

STOCK MARKET UPDATE
09-Jul-21



| | | Weekly % | YTD % |
|----------------|------------|----------|--------|
| JSE MAIN INDEX | 426,626.34 | 0.58% | 7.84% |
| JSE ALL JA | 464,466.25 | 0.12% | 7.14% |
| JSE SELECT | 10,466.53 | -0.23% | 7.43% |
| JSE JUNIOR | 3,355.95 | -1.38% | 26.96% |
| JSE USD INDEX | 186.99 | -4.33% | 0.37% |
| ADV:DEC | (45:39) | | |

| Adv | Dec |
|-----|-----|
| 39 | 45 |

| COMPANY | Ticker | Close Price | | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share | | | | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------|------------|---------------|-------------------------|----------------|------------------|
| | | 09/07/2021 | 02/07/2021 | | | | 2018 | 2019 | 2020 | Current (TTM) | | | | | | |
| FINANCE | | | | | | | | | | | | | | | | |
| BARITA INVESTMENTS | BIL | 84.89 | 81.95 | 3.59% | 3.66% | 63.2% | 0.82 | 2.42 | 3.33 | 3.99 | 21.28 | 34.56 | 2.46 | 2.96 | 3.49% | 11.54% |
| EPPLEY LTD. | EPLY | 42.64 | 42.00 | 1.52% | 52.29% | 203.7% | 0.63 | 0.85 | 1.17 | 1.22 | 34.95 | 22.30 | 1.91 | 0.94 | 2.21% | 5.47% |
| GUARDIAN HOLDINGS LTD. | GHL | 674.68 | 641.66 | 5.15% | N/A | N/A | 29.64 | 0.00 | 0.00 | 95.04 | 7.10 | 446.85 | 1.51 | N/A | N/A | 21.27% |
| JMMB GROUP LTD. | JMMBGL | 37.68 | 37.85 | -0.45% | 8.61% | 34.6% | 2.18 | 2.34 | 3.99 | 3.84 | 9.81 | 30.50 | 1.24 | 0.25 | 0.66% | 12.59% |
| KEY INSURANCE CO. LTD. | KEY | 5.06 | 5.06 | 0.00% | -15.12% | 26.5% | -0.24 | -0.73 | -0.81 | 0.11 | 45.59 | 2.51 | 2.02 | N/A | N/A | 4.43% |
| SAGICOR GROUP JAMAICA | SJ | 56.01 | 56.31 | -0.53% | 12.75% | 64.7% | 3.65 | 4.01 | 3.53 | 3.80 | 14.74 | 27.12 | 2.07 | 1.06 | 1.89% | 14.01% |
| JAMAICA STOCK EXCHANGE | JSE | 17.10 | 17.67 | -3.23% | -14.53% | 0.6% | 0.59 | 0.74 | 0.58 | 0.51 | 33.53 | 2.29 | 7.46 | 0.31 | 1.81% | 22.26% |
| MAYBERRY INVESTMENTS | MIL | 6.01 | 6.00 | 0.17% | 0.17% | 21.2% | 0.13 | 0.59 | -0.29 | 0.75 | 8.01 | 12.87 | 0.47 | 0.13 | 2.08% | 5.83% |
| NCB FINANCIAL GROUP | NCBFG | 142.75 | 140.11 | 1.88% | -0.33% | 11.5% | 11.39 | 12.18 | 8.01 | 6.49 | 22.00 | 67.64 | 2.11 | 0.50 | 0.35% | 9.60% |
| PORTLAND JSX | PJX | 7.12 | 9.41 | -24.34% | -25.05% | 1.7% | 0.610 | -0.43 | 0.43 | 1.020 | 6.98 | 13.45 | 0.53 | N/A | N/A | 7.58% |
| PROVEN INVESTMENTS LTD. | PROVENJA | 34.17 | 35.92 | -4.87% | -3.53% | 13.7% | 1.183 | 1.40 | 0.00 | 2.72 | 12.59 | 40.64 | 0.84 | 0.79 | 2.31% | 6.68% |
| SCOTIA GROUP JAMAICA | SGJ | 40.20 | 40.00 | 0.50% | -8.88% | 5.8% | 4.10 | 4.24 | 2.91 | 3.07 | 13.10 | 38.06 | 1.06 | 1.40 | 3.48% | 8.06% |
