%
Scotia Group Jamaica Ltd	50.00	37.50	38.71	39.97	-1.26	-3.14%	-12.25%	3.46	11.18	37.34	1.04	9.27%	1.30	2.82%
Sterling Investments Ltd	4.00	2.50	2.90	2.98	-0.08	-2.70%	-1.29%	0.40	7.32	3.83	0.76	10.35%	0.18	5.91%
Sygnus Credit Investments Ltd. ¹	19.55	13.99	15.66	15.92	-0.26	-1.66%	-3.64%	2.14	7.30	28.09	0.56	7.63%	0.57	3.21%
Victoria Mutual Investments Ltd	7.80	5.00	5.74	5.44	0.30	5.47%	-2.80%	0.35	16.32	2.83	0.12	12.42%	-	0.00%
Average									12.77	21.05	1.99	13.71%		2.36%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	13.56	13.62	-0.06	-0.42%	-4.51%	0.40	34.20	5.41	2.51	7.33%	-	0.00%
Caribbean Cement Co Ltd	115.00	42.50	99.18	101.86	-2.68	-2.63%	57.91%	6.21	15.98	17.23	5.76	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	27.40	28.90	-1.50	-5.19%	-7.00%	1.91	14.34	15.83	1.73	12.07%	0.41	1.62%
Salada Foods Ltd	10.00	2.00	5.94	6.95	-1.01	-14.47%	94.24%	0.18	32.44	0.93	6.40	19.74%	0.55	1.98%
Seprod Ltd	85.00	52.10	63.30	65.21	-1.90	-2.92%	-2.46%	3.79	16.71	24.48	2.59	15.47%	1.10	1.97%
Wisynco Ltd	17.50	13.00	15.67	15.79	-0.12	-0.79%	-6.97%	0.82	19.13	4.01	3.90	20.41%	0.30	1.85%
Average									22.13	11.32	3.81	18.51%		1.86%
Retail														
Carreras Ltd	11.00	6.30	8.58	8.87	-0.29	-3.23%	18.89%	0.81	10.55	0.36	23.82	225.74%	0.79	12.24%
Caribbean Producers Jamaica Ltd	6.00	2.12	4.50	4.53	-0.03	-0.60%	74.66%	-1.06	-4.26	1.86	2.42	-56.81%	-	0.00%
Average									10.55	1.11	13.12	142.86%		12.24%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	24-Sep-21	17-Sep-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Insurance															
Key Insurance Co Ltd	11.42	4.00	4.03	4.09	-0.06	-1.46%	-32.35%	0.12	34.08	1.65	2.44	7.17%	-	0.00%	
Average									34.08	1.65	2.44	7.17%		0.00%	
Communication															
Radio Jamaica Ltd	4.78	1.05	3.78	3.74	0.04	1.05%	121.00%	0.12	32.38	1.09	3.48	10.75%	-	0.00%	
Average									32.38	1.09	3.48	10.75%		0.00%	
Conglomerate															
Grace Kennedy Ltd	105.99	56.98	99.01	100.03	-1.02	-1.02%	57.97%	7.09	13.96	63.83	1.55	11.11%	1.93	3.34%	
Jamaica Producers Group	31.00	19.10	21.00	21.94	-0.95	-4.31%	-0.01%	2.17	9.70	14.38	1.46	15.06%	0.20	1.01%	
Pan-Jamaican Investment Trust	75.00	60.00	62.31	62.13	0.18	0.29%	-8.36%	5.03	12.39	45.66	1.36	11.01%	0.56	0.80%	
Sagicor Group Jamaica Ltd	68.00	40.00	53.09	53.99	-0.90	-1.67%	6.87%	4.01	13.25	32.48	1.63	12.34%	1.06	2.37%	
Average									12.32	39.09	1.50	12.38%		1.88%	
Leisure															
Ciboney Group Ltd	2.30	0.13	0.38	0.40	-0.02	-5.38%	71.72%	-0.01	-36.26	-0.01	-75.76	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,620.00	600.00	900.71	1,000.00	-99.29	-9.93%	-30.71%	-236.99	-3.80	34.45	26.15	-688.01%	-	0.00%	
Pulse Investments Ltd	5.61	3.06	4.94	4.57	0.37	8.08%	2.26%	0.23	21.93	0.86	5.76	26.29%	0.01	0.10%	
