

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	10-Sep-21	3-Sep-21										
Finance														
Barita Investments Ltd	99.84	55.05	90.09	90.72	-0.63	-0.69%	10.01%	4.08	22.11	27.87	3.23	14.62%	2.96	5.17%
Eppley Ltd	46.00	16.00	41.04	39.26	1.78	4.52%	46.57%	1.18	34.76	4.96	8.28	23.82%	0.94	3.90%
Guardian Holdings Ltd.	1,134.90	560.00	585.86	594.98	-9.13	-1.53%	0.58%	80.71	7.26	443.33	1.32	18.20%	4.04	0.69%
JMMB Group Ltd	43.47	28.00	36.85	37.44	-0.58	-1.55%	6.23%	4.54	8.12	32.89	1.12	13.79%	0.85	2.84%
Jamaica Stock Exchange Ltd/The	21.23	16.25	17.74	17.20	0.53	3.09%	-11.35%	0.55	32.37	2.30	7.71	23.83%	0.27	1.40%
Mayberry Investments Ltd	7.00	4.96	5.82	5.79	0.03	0.59%	-2.98%	0.75	7.79	11.87	0.49	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.52	8.50	0.01	0.16%	6.64%	- 0.61	- 13.89	12.42	0.69	-4.94%	0.06	0.74%
NCB Financial Group Ltd	150.00	121.03	128.71	128.84	-0.13	-0.10%	-10.13%	39.41	3.27	63.41	2.03	62.15%	0.50	0.37%
Portland JSX Ltd	10.50	7.00	8.00	8.00	0.00	-0.05%	-15.83%	1.82	4.40	13.31	0.60	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	33.50	33.10	0.40	1.22%	-5.41%	2.23	15.05	32.49	1.03	6.85%	0.91	2.54%
Scotia Group Jamaica Ltd	52.00	38.00	38.75	39.95	-1.20	-3.00%	-12.16%	3.46	11.19	37.34	1.04	9.27%	1.30	2.71%
Sterling Investments Ltd	4.00	2.50	2.81	2.90	-0.09	-3.10%	-4.34%	0.40	7.09	3.83	0.73	10.35%	0.09	3.01%
Sygnus Credit Investments Ltd. ¹	19.55	13.99	15.41	16.28	-0.88	-5.40%	-5.20%	2.14	7.18	28.09	0.55	7.63%	0.57	3.12%
Victoria Mutual Investments Ltd	7.80	5.00	5.70	5.72	-0.02	-0.40%	-3.46%	0.35	16.21	2.83	0.12	12.42%	-	0.00%
Average									11.64	21.05	2.07	15.94%		2.21%
Manufacturing														
Berger Paints Jamaica Ltd	18.98	10.03	12.79	13.50	-0.71	-5.23%	-9.94%	0.40	32.26	5.41	2.36	7.33%	-	0.00%
Caribbean Cement Co Ltd	115.00	42.50	104.06	104.37	-0.31	-0.29%	65.69%	6.21	16.77	17.23	6.04	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	24.60	32.93	32.61	0.31	0.96%	11.77%	1.91	17.23	15.83	2.08	12.07%	0.41	1.66%
Salada Foods Ltd	10.00	2.00	6.97	7.02	-0.05	-0.71%	127.76%	0.18	38.03	0.93	7.51	19.74%	0.55	1.98%
Seprod Ltd	85.00	51.00	63.53	63.66	-0.13	-0.20%	-2.11%	3.79	16.77	24.48	2.59	15.47%	1.10	2.06%
Wisynco Ltd	17.50	13.00	15.66	15.66	0.00	0.01%	-7.03%	0.82	19.11	4.01	3.90	20.41%	0.30	1.76%
Average									23.36	11.32	4.08	18.51%		1.86%
Retail														
Carreras Ltd	11.00	6.30	8.90	9.00	-0.10	-1.09%	23.28%	0.81	10.94	0.36	24.70	225.74%	0.79	12.17%
Caribbean Producers Jamaica Ltd	6.00	2.12	4.76	4.44	0.32	7.20%	84.80%	- 1.06	- 4.50	1.86	2.56	-56.81%	-	0.00%
Average									10.94	1.11	13.63	142.86%		12.17%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	10-Sep-21	3-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	4.10	4.16	-0.06	-1.52%	-31.22%	0.12	34.65	1.65	2.48	7.17%	-	0.00%
Average									34.65	1.65	2.48	7.17%		0.00%
Communication														
Radio Jamaica Ltd	4.78	1.05	3.71	3.20	0.51	15.78%	117.06%	0.12	31.80	1.09	3.42	10.75%	-	0.00%
Average									31.80	1.09	3.42	10.75%		0.00%
Conglomerate														