| STERLING INVESTMENTS LTD. | SIL | 2.99 | 2.85 | 4.91% | 1.79% | 22.0% | 0.64 | 0.28 | 0.36 | 0.49 | 6.10 | 3.90 | 0.77 | 0.05 | 1.72% | 12.58% |
| SYGNUS CREDIT INVESTMENTS LTD. | SCIJMD | 15.04 | 15.08 | -0.27% | -7.45% | 5.9% | 1.15 | 0.00 | 0.00 | 1.13 | 13.28 | 23.57 | 0.64 | 0.359 | 2.38% | 4.80% |
| VICTORIA MUTUAL INVESTMENTS LTD | VMIL | 6.50 | 6.49 | 0.15% | 10.14% | 30.0% | 0.27 | 0.40 | 0.29 | 0.30 | 21.81 | 2.74 | 2.37 | 0.16 | 2.46% | 10.87% |
| Average | | | | | 0.01 | | | | | | 18.56 | | 1.75 | | 2.07% | 10.51% |
| CONGLOMERATES | | | | | | | | | | | | | | | | |
| GRACE KENNEDY | GK | 98.19 | 103.79 | -5.40% | 56.66% | 80.2% | 5.05 | 4.52 | 6.28 | 6.70 | 14.66 | 66.11 | 1.49 | 1.65 | 1.68% | 10.14% |
| JAMAICA PRODUCERS GROUP | JP | 23.65 | 23.57 | 0.34% | 12.62% | 24.5% | 0.78 | 1.07 | 1.93 | 1.05 | 22.60 | 14.54 | 1.63 | 0.20 | 0.85% | 7.20% |
| PAN JAM. INVESTMENT LTD. | PJAM | 68.30 | 67.57 | 1.08% | 0.46% | 13.8% | 5.06 | 7.85 | 3.31 | 4.26 | 16.03 | 44.44 | 1.54 | 0.21 | 0.31% | 9.59% |
| Average | | | | | 23.2% | | | | | | 17.76 | | 1.55 | | 0.94% | 8.97% |
| MANUFACTURING | | | | | | | | | | | | | | | | |
| BERGER PAINTS | BRG | 14.55 | 14.09 | 3.26% | 2.46% | 45.2% | 0.81 | 0.14 | 0.05 | 0.05 | 291.00 | 5.36 | 2.71 | N/A | N/A | 0.93% |
| CARIB. CEMENT | CCC | 90.52 | 94.73 | -4.44% | 44.12% | 120.8% | 2.90 | 2.21 | 3.76 | 3.76 | 24.07 | 15.35 | 5.90 | N/A | N/A | 24.50% |
| CARRERAS | CAR | 9.34 | 9.44 | -1.06% | 29.34% | 53.9% | 0.72 | 0.70 | 0.74 | 0.77 | 12.13 | 0.43 | 21.58 | 0.70 | 7.49% | 177.97% |
| JAMAICA BROILERS GROUP | JBG | 35.98 | 35.50 | 1.35% | 22.14% | 56.4% | 1.64 | 2.30 | 1.37 | 1.98 | 18.17 | 14.91 | 2.41 | 0.41 | 1.14% | 13.28% |
| WISYNCO GROUP LTD. | WISYNCO | 15.72 | 15.96 | -1.50% | -6.68% | 20.9% | 0.62 | 0.68 | 0.71 | 0.72 | 21.83 | 3.97 | 3.96 | 0.19 | 1.21% | 18.12% |
| SALADA FOODS | SALF | 8.91 | 8.20 | 8.66% | -70.88% | 345.5% | 2.12 | 1.37 | 1.06 | 0.09 | 103.51 | 0.93 | 9.55 | 1.00 | 11.22% | 9.22% |
| SEPROD | SEP | 71.82 | 70.69 | 1.60% | 10.67% | 43.6% | 2.37 | 2.33 | 3.92 | 3.92 | 18.32 | 23.03 | 3.12 | 0.60 | 0.84% | 17.02% |
| Average | | | | | 4.5% | | | | | | 33.01 | | 4.61 | | 4.38% | 16.43% |
| REAL ESTATE | | | | | | | | | | | | | | | | |
| 138 STUDENT LIVING | 138SL | 5.15 | 4.90 | 5.10% | 6.47% | 53.7% | -0.04 | 0.06 | 0.76 | 0.51 | 10.10 | 11.34 | 0.45 | N/A | N/A | 4.50% |
