

# 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	27-Aug-21	20-Aug-21										
<b>Finance</b>														
Barita Investments Ltd	99.84	52.01	92.09	93.95	-1.86	-1.98%	12.46%	4.08	22.60	27.87	3.30	14.62%	2.96	5.50%
Eppley Ltd	46.00	16.00	40.45	40.00	0.45	1.12%	44.46%	1.18	34.26	4.96	8.16	23.82%	0.94	4.09%
Guardian Holdings Ltd.	1,134.90	560.00	584.48	609.77	-25.28	-4.15%	0.34%	80.71	7.24	443.33	1.32	18.20%	-	0.00%
JMMB Group Ltd	43.47	28.00	37.95	38.02	-0.07	-0.18%	9.39%	4.54	8.37	32.89	1.15	13.79%	0.25	0.83%
Jamaica Stock Exchange Ltd/The	21.28	16.25	17.03	17.18	-0.15	-0.87%	-14.87%	0.55	31.08	2.30	7.41	23.83%	0.42	2.32%
Mayberry Investments Ltd	7.00	4.96	5.72	6.15	-0.43	-6.94%	-4.61%	0.75	7.66	11.87	0.48	6.30%	-	0.00%
Mayberry Jamaican Equities Limited	10.49	6.00	8.93	9.00	-0.07	-0.80%	11.79%	-0.61	-14.56	12.42	0.72	-4.94%	0.06	0.74%
NCB Financial Group Ltd	150.00	121.03	131.88	133.15	-1.27	-0.95%	-7.92%	39.41	3.35	63.41	2.08	62.15%	0.50	0.36%
Portland JSX Ltd	10.50	7.00	8.00	7.06	0.94	13.27%	-15.79%	1.82	4.40	13.31	0.60	13.66%	-	0.00%
Proven Jamaica Ltd.	42.50	30.05	34.02	33.26	0.76	2.27%	-3.97%	2.23	15.28	32.49	1.05	6.85%	0.76	2.07%
Scotia Group Jamaica Ltd	52.99	38.01	39.31	39.01	0.30	0.77%	-10.89%	3.07	12.82	40.42	0.97	7.59%	1.30	2.77%
Sterling Investments Ltd	4.00	2.50	2.99	3.00	0.00	-0.16%	1.96%	0.40	7.56	3.83	0.78	10.35%	0.14	4.76%
Sygnus Credit Investments Ltd. <sup>1</sup>	19.55	13.99	15.02	14.42	0.60	4.19%	-7.54%	1.24	12.16	26.94	0.56	4.59%	0.57	3.64%
Victoria Mutual Investments Ltd	7.80	5.00	5.65	5.76	-0.11	-1.92%	-4.27%	0.35	16.07	2.83	0.12	12.42%	-	0.00%
<b>Average</b>									<b>12.02</b>	<b>21.19</b>	<b>2.05</b>	<b>15.75%</b>		<b>2.46%</b>
<b>Manufacturing</b>														
Berger Paints Jamaica Ltd	18.98	10.02	13.13	13.38	-0.25	-1.85%	-7.54%	0.40	33.12	5.41	2.43	7.33%	-	0.00%
Caribbean Cement Co Ltd	115.00	41.01	108.87	91.89	16.98	18.47%	73.34%	6.21	17.54	17.23	6.32	36.03%	-	0.00%
Jamaica Broilers Group Ltd	37.00	23.00	33.14	35.12	-1.98	-5.65%	12.49%	2.00	16.57	15.78	2.10	12.68%	0.41	1.69%
Salada Foods Ltd	10.00	2.00	7.20	7.32	-0.12	-1.65%	135.24%	0.18	39.28	0.93	7.75	19.74%	0.55	1.91%
Seprod Ltd	85.00	51.00	67.79	64.17	3.62	5.65%	4.46%	3.79	17.90	24.48	2.77	15.47%	1.10	2.04%
Wisynco Ltd	17.50	13.00	15.69	15.67	0.02	0.11%	-6.85%	0.70	22.39	3.97	3.95	17.64%	0.30	1.82%
<b>Average</b>									<b>24.47</b>	<b>11.30</b>	<b>4.22</b>	<b>18.15%</b>		<b>1.86%</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	27-Aug-21	20-Aug-21	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield	
<b>Retail</b>															
Carreras Ltd	11.00	6.07	9.00	9.04	-0.04	-0.48%	24.59%	0.81	11.06	0.36	24.96	225.74%	0.91	14.01%	
