

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	28-Apr-23	21-Apr-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend	
Finance															
Barita Investments Ltd	115.05	74.20	78.97	77.65	1.32	1.70%	-22.04%	3.40	23.25	28.26	2.79	12.02%	3.03	3.36%	
Eppley Ltd	52.46	29.00	37.27	37.29	-0.02	-0.05%	-3.25%	1.23	30.22	5.69	6.55	21.66%	1.11	2.73%	
Guardian Holdings Ltd.	650.00	470.00	487.31	476.00	11.31	2.38%	-16.05%	107.19	4.55	539.43	0.90	19.87%	11.77	2.26%	
JMMB Group Ltd	48.30	29.00	30.20	31.34	-1.14	-3.64%	-8.35%	3.93	7.68	24.52	1.23	16.04%	0.25	0.54%	
Jamaica Stock Exchange Ltd/The	24.20	11.83	13.74	14.00	-0.26	-1.86%	-11.64%	0.77	17.94	2.82	4.88	27.18%	0.44	1.92%	
Mayberry Investments Ltd	14.15	6.25	8.00	7.92	0.08	1.01%	-8.78%	2.76	2.90	13.78	0.58	20.02%	0.28	3.31%	
Mayberry Jamaican Equities Limited	16.00	9.90	11.30	11.17	0.13	1.16%	-14.13%	3.25	3.48	16.29	0.69	19.92%	0.06	0.52%	
NCB Financial Group Ltd	117.50	67.00	73.56	72.80	0.76	1.04%	-7.96%	15.45	4.76	69.82	1.05	22.13%	-	0.00%	
Portland JSX Ltd	12.40	6.50	11.51	11.44	0.07	0.61%	8.48%	- 1.38	- 8.35	15.44	0.75	-8.93%	-	0.00%	
Proven Jamaica Ltd.	39.09	25.32	25.50	26.52	-1.02	-3.85%	-9.19%	1.16	21.97	26.61	0.96	4.36%	0.81	2.26%	
Scotia Group Jamaica Ltd	38.00	30.11	34.94	34.28	0.66	1.93%	2.07%	4.45	7.85	33.81	1.03	13.16%	0.70	1.95%	
Sterling Investments Ltd	3.50	2.42	2.87	2.90	-0.03	-1.03%	5.51%	0.19	14.89	2.71	1.06	7.10%	0.10	3.27%	
Sygnus Credit Investments Ltd. ¹	17.49	10.67	11.55	11.59	-0.04	-0.35%	-8.84%	1.82	6.36	30.08	0.38	6.04%	-	0.00%	
Victoria Mutual Investments Ltd	6.37	3.00	4.00	4.00	0.00	0.00%	-0.50%	0.19	20.94	2.01	1.99	9.52%	-	0.00%	
Average									9.43*	22.18	1.41*	12.03%		1.76%	
Manufacturing															
Berger Paints Jamaica Ltd	12.40	7.50	8.19	8.30	-0.11	-1.33%	-22.74%	0.50	16.48	6.15	1.33	8.08%	-	0.00%	
Caribbean Cement Co Ltd	75.18	50.15	56.34	58.99	-2.65	-4.49%	-6.85%	6.41	8.78	22.03	2.56	29.12%	1.50	2.12%	
Jamaica Broilers Group Ltd	39.99	25.90	36.63	35.06	1.57	4.48%	18.16%	3.87	9.48	20.46	1.79	18.90%	0.67	2.36%	
Salada Foods Ltd	6.69	3.50	3.70	3.66	0.04	1.09%	-11.27%	0.15	23.89	0.98	3.79	15.84%	0.12	1.87%	
Seprod Ltd	80.57	57.53	74.82	68.52	6.30	9.19%	5.38%	5.23	14.29	38.36	1.95	13.64%	1.00	1.71%	
Wisynco Ltd	26.90	16.00	16.90	17.12	-0.22	-1.29%	-4.36%	1.18	14.31	5.39	3.13	21.90%	0.62	2.56%	
Average									12.28*	15.56	2.43*	17.91%		2.13%	
Retail															
Carreras Ltd	10.50	7.00	8.67	8.22	0.45	5.47%	1.88%	0.78	11.18	0.44	19.51	174.43%	0.42	4.32%	
Caribbean Producers Jamaica Ltd	18.60	8.75	9.80	9.70	0.10	1.03%	-15.37%	0.78	12.55	3.67	2.67	21.29%	-	0.00%	
