

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	5-Apr-24	29-Mar-24										
Finance														
Barita Investments Ltd	81.00	69.90	70.12	70.03	0.09	0.13%	-5.31%	2.28	30.82	30.07	2.33	7.57%	-	0.00%
Eppley Ltd	42.00	27.53	37.29	39.65	-2.36	-5.95%	-1.01%	2.64	14.15	7.19	5.19	36.65%	1.33	3.54%
Guardian Holdings Ltd.	520.00	300.00	368.18	369.00	-0.82	-0.22%	3.55%	70.62	5.21	379.12	0.97	18.63%	5.07	1.04%
JMMB Group Ltd	33.00	23.01	25.95	25.52	0.43	1.68%	0.12%	11.82	2.19	36.33	0.71	32.55%	0.25	0.86%
Jamaica Stock Exchange Ltd/The	14.30	8.01	10.49	10.41	0.08	0.77%	4.80%	0.52	20.26	3.43	3.05	15.08%	0.13	0.95%
Mayberry Group Ltd	9.50	6.48	7.34	7.91	-0.57	-7.21%	-17.90%	-0.43	-17.01	13.11	0.56	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	10.07	9.48	0.59	6.22%	1.21%	-2.04	-4.95	14.40	0.70	-14.14%	0.07	0.60%
NCB Financial Group Ltd	77.00	55.00	64.77	67.80	-3.03	-4.47%	-2.13%	3.65	17.74	62.73	1.03	5.82%	0.50	0.70%
Portland JSX Ltd	11.54	8.00	10.60	10.90	-0.30	-2.75%	-1.85%	-4.25	-2.49	11.23	0.94	-37.85%	-	0.00%
Proven Jamaica Ltd.	28.95	18.70	22.45	23.60	-1.15	-4.87%	-0.22%	1.93	11.63	30.20	0.74	6.39%	0.78	2.99%
Scotia Group Jamaica Ltd	47.44	30.00	46.77	47.09	-0.32	-0.68%	21.96%	1.42	32.89	39.02	1.20	3.64%	1.00	2.92%
Sterling Investments Ltd	2.96	2.06	2.38	2.50	-0.12	-4.80%	-6.67%	0.22	10.91	2.87	0.83	7.60%	0.12	4.20%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	10.72	11.24	-0.52	-4.63%	-1.56%	2.07	5.19	31.61	0.34	6.54%	-	-
Victoria Mutual Investments Ltd	4.04	2.35	2.69	2.81	-0.12	-4.27%	-2.18%	0.36	7.45	1.80	1.49	20.04%	-	0.00%
Average									7.48*	23.07	1.01*	4.90%		1.58%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	38.86	39.60	-0.74	-1.87%	17.37%	2.31	16.79	10.77	3.61	21.50%	-	-
Berger Paints Jamaica Ltd	8.69	5.22	5.50	5.60	-0.10	-1.79%	-17.79%	-1.16	-4.74	4.65	1.18	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.00	45.10	56.17	56.79	-0.62	-1.09%	-2.58%	6.48	8.67	26.74	2.10	24.24%	1.90	3.31%
Jamaica Broilers Group Ltd	37.90	30.00	33.04	33.14	-0.10	-0.30%	-3.25%	3.94	8.39	24.25	1.36	16.23%	0.42	1.15%
Salada Foods Ltd	4.15	2.50	3.70	3.90	-0.20	-5.13%	-7.04%	0.18	20.97	1.02	3.62	17.26%	0.12	3.31%
Seprod Ltd	90.00	62.01	79.82	84.77	-4.95	-5.84%	0.16%	7.43	10.74	40.96	1.95	18.14%	1.65	2.48%
Wisynco Ltd	23.00	16.40	21.41	20.51	0.90	4.39%	-0.42%	1.38	15.54	6.37	3.36	21.65%	0.46	2.71%
Average									11.01*	17.33	2.23*	12.09%		2.41%
Retail														
Carreras Ltd	9.40	7.80	8.44	8.79	-0.35	-3.98%	2.30%	0.86	9.84	0.46	18.21	185.15%	0.88	10.76%
Caribbean Producers Jamaica Ltd	12.00	8.22	9.00	9.57	-0.57	-5.96%	2.97%	0.80	11.30	4.54	1.98	17.56%	-	0.00%