Caribbean Producers Jamaica Ltd	6.00	2.12	4.70	4.79	-0.10	-2.01%	82.19%	-1.06	-4.44	1.86	2.52	-56.81%	-	0.00%	
<b>Average</b>									<b>11.06</b>	<b>1.11</b>	<b>13.74</b>	<b>142.86%</b>		<b>14.01%</b>	
<b>Insurance</b>															
Key Insurance Co Ltd	11.42	4.00	4.38	4.22	0.16	3.88%	-26.53%	0.12	37.02	1.65	2.65	7.17%	-	0.00%	
<b>Average</b>									<b>37.02</b>	<b>1.65</b>	<b>2.65</b>	<b>7.17%</b>		<b>0.00%</b>	
<b>Communication</b>															
Radio Jamaica Ltd	4.78	1.05	4.35	3.50	0.85	24.40%	154.60%	0.12	37.30	1.09	4.01	10.75%	-	0.00%	
<b>Average</b>									<b>37.30</b>	<b>1.09</b>	<b>4.01</b>	<b>10.75%</b>		<b>0.00%</b>	
<b>Conglomerate</b>															
GraceKennedy Ltd	105.99	55.01	100.58	100.53	0.05	0.05%	60.47%	7.09	14.18	63.83	1.58	11.11%	1.85	3.33%	
Jamaica Producers Group	31.00	19.00	24.32	23.34	0.98	4.21%	15.83%	2.17	11.23	14.38	1.69	15.06%	0.20	0.95%	
Pan-Jamaican Investment Trust	75.00	60.00	63.03	65.45	-2.42	-3.69%	-7.29%	5.03	12.53	45.66	1.38	11.01%	0.36	0.51%	
Sagicor Group Jamaica Ltd	68.00	40.00	56.52	56.58	-0.06	-0.11%	13.77%	4.01	14.10	32.48	1.74	12.34%	1.06	2.40%	
<b>Average</b>									<b>13.01</b>	<b>39.09</b>	<b>1.60</b>	<b>12.38%</b>		<b>1.80%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.30	0.11	0.40	0.38	0.02	5.20%	82.51%	-0.01	-38.54	-0.01	-80.52	208.91%	-	0.00%	
Palace Amusement Co Ltd	1,700.00	600.00	1,140.00	1,030.87	109.13	10.59%	-12.31%	-236.99	-4.81	34.45	33.10	-688.01%	-	0.00%	
Pulse Investments Ltd	5.61	3.06	3.28	3.43	-0.15	-4.38%	-32.09%	0.16	20.56	0.78	4.23	20.56%	0.01	0.13%	
Supreme Ventures Ltd	22.00	12.00	18.10	18.06	0.04	0.21%	2.78%	1.00	18.07	1.56	11.59	64.16%	0.96	7.01%	
<b>Average</b>									<b>19.32</b>	<b>1.17</b>	<b>16.31</b>	<b>42.36%</b>		<b>3.57%</b>	
<b>Services</b>															
Kingston Wharves Ltd	50.00	40.02	48.72	46.85	1.87	3.98%	5.11%	1.75	27.78	23.52	2.07	7.46%	0.57	1.16%	
Transjamaican Highway Limited	1.40	0.94	1.25	1.25	0.00	0.02%	-5.74%	0.01	227.05	0.68	1.83	0.81%	0.01	0.58%	
<b>Average</b>									<b>27.78</b>	<b>23.52</b>	<b>1.95</b>	<b>4.13%</b>		<b>0.87%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	57.48	35.00	38.00	39.99	-1.99	-4.97%	-22.31%	0.90	42.39	50.18	0.76	1.79%	0.03	0.05%	
Kingston Properties Ltd	11.75	5.84	9.00	9.99	-0.99	-9.89%	24.14%	0.40	22.33	6.79	1.32	5.93%	0.20	2.78%	
Sagicor Real Estate X Fund Ltd	9.05	6.01	8.30	8.31	-0.01	-0.12%	-7.05%	-4.96	-1.68	6.28	1.32	-78.97%	-	0.00%	
Stanley Motta Ltd.	6.45	4.60	5.76	5.90	-0.14	-2.37%	4.73%	1.14	5.04	6.38	0.90	17.92%	0.28	5.50%	
138 Student Living Jamaica Ltd	8.00	3.35	4.46	4.51	-0.05	-1.22%	-7.90%	0.48	9.29	11.62	0.38	4.12%	-	0.00%	
