

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	T _{12M} ROE	T _{12M} Dividend	T _{12M} Dividend Yield
	HIGH	LOW	1-Oct-21	24-Sep-21										
Finance														
Barita Investments Ltd	109.50	60.07	104.14	97.84	6.30	6.44%	27.17%	3.63	28.73	24.79	4.20	14.62%	2.96	3.54%
Eppley Ltd	46.00	16.00	32.52	38.04	-5.52	-14.50%	16.14%	1.18	27.54	4.96	6.56	23.82%	0.94	4.42%
Guardian Holdings Ltd.	1,134.90	560.00	580.10	584.84	-4.73	-0.81%	-0.41%	80.71	7.19	443.33	1.31	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	38.20	36.93	1.27	3.43%	10.10%	4.32	8.84	32.89	1.16	13.14%	0.85	2.84%
Jamaica Stock Exchange Ltd/The	21.23	15.02	17.06	16.39	0.67	4.10%	-14.72%	0.55	31.14	2.30	7.42	23.83%	0.27	1.42%
Mayberry Investments Ltd	7.00	4.96	5.96	5.50	0.46	8.36%	-0.67%	0.75	7.97	11.87	0.50	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	9.00	8.20	0.80	9.76%	12.69%	-0.61	-14.67	12.42	0.72	-4.94%	0.06	0.75%
NCB Financial Group Ltd	150.00	121.03	127.49	127.38	0.12	0.09%	-10.98%	5.76	22.12	63.41	2.01	9.09%	0.50	0.38%
Portland JSX Ltd	10.50	7.00	9.00	7.02	1.98	28.21%	-5.26%	1.82	4.95	13.31	0.68	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	32.56	32.99	-0.42	-1.28%	-8.07%	2.23	14.63	32.49	1.00	6.85%	0.91	2.49%
Scotia Group Jamaica Ltd	50.00	37.50	37.75	38.71	-0.97	-2.50%	-14.45%	3.46	10.90	37.34	1.01	9.27%	1.30	2.62%
Sterling Investments Ltd	4.00	2.50	3.00	2.90	0.10	3.53%	2.19%	0.40	7.58	3.83	0.78	10.35%	0.18	5.81%
Sygnus Credit Investments Ltd. ¹	19.55	13.99	15.95	15.66	0.29	1.86%	-1.85%	2.14	7.44	28.09	0.57	7.63%	0.57	2.93%
Victoria Mutual Investments Ltd	7.80	5.00	5.47	5.74	-0.27	-4.71%	-7.38%	0.35	15.55	2.83	0.12	12.42%	-	0.00%
Average									12.85	20.81	2.00	13.71%		2.32%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	11.00	14.07	13.56	0.51	3.77%	-0.91%	0.40	35.49	5.41	2.60	7.33%	-	0.00%
Caribbean Cement Co Ltd	146.12	42.50	113.55	99.18	14.37	14.49%	80.80%	6.21	18.29	17.23	6.59	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	25.00	31.92	27.40	4.52	16.50%	8.34%	1.91	16.71	15.83	2.02	12.07%	0.41	1.48%
Salada Foods Ltd	10.00	2.00	6.11	5.94	0.17	2.83%	99.73%	0.18	33.35	0.93	6.58	19.74%	0.55	1.99%
Seprod Ltd	85.00	52.10	61.95	63.30	-1.35	-2.13%	-4.54%	3.79	16.36	24.48	2.53	15.47%	1.10	1.98%
Wisynco Ltd	17.50	13.00	15.99	15.67	0.32	2.04%	-5.08%	0.82	19.52	4.01	3.98	20.41%	0.30	1.91%
Average									23.29	11.32	4.05	18.51%		1.84%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	1-Oct-21	24-Sep-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Retail															
Carreras Ltd	11.00	6.30	8.49	8.58	-0.09	-1.09%	17.59%	0.81	10.44	0.36	23.56	225.74%	0.79	12.16%	
Caribbean Producers Jamaica Ltd	6.00	2.12	5.27	4.50	0.76	16.97%	104.31%	-0.31	-17.24	2.11	2.49	-14.47%	-	0.00%	
Average									10.44	1.24	13.03	149.92%		12.16%	
Insurance															
Key Insurance Co Ltd	11.42	3.90	4.00	4.03	-0.03	-0.74%	-32.86%	0.12	33.83	1.65	2.42	7.17%	-	0.00%	
Average									33.83	1.65	2.42	7.17%		0.00%	
Communication															