Supreme Ventures Ltd	22.00	13.00	18.07	17.99	0.08	0.44%	2.64%	1.00	18.04	1.56	11.57	64.16%	0.89	6.42%	
Average									19.98	1.21	14.50	45.22%		3.26%	
Services															
Kingston Wharves Ltd	50.00	40.02	45.00	47.36	-2.36	-4.98%	-2.91%	1.75	25.66	23.52	1.91	7.46%	0.57	1.14%	
Transjamaican Highway Limited	1.40	0.94	1.25	1.21	0.04	3.54%	-5.74%	0.01	227.05	0.68	1.83	0.81%	0.01	0.60%	
Average									25.66	23.52	1.87	4.13%		0.87%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	57.00	35.00	38.78	40.75	-1.97	-4.83%	-20.72%	0.90	43.27	50.18	0.77	1.79%	0.03	0.05%	
Kingston Properties Ltd	11.75	5.84	9.50	9.50	0.00	0.00%	31.03%	0.40	23.57	6.79	1.40	5.93%	0.20	2.68%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.00	8.41	-0.41	-4.87%	-10.45%	-4.96	-1.61	6.28	1.27	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.61	5.55	5.16	0.39	7.62%	0.91%	1.14	4.86	6.38	0.87	17.92%	0.31	6.12%	
138 Student Living Jamaica Ltd	8.00	3.35	5.00	5.05	-0.05	-0.96%	3.40%	0.48	10.43	11.62	0.43	4.12%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	12.88	12.59	0.29	2.33%	2.59%	9.70	1.33	120.18	0.11	8.07%	0.28	2.14%	
Average									13.64	33.57	0.81	5.90%		2.75%	
Other															
1834 Investments Ltd.	1.30	0.77	1.06	1.05	0.01	0.57%	7.76%	0.07	14.23	1.26	0.84	5.87%	0.04	4.30%	
MPC Caribbean Clean Energy Limited	170.00	100.00	115.04	120.00	-4.96	-4.14%	-24.81%	-1.25	-92.30	134.00	0.86	-0.93%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.46	0.52	0.54	-0.02	-3.68%	-16.33%	0.15	3.55	0.84	0.61	17.27%	0.01	0.90%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.75	0.79	-0.03	-4.20%	7.04%	0.30	2.55	1.10	0.69	27.05%	0.01	1.40%	
Wigton Windfarm Ltd	0.85	0.46	0.49	0.51	-0.02	-3.45%	-34.36%	0.06	8.63	0.40	1.25	14.42%	-	0.00%	
Average									7.24	0.90	0.85	8.08%		2.20%	
Market Average (excluding Outliers)									19.08	25.71	4.44	13.98%		3.43%	

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	24-Sep-21	17-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Finance														
Access Financial Services Ltd	26.62	18.00	19.20	21.49	- 2.29	-10.66%	-18.30%	1.17	16.38	9.32	2.06	12.57%	0.48	2.18%
ISP Finance Services Ltd	25.95	15.00	23.50	23.50	-	0.00%	20.51%	0.64	36.57	4.20	5.60	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	2.95	3.18	- 0.23	-7.29%	16.07%	0.27	11.11	1.40	2.11	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.80	0.81	- 0.01	-1.17%	6.28%	0.29	2.74	1.33	0.61	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.69	0.65	0.04	6.28%	21.14%	- 0.00	- 858.85	- 0.52	- 1.33	0.15%	-	0.00%
Average									16.70	3.15	1.81	20.99%		2.18%
Insurance														
Caribbean Assurance Brokers	2.55	1.52	1.69	1.76	- 0.07	-4.13%	-10.36%	0.09	18.73	1.19	1.43	7.61%	-	0.00%