First Rock Capital Holdings Ltd	19.00	11.00	12.07	12.87	-0.80	-6.18%	-3.81%	9.70	1.25	120.18	0.10	8.07%	0.28	2.27%	
<b>Average</b>									<b>13.10</b>	<b>16.25</b>	<b>0.80</b>	<b>5.90%</b>		<b>2.65%</b>	
<b>Other</b>															
1834 Investments Ltd.	1.30	0.77	1.02	1.00	0.02	2.21%	4.06%	0.07	13.74	1.26	0.81	5.87%	0.04	4.08%	
MPC Caribbean Clean Energy Limited	170.00	100.00	125.06	124.57	0.49	0.39%	-18.26%	-1.25	-100.33	134.00	0.93	-0.93%	-	0.00%	
Sagicor Select Fund Finance	0.70	0.50	0.54	0.53	0.01	2.74%	-12.54%	0.15	3.71	0.84	0.64	17.27%	0.01	0.83%	
Sagicor Select Fund Manu & Dist.	1.00	0.61	0.77	0.80	-0.03	-3.99%	8.68%	0.30	2.58	1.10	0.70	27.05%	0.01	1.44%	
Wigton Windfarm Ltd	0.85	0.53	0.56	0.55	0.01	1.10%	-25.85%	0.06	9.75	0.40	1.41	14.42%	-	0.00%	
<b>Average</b>									<b>7.45</b>	<b>0.90</b>	<b>0.90</b>	<b>8.08%</b>		<b>2.12%</b>	
<b>Market Average (excluding Outliers)</b>									<b>20.25</b>	<b>22.27</b>	<b>4.82</b>	<b>13.85%</b>		<b>3.67%</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	27-Aug-21	20-Aug-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	20.55	20.64	- 0.09	-0.44%	-12.54%	1.17	17.54	9.32	2.21	12.57%	0.53	2.27%
ISP Finance Services Ltd	25.95	12.00	17.40	25.00	- 7.60	-30.40%	-10.77%	0.64	27.08	4.20	4.14	15.30%	-	0.00%
Lasco Financial Services Ltd	4.20	2.01	3.09	3.05	0.05	1.49%	21.67%	0.27	11.64	1.40	2.21	18.98%	-	0.00%
QWI Investments Ltd	1.26	0.70	0.82	0.83	- 0.01	-1.32%	8.51%	0.29	2.79	1.33	0.62	22.14%	-	0.00%
SSL Venture Capital Jamaica Ltd	0.98	0.45	0.67	0.64	0.03	3.99%	17.41%	- 0.00	- 832.42	- 0.52	- 1.29	0.15%	-	0.00%
<b>Average</b>									<b>14.76</b>	<b>4.06</b>	<b>1.58</b>	<b>20.99%</b>		<b>2.27%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	2.55	1.65	1.90	1.85	0.05	2.90%	0.82%	0.09	21.06	1.19	1.60	7.61%	-	0.00%
General Accident Insurance Co	7.30	5.00	5.55	5.50	0.05	0.91%	-10.34%	0.25	22.38	2.75	2.02	9.01%	0.22	3.25%
IronRock Insurance Co Ltd	4.20	2.50	3.58	3.12	0.46	14.92%	-5.77%	0.29	12.21	2.68	1.34	10.95%	-	0.00%
<b>Average</b>									<b>18.55</b>	<b>2.20</b>	<b>1.65</b>	<b>9.19%</b>		<b>3.25%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	2.25	1.46	1.60	1.55	0.05	3.39%	1.38%	0.12	13.55	1.15	1.39	10.24%	-	0.00%
Blue Power Group Ltd	4.47	2.50	3.30	3.16	0.14	4.43%	18.71%	0.19	17.24	2.24	1.47	8.55%	0.01	0.43%
Consolidated Bakeries Jamaica	2.00	1.02	1.84	1.67	0.16	9.80%	36.01%	- 0.12	- 14.89	3.10	0.59	-3.98%	-	0.00%
Caribbean Cream Ltd	6.90	3.70	5.72	5.55	0.18	3.19%	36.52%	0.34	16.95	2.35	2.44	14.38%	0.10	2.49%
Caribbean Flavours & Fragrance	21.00	1.35	1.94	2.00	- 0.06	-2.88%	20.52%	0.09	21.73	0.59	3.28	15.11%	0.25	1.35%