Average									10.10*	2.50	15.24*	101.35%		10.76%
Insurance														
Key Insurance Co Ltd	3.70	1.90	2.56	2.54	0.02	0.79%	14.80%	0.12	21.30	2.34	1.09	5.13%	-	0.00%
Average									21.30*	2.34	1.09*	5.13%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	5-Apr-24	29-Mar-24	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.26	1.18	1.21	1.39	-0.18	-12.95%	-37.63%	0.02	1.21	-0.06	-19.69	-4.10%	0.02	0.86%
Average									1.21*	-0.06	-19.69*	-4.10%		0.86%
Conglomerate														
Grace Kennedy Ltd	82.90	60.00	73.08	74.08	-1.00	-1.35%	-7.98%	7.86	9.30	78.16	0.94	10.05%	2.69	3.37%
Jamaica Producers Group	27.45	18.00	21.82	22.00	-0.18	-0.82%	-0.82%	11.81	1.85	28.41	0.77	41.56%	0.30	1.43%
Massy Holdings Limited	105.00	79.00	90.00	90.00	0.00	0.00%	-	8.83	10.20	84.99	1.06	10.38%	3.66	0.04
Pan-Jamaican Investment Trust	57.00	40.01	50.00	49.40	0.60	1.21%	3.86%	5.31	9.42	45.55	1.10	11.66%	0.33	0.60%
Sagicor Group Jamaica Ltd	52.50	36.00	41.46	41.05	0.41	1.00%	-13.17%	5.54	7.49	40.67	1.02	13.61%	1.63	3.24%
Average									8.75*	55.56	1.01*	17.45%		2.54%
Leisure														
Innovative Energy Group Ltd	2.00	0.55	1.15	1.17	-0.02	-1.71%	3.60%	-0.01	-112.23	-0.03	-44.92	40.03%	-	-
Palace Amusement Co Ltd	3.53	1.00	1.09	1.14	-0.05	-4.39%	-19.26%	0.15	7.22	1.42	0.77	10.65%	-	0.00%
Pulse Investments Ltd	2.90	1.68	1.95	2.01	-0.06	-2.99%	-5.80%	0.21	9.20	1.54	1.26	13.73%	0.01	0.17%
Supreme Ventures Ltd	31.00	20.00	23.77	24.75	-0.98	-3.96%	-12.29%	1.16	20.43	2.00	11.90	58.24%	0.94	3.52%
Average									20.02*	1.23	11.50*	30.66%		1.85%
Services														
Kingston Wharves Ltd	35.23	24.00	29.76	29.44	0.32	1.09%	10.22%	2.02	14.76	26.16	1.14	7.71%	0.43	1.38%
Transjamaican Highway Limited	3.73	1.50	3.23	3.22	0.01	0.31%	19.19%	0.30	10.91	0.61	5.33	48.83%	0.19	12.20%
Average									14.29*	13.38	1.65*	28.27%		6.79%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	47.00	30.00	40.00	37.21	2.79	7.50%	1.34%	9.73	4.11	67.42	0.59	14.44%	13.67	31.06%
Kingston Properties Ltd	8.40	6.05	7.99	7.22	0.77	10.66%	2.44%	0.68	11.73	8.02	1.00	8.49%	0.24	3.41%
Sagicor Real Estate X Fund Ltd	8.68	7.00	7.99	#N/A	#N/A	#N/A	-0.01	0.30	26.35	8.84	0.90	3.43%	-	0.00%
Stanley Motta Ltd.	8.00	4.32	6.31	7.49	-1.18	-15.75%	17.07%	2.34	2.69	10.13	0.62	23.15%	0.25	5.06%
138 Student Living Jamaica Ltd	5.75	3.02	3.93	3.84	0.09	2.34%	1.03%	0.60	6.58	10.08	0.39	5.93%	-	0.00%
Sygnus Real Estate Finance Limited	15.00	8.90	12.59	11.01	1.58	14.35%	22.95%	1.34	9.40	40.92	0.31	3.27%	-	0.00%
First Rock Capital Holdings Ltd	11.85	6.00	10.00	9.88	0.12	1.21%	31.41%	-0.33	-30.51	150.21	0.07	-0.22%	-	0.00%
Average									6.22*	42.23	0.63*	8.35%		9.88%
Other														