Radio Jamaica Ltd	4.78	1.05	3.66	3.78	-0.12	-3.16%	114.02%	0.12	31.35	1.09	3.37	10.75%	-	0.00%	
Average									31.35	1.09	3.37	10.75%		0.00%	
Conglomerate															
Grace Kennedy Ltd	105.99	56.98	99.19	99.01	0.18	0.19%	58.26%	7.09	13.98	63.83	1.55	11.11%	1.93	3.33%	
Jamaica Producers Group	31.00	19.10	23.27	21.00	2.27	10.82%	10.82%	2.17	10.75	14.38	1.62	15.06%	0.20	0.95%	
Pan-Jamaican Investment Trust	75.00	60.00	63.58	62.31	1.27	2.04%	-6.49%	5.03	12.64	45.66	1.39	11.01%	0.56	0.81%	
Sagicor Group Jamaica Ltd	68.00	40.00	57.26	53.09	4.17	7.86%	15.28%	4.01	14.29	32.48	1.76	12.34%	1.06	2.28%	
Average									12.92	39.09	1.58	12.38%		1.84%	
Leisure															
Ciboney Group Ltd	2.30	0.13	0.38	0.38	0.00	0.55%	72.67%	-0.01	-39.65	-0.00	-91.51	230.82%	-	0.00%	
Palace Amusement Co Ltd	1,500.00	600.00	905.44	900.71	4.74	0.53%	-30.35%	-236.99	-3.82	34.45	26.29	-688.01%	-	0.00%	
Pulse Investments Ltd	5.49	3.06	4.98	4.94	0.05	0.95%	3.23%	0.23	22.13	0.86	5.82	26.29%	0.01	0.11%	
Supreme Ventures Ltd	22.00	13.00	17.97	18.07	-0.11	-0.59%	2.04%	1.00	17.94	1.56	11.51	64.16%	0.89	5.96%	
Average									20.03	1.21	14.54	45.22%		3.03%	
Services															
Kingston Wharves Ltd	50.00	40.02	44.59	45.00	-0.41	-0.92%	-3.81%	1.75	25.43	23.52	1.90	7.46%	0.57	1.14%	
Transjamaican Highway Limited	1.40	0.94	1.26	1.25	0.01	0.86%	-4.93%	0.01	229.01	0.68	1.84	0.81%	0.01	0.60%	
Average									25.43	23.52	1.87	4.13%		0.87%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	35.00	42.52	38.78	3.74	9.65%	-13.07%	0.90	47.44	50.18	0.85	1.79%	0.03	0.06%	
Kingston Properties Ltd	11.75	5.84	8.96	9.50	-0.54	-5.73%	23.53%	0.40	22.22	6.79	1.32	5.93%	0.20	2.67%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.40	8.00	0.40	5.00%	-5.98%	-4.96	-1.69	6.28	1.34	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.63	5.70	5.55	0.15	2.70%	3.64%	1.14	4.99	6.38	0.89	17.92%	0.31	6.66%	
I38 Student Living Jamaica Ltd	8.00	3.35	5.00	5.00	0.00	-0.03%	3.37%	0.48	10.43	11.62	0.43	4.12%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	13.05	12.88	0.18	1.36%	3.99%	9.70	1.35	120.18	0.11	8.07%	0.17	1.33%	
Average									14.12	33.57	0.82	5.90%		2.68%	
Other															
I834 Investments Ltd.	1.30	0.77	0.94	1.06	-0.11	-10.89%	-3.98%	0.07	12.68	1.26	0.74	5.87%	0.04	4.11%	
MPC Caribbean Clean Energy Limited	170.00	100.00	119.99	115.04	4.95	4.31%	-21.58%	-1.25	-96.27	134.00	0.90	-0.93%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.46	0.53	0.52	0.01	2.40%	-14.32%	0.15	3.64	0.84	0.63	17.27%	0.01	0.92%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.78	0.75	0.03	3.42%	10.70%	0.30	2.63	1.10	0.71	27.05%	0.01	1.50%	
Wigton Windfarm Ltd	0.85	0.46	0.49	0.49	0.00	-0.60%	-34.75%	0.06	8.58	0.40	1.24	14.42%	-	0.00%	
Average									6.88	0.90	0.84	8.08%		2.18%	
Market Average (excluding Outliers)									19.11	25.66	4.45	13.98%		3.37%	

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	1-Oct-21	24-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	16.20	20.00	19.20	0.80	4.17%	-14.89%	1.17	17.07	9.32	2.15	12.57%	0.48	2.18%