Honey Bun 1982 Ltd	12.12	4.66	8.58	8.00	0.58	7.26%	61.59%	0.49	17.55	2.09	4.10	23.37%	0.16	3.06%
Jamaican Teas Ltd	4.60	1.35	3.41	3.65	- 0.24	-6.53%	73.53%	0.32	10.54	1.50	2.28	21.60%	0.07	1.44%
Lasco Manufacturing Ltd	6.00	3.35	5.03	5.15	- 0.12	-2.40%	30.53%	0.35	14.42	2.01	2.50	17.32%	0.07	2.01%
<b>Average</b>									<b>16.00</b>	<b>1.88</b>	<b>2.26</b>	<b>13.32%</b>		<b>1.80%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	27-Aug-21	20-Aug-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
<b>Retail</b>															
Lasco Distributors Ltd	4.50	2.98	3.84	3.81	0.03	0.88%	19.96%	0.28	13.84	1.94	1.98	14.32%	0.07	2.03%	
Derrimon Trading Co Ltd	3.00	2.00	2.32	2.35	- 0.03	-1.36%	-2.50%	0.09	25.43	1.24	1.87	7.36%	0.01	0.44%	
Everything Fresh Ltd	1.35	0.62	0.98	0.92	0.06	6.95%	31.99%	- 0.23	- 4.34	0.43	2.28	-52.63%	-	0.00%	
Fontana Ltd	6.50	4.60	6.12	5.94	0.18	2.95%	8.05%	0.33	18.70	1.41	4.34	23.22%	0.16	3.30%	
FosRich Company Ltd.	9.50	3.02	8.13	8.10	0.03	0.39%	97.85%	0.43	18.74	1.96	4.15	22.17%	0.10	2.52%	
Jetcon Corp Ltd	1.90	0.56	0.91	1.17	- 0.26	-22.22%	15.19%	0.01	72.59	0.96	0.95	1.31%	-	0.00%	
Indies Pharma Jamaica Ltd	4.90	2.31	3.59	3.77	- 0.18	-4.82%	35.57%	0.12	28.70	0.53	6.74	23.47%	0.11	3.93%	
Lumber Depot Ltd	3.70	0.95	2.96	2.99	- 0.03	-0.85%	92.12%	0.21	14.44	0.46	6.48	44.87%	0.02	2.00%	
Medical Disposables & Supplies	5.55	3.51	5.10	4.70	0.40	8.58%	21.00%	0.39	13.14	3.96	1.29	9.80%	-	0.00%	
Paramount Trading Jamaica Ltd	1.90	0.95	1.10	1.09	0.01	0.98%	-24.09%	0.04	26.68	0.52	2.13	7.99%	0.04	2.35%	
Stationary & Office Supplies	9.50	3.60	6.52	6.03	0.49	8.21%	43.68%	0.29	22.71	2.67	2.44	10.75%	0.08	1.38%	
Tropical Battery Compsny Limited	1.59	0.96	1.40	1.30	0.10	7.91%	17.69%	0.05	28.14	0.60	2.33	8.29%	0.01	1.00%	
<b>Average</b>									<b>21.05</b>	<b>1.39</b>	<b>3.08</b>	<b>15.78%</b>		<b>2.11%</b>	
<b>Leisure</b>															
Dolphin Cove Ltd	12.50	5.50	11.60	9.56	2.04	21.36%	32.13%	0.10	119.56	10.50	1.10	0.92%	-	0.00%	
KLE Group Ltd	1.52	0.95	1.22	0.95	0.27	28.42%	6.09%	- 1.06	- 1.15	- 0.27	- 4.48	388.73%	-	0.00%	
Main Event Entertainment Group	5.45	2.89	4.34	4.28	0.06	1.49%	35.77%	- 0.31	- 14.18	1.71	2.54	-17.88%	-	0.00%	
<b>Average</b>									<b>34.74</b>	<b>3.98</b>	<b>1.82</b>	<b>-8.48%</b>		<b>0.00%</b>	
<b>Food &amp; Beverage</b>															
Express Catering Ltd.	6.95	2.99	5.73	6.00	- 0.26	-4.42%	62.49%	- 0.31	- 18.42	0.14	40.26	-218.56%	-	0.00%	
<b>Average</b>									<b>- 18.42</b>	<b>0.14</b>	<b>40.26</b>	<b>-218.56%</b>		<b>0.00%</b>	
<b>Services</b>															
CAC 2000 Ltd	14.75	8.00	9.50	9.35	0.15	1.56%	-26.92%	0.15	62.18	3.08	3.09	4.96%	-	0.00%	
