INVESTING INSIGHTS

STOCK WATCH
Junior Market

Sagicor Investments

INDICES	CURRENT VALUE	Day Change	YTD Change
Value	3,255.08	0.17%	23.1%

Friday, September 10, 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
	Sep 10. 2021	Sep 9. 2021	$	$	%	Hist.	Hist						
FINANCE													
Access Financial Services Ltd.	$21.44	$21.00	$0.44	(2.06)	-8.76%	1.17	18.28	$0.18	0.84%	11.4%	6.0%	10.25	2.09
ISP Finance Services	$17.40	$17.40	$0.00	(2.10)	-10.77%	0.66	26.45	$0.90	5.20%	16.7%	8.9%	3.93	4.43
Lasco Financial Services Ltd.	$3.19	$3.17	$0.02	0.65	25.42%	0.27	11.95	$0.00	0.00%	19.0%	8.5%	1.41	2.27
INSURANCE													
IronRock Insurance	$3.52	$3.50	$0.02	(0.28)	-7.42%	0.24	14.94	$0.00	0.00%	8.8%	3.2%	2.68	1.31
General Accident Insurance Company Ltd.	$5.37	$5.37	$0.00	(0.82)	-13.25%	0.40	13.32	$0.22	4.02%	14.7%	3.6%	2.75	1.95
Caribbean Assurance Brokers	$1.64	$1.68	($0.04)					$0.00	0.00%				
MANUFACTURING													
AMG Packaging and Paper Ltd.	$1.65	$1.65	$0.00	0.07	4.38%	0.21	7.96	$0.00	0.00%	18.6%	13.1%	1.11	1.48
Caribbean Cream Ltd	$6.10	$6.58	($0.48)	1.91	45.60%	0.26	23.36	$0.03	0.48%	12.1%	8.3%	2.16	2.82
Caribbean Flavours & Fragrance	$1.90	$1.90	($0.00)	0.29	18.04%	0.35	5.42	$0.03	1.32%	7.2%	5.6%	4.89	0.39
Honey Bun Ltd.	$8.65	$8.59	$0.06	3.34	62.78%	0.31	28.21	$0.09	1.04%	17.4%	14.2%	1.76	4.91
Blue Power Group Ltd.	$3.45	$3.30	$0.15	0.67	24.21%	0.10	35.76	$0.00	0.00%	5.6%	5.2%	1.73	2.00
Lumber Depot Limited	$3.18	$3.11	$0.07	1.63	105.91%	0.21	15.48	$0.00	0.00%	44.9%	27.5%	0.46	6.95
Jamaican Teas Ltd.	$3.65	$3.70	($0.05)	1.68	85.50%	0.21	17.54	$0.02	0.55%	22.6%	10.9%	0.92	3.97
Lasco Manufacturing Ltd.	$4.96	$4.82	$0.14	1.11	28.84%	0.30	16.64	$0.00	0.00%	16.2%	11.8%	1.84	2.70
Purity	$1.63	$1.71	($0.08)	0.28	20.65%	0.04	45.53	$0.00	0.00%	1.1%	0.8%	3.22	0.51
Paramount Trading (Ja) Ltd	$1.14	$1.14	$0.00	(0.31)	-21.50%	0.02	54.91	$0.04	3.51%	4.2%	2.0%	0.49	2.31
OTHER													
Cargo Handlers Ltd.	$7.60	$7.61	($0.01)	(0.00)	-0.05%	0.33	23.00	$0.16	2.11%	23.2%	20.4%	1.42	5.34
CAC 2000 LIMITED	$9.15	$9.15	$0.00	(3.85)	-29.62%	0.46	19.90	$0.00	0.00%	14.9%	5.2%	3.08	2.97
Express Catering	$4.95	$4.95	$0.00	1.42	40.22%	(0.07)	N/A	$0.00	0.00%	-57.3%	-2.6%	0.12	40.98