General Accident Insurance Co	7.05	5.00	5.15	5.49	- 0.34	-6.23%	-16.80%	0.25	20.77	2.75	1.87	9.01%	0.22	3.48%
IronRock Insurance Co Ltd	4.20	2.50	3.50	3.50	-	0.00%	-7.89%	0.29	11.94	2.68	1.31	10.95%	-	0.00%
Average									17.14	2.20	1.53	9.19%		3.48%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.98	1.66	0.32	19.45%	25.45%	0.12	16.77	1.15	1.72	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.38	3.37	0.01	0.30%	21.55%	0.21	15.93	2.35	1.44	9.04%	0.02	0.51%
Consolidated Bakeries Jamaica	2.00	1.02	1.70	1.87	- 0.17	-9.07%	26.20%	- 0.12	- 13.82	3.10	0.55	-3.98%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	6.52	6.06	0.46	7.60%	55.49%	0.34	19.31	2.35	2.78	14.38%	0.10	2.27%
Caribbean Flavours & Fragrance	21.00	1.35	1.90	1.98	- 0.08	-4.18%	17.87%	0.09	21.25	0.59	3.21	15.11%	0.05	0.27%
Honey Bun 1982 Ltd	12.12	4.70	7.21	8.63	- 1.42	-16.44%	35.75%	0.49	14.74	2.09	3.44	23.37%	0.13	2.53%
Jamaican Teas Ltd	4.60	1.42	3.55	3.60	- 0.06	-1.56%	80.42%	0.32	10.96	1.50	2.37	21.60%	0.07	1.62%
Lasco Manufacturing Ltd	6.00	3.35	4.52	4.72	- 0.20	-4.33%	17.31%	0.35	12.96	2.01	2.24	17.32%	0.07	2.02%
Average									15.99	1.89	2.22	15.87%		1.53%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	24-Sep-21	17-Sep-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	3.66	3.82	- 0.16	-4.11%	14.31%	0.28	13.19	1.94	1.89	14.32%	0.07	2.17%	
Derrimon Trading Co Ltd	3.00	2.00	2.26	2.30	- 0.04	-1.54%	-4.75%	0.09	24.85	1.24	1.83	7.36%	0.01	0.43%	
Everything Fresh Ltd	1.35	0.62	0.97	0.96	0.01	1.04%	30.60%	- 0.23	- 4.29	0.43	2.26	-52.63%	-	0.00%	
Fontana Ltd	7.31	4.60	6.60	6.18	0.42	6.80%	16.62%	0.33	20.18	1.44	4.57	22.63%	0.16	3.36%	
FosRich Company Ltd.	9.50	3.02	8.09	8.03	0.07	0.82%	96.88%	0.43	18.65	1.96	4.13	22.17%	0.10	2.62%	
Jetcon Corp Ltd	1.90	0.56	1.07	0.93	0.14	14.74%	35.29%	0.01	85.26	0.96	1.12	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.35	3.40	- 0.05	-1.42%	26.67%	0.11	29.49	0.56	5.99	20.30%	0.11	3.89%	
Lumber Depot Ltd	3.70	0.95	2.87	2.98	- 0.12	-3.96%	85.74%	0.26	10.83	0.56	5.13	47.32%	0.06	5.50%	
Medical Disposables & Supplies	5.55	3.51	4.50	4.94	- 0.44	-8.93%	6.73%	0.39	11.59	3.96	1.14	9.80%	0.07	1.41%	
Paramount Trading Jamaica Ltd	1.90	0.95	1.10	1.05	0.05	4.50%	-24.46%	0.04	26.55	0.52	2.12	7.99%	0.04	2.35%	
Stationary & Office Supplies	9.50	3.60	5.77	6.60	- 0.83	-12.53%	27.16%	0.29	20.10	2.67	2.16	10.75%	0.08	1.43%	
Tropical Battery Compsny Limited	1.59	0.96	1.27	1.31	- 0.04	-2.79%	6.93%	0.05	25.56	0.60	2.12	8.29%	0.01	1.00%	
Average									20.10	1.40	2.87	15.66%		2.42%	
Leisure															
Dolphin Cove Ltd	12.60	5.50	9.86	10.15	- 0.29	-2.83%	12.35%	0.10	101.66	10.50	0.94	0.92%	-	0.00%	
KLE Group Ltd	1.52	0.95	1.11	1.12	- 0.01	-0.89%	-3.48%	- 0.88	- 1.26	- 0.46	- 2.41	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.89	3.72	4.20	- 0.48	-11.43%	16.24%	- 0.06	- 62.94	1.81	2.06	-3.27%	-	0.00%	