ISP Finance Services Ltd	25.95	15.00	25.00	23.50	1.50	6.38%	28.21%	0.64	38.91	4.20	5.95	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.17	2.95	0.22	7.44%	24.71%	0.27	11.93	1.40	2.26	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.88	0.80	0.07	8.85%	15.68%	0.29	2.98	1.33	0.66	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.63	0.69	-0.06	-8.36%	11.02%	-0.40	-1.59	-0.12	-5.22	328.01%	-	0.00%
Average									13.86	3.23	1.16	20.99%		2.18%
Insurance														
Caribbean Assurance Brokers	2.55	1.52	1.78	1.69	0.09	5.14%	-5.75%	0.09	19.69	1.19	1.50	7.61%	-	0.00%
General Accident Insurance Co	7.03	5.00	5.48	5.15	0.33	6.47%	-11.42%	0.25	22.12	2.75	1.99	9.01%	0.22	3.40%
IronRock Insurance Co Ltd	4.20	2.50	4.10	3.50	0.60	17.14%	7.89%	0.29	13.98	2.68	1.53	10.95%	-	0.00%
Average									18.60	2.20	1.67	9.19%		3.40%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.10	1.46	1.74	1.98	-0.25	-12.44%	9.85%	0.12	14.68	1.15	1.50	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.13	3.38	-0.25	-7.42%	12.53%	0.21	14.74	2.35	1.33	9.04%	0.02	0.50%
Consolidated Bakeries Jamaica	2.00	1.02	1.72	1.70	0.01	0.84%	27.26%	-0.12	-13.93	3.10	0.55	-3.98%	-	0.00%
Caribbean Cream Ltd	7.00	3.70	6.76	6.52	0.24	3.73%	61.28%	0.34	20.03	2.35	2.88	14.38%	0.10	2.23%
Caribbean Flavours & Fragrance	21.00	1.35	1.98	1.90	0.08	4.36%	23.01%	0.09	22.18	0.59	3.35	15.11%	0.05	0.27%
Honey Bun 1982 Ltd	12.12	4.70	8.17	7.21	0.96	13.35%	53.87%	0.49	16.71	2.09	3.90	23.37%	0.13	2.62%
Jamaican Teas Ltd	4.75	1.42	4.22	3.55	0.68	19.12%	114.92%	0.32	13.05	1.50	2.82	21.60%	0.07	1.39%
Lasco Manufacturing Ltd	6.00	3.35	4.69	4.52	0.18	3.90%	21.89%	0.35	13.47	2.01	2.33	17.32%	0.07	2.13%
Average									16.41	1.89	2.34	15.87%		1.52%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	1-Oct-21	24-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.50	2.98	3.72	3.66	0.06	1.58%	16.11%	0.28	13.40	1.94	1.92	14.32%	0.07	2.08%	
Derrimon Trading Co Ltd	3.00	2.00	2.27	2.26	0.00	0.20%	-4.55%	0.09	24.90	1.24	1.83	7.36%	0.01	0.42%	
Everything Fresh Ltd	1.35	0.62	0.90	0.97	-0.07	-7.22%	21.18%	-0.23	-3.98	0.43	2.09	-52.63%	-	0.00%	
Fontana Ltd	7.31	4.65	6.46	6.60	-0.14	-2.12%	14.15%	0.33	19.76	1.44	4.47	22.63%	0.16	3.19%	
FosRich Company Ltd.	9.50	3.02	8.07	8.09	-0.02	-0.21%	96.47%	0.43	18.61	1.96	4.12	22.17%	0.10	2.44%	
Jetcon Corp Ltd	1.90	0.56	1.01	1.07	-0.06	-5.50%	27.85%	0.01	80.57	0.96	1.06	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.23	3.35	-0.12	-3.63%	22.08%	0.11	28.42	0.56	5.77	20.30%	0.11	3.96%	
Lumber Depot Ltd	3.70	0.95	2.89	2.87	0.02	0.75%	87.14%	0.26	10.92	0.56	5.17	47.32%	0.06	5.61%	
Medical Disposables & Supplies	5.55	3.51	5.15	4.50	0.65	14.42%	22.11%	0.39	13.26	3.96	1.30	9.80%	0.07	1.39%	
Paramount Trading Jamaica Ltd	1.90	0.95	1.09	1.10	-0.01	-0.49%	-24.83%	0.04	26.42	0.52	2.11	7.99%	0.04	2.75%	
Stationary & Office Supplies	9.50	3.60	6.04	5.77	0.26	4.58%	32.98%	0.29	21.02	2.67	2.26	10.75%	0.08	1.47%	
Tropical Battery Compsny Limited	1.59	0.96	1.32	1.27	0.05	3.57%	10.74%	0.05	26.48	0.60	2.19	8.29%	0.01	0.78%	