MPC Caribbean Clean Energy Limited	121.00	60.00	82.49	95.00	-12.51	-13.17%	-8.23%	11.24	7.34	144.56	0.57	7.78%	-	0.00%
Sagicor Select Fund Finance	0.54	0.35	0.43	0.41	0.02	4.88%	10.26%	-0.13	-3.29	0.60	0.72	-21.85%	0.01	2.63%
Sagicor Select Fund Manu & Dist.	0.70	0.48	0.65	0.61	0.04	6.56%	10.17%	-0.02	-34.77	1.03	0.63	-1.81%	0.03	6.25%
Wigton Windfarm Ltd	1.29	0.62	1.15	1.10	0.05	4.55%	45.57%	0.03	42.82	0.45	2.57	6.00%	-	0.00%
Average									8.18*	36.66	0.60*	-2.47%		2.22%
Market Average (excluding Outliers)									8.28*	30.31	1.23*	20.16%		4.32%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	His. EPS Last 4 Qtrs	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	5-Apr-24	29-Mar-24										
Finance														
Access Financial Services Ltd	29.70	18.70	20.94	20.03	0.91	4.54%	-16.24%	1.46	14.37	10.71	1.95	13.60%	0.36	1.46%
Dolla Financial Services Ltd	3.00	1.71	2.70	2.75	-0.05	-1.82%	-0.37%	0.17	15.65	0.40	6.83	43.66%	0.11	3.79%
ISP Finance Services Ltd	44.95	18.00	31.00	28.10	2.90	10.32%	7.12%	0.57	54.38	5.53	5.61	10.31%	-	0.00%
Lasco Financial Services Ltd	2.73	1.61	1.91	1.91	-	0.00%	-0.52%	0.09	20.56	1.72	1.11	5.40%	-	0.00%
QWI Investments Ltd	0.82	0.55	0.78	0.77	0.01	1.30%	27.87%	0.03	27.45	1.25	0.62	2.28%	-	0.00%
MFS Capital Partners Limited	3.70	* 1.32	1.37	1.71	-0.34	-19.88%	-29.38%	-0.04	-37.23	-0.11	-12.33	33.12%	-	0.00%
Average									21.12*	3.25	3.03*	12.54%		0.87%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.21	2.35	-0.14	-5.96%	0.00%	0.11	19.88	1.95	1.13	5.70%	-	0.00%
General Accident Insurance Co	* 6.15	4.15	6.00	5.60	0.40	7.14%	23.71%	0.12	51.15	2.94	2.04	3.98%	0.20	3.89%
IronRock Insurance Co Ltd	2.80	1.85	2.51	2.52	-0.01	-0.40%	-0.40%	0.32	7.93	3.26	0.77	9.71%	0.03	1.43%
Average									41.39*	2.72	1.75*	6.47%		3.89%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	3.42	3.44	-0.02	-0.58%	13.25%	0.20	16.69	2.56	1.33	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.16	3.10	0.06	1.94%	18.35%	0.31	10.35	2.83	1.12	10.80%	0.04	1.67%
Consolidated Bakeries Jamaica	2.99	1.80	2.19	2.19	-	0.00%	15.26%	0.06	37.95	3.19	0.69	1.81%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.58	3.88	-0.30	-7.73%	-22.00%	0.14	26.01	2.28	1.57	6.05%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.70	1.70	-	0.00%	-5.56%	0.11	16.15	0.73	2.33	14.42%	0.05	4.00%
Honey Bun 1982 Ltd	7.30	5.62	7.08	6.88	0.20	2.91%	10.63%	0.47	15.12	2.98	2.38	15.74%	0.17	2.54%
Jamaican Teas Ltd	2.80	1.75	2.44	2.33	0.11	4.72%	-4.69%	0.12	20.53	1.39	1.76	8.57%	-	0.00%
JFP Limited	1.95	1.20	1.29	1.39	-0.10	-7.19%	-0.15	-0.05	-27.55	0.12	10.32	-37.47%	-	0.00%