| FIRST ROCK CAPITAL HOLDINGS LTD. | FIRSTROCKJMC | 15.61 | 15.90 | -1.82% | 24.36% | N/A | 0.00 | 0.00 | 0.00 | 1.43 | 10.95 | 28.98 | 0.54 | 0.0033 | 0.02% | 4.92% |
| EPPLEY CARIB. PROPERTY FUND | CPFV | 46.89 | 45.00 | 4.20% | -4.14% | 34.0% | -0.65 | 0.00 | 0.00 | 1.49 | 31.49 | 58.63 | 0.80 | 1.3390 | 2.86% | 2.54% |
| STANLEY MOTTA LIMITED | SML | 5.70 | 5.99 | -4.84% | 3.64% | 23.9% | 2.72 | 0.37 | 1.12 | 1.11 | 5.14 | 6.31 | 0.90 | 0.2820 | 4.95% | 17.58% |
| SAGICOR REAL ESTATE X FUND | XFUND | 8.35 | 8.30 | 0.60% | -6.54% | 38.9% | 0.07 | -0.02 | -4.45 | -3.31 | N/A | 8.69 | 0.96 | N/A | N/A | -38.07% |
| KINGSTON PROPERTIES LTD | KPREIT | 8.43 | 8.70 | -3.10% | 16.28% | 44.3% | 0.11 | 0.83 | 0.13 | 0.32 | 26.76 | 6.79 | 1.24 | 0.0013 | 0.01% | 4.64% |
| Average | | | | | 6.7% | | | | | | 16.89 | | 0.82 | | 1.96% | 3.32% |
| COMMUNICATION | | | | | | | | | | | | | | | | |
| 1834 INVESTMENTS LTD. | 1834 | 1.00 | 0.91 | 9.89% | 2.04% | 29.9% | 0.0696 | 0.00 | 0.03 | 0.02 | 43.10 | 1.17 | 0.86 | 0.04 | 4.00% | 1.99% |
| RADIO JAMAICA | RJR | 1.66 | 1.65 | 0.61% | -2.87% | 58.1% | -0.02 | -0.01 | 0.02 | 0.02 | 97.65 | 1.01 | 1.64 | N/A | N/A | 1.68% |
| Average | | | | | -0.4% | | | | | | 43.10 | | 1.25 | | 4.00% | 1.83% |

| COMPANY | Ticker | Close Price | | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share | | | | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|--|-----------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|--------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
| | | 09/07/2021 | 02/07/2021 | | | | 2018 | 2019 | 2020 | Current (Last 4Q) | | | | | | |
| TOURISM & ENTERTAINMENT | | | | | | | | | | | | | | | | |
| CIBONEY PALACE | CBNY | 0.33 | 0.33 | 0.00% | 49.11% | 200.0% | 0.45 | -0.01 | -0.01 | (1.360) | N/A | -0.00 | -140.66 | N/A | N/A | 57967.21% |
| PULSE INVESTMENTS LTD. | PAL | 1,300.00 | 1,429.14 | -9.04% | 0.00% | 116.7% | 86.18 | 57.36 | -69.48 | -234.38 | N/A | 91.37 | 14.23 | N/A | N/A | -256.51% |
| SUPREME VENTURES LTD. | PULS | 4.09 | 4.19 | -2.39% | -15.30% | 23.9% | 0.19 | 0.10 | 0.13 | 0.16 | 25.56 | 0.78 | 5.27 | 0.01 | 0.12% | 20.63% |
| Average | | | | | 10.9% | | | | | | 24.19 | | 10.71 | | 2.65% | 37.99% |
| OTHER | | | | | | | | | | | | | | | | |
| SAGICOR SELECT FUND - M&D | SELECTMD | 0.93 | 0.89 | 4.49% | 31.87% | 3.3% | N/A | 0.10 | -0.18 | -0.18 | N/A | N/A | N/A | N/A | N/A | N/A |
| SAGICOR SELECT FUND - F | SELECTF | 0.60 | 0.60 | 0.00% | -2.99% | 9.1% | N/A | 0.30 | -0.31 | -0.31 | N/A | 1.09 | 0.55 | 0.01 | 1.95% | N/A |