Average									11.46*	2.06	16.08*	97.86%		4.32%	
Insurance															
Key Insurance Co Ltd	4.90	2.61	3.08	3.55	- 0.47	-13.24%	-6.67%	0.31	9.84	1.90	1.62	16.48%	-	0.00%	
Average									9.84*	1.90	1.62*	16.48%		0.00%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	28-Apr-23	21-Apr-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.30	1.51	2.17	1.90	0.27	14.21%	-6.47%	0.14	15.43	1.53	1.42	9.20%	0.02	0.70%
Average									15.43*	1.53	1.42*	9.20%		0.70%
Conglomerate														
Grace Kennedy Ltd	115.00	74.50	80.00	78.91	1.09	1.38%	-3.87%	8.39	9.53	69.46	1.15	12.08%	2.02	1.87%
Jamaica Producers Group	28.00	17.10	21.57	21.07	0.50	2.37%	-1.73%	1.30	16.65	16.71	1.29	7.75%	0.30	1.25%
Massy Holdings Limited	5.00	74.00	88.00	85.00	3.00	3.53%	-	8.23	10.70	79.81	1.10	10.31%	0.19	-
Pan-Jamaican Investment Trust	68.00	47.50	54.50	53.03	1.47	2.77%	-4.77%	4.00	13.64	45.82	1.19	8.72%	0.74	1.12%
Sagicor Group Jamaica Ltd	59.42	45.20	51.43	50.04	1.39	2.78%	-9.63%	3.72	13.83	27.15	1.89	13.70%	1.60	2.83%
Average									12.28*	47.79	1.42*	10.51%		1.41%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.69	0.66	0.03	4.55%	23.21%	-0.00	-144.51	-0.02	-42.10	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	3.22	3.30	-0.08	-2.42%	-99.78%	-0.05	-67.59	0.47	6.86	-10.16%	-	0.00%
Pulse Investments Ltd	4.42	2.51	2.79	2.79	0.00	0.00%	-12.26%	0.34	8.24	1.32	2.11	25.56%	-	0.00%
Supreme Ventures Ltd	34.67	22.50	28.32	27.39	0.93	3.40%	-5.38%	1.04	27.21	2.04	13.86	50.94%	0.93	3.25%
Average									20.20*	0.95	11.21*	23.87%		1.62%
Services														
Kingston Wharves Ltd	44.00	27.15	33.03	32.85	0.18	0.55%	-1.75%	4.09	8.08	25.85	1.28	15.82%	0.24	0.59%
Transjamaican Highway Limited	1.78	1.30	1.76	1.74	0.02	1.15%	25.71%	-0.09	-20.14	0.49	3.61	-17.95%	0.09	5.21%
Average									-0.89*	13.17	2.02*	-1.06%		2.90%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	43.99	44.00	-0.01	-0.02%	-6.42%	4.88	9.01	58.36	0.75	8.36%	0.36	0.86%
Kingston Properties Ltd	9.00	5.53	7.74	6.60	1.14	17.27%	-0.13%	0.55	13.95	7.46	1.04	7.44%	0.28	3.66%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.59	-	-	-	-	0.21	41.35	8.52	1.01	2.44%	-	0.00%
Stanley Motta Ltd.	* 7.10	3.94	6.44	5.35	1.09	20.37%	25.29%	1.04	6.19	7.93	0.81	13.12%	0.25	4.63%
138 Student Living Jamaica Ltd	8.00	4.00	5.03	5.28	-0.25	-4.73%	0.60%	0.93	5.40	11.18	0.45	8.33%	0.13	2.48%
Sygnus Real Estate Finance Limited	18.05	9.00	10.80	10.00	0.80	8.00%	8.00%	1.58	6.84	22.32	0.48	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.87	10.16	10.96	-0.80	-7.30%	-27.38%	3.38	3.01	20.00	0.51	16.89%	-	0.00%
Average									22.43*	19.40	0.86*	9.09%		2.29%