Lasco Manufacturing Ltd	6.14	3.61	5.28	5.53	-0.25	-4.52%	17.59%	0.59	9.01	2.98	1.77	19.67%	0.12	2.93%
SPURTREE	3.33	1.91	2.47	2.44	0.03	1.23%	-0.18	0.05	49.45	0.47	5.20	10.52%	0.02	0.01
Average									11.22*	2.12	1.81*	6.25%		1.86%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	5-Apr-24	29-Mar-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	5.47	2.08	4.81	4.25	0.56	13.18%	27.59%	0.46	10.46	2.51	1.91	18.29%	0.10	3.88%
Derrimon Trading Co Ltd	2.42	1.50	2.06	1.90	0.16	8.42%	11.35%	0.08	26.23	1.41	1.47	5.59%	-	0.00%
Everything Fresh Ltd	1.93	1.30	1.74	1.58	0.16	10.13%	14.47%	0.11	15.76	0.58	3.02	19.16%	-	0.00%
Fontana Ltd	13.47	7.95	8.77	9.10	-0.33	-3.63%	-12.39%	0.52	16.95	2.18	4.03	23.76%	0.30	3.61%
FosRich Company Ltd.	3.13	1.80	2.16	2.14	0.02	0.93%	-13.60%	0.01	151.72	0.40	5.37	3.54%	0.02	0.82%
Jetcon Corp Ltd	1.30	0.70	0.88	0.90	-0.02	-2.22%	-10.20%	-0.02	-37.85	0.97	0.91	-2.39%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.40	2.71	2.73	-0.02	-0.73%	-6.55%	0.16	17.16	0.91	2.97	17.30%	0.11	3.89%
Lumber Depot Ltd	2.95	1.68	2.36	2.59	-0.23	-8.88%	-6.35%	0.23	10.13	0.94	2.52	24.84%	0.07	3.04%
Medical Disposables & Supplies	6.10	2.30	2.30	2.50	-0.20	-8.00%	-14.81%	-0.27	-8.46	3.71	0.62	-7.33%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.20	1.30	1.55	-0.25	-16.13%	-18.75%	0.12	11.25	0.74	1.77	15.70%	0.05	2.12%
Stationary & Office Supplies	3.89	1.35	1.66	1.48	0.18	12.16%	-4.05%	0.13	12.53	0.60	2.77	22.14%	0.20	1.43%
Tropical Battery Company Ltd	2.75	1.63	2.10	2.11	-0.01	-0.47%	7.69%	0.12	16.83	0.86	2.43	14.45%	-	0.00%
Regency Petroleum Co. Limited	3.00	2.00	2.18	2.19	-0.01	-0.46%	-9.92%	0.03	73.30	0.30	7.26	9.91%	-	0.00%
Average									15.89*	1.32	2.81*	12.35%		1.88%
Leisure														
Dolphin Cove Ltd	20.00	13.01	19.40	19.67	-0.27	-1.37%	10.16%	1.46	13.32	11.83	1.64	12.31%	1.80	12.02%
KLE Group Ltd	2.48	1.10	2.39	2.13	0.26	12.21%	25.79%	-0.03	-92.71	0.25	9.68	-10.44%	-	0.00%
Main Event Entertainment Group	17.50	11.69	13.73	14.51	-0.78	-5.38%	-1.22%	0.63	21.71	3.04	4.51	20.79%	0.22	1.79%
Average									14.96*	5.04	2.18*	16.55%		12.02%
Food & Beverage														
Express Catering Ltd.	5.95	3.50	3.70	3.96	-0.26	-6.57%	-7.50%	0.28	13.17	0.67	5.49	41.67%	-	0.00%
Average									13.17*	0.67	5.49*	41.67%		0.00%
Services														
CAC 2000 Ltd	8.10	3.51	4.49	4.47	0.02	0.45%	-6.46%	-0.46	-9.86	2.56	1.76	-17.80%	0.03	0.45%
Cargo Handlers Ltd	22.30	10.98	13.95	12.83	1.12	8.73%	-6.50%	0.65	21.56	2.55	5.48	25.42%	0.31	2.38%
Elite Diagnostic Limited	2.67	1.41	1.66	1.68	-0.02	-1.19%	0.61%	0.00	1,597.36	1.33	1.25	0.08%	-	0.00%
Future Energy Sources Company Limited	4.50	3.00	3.44	3.59	-0.15	-4.18%	-10.18%	0.24	14.27	0.71	4.86	34.10%	-	0.00%
