INVESTING INSIGHTS

STOCK WATCH
Junior Market

Sagicor Investments

INDICES	CURRENT VALUE	Day Change	YTD Change
Value	3,363.37	0.2%	27.2%

Monday, July 12, 2021	Close Price		Change			Earnings Data last 4 Qtrs				Valuation			
			Current	Y-T-D		EPS	P/E	DPS	Dividend Yield	ROE	ROA	Book Value	Price to Book Value
	July 12. 2021	July 9. 2021	$	$	%	Hist.	Hist						
FINANCE													
Access Financial Services Ltd.	$20.93	$20.93	$0.00	(2.57)	-10.94%	0.32	64.45	$0.23	1.10%	3.8%	1.6%	8.45	2.48
ISP Finance Services	$25.00	$21.50	$3.50	5.50	28.21%	0.64	39.28	$0.90	3.62%	16.4%	8.9%	3.89	6.42
Lasco Financial Services Ltd.	$3.12	$3.17	($0.05)	0.57	22.56%	0.02	196.37	$0.00	0.00%	1.2%	0.5%	1.24	2.51
INSURANCE													
IronRock Insurance	$3.39	$3.39	$0.00	(0.41)	-10.79%	0.17	20.38	$0.00	0.00%	6.4%	2.6%	2.59	1.31
General Accident Insurance Company Ltd.	$5.30	$5.30	$0.00	(0.89)	-14.38%	0.34	15.45	$0.22	4.07%	11.5%	3.3%	2.98	1.78
Caribbean Assurance Brokers	$1.91	$1.80	$0.11					$0.00	0.00%				
MANUFACTURING													
AMG Packaging and Paper Ltd.	$1.68	$1.57	$0.11	0.10	6.28%	0.12	14.34	$0.00	0.00%	10.5%	7.4%	1.11	1.51
Caribbean Cream Ltd	$5.70	$5.50	$0.20	1.51	35.96%	0.26	21.82	$0.03	0.51%	12.1%	8.3%	2.16	2.64
Caribbean Flavours & Fragrance	$2.15	$1.96	$0.19	0.54	33.39%	0.35	6.13	$0.03	1.16%	7.2%	5.6%	4.89	0.44
Honey Bun Ltd.	$6.77	$6.77	$0.00	1.46	27.43%	0.31	22.09	$0.12	1.77%	17.4%	14.2%	1.76	3.85
Blue Power Group Ltd.	$3.73	$3.55	$0.18	0.95	34.04%	0.10	38.59	$0.01	0.38%	5.6%	5.2%	1.73	2.16
Lumber Depot Limited	$3.43	$3.44	($0.01)	1.89	122.32%	1.03	3.33	$0.00	0.00%	15.7%	7.9%	1.31	2.63
Jamaican Teas Ltd.	$4.00	$4.02	($0.02)	2.03	103.47%	0.62	6.45	$0.02	0.50%	14.6%	13.9%	4.24	0.94
Lasco Manufacturing Ltd.	$5.35	$5.37	($0.02)	1.50	38.91%	0.30	17.94	$0.06	1.14%	16.2%	11.8%	1.84	2.91
Purity	$1.73	$1.73	$0.00	0.38	28.11%	0.04	48.34	$0.00	0.00%	1.1%	0.8%	3.22	0.54
Paramount Trading (Ja) Ltd	$1.16	$1.26	($0.10)	(0.29)	-19.82%	0.05	25.06	$0.04	3.44%	9.2%	4.3%	0.51	2.30
OTHER													
Cargo Handlers Ltd.	$7.60	$8.40	($0.80)	(0.00)	0.00%	0.25	30.37	$0.16	2.11%	19.4%	17.6%	1.29	5.90
CAC 2000 LIMITED	$11.19	$11.19	$0.00	(1.81)	-13.92%	(0.29)	N/A	$0.00	0.00%	-8.4%	-3.4%	3.44	3.26
Express Catering	$6.12	$6.07	$0.05	2.59	73.37%	(0.13)	N/A	$0.00	0.00%	-69.9%	-5.2%	0.18	33.77