| TRANSJAMAICAN HIGHWAY LTD | TJH | 1.23 | 1.23 | 0.00% | -7.27% | N/A | N/A | 0.00 | 0.00 | -0.04 | N/A | 0.65 | 1.91 | 0.07 | 6.08% | -5.42% |
| QWI INVESTMENTS LTD. | QWI | 0.89 | 0.88 | 1.14% | 17.60% | 34.8% | N/A | 0.55 | -0.29 | 0.260 | 3.42 | 1.36 | 0.65 | N/A | N/A | 19.12% |
| MAYBERRY JAMAICAN EQUITIES | MJE | 9.00 | 9.39 | -4.15% | 12.69% | 50.0% | 0.09 | 0.00 | 0.00 | 3.00 | 3.00 | 10.10 | 0.89 | N/A | N/A | 29.71% |
| KINGSTON. WHARVES | KW | 49.99 | 47.00 | 6.36% | 7.85% | 25.0% | 1.36 | 1.82 | 1.57 | 1.49 | 33.65 | 23.24 | 2.15 | 0.54 | 1.08% | 6.39% |
| Average | | | | | 10.0% | | | | | | 13.36 | | 1.23 | | 3.04% | 18.41% |
| Energy | | | | | | | | | | | | | | | | |
| MPC CARIBBEAN CLEAN ENERGY | MPCCEL | 147.00 | 117.00 | 25.64% | -3.92% | 47.0% | -2.90 | 0.00 | 0.00 | -1.50 | N/A | 258.27 | 0.57 | 0.09 | 0.06% | -0.58% |
| WIGTON WINDFARM | WIG | 0.59 | 0.58 | 1.72% | -21.46% | 11.3% | 0.08 | 0.04 | 0.06 | 0.066 | 8.94 | 0.38 | 1.54 | 0.00 | 0.42% | 17.21% |
| Average | | | | | -12.7% | | | | | | 8.94 | | 1.05 | | 0.24% | 17.21% |
| Market Averages (Excludes Outliers) | | | | | | | | | | | | | | | | |
| | | | | | 5.39% | | | | | | 21.98 | | 2.87 | | 2.14% | 14.33% |
| JUNIOR MARKET | | | | | | | | | | | | | | | | |
| ACCESS FINANCIALS | AFS | 20.93 | 21.09 | -0.76% | -10.94% | 10.2% | 2.61 | 1.63 | 1.20 | 0.97 | 21.58 | 8.93 | 2.34 | 0.23 | 1.10% | 10.86% |
| AMG PACKAGING & PAPER | AMG | 1.57 | 1.59 | -1.26% | -0.68% | 36.5% | 0.07 | 0.12 | 0.11 | 0.11 | 14.27 | 1.58 | 0.99 | N/A | N/A | 6.96% |
| BLUE POWER GROUP | BPOW | 3.55 | 3.70 | -4.05% | 27.70% | 42.0% | 1.81 | 0.25 | 0.14 | 0.17 | 20.88 | 1.98 | 1.79 | 0.01 | 0.39% | 8.58% |
| CAC 2000 LIMITED | CAC | 11.19 | 10.73 | 4.29% | -13.92% | 39.9% | 0.58 | -0.26 | 0.25 | 0.49 | 22.84 | 3.08 | 3.64 | N/A | N/A | 15.92% |
| CARGO HANDLERS LTD | CHL | 8.40 | 8.01 | 4.87% | 10.53% | 40.0% | 0.44 | #N/A | #N/A | 0.23 | 36.52 | 1.29 | 6.50 | 0.16 | 1.90% | 17.80% |
| CARIBBEAN ASSURANCE BROKERS LTD. | CABROKERS | 1.80 | 1.89 | -4.76% | -7.22% | N/A | N/A | N/A | 0.13 | 0.12 | 15.00 | 2.20 | N/A | N/A | N/A | 5.45% |
| CARIBBEAN CREAM | KREMI | 5.50 | 5.65 | -2.65% | 31.21% | 103.7% | 0.23 | 0.14 | 0.27 | 0.27 | 20.37 | 2.20 | 2.50 | 0.03 | 0.53% | 12.26% |
| CARIBBEAN FLAVOURS & FRAG. | CFF | 1.96 | 2.15 | -8.84% | 21.77% | 45.2% | 1.29 | 0.04 | 0.09 | -0.05 | N/A | 0.56 | 3.48 | 0.25 | 12.76% | -8.87% |
| CARIBBEAN PRODUCERS JA. | CPJ | 4.94 | 4.70 | 5.11% | 91.59% | 139.8% | 0.25 | -0.14 | -0.37 | 0.06 | 82.33 | 1.95 | 2.53 | N/A | N/A | 3.07% |