Average									12.48	3.95	1.50	-1.17%		0.00%	
Food & Beverage															
Express Catering Ltd.	6.95	2.99	4.93	4.58	0.34	7.49%	39.67%	0.05	94.00	0.26	18.90	20.11%	-	0.00%	
Average									94.00	0.26	18.90	20.11%		0.00%	
Services															
CAC 2000 Ltd	14.75	8.00	9.10	9.15	- 0.05	-0.55%	-30.00%	0.15	59.57	3.08	2.96	4.96%	-	0.00%	
Cargo Handlers Ltd	8.71	6.16	7.00	8.00	- 1.00	-12.50%	-7.89%	0.32	21.92	1.42	4.92	22.44%	0.20	2.52%	
Elite Diagnostic Limited	3.64	2.71	2.95	3.07	- 0.12	-3.77%	-1.74%	0.00	1,583.09	1.30	2.27	0.14%	0.09	2.95%	
Future Energy Sources Company Limited	3.45	1.00	2.89	2.44	0.44	18.08%	260.67%	0.20	14.08	0.23	12.40	88.05%	-	0.00%	
Gwest Corporation	1.40	0.56	0.95	1.05	- 0.10	-9.26%	26.61%	0.06	16.37	1.40	0.68	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	6.85	6.56	0.29	4.49%	1.41%	- 0.19	- 35.68	1.33	5.14	-14.42%	-	0.00%	
Mailpac Group Limited	4.43	1.85	3.47	3.50	- 0.03	-0.97%	24.56%	0.18	19.18	0.20	17.50	91.24%	0.16	7.81%	
tTech Ltd	6.70	3.60	4.35	4.50	- 0.15	-3.33%	1.16%	0.24	18.17	2.35	1.85	10.18%	0.05	0.88%	
Average									24.88	1.41	5.96	31.59%		3.54%	
Other															
ICREATE Limited	0.99	0.52	0.79	0.77	0.03	3.27%	34.73%	- 0.11	- 7.13	- 0.14	- 5.81	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.01	3.34	3.86	- 0.53	-13.67%	9.01%	0.17	19.54	0.57	5.88	30.10%	0.11	4.07%	
Market Average (excluding Outliers)									19.54	0.57	5.88	55.81%		4.07%	
									18.12	1.85	3.11	24.17%		2.87%	

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	24-Sep-21	17-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.24	0.23	0.01	3.86%	-1.79%	0.02	15.87	0.22	1.09	6.88%	0.01	2.44%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	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	0.13	0.00	3.20%	-19.64%	0.02	6.23	0.27	0.47	7.53%	0.00	2.76%
Average									10.02	0.17	0.80	8.28%		3.61%
Retail														
Productive Business Solutions	1.15	0.65	0.76	0.77	-0.01	-1.56%	1.07%	0.00	155.99	0.26	2.94	1.89%	0.00	-
Average									155.99	0.26	2.94	1.89%		-
Leisure														
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	-
Average									-3.77	0.05	1.88	-49.93%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-0.00	-0.11%	-1.62%	0.00	-28.71	0.00	1.78	-6.18%	0.00	0.56%
Average									-28.71	0.00	1.78	-6.18%		0.56%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.07	-0.00	-0.16%	-10.39%	0.01	6.87	0.12	0.56	8.17%	0.00	2.39%
Average									6.87	0.12	0.56	8.17%	0.00	2.39%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.00	1.04	-0.04	-3.85%	-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)									3.32	0.25	1.51	2.25%		2.19%

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