INVESTING INSIGHTS

STOCK WATCH
Junior Market

Sagicor Investments

INDICES	CURRENT VALUE	Day Change	YTD Change
Value	3,249.52	-0.98%	22.9%

Thursday, September 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
	Sep 9. 2021	Sep 8. 2021	$	$	%	Hist.	Hist						
FINANCE													
Access Financial Services Ltd.	$21.00	$20.00	$1.00	(2.50)	-10.64%	1.17	17.90	$0.18	0.86%	11.4%	6.0%	10.25	2.05
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.	$3.17	$3.15	$0.02	0.63	24.73%	0.27	11.88	$0.00	0.00%	19.0%	8.5%	1.41	2.25
INSURANCE													
IronRock Insurance	$3.50	$3.50	$0.00	(0.30)	-7.89%	0.24	14.86	$0.00	0.00%	8.8%	3.2%	2.68	1.31
General Accident Insurance Company Ltd.	$5.37	$5.45	($0.08)	(0.82)	-13.25%	0.40	13.32	$0.22	4.02%	14.7%	3.6%	2.75	1.95
Caribbean Assurance Brokers	$1.68	$1.62	$0.05					$0.00	0.00%				
MANUFACTURING													
AMG Packaging and Paper Ltd.	$1.65	$1.63	$0.02	0.07	4.20%	0.21	7.94	$0.00	0.00%	18.6%	13.1%	1.11	1.48
Caribbean Cream Ltd	$6.58	$6.16	$0.42	2.39	56.96%	0.26	25.19	$0.03	0.44%	12.1%	8.3%	2.16	3.04
Caribbean Flavours & Fragrance	$1.90	$1.98	($0.08)	0.29	18.29%	0.35	5.43	$0.03	1.31%	7.2%	5.6%	4.89	0.39
Honey Bun Ltd.	$8.59	$8.88	($0.29)	3.27	61.61%	0.31	28.01	$0.09	1.05%	17.4%	14.2%	1.76	4.88
Blue Power Group Ltd.	$3.30	$3.47	($0.17)	0.52	18.71%	0.10	34.17	$0.00	0.00%	5.6%	5.2%	1.73	1.91
Lumber Depot Limited	$3.11	$3.00	$0.11	1.57	101.42%	0.21	15.14	$0.00	0.00%	44.9%	27.5%	0.46	6.79
Jamaican Teas Ltd.	$3.70	$3.60	$0.10	1.73	88.16%	0.21	17.80	$0.02	0.54%	22.6%	10.9%	0.92	4.02
Lasco Manufacturing Ltd.	$4.82	$4.96	($0.14)	0.97	25.22%	0.30	16.17	$0.00	0.00%	16.2%	11.8%	1.84	2.62
Purity	$1.71	$1.79	($0.08)	0.36	26.88%	0.04	47.88	$0.00	0.00%	1.1%	0.8%	3.22	0.53
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.	$7.61	$7.96	($0.36)	0.01	0.08%	0.33	23.03	$0.16	2.10%	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	$5.00	($0.06)	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	$0.93	$0.93	$0.00	0.18	24.01%	(0.08)	N/A	$0.00	0.00%	-6.0%	-2.4%	1.40	0.66
Knutsford Express	$7.00	$6.90	$0.10	0.25	3.63%	(0.26)	N/A	$0.00	0.00%	-18.3%	-11.7%	1.42	4.93
Main Event Entertainment Group	$4.09	$4.25	($0.16)	0.89	27.89%	(0.31)	N/A	$0.00	0.00%	-17.9%	-11.3%	1.71	2.39
iCreate Limited	$0.80	$0.84	($0.04)	0.21	35.86%			$0.00	0.00%				
The Limners and Bards Limited	$3.30	$3.60	($0.30)	0.24	7.89%			$0.07	2.24%				
tTech Limited	$4.20	$4.38	($0.18)	(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	$2.29	$2.30	($0.02)	(0.09)	-3.74%	0.07	30.99	$0.01	0.52%	6.3%	6.0%	1.17	1.95
FOSRICH COMPANY LIMITED	$8.16	$8.15	$0.01	4.05	98.55%	0.56	14.44	$0.10	1.16%	28.9%	8.8%	1.96	4.17
Jetcon Corporation Limited	$0.95	$0.89	$0.06	0.16	19.87%	0.02	46.21	$0.00	0.00%	2.1%	1.8%	0.96	0.99
Lasco Distributors Ltd.	$4.00	$3.98	$0.02	0.80	24.94%	0.27	14.88	$0.00	0.00%	13.9%	7.9%	1.94	2.06
Mailpac Group Limited	$3.60	$3.57	$0.03	0.82	29.37%	0.31	11.64	$0.11	3.06%	19.2%	16.1%	0.20	18.18
Medical Disposables & Supplies	$4.60	$4.78	($0.18)	0.39	9.24%	0.15	31.58	$0.00	0.00%	3.7%	1.6%	3.96	1.16
Indies Pharma Jamaica ltd	$3.43	$3.50	($0.07)	0.78	29.51%	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	$5.97	$5.98	($0.01)	0.31	5.51%	0.20	29.69	$0.08	0.00%	16.8%	8.0%	1.19	5.00
Future Energy Source Company Limited	$2.47	$2.50	($0.03)	#N/A									
Tropical Battery Company Limited	$1.31	$1.31	$0.00	0.12	10.00%	0.02		$0.01	0.00%	3.2%	1.0%	0.60	2.18
Stationery and Office Supplies Limited	$5.79	$6.55	($0.76)	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.	$9.02	$10.20	($1.18)	0.24	2.70%	(0.01)	N/A	$0.00	0.00%	-11.0%	-9.5%	0.07	127.53
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							34.82		0.7%				7.72

**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