Grace Kennedy Ltd	105.99	55.30	101.88	101.70	0.18	0.18%	62.55%	7.09	14.36	63.83	1.60	11.11%	1.85	3.25%
Jamaica Producers Group	31.00	19.10	22.07	24.70	-2.63	-10.64%	5.09%	2.17	10.19	14.38	1.54	15.06%	0.20	0.95%
Pan-Jamaican Investment Trust	75.00	60.00	62.16	63.13	-0.96	-1.52%	-8.57%	5.03	12.36	45.66	1.36	11.01%	0.36	0.51%
Sagicor Group Jamaica Ltd	68.00	40.00	55.07	56.08	-1.02	-1.81%	10.85%	4.01	13.74	32.48	1.70	12.34%	1.06	2.38%
Average									12.66	39.09	1.55	12.38%		1.77%
Leisure														
Ciboney Group Ltd	2.30	0.12	0.45	0.45	0.00	-0.29%	101.58%	-0.01	-42.57	-0.01	-88.93	208.91%	-	0.00%
Palace Amusement Co Ltd	1,700.00	600.00	1,033.33	1,100.00	-66.67	-6.06%	-20.51%	-236.99	-4.36	34.45	30.00	-688.01%	-	0.00%
Pulse Investments Ltd	5.61	3.06	3.85	3.89	-0.04	-1.09%	-20.34%	0.16	24.12	0.78	4.96	20.56%	0.01	0.13%
Supreme Ventures Ltd	22.00	12.00	18.00	17.80	0.21	1.16%	2.26%	1.00	17.97	1.56	11.53	64.16%	0.89	6.56%
Average									21.05	1.17	15.50	42.36%		3.34%
Services														
Kingston Wharves Ltd	50.00	40.02	47.26	48.11	-0.85	-1.76%	1.97%	1.75	26.95	23.52	2.01	7.46%	0.57	1.23%
Transjamaican Highway Limited	1.40	0.94	1.22	1.25	-0.03	-2.09%	-7.71%	0.01	222.32	0.68	1.79	0.81%	0.01	0.59%
Average									26.95	23.52	1.90	4.13%		0.91%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	37.65	39.94	-2.28	-5.71%	-23.02%	0.90	42.01	50.18	0.75	1.79%	0.03	0.05%
Kingston Properties Ltd	11.75	5.84	8.56	10.25	-1.69	-16.53%	18.01%	0.40	21.22	6.79	1.26	5.93%	0.20	2.67%
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.47	8.40	0.07	0.89%	-5.14%	-4.96	-1.71	6.28	1.35	-78.97%	-	0.00%
Stanley Motta Ltd.	6.45	4.60	5.60	5.60	0.00	0.00%	1.82%	1.14	4.90	6.38	0.88	17.92%	0.37	8.07%
I38 Student Living Jamaica Ltd	8.00	3.35	4.50	4.70	-0.20	-4.30%	-6.97%	0.48	9.39	11.62	0.39	4.12%	-	0.00%
First Rock Capital Holdings Ltd	19.00	11.00	12.99	12.89	0.10	0.77%	3.45%	9.70	1.34	120.18	0.11	8.07%	0.28	2.14%
Average									12.86	33.57	0.79	5.90%		3.23%
Other														
I834 Investments Ltd.	1.30	0.77	1.08	1.10	-0.02	-2.22%	10.20%	0.07	14.55	1.26	0.85	5.87%	0.04	4.35%
MPC Caribbean Clean Energy Limited	170.00	100.00	120.00	125.77	-5.77	-4.58%	-21.57%	-1.25	-96.28	134.00	0.90	-0.93%	-	0.00%
Sagicor Select Fund Finance	0.70	0.48	0.55	0.53	0.03	4.78%	-10.90%	0.15	3.78	0.84	0.65	17.27%	0.01	0.88%
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.82	0.71	0.11	15.08%	16.27%	0.30	2.77	1.10	0.75	27.05%	0.01	1.44%
Wigton Windfarm Ltd	0.85	0.46	0.51	0.51	0.00	0.94%	-32.02%	0.06	8.94	0.40	1.29	14.42%	-	0.00%
Average									7.51	0.90	0.89	8.08%		2.22%
Market Average (excluding Outliers)									19.34	25.71	4.63	13.91%		3.47%

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	10-Sep-21	3-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	19.00	21.44	20.55	0.89	4.33%	-8.76%	1.17	18.30	9.32	2.30	12.57%	0.48	2.16%
