

# 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	12-Apr-24	5-Apr-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
<b>Finance</b>														
Barita Investments Ltd	81.00	69.90	72.60	70.12	2.48	3.54%	-1.96%	2.28	31.91	30.07	2.41	7.57%	-	0.00%
Eppley Ltd	42.00	27.53	36.15	37.29	-1.14	-3.06%	-4.04%	2.64	13.72	7.19	5.03	36.65%	1.33	3.95%
Guardian Holdings Ltd.	520.00	300.00	369.50	368.18	1.32	0.36%	3.92%	70.62	5.23	379.12	0.97	18.63%	5.07	1.05%
JMMB Group Ltd	33.00	23.01	24.55	25.95	-1.40	-5.39%	-5.29%	11.82	2.08	36.33	0.68	32.55%	0.25	0.82%
Jamaica Stock Exchange Ltd/The	14.28	8.01	11.03	10.49	0.54	5.15%	10.19%	0.52	21.30	3.43	3.21	15.08%	0.13	0.91%
Mayberry Group Ltd	9.50	6.48	7.30	7.34	-0.04	-0.54%	-18.34%	-0.43	-16.92	13.11	0.56	-3.29%	-	-
Mayberry Jamaican Equities Limited	12.10	8.01	10.85	10.07	0.78	7.75%	9.05%	-2.04	-5.33	14.40	0.75	-14.14%	0.07	0.63%
NCB Financial Group Ltd	77.00	55.00	66.27	64.77	1.50	2.32%	0.14%	3.65	18.15	62.73	1.06	5.82%	0.50	0.70%
Portland JSX Ltd	11.54	8.00	10.70	10.60	0.10	0.94%	-0.93%	-4.25	-2.52	11.23	0.95	-37.85%	-	0.00%
Proven Jamaica Ltd.	27.34	18.70	21.72	22.45	-0.73	-3.25%	-3.47%	1.93	11.25	30.20	0.72	6.39%	0.78	2.89%
Scotia Group Jamaica Ltd	47.44	30.00	44.84	46.77	-1.93	-4.13%	16.92%	1.42	31.53	39.02	1.15	3.64%	1.00	2.92%
Sterling Investments Ltd	2.96	2.06	2.40	2.38	0.02	0.84%	-5.88%	0.22	11.00	2.87	0.84	7.60%	0.12	4.46%
Sygnus Credit Investments Ltd. <sup>1</sup>	16.37	10.16	10.69	10.72	-0.03	-0.28%	-1.84%	2.07	5.17	31.61	0.34	6.54%	-	-
Victoria Mutual Investments Ltd	4.04	2.35	2.69	2.69	0.00	0.00%	-2.18%	0.36	7.45	1.80	1.49	20.04%	-	0.00%
<b>Average</b>									<b>7.54*</b>	<b>23.07</b>	<b>1.01*</b>	<b>4.90%</b>		<b>1.60%</b>
<b>Manufacturing</b>														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	38.98	38.86	0.12	0.31%	17.73%	2.31	16.84	10.77	3.62	21.50%	-	-
Berger Paints Jamaica Ltd	8.50	5.22	5.49	5.50	-0.01	-0.18%	-17.94%	-1.16	-4.73	4.65	1.18	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.00	45.10	59.49	56.17	3.32	5.91%	3.17%	6.48	9.18	26.74	2.22	24.24%	1.90	3.17%
Jamaica Broilers Group Ltd	37.70	30.00	33.07	33.04	0.03	0.09%	-3.16%	3.94	8.40	24.25	1.36	16.23%	0.42	1.21%
Salada Foods Ltd	4.15	2.50	3.70	3.70	0.00	0.00%	-7.04%	0.18	20.97	1.02	3.62	17.26%	0.12	3.05%
Seprod Ltd	90.00	62.01	82.55	79.82	2.73	3.42%	3.59%	7.43	11.11	40.96	2.02	18.14%	1.65	2.60%
Wisynco Ltd	23.00	16.40	21.31	21.41	-0.10	-0.47%	-0.88%	1.38	15.46	6.37	3.35	21.65%	0.46	2.71%