Cargo Handlers Ltd	8.71	6.00	8.59	8.30	0.29	3.49%	13.03%	0.32	26.90	1.42	6.04	22.44%	0.16	2.44%	
Elite Diagnostic Limited	3.64	2.71	3.02	3.08	- 0.06	-1.98%	0.42%	0.00	1,617.82	1.30	2.32	0.14%	0.09	2.93%	
Future Energy Sources Company Limited	3.45	1.00	3.17	2.17	0.99	45.66%	295.71%	0.05	63.81	0.23	13.60	21.31%	-	0.00%	
Gwest Corporation	1.40	0.56	0.85	0.85	-	0.00%	13.29%	0.06	14.65	1.40	0.61	4.14%	-	0.00%	
Knutsford Express Services Ltd	9.00	5.10	8.00	7.65	0.35	4.54%	18.42%	- 0.26	- 30.70	1.42	5.63	-18.35%	-	0.00%	
Mailpac Group Limited	4.43	1.85	3.58	3.65	- 0.07	-1.91%	28.50%	0.18	19.79	0.20	18.06	91.24%	0.16	8.00%	
tTech Ltd	6.70	4.01	4.72	4.40	0.32	7.36%	9.86%	0.24	19.73	2.35	2.01	10.18%	0.05	0.98%	
<b>Average</b>									<b>34.51</b>	<b>1.43</b>	<b>6.42</b>	<b>25.71%</b>		<b>3.59%</b>	
<b>Other</b>															
ICREATE Limited	0.99	0.52	0.84	0.80	0.04	5.12%	42.66%	- 0.01	- 1.84	- 0.02	- 41.82	43.94%	-	0.00%	
The Limners and Bards Company Ltd	3.45	2.01	3.09	3.02	0.07	2.34%	0.98%	0.16	15.66	0.54	5.76	30.32%	0.11	4.30%	
<b>Market Average (excluding Outliers)</b>									<b>22.18</b>	<b>1.95</b>	<b>3.22</b>	<b>20.35%</b>		<b>2.88%</b>	

# 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	27-Aug-21	20-Aug-21	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
<b>Finance</b>														
Proven Investments Ltd	0.30	0.20	0.23	0.24	- 0.01	-2.93%	-4.03%	0.02	15.51	0.22	1.07	6.88%	0.01	2.12%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	3.01%	3.69%	0.00	7.87	0.03	0.82	10.41%	0.00	4.43%
Sygnus Credit Investments	0.18	0.11	0.13	0.15	- 0.02	-10.34%	-19.02%	0.01	10.56	0.26	0.49	4.67%	0.00	2.93%
<b>Average</b>									<b>11.31</b>	<b>0.17</b>	<b>0.79</b>	<b>7.32%</b>		<b>3.16%</b>
<b>Retail</b>														
Productive Business Solutions	1.15	0.65	0.77	0.78	- 0.01	-1.85%	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	1.12%	-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	9.89%	2.20%	0.00	- 29.82	0.00	1.84	-6.18%	0.00	0.57%
<b>Average</b>									<b>- 29.82</b>	<b>0.00</b>	<b>1.84</b>	<b>-6.18%</b>		<b>0.57%</b>
<b>Real Estate</b>														
Firstrock Capital Holding Ltd	0.12	0.07	0.08	0.08	- 0.00	-5.78%	-4.08%	0.01	7.35	0.12	0.60	8.17%	0.00	2.22%
<b>Average</b>									<b>7.35</b>	<b>0.12</b>	<b>0.60</b>	<b>8.17%</b>	<b>0.00</b>	<b>2.22%</b>
<b>Other</b>														
MPC Clean Energy Ltd	1.31	0.93	1.15	1.15	-	0.00%	1.10%	-0.01	- 138.88	0.90	1.27	-0.92%	0.00	-
<b>Average</b>									<b>- 138.88</b>	<b>0.90</b>	<b>1.27</b>	<b>-0.92%</b>		<b>-</b>
<b>Market Average (excluding Outliers)</b>									<b>0.78</b>	<b>0.25</b>	<b>1.56</b>	<b>2.05%</b>		<b>1.98%</b>

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