ISP Finance Services Ltd	25.95	12.00	17.40	17.40	-	0.00%	-10.77%	0.64	27.08	4.20	4.14	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.19	3.15	0.04	1.20%	25.42%	0.27	12.00	1.40	2.28	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.82	0.83	-0.01	-1.22%	8.19%	0.29	2.79	1.33	0.62	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.77	0.64	0.14	21.32%	35.63%	-0.00	-961.64	-0.52	-1.49	0.15%	-	0.00%
Average									15.04	3.15	1.57	20.99%		2.16%
Insurance														
Caribbean Assurance Brokers	2.55	1.52	1.64	1.77	-0.13	-7.42%	-13.13%	0.09	18.15	1.19	1.38	7.61%	-	0.00%
General Accident Insurance Co	7.30	5.00	5.37	5.40	-0.03	-0.62%	-13.25%	0.25	21.66	2.75	1.95	9.01%	0.22	3.59%
IronRock Insurance Co Ltd	4.20	2.50	3.52	3.50	0.02	0.52%	-7.42%	0.29	12.00	2.68	1.31	10.95%	-	0.00%
Average									17.27	2.20	1.55	9.19%		3.59%
Manufacturing														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.65	1.66	-0.01	-0.56%	4.38%	0.12	13.95	1.15	1.43	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.45	3.30	0.15	4.64%	24.21%	0.21	16.27	2.35	1.47	9.04%	0.02	0.47%
Consolidated Bakeries Jamaica	2.00	1.02	1.63	1.79	-0.16	-8.91%	20.65%	-0.12	-13.21	3.10	0.53	-3.98%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	6.10	5.70	0.40	7.07%	45.60%	0.34	18.08	2.35	2.60	14.38%	0.10	2.25%
Caribbean Flavours & Fragrance	21.00	1.35	1.90	1.96	-0.06	-2.99%	18.04%	0.09	21.29	0.59	3.22	15.11%	0.25	1.42%
Honey Bun 1982 Ltd	12.12	4.70	8.65	9.25	-0.60	-6.51%	62.78%	0.49	17.68	2.09	4.13	23.37%	0.13	2.56%
Jamaican Teas Ltd	4.60	1.35	3.65	3.59	0.06	1.59%	85.50%	0.32	11.27	1.50	2.43	21.60%	0.07	1.54%
Lasco Manufacturing Ltd	6.00	3.35	4.96	5.09	-0.13	-2.52%	28.84%	0.35	14.23	2.01	2.46	17.32%	0.07	1.98%
Average									16.11	1.89	2.28	15.87%		1.70%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	10-Sep-21	3-Sep-21	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.50	2.98	3.97	3.75	0.23	6.01%	24.06%	0.28	14.32	1.94	2.05	14.32%	0.07	2.15%
Derrimon Trading Co Ltd	3.00	2.00	2.33	2.31	0.02	1.06%	-1.90%	0.09	25.59	1.24	1.88	7.36%	0.01	0.46%
Everything Fresh Ltd	1.35	0.62	0.96	0.94	0.02	1.89%	29.26%	-0.23	-4.25	0.43	2.23	-52.63%	-	0.00%
Fontana Ltd	6.50	4.60	5.92	5.90	0.03	0.44%	4.66%	0.33	18.11	1.44	4.10	22.63%	0.16	3.36%
FosRich Company Ltd.	9.50	3.02	8.09	8.15	-0.05	-0.65%	96.92%	0.43	18.65	1.96	4.13	22.17%	0.10	2.60%
Jetcon Corp Ltd	1.90	0.56	0.92	0.94	-0.02	-2.22%	16.51%	0.01	73.42	0.96	0.96	1.31%	-	0.00%
Indies Pharma Jamaica Ltd	4.90	2.31	3.43	3.45	-0.02	-0.56%	29.52%	0.12	27.42	0.53	6.44	23.47%	0.11	4.03%
Lumber Depot Ltd	3.70	0.95	3.18	2.95	0.23	7.71%	105.91%	0.26	12.01	0.56	5.68	47.32%	0.02	1.91%
Medical Disposables & Supplies	5.55	3.51	4.61	4.60	0.01	0.22%	9.37%	0.39	11.87	3.96	1.16	9.80%	0.07	1.52%
Paramount Trading Jamaica Ltd	1.90	0.95	1.14	0.96	0.18	18.57%	-21.50%	0.04	27.59	0.52	2.20	7.99%	0.04	2.50%
Stationary & Office Supplies	9.50	3.60	5.79	6.46	-0.67	-10.37%	27.53%	0.29	20.16	2.67	2.17	10.75%	0.08	1.43%
Tropical Battery Compsny Limited	1.59	0.96	1.26	1.39	-0.13	-9.18%	6.16%	0.05	25.38	0.60	2.10	8.29%	0.01	1.00%
Average									20.11	1.40	2.93	15.95%		2.10%
Leisure														