| CONSOLIDATED BAKERIES JA. | PURITY | 1.73 | 1.77 | -2.26% | 28.11% | 69.6% | 0.00 | -6.00 | -0.06 | -0.06 | N/A | 3.16 | 0.55 | N/A | N/A | -1.90% |
| DERRIMON TRADING CO. LTD. | DTL | 2.50 | 2.50 | 0.00% | 5.20% | 22.0% | 0.09 | 0.11 | 0.10 | 0.10 | 24.51 | 2.01 | 1.25 | 0.01 | 0.48% | 5.08% |
| DOLPHIN COVE LTD | DCOVE | 8.40 | 8.30 | 1.20% | -4.32% | 52.7% | 0.77 | 0.41 | -0.29 | -0.77 | N/A | 10.13 | 0.83 | 0.20 | 2.38% | -7.55% |
| ELITE DIAGNOSTIC LTD | ELITE | 3.14 | 3.10 | 1.29% | 4.44% | 15.9% | 0.14 | #N/A | #N/A | -0.04 | N/A | 1.29 | 2.43 | N/A | N/A | -3.09% |
| EVERYTHING FRESH LTD. | EFRESH | 1.06 | 1.00 | 6.00% | 42.72% | 73.8% | 0.02 | 0.10 | 0.23 | -0.25 | N/A | 0.42 | 2.50 | N/A | N/A | -59.78% |
| EXPRESS CATERING LTD. | ECL | 6.07 | 5.75 | 5.57% | 72.08% | 103.0% | 0.27 | 0.29 | 0.14 | -0.31 | N/A | 0.13 | 44.98 | 0.00 | 0.00% | -229.44% |
| FONTANA LIMITED | FTNA | 6.05 | 6.01 | 0.67% | 6.89% | 31.5% | 0.22 | 0.26 | 0.22 | 0.32 | 18.91 | 1.41 | 4.30 | 0.08 | 1.32% | 22.72% |
| FOSRICH COMPANY LTD. | FOSRICH | 7.51 | 8.33 | -9.84% | 82.73% | 148.7% | 0.18 | 0.21 | 0.25 | 0.32 | 23.47 | 1.81 | 4.16 | N/A | N/A | 17.73% |
| Future Energy Source Co. Ltd. | FESCO | 1.44 | 1.42 | 1.41% | N/A | N/A | N/A | 0.00 | 0.00 | 0.04 | 33.28 | 0.13 | 11.31 | N/A | N/A | 33.97% |
| GENERAL ACCIDENT INSURANCE | GENAC | 5.30 | 5.60 | -5.36% | -14.38% | 2.9% | 0.28 | 0.54 | 0.24 | 0.24 | 22.08 | 2.50 | 2.12 | 0.22 | 4.07% | 9.61% |
| GWEST CORPORATION LTD. | GWEST | 1.06 | 1.19 | -10.92% | 41.27% | 89.3% | -0.55 | -0.28 | -0.10 | 0.05 | 21.20 | 1.42 | 0.74 | N/A | N/A | 3.51% |
| HONEY BUN LTD. | HONBUN | 6.77 | 6.77 | 0.00% | 27.43% | 45.3% | 0.18 | 0.33 | 0.35 | 0.39 | 17.36 | 1.99 | 3.40 | 0.12 | 1.77% | 19.58% |
| ICREATE LIMITED | ICREATE | 0.81 | 0.80 | 1.25% | 37.56% | 62.0% | -26.50 | -0.24 | 0.00 | -0.05 | N/A | -0.03 | N/A | N/A | N/A | N/A |
| INDIES PHARMA JA. LTD. | INDIES | 3.62 | 3.60 | 0.56% | 36.82% | 56.7% | 0.09 | 0.10 | 0.16 | 0.13 | 27.85 | 0.53 | 6.80 | 0.25 | 6.91% | 24.42% |
| IRONROCK INSURANCE CO. LTD. | ROC | 3.39 | 2.96 | 14.53% | -10.79% | 35.6% | 0.01 | 0.02 | 0.22 | 0.25 | 13.56 | 2.68 | 1.27 | N/A | N/A | 9.34% |
| ISP FINANCE SERVICES LTD. | ISP | 21.50 | 21.41 | 0.42% | 10.26% | 79.2% | 0.42 | 0.22 | 0.62 | 0.64 | 33.59 | 4.01 | 5.36 | N/A | N/A | 15.94% |
| JAMAICAN TEAS | JAMT | 4.02 | 4.11 | -2.19% | 104.51% | 197.8% | 0.29 | 0.57 | 0.30 | 0.40 | 10.05 | 2.70 | 1.49 | 0.06 | 1.49% | 14.81% |