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ELITE DIAGNOSTIC LIMITED	$3.07	$3.07	$0.00	0.06	2.11%	0.01	252.19	$0.00	0.00%	0.9%	0.6%	1.30	2.36
GWEST CORPORATION LIMITED	$0.96	$0.93	$0.03	0.21	28.43%	(0.08)	N/A	$0.00	0.00%	-6.0%	-2.4%	1.40	0.69
Knutsford Express	$7.00	$7.00	($0.00)	0.24	3.60%	(0.26)	N/A	$0.00	0.00%	-18.3%	-11.7%	1.42	4.93
Main Event Entertainment Group	$3.79	$4.09	($0.30)	0.59	18.46%	(0.31)	N/A	$0.00	0.00%	-17.9%	-11.3%	1.71	2.21
iCreate Limited	$0.79	$0.80	($0.01)	0.20	34.17%			$0.00	0.00%				
The Limners and Bards Limited	$3.35	$3.30	$0.05	0.29	9.57%			$0.07	2.21%				
tTech Limited	$4.20	$4.20	$0.00	(0.10)	-2.33%	0.20	21.19	$0.00	0.00%	9.2%	6.6%	2.16	1.94

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RETAIL													
Derrimon Trading	$2.33	$2.29	$0.04	(0.05)	-1.90%	0.07	31.58	$0.01	0.51%	6.3%	6.0%	1.17	1.99
FOSRICH COMPANY LIMITED	$8.09	$8.16	($0.07)	3.98	96.92%	0.56	14.32	$0.10	1.17%	28.9%	8.8%	1.96	4.13
Jetcon Corporation Limited	$0.92	$0.95	($0.03)	0.13	16.51%	0.02	44.91	$0.00	0.00%	2.1%	1.8%	0.96	0.96
Lasco Distributors Ltd.	$3.97	$4.00	($0.03)	0.77	24.06%	0.27	14.78	$0.00	0.00%	13.9%	7.9%	1.94	2.05
Mailpac Group Limited	$3.51	$3.60	($0.09)	0.73	26.21%	0.31	11.35	$0.11	3.13%	19.2%	16.1%	0.20	17.74
Medical Disposables & Supplies	$4.61	$4.60	$0.01	0.39	9.37%	0.15	31.62	$0.00	0.00%	3.7%	1.6%	3.96	1.16
Indies Pharma Jamaica ltd	$3.43	$3.43	$0.00	0.78	29.52%	0.06	57.93	$0.11	0.00%	7.8%	13.6%	0.76	4.54
Everything Fresh	$0.96	$0.96	$0.00	0.22	29.26%	(0.26)	N/A	$0.00	0.00%	-61.4%	-23.1%	0.43	2.24
Fontana Limited	$5.92	$5.97	($0.05)	0.26	4.66%	0.20	29.45	$0.08	0.00%	16.8%	8.0%	1.19	4.96
Future Energy Source Company Limited	$2.49	$2.47	$0.02	#N/A									
Tropical Battery Company Limited	$1.26	$1.31	($0.05)	0.07	6.16%	0.02		$0.01	0.00%	3.2%	1.0%	0.60	2.10
Stationery and Office Supplies Limited	$5.79	$5.79	$0.00	1.25	27.53%	0.29	19.89	$0.08	1.38%	10.9%	7.9%	2.67	2.17
TOURISM/ ENTERTAINMENT													
Dolphin Cove Ltd.	$9.00	$9.02	($0.02)	0.22	2.52%	(0.01)	N/A	$0.00	0.00%	-11.0%	-9.5%	0.07	127.30
SSL Venture Capital Jamaica Ltd	$0.77	$0.77	$0.00	0.20	35.63%	(0.37)	(0.57)	$0.00	0.00%	61.0%	13.2%	(0.56)	N/A
KLE	$1.13	$1.13	$0.00	(0.02)	-1.74%	(1.07)	N/A	$0.00	0.00%	-392.2%	-39.5%	0.27	4.15
MARKET AVERAGE							34.89		0.7%				7.69

**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