Other														
MPC Caribbean Clean Energy Limited	115.00	60.00	72.24	86.25	-14.01	-16.24%	-12.94%	4.93	14.66	151.23	0.48	3.26%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.40	0.39	0.01	2.56%	0.00%	-0.07	-5.53	0.74	0.54	-9.78%	0.01	2.06%
Sagicor Select Fund Manu & Dist.	0.77	0.42	0.52	0.57	-0.05	-8.77%	0.00%	0.25	2.05	1.07	0.49	23.69%	0.02	2.79%
Wigton Windfarm Ltd	0.83	0.49	0.79	0.77	0.02	2.60%	11.27%	0.06	12.44	0.45	1.76	14.12%	-	0.00%
Average									8.67*	38.37	1.27*	7.82%		1.21%
Market Average (excluding Outliers)									11.34*	23.62	2.58*	20.37%		2.04%

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	28-Apr-23	21-Apr-23										
Finance														
Access Financial Services Ltd	30.74	17.00	24.28	24.00	0.28	1.17%	-4.41%	1.45	16.70	10.46	2.32	13.90%	0.65	3.03%
Dolla Financial Services Ltd	3.83	1.30	2.68	2.69	-0.01	-0.37%	-	0.11	24.42	0.29	9.36	38.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	22.98	21.00	1.98	9.43%	31.39%	0.55	41.60	4.96	4.63	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.39	2.37	0.02	0.84%	-17.01%	0.18	13.29	1.63	1.47	11.04%	0.05	1.52%
QWI Investments Ltd	0.94	0.55	0.61	0.59	0.02	3.39%	-12.86%	-0.14	-4.22	1.22	0.50	-11.85%	0.04	3.80%
MFS Capital Partners Limited	4.95	1.58	3.47	3.04	0.43	14.14%	17.23%	-0.01	-311.39	-0.07	-46.69	14.99%	-	0.00%
Average									-0.94*	3.08	1.40*	10.43%		1.67%
Insurance														
Caribbean Assurance Brokers	2.96	1.81	1.95	1.95	-	0.00%	3.72%	0.31	6.23	1.87	1.04	16.75%	0.01	0.49%
General Accident Insurance Co	6.48	4.00	5.39	5.85	-0.46	-7.86%	22.22%	0.52	10.42	2.79	1.93	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.70	1.76	2.29	2.26	0.03	1.33%	-2.55%	0.24	9.43	3.13	0.73	7.77%	-	0.00%
Average									10.02*	2.60	1.77*	14.34%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	2.63	2.79	-0.16	-5.73%	-9.31%	0.18	14.29	2.39	1.10	7.69%	-	0.00%
Blue Power Group Ltd	4.65	2.01	2.25	2.43	-0.18	-7.41%	-26.47%	0.03	69.09	2.56	0.88	1.27%	0.02	0.56%
Consolidated Bakeries Jamaica	3.10	1.12	2.17	2.31	-0.14	-6.06%	30.72%	0.06	35.98	3.13	0.69	1.93%	-	0.00%
Caribbean Cream Ltd	5.50	2.98	3.30	3.33	-0.03	-0.90%	-14.51%	-0.09	-36.21	2.14	1.54	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.08	1.03	1.24	1.26	-0.02	-1.59%	-31.87%	0.71	1.74	0.63	1.96	112.62%	0.03	1.25%
Honey Bun 1982 Ltd	9.96	6.00	6.34	6.53	-0.19	-2.91%	-20.65%	0.48	13.15	2.61	2.43	18.50%	0.15	1.53%
Jamaican Teas Ltd	3.85	2.01	2.42	2.08	0.34	16.35%	-5.10%	-0.01	-270.81	1.24	1.95	-0.72%	-	0.00%
JFP Limited	2.00	1.16	1.86	1.74	0.12	6.90%	-	0.01	136.94	0.17	10.82	7.90%	-	-