| JETCON CORPORATION LTD | JETCON | 1.38 | 1.31 | 5.34% | 74.68% | 146.4% | 0.16 | 0.10 | -0.01 | -0.01 | N/A | 0.95 | 1.46 | N/A | N/A | -1.06% |
| K.L.E GROUP LTD. | KLE | 1.30 | 1.10 | 18.18% | 13.04% | 30.0% | -0.26 | -0.17 | -1.04 | -1.06 | N/A | -0.27 | -4.77 | N/A | N/A | 388.64% |
| KNUTSFORD EXPRESS SERVICES LTD. | KEX | 7.08 | 8.68 | -18.43% | 4.82% | 38.8% | 0.36 | 0.38 | 0.07 | -0.27 | N/A | 1.42 | 4.99 | 0.08 | 1.13% | -19.02% |
| LASCO DISTRIBUTORS | LASD | 3.95 | 4.26 | -7.28% | 23.38% | 41.1% | 0.294 | 0.17 | 0.21 | 0.259 | 15.24 | 1.90 | 2.08 | 0.05 | 1.29% | 13.63% |
| LASCO FINANCIAL SERVICES | LASF | 3.17 | 3.27 | -3.06% | 24.72% | 57.7% | 0.200 | 0.22 | -0.05 | 12.370 | 0.26 | 1.34 | 2.37 | N/A | N/A | 924.56% |
| LASCO MANUFACTURING | LASM | 5.37 | 5.45 | -1.47% | 39.49% | 60.3% | 0.137 | 0.26 | 0.24 | 0.334 | 16.08 | 1.91 | 2.81 | 0.06 | 1.13% | 17.51% |
| LUMBER DEPOT LIMITED | LUMBER | 3.44 | 3.34 | 2.99% | 122.91% | N/A | N/A | N/A | 0.03 | 0.140 | 24.57 | 3.21 | 1.07 | 0.02 | 0.58% | 4.35% |
| MAILPAC GROUP LIMITED | MAILPAC | 3.72 | 3.77 | -1.33% | 33.67% | 186.2% | N/A | N/A | 0.18 | 0.18 | 20.67 | 0.21 | 17.71 | 0.15 | 4.03% | 85.70% |
| MAIN EVENT ENTERTAINMENT GROUP | MEEG | 5.40 | 5.43 | -0.55% | 68.75% | 86.9% | 0.32 | 0.33 | -0.06 | -0.31 | N/A | 1.71 | 3.15 | N/A | N/A | -18.09% |

| | | | | | | | | | | | | | | | | |
|------------------------------------|----------|------|------|--------|--------------|--------|-------|-------|-------|-------|--------------|-------|-------------|------|--------------|---------------|
| MEDICAL DISPOSABLES & SUPPLIES | MDS | 4.88 | 4.97 | -1.81% | 15.78% | 39.0% | 0.42 | 0.43 | 0.19 | 0.07 | 69.71 | 3.21 | 1.52 | 0.11 | 2.25% | 2.18% |
| PARAMOUNT TRADING (JA) LTD | PTL | 1.26 | 1.26 | 0.00% | -13.10% | 9.6% | 0.038 | 0.04 | 0.03 | 0.020 | 63.00 | 0.49 | 2.56 | 0.04 | 3.17% | 4.06% |
| SSL VENTURE CAPITAL JA. LTD. | SSLVC | 0.86 | 0.63 | 36.51% | 50.98% | 91.1% | -0.09 | -0.09 | -0.35 | -0.32 | N/A | -0.12 | N/A | N/A | N/A | 275.64% |
| STATIONERY & OFFICE SUPPLIES LTD. | SOS | 7.75 | 7.81 | -0.77% | 70.70% | 115.3% | 0.37 | 0.54 | 0.13 | 0.17 | 45.59 | 2.66 | 2.91 | 0.08 | 1.03% | 6.39% |
| THE LIMNERS AND BARDS LTD. | LAB | 3.26 | 3.11 | 4.82% | 6.52% | 62.2% | 0.07 | 0.12 | 0.13 | 0.16 | 20.38 | 0.54 | 6.07 | 0.07 | 2.27% | 29.80% |
| TTECH LIMITED | TTECH | 4.75 | 4.40 | 7.95% | 10.47% | 18.5% | 0.26 | 0.23 | 0.21 | 0.25 | 19.00 | 2.33 | 2.04 | N/A | N/A | 10.72% |