Gwest Corporation	1.28	0.75	0.99	0.99	-	0.00%	12.50%	0.01	159.79	1.43	0.69	0.43%	-	0.00%
Knutsford Express Services Ltd	12.95	8.51	11.44	11.94	-0.50	-4.19%	-9.49%	0.64	17.92	2.30	4.98	27.79%	-	0.00%
Mailpac Group Limited	2.50	1.70	2.03	2.12	-0.09	-4.25%	-7.31%	0.09	22.64	0.23	9.02	39.83%	0.14	7.95%
rTech Ltd	2.90	1.68	2.30	2.40	-0.10	-4.17%	4.07%	0.06	40.14	2.24	1.03	2.56%	-	0.00%
Average									19.71*	1.67	5.42*	21.28%		2.58%
Other														
ICREATE Limited	1.70	0.39	0.41	0.41	-	0.00%	-21.15%	-0.16	-2.60	0.46	0.90	-34.42%	-	0.00%
Image Plus Consultants Limited	2.60	1.80	1.90	1.90	-	0.00%	-6.40%	0.20	9.34	0.83	2.29	24.54%	0.06	3.00%
The Limners and Bards Company Ltd	2.60	1.10	1.34	1.54	-0.20	-12.99%	-22.99%	0.08	16.48	0.66	2.03	12.32%	-	0.00%
Edufocal Limited	3.02	*0.93	0.98	1.05	-0.07	-6.67%	-34.23%	-0.13	-7.29	0.13	7.62	-104.51%	-	0.00%
One-on-One Educational Services Ltd	1.25	0.85	0.86	0.86	-	0.00%	-19.63%	-0.04	-23.17	0.20	4.27	-18.43%	-	0.00%
One Great Studio	1.36	0.85	0.95	0.86	0.09	10.47%	-	0.06	17.15	0.35	2.73	15.91%	-	-
Average									22.29*	0.65	0.91*	-4.00%		0.00%
Market Average (excluding Outliers)									16.33*	2.18	2.89*	13.79%		3.30%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	5-Apr-24	29-Mar-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.20	0.12	0.14	0.16	- 0.02	-12.76%	-6.88%	0.01	0.01	0.19	0.72	6.28%	0.01	2.63%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-1.78%	3.75%	0.00	0.00	0.02	0.90	7.64%	0.00	4.29%
Average										0.01*	0.11	0.72*	6.96%	3.46%
Retail														
Productive Business Solutions	2.20	1.40	1.70	1.70	-	0.00%	5.35%	0.06	0.06	0.61	2.77	9.92%	0.03	2.10%
Average										0.06*	0.61	2.77*	9.92%	2.10%
Leisure														
Margaritaville Turks Ltd	0.14	0.08	0.10	0.11	- 0.01	-9.09%	-18.37%	0.02	0.02	0.06	1.58	35.46%	0.00	-
Average										0.02*	0.06	1.58*	35.46%	0.00%
Services														
Transjamaican Highway Limited	0.03	0.01	0.02	0.02	0.00	0.46%	28.99%	0.00	0.00	0.00	5.58	48.83%	0.00	11.87%
Average										0.00*	0.00	5.58*	48.83%	11.87%
Real Estate														
Firstrock Capital Holding Ltd	0.07	0.03	0.05	0.05	- 0.00	-9.82%	0.90%	0.00	- 0.00	0.15	0.30	-0.23%	0.00	-
Sygnus Real Estate Finance Limited	0.13	0.07	0.09	0.13	- 0.04	-29.36%	28.57%	0.01	0.01	0.35	0.26	3.30%	0.00	-
Average										0.01*	0.25	0.25*	1.54%	0.00%
Other														
MPC Clean Energy Ltd	0.70	0.53	0.54	0.54	-	0.00%	-5.26%	0.07	0.07	0.93	0.58	7.78%	0.00	-
Average										0.07*	0.93	0.58*	7.78%	-
Market Average (excluding Outliers)										0.06*	0.33	1.91	15.01%	5.11%

*Weighted Average

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