Dolphin Cove Ltd	12.60	5.50	9.00	11.90	-2.90	-24.38%	2.52%	0.10	92.76	10.50	0.86	0.92%	-	0.00%
KLE Group Ltd	1.52	0.95	1.13	1.12	0.01	1.28%	-1.74%	-0.88	-1.29	-0.46	-2.46	191.17%	-	0.00%
Main Event Entertainment Group	5.45	2.89	3.79	4.27	-0.48	-11.23%	18.46%	-0.31	-12.37	1.71	2.21	-17.88%	-	0.00%
Average									26.37	3.92	1.53	-8.48%		0.00%
Food & Beverage														
Express Catering Ltd.	6.95	2.99	4.95	5.72	-0.77	-13.53%	40.22%	-0.31	-15.89	0.14	34.74	-218.56%	-	0.00%
Average									-15.89	0.14	34.74	-218.56%		0.00%
Services														
CAC 2000 Ltd	14.75	8.00	9.15	9.49	-0.34	-3.58%	-29.62%	0.15	59.89	3.08	2.97	4.96%	-	0.00%
Cargo Handlers Ltd	8.71	6.06	7.60	8.15	-0.55	-6.81%	-0.05%	0.32	23.79	1.42	5.34	22.44%	0.16	2.19%
Elite Diagnostic Limited	3.64	2.71	3.07	3.02	0.05	1.68%	2.11%	0.00	1,645.10	1.30	2.36	0.14%	0.09	2.94%
Future Energy Sources Company Limited	3.45	1.00	2.49	2.05	0.44	21.41%	211.49%	0.20	12.16	0.23	10.71	88.05%	-	0.00%
Gwest Corporation	1.40	0.56	0.96	0.90	0.06	7.07%	28.43%	0.06	16.60	1.40	0.69	4.14%	-	0.00%
Knutsford Express Services Ltd	9.00	5.10	7.00	7.04	-0.04	-0.57%	3.60%	-0.26	-26.86	1.42	4.93	-18.35%	-	0.00%
Mailpac Group Limited	4.43	1.85	3.51	3.68	-0.17	-4.65%	26.21%	0.18	19.44	0.20	17.74	91.24%	0.16	7.97%
tTech Ltd	6.70	4.01	4.20	4.20	-0.00	-0.06%	-2.33%	0.24	17.54	2.35	1.79	10.18%	0.05	1.12%
Average									24.90	1.43	5.81	31.59%		3.56%
Other														
ICREATE Limited	0.99	0.52	0.79	0.83	-0.04	-4.82%	34.17%	-0.11	-7.10	-0.14	-5.79	81.53%	-	0.00%
The Limners and Bards Company Ltd	3.75	2.01	3.35	3.38	-0.03	-0.87%	9.57%	0.16	20.60	0.54	6.24	30.32%	0.11	3.84%
Market Average (excluding Outliers)									20.60	0.54	6.24	55.93%		3.84%
Market Average (including Outliers)									20.06	1.83	3.13	24.92%		2.82%

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	10-Sep-21	3-Sep-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.30	0.20	0.24	0.23	0.00	1.43%	-2.06%	0.02	15.83	0.22	1.09	6.88%	0.01	2.46%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-0.00	-7.56%	-9.21%	0.00	6.89	0.03	0.72	10.41%	0.00	2.87%
Sygnus Credit Investments	0.18	0.11	0.12	0.14	-0.02	-12.94%	-23.69%	0.02	5.91	0.27	0.45	7.53%	0.00	3.04%
Average									9.54	0.17	0.75	8.28%		2.79%
Retail														
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	-
Average									158.46	0.26	2.99	1.89%		-
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.09	0.00	2.86%	-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	0.69%	-1.73%	0.00	-28.68	0.00	1.77	-6.18%	0.00	0.62%
Average									-28.68	0.00	1.77	-6.18%		0.62%
Real Estate														
Firstrock Capital Holding Ltd	0.12	0.07	0.07	0.07	-0.00	-1.12%	-11.41%	0.01	6.79	0.12	0.55	8.17%	0.00	2.22%
Average									6.79	0.12	0.55	8.17%	0.00	2.22%
Other														
MPC Clean Energy Ltd	1.31	0.93	1.04	1.15	-0.11	-9.76%	-8.77%	-0.01	-125.33	0.90	1.15	-0.92%	0.00	-
Average									-125.33	0.90	1.15	-0.92%		-
Market Average (excluding Outliers)									2.84	0.25	1.52	2.25%		1.88%

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