| TROPICAL BATTERY COMPANY LTD | TROPICAL | 1.40 | 1.44 | -2.78% | N/A | N/A | N/A | 0.08 | 0.03 | 0.05 | 25.87 | 0.58 | 2.41 | 0.01 | 0.71% | 9.33% |
| Average (Excludes Outliers) | | | | | 29.2% | | | | | | 27.81 | | 2.99 | | 2.29% | 43.99% |

| COMPANY | Ticker | Close Price | | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share | | | | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|------|------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
| | | 09/07/2021 | 02/07/2021 | | | | 2018 | 2019 | 2020 | Current (Last 4Q) | | | | | | |
| US\$ MARKET | | | | | | | | | | | | | | | | |
| FIRST ROCK CAPITAL HOLDINGS LTD. | FIRSTROCKUSD | USD 0.09 | USD 0.07 | 20.30% | -25.92% | N/A | 0.00 | - | - | 0.0095 | 9.36 | 0.19 | 0.46 | 0.0033 | 3.71% | 4.92% |
| MARGARITAVILLE (TURKS) LTD. | MTL | USD 0.09 | USD 0.09 | 0.00% | -8.00% | 15.0% | 0.0160 | - | - | -3.7454 | N/A | 6.89 | 0.01 | 0.0022 | 2.42% | -54.39% |
| MPC CARIBBEAN CLEAN ENERGY | MPCCELUS | USD 1.05 | USD 1.05 | 0.00% | -7.89% | N/A | -0.0220 | - | - | -0.0100 | N/A | 1.72 | 0.61 | N/A | N/A | N/A |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS | USD 0.80 | USD 0.80 | 0.01% | 6.68% | 24.0% | 0.001 | - | - | 0.315 | 2.54 | 0.04 | 20.08 | N/A | N/A | 790.55% |
| PROVEN INVESTMENTS LTD. | PROVEN | USD 0.24 | USD 0.2538 | -4.65% | -0.49% | 21.0% | 0.0094 | - | - | 0.0189 | 12.84 | 0.28 | 0.86 | 0.0078 | 3.22% | 6.68% |
| STERLING INVESTMENTS LTD. | SILUS | USD 0.02 | USD 0.02 | -1.56% | -7.19% | 1.1% | 0.0050 | - | - | 0.0038 | 4.93 | 0.03 | 0.58 | 0.0002 | 1.24% | 6.90% |
| SYGNUS CREDIT INVESTMENTS LTD. | SCIUS | USD 0.15 | USD 0.150 | 0.00% | 17.19% | N/A | 0.009 | - | - | 0.008 | 19.74 | 0.16 | 0.95 | 0.0025 | 1.66% | 4.84% |
| TRANSJAMAICAN HIGHWAY LTD | TJHUSD | USD 0.01 | USD 0.009 | -16.85% | -11.03% | N/A | N/A | - | - | -0.0003 | N/A | 0.00 | 1.61 | N/A | N/A | -5.42% |
| Average | | | | | -4.6% | | | | | | 9.88 | | 0.73 | | 2.45% | 5.83% |

Earnings per share (EPS) = net income/issued shares for each quarter.

GENERAL NOTE: EARNINGS PER SHARE ARE STATED AFTER ADJUSTMENTS FOR STOCK SPLITS, BONUS AND RIGHTS ISSUES AND ARE EXCLUSIVE OF EXTRAORDINARY ITEMS MADE ON THE SALE OF ASSETS.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

P/BV - Comparing the market value or price of a security to the book value/price. It can indicate whether or not the stock is overvalued or undervalued.

+ Year end was changed

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