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ELITE DIAGNOSTIC LIMITED	$3.11	$3.14	($0.03)	0.11	3.58%	(0.06)	N/A	$0.00	0.00%	-4.5%	-3.0%	1.27	2.45
GWEST CORPORATION LIMITED	$1.15	$1.06	$0.09	0.40	52.93%	(0.15)	N/A	$0.00	0.00%	-11.5%	-4.4%	1.27	0.90
Knutsford Express	$7.08	$7.08	$0.00	0.33	4.82%	(0.06)	N/A	$0.00	0.00%	-3.8%	-2.6%	1.49	4.75
Main Event Entertainment Group	$5.42	$5.40	$0.02	2.22	69.51%	(0.27)	N/A	$0.00	0.00%	-14.8%	-9.3%	1.81	3.00
iCreate Limited	$0.80	$0.81	($0.01)	0.21	35.03%			$0.00	0.00%				
The Limners and Bards Limited	$3.21	$3.26	($0.05)	0.15	4.95%			$0.07	2.30%				
tTech Limited	$4.75	$4.75	$0.00	0.45	10.47%	0.27	17.89	$0.00	0.00%	12.7%	10.4%	2.04	2.32

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RETAIL													
Caribbean Producers Jamaica	$4.99	$4.94	$0.05	2.41	93.62%	(1.09)	N/A	$0.00	0.00%	-55.5%	-14.7%	1.96	2.55
Derrimon Trading	$2.50	$2.50	($0.00)	0.12	5.16%	0.15	16.74	$0.01	0.48%	31.7%	7.6%	0.47	5.31
FOSRICH COMPANY LIMITED	$7.73	$7.51	$0.22	3.62	88.05%	0.21	36.82	$0.10	1.23%	12.1%	3.7%	1.73	4.47
Jetcon Corporation Limited	$1.40	$1.38	$0.02	0.61	77.21%	0.04	36.61	$0.00	0.00%	4.0%	3.6%	0.95	1.48
Lasco Distributors Ltd.	$3.88	$3.95	($0.07)	0.68	21.26%	0.26	15.15	$0.05	1.31%	14.3%	8.8%	1.79	2.16
Mailpac Group Limited	$3.84	$3.72	$0.12	1.06	38.11%	0.20	18.94	$0.15	3.90%	15.1%	13.2%	0.23	16.81
Medical Disposables & Supplies	$5.15	$4.88	$0.27	0.93	22.18%	0.07	73.60	$0.00	0.00%	2.2%	0.9%	3.21	1.60
Indies Pharma Jamaica ltd	$3.56	$3.62	($0.06)	0.92	34.62%	0.04	86.83	$0.25	0.00%	5.7%	13.6%	0.72	4.95
Everything Fresh	$1.01	$1.06	($0.05)	0.27	36.12%	(0.16)	N/A	$0.00	0.00%	-29.3%	-11.6%	0.53	1.89
Fontana Limited	$6.04	$6.05	($0.01)	0.38	6.78%	0.22	26.98	$0.08	0.00%	19.5%	8.4%	1.15	5.25
Future Energy Source Company Limited	$1.45	$1.44	$0.01	0.80									
Tropical Battery Company Limited	$1.40	$1.40	($0.00)	0.21	17.37%			$0.01	0.00%				
Stationery and Office Supplies Limited	$7.75	$7.75	$0.00	3.21	70.70%	0.20	38.98	$0.08	1.03%	8.0%	5.5%	2.50	3.10
TOURISM/ ENTERTAINMENT													
Dolphin Cove Ltd.	$8.40	$8.40	($0.00)	(0.38)	-4.36%	(0.50)	N/A	$0.00	0.00%	-3.2%	-2.8%	9.88	0.85
SSL Venture Capital Jamaica Ltd	$0.78	$0.86	($0.08)	0.21	36.94%	(0.37)	(0.57)	$0.00	0.00%	61.0%	13.2%	(0.56)	N/A
KLE	$1.30	$1.30	$0.00	0.15	13.04%	(0.68)	N/A	$0.00	0.00%	-197.4%	-24.8%	0.34	3.80
MARKET AVERAGE							28.66		0.7%				4.03

**In March 2016 Jamaican Teas effected a 2 to 1 stock split that equates to an adjusted price of $3.84
**In November 2020 Jamaican Teas effected a 3 to 1 stock split that equates to an adjusted price of $2.08

**In May 2016 Honey Bun effected a 5 to 1 stock split that equates to an adjusted price of $3.80

In October 2016 Cargo Handlers effected a 10 to 1 stock split that equates to an adjusted price of $9.00

In August 2018 Blue Power effected a 10 to 1 stock split that equates to an adjusted price of $4.70

In September 2018 Derrimon Trading Ltd effected a 10 to 1 stock split that equates to an adjusted price of $2.65