Average									20.32	1.40	2.86	15.66%		2.41%	
Leisure															
Dolphin Cove Ltd	12.60	5.50	10.00	9.86	0.14	1.39%	13.91%	0.10	103.07	10.50	0.95	0.92%	-	0.00%	
KLE Group Ltd	1.52	0.95	1.12	1.11	0.01	0.90%	-2.61%	-0.88	-1.27	-0.46	-2.44	191.17%	-	0.00%	
Main Event Entertainment Group	5.45	2.89	4.59	3.72	0.87	23.28%	43.30%	-0.06	-77.59	1.81	2.53	-3.27%	-	0.00%	
Average									8.07	3.95	1.74	-1.17%		0.00%	
Food & Beverage															
Express Catering Ltd.	6.95	2.99	5.31	4.93	0.38	7.73%	50.46%	0.05	101.26	0.26	20.36	20.11%	-	0.00%	
Average									101.26	0.26	20.36	20.11%		0.00%	
Services															
CAC 2000 Ltd	14.00	8.00	9.25	9.10	0.15	1.65%	-28.85%	0.15	60.55	3.08	3.01	4.96%	-	0.00%	
Cargo Handlers Ltd	8.71	6.21	7.69	7.00	0.69	9.91%	1.23%	0.32	24.10	1.42	5.41	22.44%	0.20	2.56%	
Elite Diagnostic Limited	3.64	2.71	3.00	2.95	0.05	1.55%	-0.22%	0.01	549.56	1.31	2.30	0.42%	0.09	2.96%	
Future Energy Sources Company Limited	3.45	1.00	2.65	2.89	-0.24	-8.17%	231.22%	0.20	12.93	0.23	11.38	88.05%	-	0.00%	
Gwest Corporation	1.40	0.56	0.88	0.95	-0.07	-7.37%	17.28%	0.06	15.16	1.40	0.63	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	7.09	6.85	0.24	3.56%	5.02%	-0.19	-36.95	1.33	5.33	-14.42%	-	0.00%	
Mailpac Group Limited	4.43	1.85	3.87	3.47	0.40	11.62%	39.04%	0.18	21.41	0.20	19.54	91.24%	0.16	8.60%	
tTech Ltd	6.70	3.60	4.14	4.35	-0.21	-4.88%	-3.78%	0.24	17.28	2.35	1.76	10.18%	0.05	0.84%	
Average									25.24	1.42	6.17	31.63%		3.74%	
Other															
ICREATE Limited	0.99	0.52	0.80	0.79	0.01	0.63%	35.58%	-0.11	-7.17	-0.14	-5.85	81.53%	-	0.00%	
The Limners and Bards Company Ltd	4.10	2.01	3.51	3.34	0.18	5.31%	14.80%	0.17	20.58	0.57	6.19	30.10%	0.11	4.00%	
Average									20.58	0.57	6.19	55.81%		4.00%	
Market Average (excluding Outliers)									17.58	1.86	3.16	24.18%		2.88%	

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	1-Oct-21	24-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.23	0.24	- 0.01	-3.63%	-5.35%	0.02	15.30	0.22	1.05	6.88%	0.01	2.35%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-2.34%	2.63%	0.00	7.79	0.03	0.81	10.41%	0.00	5.62%
Sygnus Credit Investments	0.18	0.11	0.13	0.13	- 0.00	-2.64%	-21.76%	0.02	6.06	0.27	0.46	7.53%	0.00	3.05%
Average									9.71	0.17	0.77	8.28%		3.67%
Retail														
Productive Business Solutions	1.15	0.65	0.90	0.76	0.14	18.73%	20.00%	0.00	185.22	0.26	3.50	1.89%	0.00	-
Average									185.22	0.26	3.50	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.11	0.09	0.02	22.22%	10.00%	-0.02	- 5.37	0.04	2.55	-47.47%	0.00	-
Average									- 5.37	0.04	2.55	-47.47%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	18.55%	16.63%	0.00	- 34.03	0.00	2.10	-6.18%	0.00	0.57%
Average									- 34.03	0.00	2.10	-6.18%		0.57%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.06	0.07	0.07	- 0.00	-0.09%	-10.47%	0.01	6.86	0.12	0.56	8.17%	0.00	1.33%
Average									6.86	0.12	0.56	8.17%	0.00	1.33%
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)									6.98	0.25	1.76	2.25%		1.86%

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