Lasco Manufacturing Ltd	5.70	3.61	3.80	4.14	-0.34	-8.21%	-9.95%	0.46	8.30	2.52	1.51	18.20%	0.10	1.84%
SPURTREE	4.50	2.33	2.86	2.85	0.01	0.35%	0.08	0.08	35.55	0.43	6.58	18.52%	-	-
Average									-19.55*	1.93	2.82*	19.97%		0.86%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	28-Apr-23	21-Apr-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	3.50	2.08	2.36	2.39	- 0.03	-1.26%	-8.88%	0.33	7.07	2.25	1.05	14.83%	0.09	2.60%	
Derrimon Trading Co Ltd	3.50	1.81	2.09	2.10	- 0.01	-0.48%	-2.34%	0.10	20.45	1.19	1.76	8.59%	-	0.00%	
Everything Fresh Ltd	2.22	1.04	1.50	1.49	0.01	0.67%	10.29%	0.05	29.73	0.47	3.20	10.76%	-	0.00%	
Fontana Ltd	11.29	7.02	8.41	8.32	0.09	1.08%	-5.82%	0.57	14.85	1.96	4.29	28.91%	0.20	1.81%	
FosRich Company Ltd.	39.84	2.50	2.65	2.70	- 0.05	-1.85%	-32.23%	0.08	32.63	0.38	6.98	21.38%	0.01	0.04%	
Jetcon Corp Ltd	2.20	0.90	1.08	1.07	0.01	0.93%	2.86%	0.05	21.16	1.00	1.08	5.12%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	3.48	3.29	0.19	5.78%	7.74%	0.17	20.20	0.91	3.81	18.88%	0.11	3.43%	
Lumber Depot Ltd	3.60	1.85	2.42	2.41	0.01	0.41%	-10.04%	0.21	11.57	0.78	3.11	26.91%	-	0.00%	
Medical Disposables & Supplies	8.46	4.32	5.82	5.00	0.82	16.40%	22.01%	0.34	17.23	3.92	1.49	8.62%	0.09	1.44%	
Paramount Trading Jamaica Ltd	2.95	1.40	2.15	2.34	- 0.19	-8.12%	10.26%	0.17	12.82	0.71	3.05	23.77%	-	0.00%	
Stationary & Office Supplies	20.40	7.60	14.99	15.00	- 0.01	-0.07%	-11.41%	1.13	13.32	3.54	4.24	31.83%	0.18	1.94%	
Tropical Battery Company Ltd	3.24	1.80	1.95	1.87	0.08	4.28%	-11.76%	0.14	13.74	0.81	2.41	17.54%	-	0.00%	
Regency Petroleum Co. Limited	* 2.65	1.30	2.48	2.39	1.48	148.00%	55.97%	0.05	50.21	0.08	32.02	63.77%	-	-	
Average									21.96*	1.49	5.57*	18.76%		1.13%	
Leisure															
Dolphin Cove Ltd	24.00	11.55	14.97	15.00	- 0.03	-0.20%	9.59%	0.89	16.77	10.81	1.39	8.26%	0.80	3.77%	
KLE Group Ltd	2.67	1.44	2.02	2.07	- 0.05	-2.42%	1.51%	0.74	2.73	0.27	7.59	278.35%	-	0.00%	
Main Event Entertainment Group	14.79	5.00	13.16	14.29	- 1.13	-7.91%	46.38%	1.03	12.74	2.63	5.00	39.27%	0.10	1.00%	
Average									14.90*	4.57	2.94*	23.77%		3.77%	
Food & Beverage															
Express Catering Ltd.	6.72	3.90	4.94	5.55	- 0.61	-10.99%	-3.89%	0.25	19.97	0.50	9.94	49.76%	-	0.00%	
Average									19.97*	0.50	9.94*	49.76%		0.00%	
Services															
CAC 2000 Ltd	10.75	5.50	8.00	7.77	0.23	2.96%	-5.66%	0.01	771.56	3.04	2.63	0.34%	-	0.00%	
Cargo Handlers Ltd	15.50	8.97	13.80	13.98	- 0.18	-1.29%	10.49%	0.67	20.59	2.08	6.65	32.29%	0.25	2.04%	
Elite Diagnostic Limited	4.55	2.40	2.44	2.41	0.03	1.24%	-22.54%	0.11	21.36	1.33	1.83	8.59%	-	0.00%	
