INVESTING INSIGHTS

STOCK WATCH
Junior Market

Sagicor Investments

INDICES	CURRENT VALUE	Day Change	YTD Change
Value	3,355.95	-1.0%	27.0%

Friday, July 9, 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 9. 2021	July 8. 2021	$	$	%	Hist.	Hist						
FINANCE													
Access Financial Services Ltd.	$20.93	$22.70	($1.77)	(2.57)	-10.94%	0.32	64.45	$0.23	1.10%	3.8%	1.6%	8.45	2.48
ISP Finance Services	$21.50	$21.50	$0.00	2.00	10.26%	0.64	33.78	$0.90	4.21%	16.4%	8.9%	3.89	5.52
Lasco Financial Services Ltd.	$3.17	$3.29	($0.12)	0.63	24.72%	0.02	199.83	$0.00	0.00%	1.2%	0.5%	1.24	2.55
INSURANCE													
IronRock Insurance	$3.39	$3.15	$0.24	(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	$1.80	$1.89	($0.09)					$0.00	0.00%				
MANUFACTURING													
AMG Packaging and Paper Ltd.	$1.57	$1.57	$0.00	(0.01)	-0.68%	0.12	13.40	$0.00	0.00%	10.5%	7.4%	1.11	1.41
Caribbean Cream Ltd	$5.50	$5.50	$0.00	1.31	31.21%	0.26	21.05	$0.03	0.53%	12.1%	8.3%	2.16	2.54
Caribbean Flavours & Fragrance	$1.96	$2.14	($0.18)	0.35	21.77%	0.35	5.60	$0.03	1.28%	7.2%	5.6%	4.89	0.40
Honey Bun Ltd.	$6.77	$6.76	$0.01	1.46	27.43%	0.31	22.09	$0.12	1.77%	17.4%	14.2%	1.76	3.85
Blue Power Group Ltd.	$3.55	$3.50	$0.05	0.77	27.70%	0.10	36.76	$0.01	0.39%	5.6%	5.2%	1.73	2.05
Lumber Depot Limited	$3.44	$3.41	$0.03	1.90	122.91%	1.03	3.34	$0.00	0.00%	15.7%	7.9%	1.31	2.63
Jamaican Teas Ltd.	$4.02	$4.02	$0.00	2.05	104.51%	0.62	6.48	$0.02	0.50%	14.6%	13.9%	4.24	0.95
Lasco Manufacturing Ltd.	$5.37	$5.39	($0.02)	1.52	39.49%	0.30	18.01	$0.06	1.13%	16.2%	11.8%	1.84	2.92
Purity	$1.73	$1.76	($0.03)	0.38	28.11%	0.04	48.34	$0.00	0.00%	1.1%	0.8%	3.22	0.54
Paramount Trading (Ja) Ltd	$1.26	$1.24	$0.02	(0.19)	-13.10%	0.05	27.16	$0.04	3.17%	9.2%	4.3%	0.51	2.49
OTHER													
Cargo Handlers Ltd.	$8.40	$7.80	$0.60	0.80	10.53%	0.25	33.56	$0.16	1.90%	19.4%	17.6%	1.29	6.52
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

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Express Catering	$6.07	$6.04	$0.03	2.54	72.08%	(0.13)	N/A	$0.00	0.00%	-69.9%	-5.2%	0.18	33.52
ELITE DIAGNOSTIC LIMITED	$3.14	$3.19	($0.05)	0.13	4.44%	(0.06)	N/A	$0.00	0.00%	-4.5%	-3.0%	1.27	2.47
GWEST CORPORATION LIMITED	$1.06	$1.10	($0.04)	0.31	41.27%	(0.15)	N/A	$0.00	0.00%	-11.5%	-4.4%	1.27	0.83
Knutsford Express	$7.08	$7.07	$0.01	0.33	4.82%	(0.06)	N/A	$0.00	0.00%	-3.8%	-2.6%	1.49	4.75
Main Event Entertainment Group	$5.40	$5.00	$0.40	2.20	68.75%	(0.27)	N/A	$0.00	0.00%	-14.8%	-9.3%	1.81	2.99
iCreate Limited	$0.81	$0.81	$0.00	0.22	37.56%			$0.00	0.00%				
The Limners and Bards Limited	$3.26	$3.22	$0.04	0.20	6.52%			$0.07	2.27%				
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	$4.94	$4.76	$0.18	2.36	91.59%	(1.09)	N/A	$0.00	0.00%	-55.5%	-14.7%	1.96	2.52
Derrimon Trading	$2.50	$2.52	($0.02)	0.12	5.20%	0.15	16.75	$0.01	0.48%	31.7%	7.6%	0.47	5.31
FOSRICH COMPANY LIMITED	$7.51	$8.28	($0.77)	3.40	82.73%	0.21	35.78	$0.10	1.26%	12.1%	3.7%	1.73	4.34
Jetcon Corporation Limited	$1.38	$1.40	($0.02)	0.59	74.68%	0.04	36.09	$0.00	0.00%	4.0%	3.6%	0.95	1.46
Lasco Distributors Ltd.	$3.95	$4.19	($0.24)	0.75	23.38%	0.26	15.42	$0.05	1.29%	14.3%	8.8%	1.79	2.20
Mailpac Group Limited	$3.72	$3.77	($0.05)	0.94	33.67%	0.20	18.33	$0.15	4.03%	15.1%	13.2%	0.23	16.27
Medical Disposables & Supplies	$4.88	$4.43	$0.45	0.66	15.78%	0.07	69.74	$0.00	0.00%	2.2%	0.9%	3.21	1.52
Indies Pharma Jamaica ltd	$3.62	$3.77	($0.15)	0.97	36.82%	0.04	88.24	$0.25	0.00%	5.7%	13.6%	0.72	5.03
Everything Fresh	$1.06	$1.04	$0.02	0.32	42.72%	(0.16)	N/A	$0.00	0.00%	-29.3%	-11.6%	0.53	1.98
Fontana Limited	$6.05	$6.02	$0.03	0.39	6.89%	0.22	27.01	$0.08	0.00%	19.5%	8.4%	1.15	5.26
Future Energy Source Company Limited	$1.44	$1.44	$0.00	0.80									
Tropical Battery Company Limited	$1.40	$1.43	($0.03)	0.21	17.55%			$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	$8.30	$0.10	(0.38)	-4.32%	(0.50)	N/A	$0.00	0.00%	-3.2%	-2.8%	9.88	0.85
SSL Venture Capital Jamaica Ltd	$0.86	$0.78	$0.08	0.29	50.98%	(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							28.19		0.7%				3.99

**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