Future Energy Sources Company Limited	7.60	4.00	4.13	4.07	0.06	1.47%	-24.08%	0.21	19.96	0.47	8.86	44.40%	0.03	0.43%	
Gwest Corporation	1.53	0.90	0.95	1.04	- 0.09	-8.65%	-11.21%	0.06	16.98	1.42	0.67	3.94%	-	0.00%	
Knutsford Express Services Ltd	13.45	6.00	10.50	11.69	- 1.19	-10.18%	18.11%	0.49	21.53	1.92	5.45	25.33%	-	0.00%	
Mailpac Group Limited	3.21	1.60	2.18	1.86	0.32	17.20%	7.92%	0.12	17.68	0.23	9.43	53.35%	0.17	5.45%	
τTech Ltd	4.09	2.00	2.25	2.54	- 0.29	-11.42%	-10.00%	0.19	11.73	2.18	1.03	8.78%	-	0.00%	
Average									46.29*	1.58	7.31*	27.98%		1.87%	
Other															
ICREATE Limited	4.90	1.29	1.42	1.47	- 0.05	-3.40%	-19.77%	0.02	59.07	0.71	2.00	3.39%	-	0.00%	
Image Plus Consultants Limited	2.25	1.72	1.94	1.96	- 0.02	-1.02%	-3.00%	0.15	13.06	0.33	5.79	44.33%	-	-	
The Limners and Bards Company Ltd	3.30	2.10	2.42	2.23	0.19	8.52%	-12.32%	0.09	27.10	0.58	4.18	15.41%	0.04	1.20%	
Edufocal Limited	4.20	1.76	2.08	2.19	- 0.11	-5.02%	-	- 0.01	- 229.51	0.26	7.85	-3.42%	-	-	
One-on-One Educational Services Ltd	2.50	1.10	1.15	1.15	-	0.00%	-	0.01	105.04	0.24	4.76	4.53%	-	-	
Average									9.72*	0.54	4.93*	5.99%		1.20%	
Market Average (excluding Outliers)									13.40*	2.04	4.70*	21.03%		1.50%	

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	28-Apr-23	21-Apr-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Finance															
Proven Investments Ltd	0.27	0.16	0.18	0.17	0.00	1.74%	-8.01%	0.01	22.98	0.17	1.01	4.37%	0.01	2.00%	
Sterling Investments Ltd	0.02	0.02	0.02	0.02	- 0.00	-5.97%	-11.27%	0.00	21.18	0.02	0.97	4.58%	0.00	5.24%	
Average									22.88*	0.10	1.00*	4.48%		3.62%	
Retail															
Productive Business Solutions	2.25	0.98	1.60	1.90	- 0.30	-15.79%	-11.31%	0.04	35.59	0.56	2.85	8.00%	0.03	2.26%	
Average									35.59*	0.56	2.85*	8.00%		2.26%	
Leisure															
Margaritaville Turks Ltd	0.16	0.09	0.11	0.11	0.00	0.09%	-17.94%	0.02	5.75	0.05	2.22	38.70%	0.00	-	
Average									5.75*	0.05	2.22*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-10.08%	20.83%	0.00	- 20.22	0.00	3.63	-17.95%	0.00	-	
Average									- 20.22*	0.00	3.63*	-17.95%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.06	- 0.01	-9.49%	-26.05%	0.03	2.32	0.15	0.39	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.15	0.06	0.11	0.11	0.00	3.03%	-1.00%	0.02	4.43	0.34	0.32	7.26%	0.00	-	
Average									3.40*	0.24	0.35*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.40	0.55	0.58	0.59	- 0.01	-1.45%	-4.29%	0.03	18.06	0.99	0.59	3.26%	0.00	-	
Average									18.06*	0.99	0.59*	3.26%		-	
Market Average (excluding Outliers)									17.84*	0.33	1.77	1.94%		1.21%	

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