<b>Average</b>									<b>11.25*</b>	<b>17.33</b>	<b>2.29*</b>	<b>12.09%</b>		<b>2.39%</b>
<b>Retail</b>														
Carreras Ltd	9.40	7.80	8.86	8.44	0.42	4.98%	7.39%	0.86	10.33	0.46	19.12	185.15%	0.88	10.76%
Caribbean Producers Jamaica Ltd	12.00	8.22	9.03	9.00	0.03	0.33%	3.32%	0.80	11.33	4.54	1.99	17.56%	-	0.00%
<b>Average</b>									<b>10.50*</b>	<b>2.50</b>	<b>16.09*</b>	<b>101.35%</b>		<b>10.76%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	3.67	1.90	2.48	2.56	-0.08	-3.13%	11.21%	0.12	20.64	2.34	1.06	5.13%	-	0.00%
<b>Average</b>									<b>20.64*</b>	<b>2.34</b>	<b>1.06*</b>	<b>5.13%</b>		<b>0.00%</b>

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	HIGH	LOW	12-Apr-24	5-Apr-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
<b>Communication</b>														
Radio Jamaica Ltd	2.25	1.16	1.22	1.21	0.01	0.83%	-37.11%	0.02	1.22	- 0.06	- 19.86	-4.10%	0.02	0.85%
<b>Average</b>									<b>1.22*</b>	<b>- 0.06</b>	<b>- 19.86*</b>	<b>-4.10%</b>		<b>0.85%</b>
<b>Conglomerate</b>														
Grace Kennedy Ltd	82.90	60.00	73.97	73.08	0.89	1.22%	-6.86%	7.86	9.42	78.16	0.95	10.05%	2.19	2.74%
Jamaica Producers Group	27.45	18.00	21.85	21.82	0.03	0.14%	-0.68%	11.81	1.85	28.41	0.77	41.56%	0.30	1.40%
Massy Holdings Limited	105.00	79.00	88.01	90.00	-1.99	-2.21%	- 0.02	8.83	9.97	84.99	1.04	10.38%	3.66	0.04
Pan-Jamaican Investment Trust	57.00	40.01	48.46	50.00	-1.54	-3.08%	0.66%	5.31	9.13	45.55	1.06	11.66%	0.33	0.59%
Sagicor Group Jamaica Ltd	52.50	36.00	41.60	41.46	0.14	0.34%	-12.88%	5.54	7.51	40.67	1.02	13.61%	1.63	3.42%
<b>Average</b>									<b>8.62*</b>	<b>55.56</b>	<b>1.00*</b>	<b>17.45%</b>		<b>2.36%</b>
<b>Leisure</b>														
Innovative Energy Group Ltd	2.00	0.55	1.13	1.15	-0.02	-1.74%	1.80%	- 0.01	- 110.27	- 0.03	- 44.14	40.03%	-	-
Palace Amusement Co Ltd	3.48	1.00	1.05	1.09	-0.04	-3.67%	-22.22%	0.15	6.96	1.42	0.74	10.65%	-	0.00%
Pulse Investments Ltd	2.90	1.68	1.85	1.95	-0.10	-5.13%	-10.63%	0.21	8.73	1.54	1.20	13.73%	0.01	0.18%
Supreme Ventures Ltd	31.00	20.00	24.78	23.77	1.01	4.25%	-8.56%	1.16	21.30	2.00	12.40	58.24%	0.94	3.52%
<b>Average</b>									<b>20.88*</b>	<b>1.23</b>	<b>12.02*</b>	<b>30.66%</b>		<b>1.85%</b>
<b>Services</b>														
Kingston Wharves Ltd	35.23	24.00	30.40	29.76	0.64	2.15%	12.59%	2.02	15.08	26.16	1.16	7.71%	0.43	1.41%
Transjamaican Highway Limited	3.73	1.51	3.20	3.23	-0.03	-0.93%	18.08%	0.30	10.81	0.61	5.28	48.83%	0.19	11.96%
<b>Average</b>									<b>14.57*</b>	<b>13.38</b>	<b>1.65*</b>	<b>28.27%</b>		<b>6.68%</b>
<b>Real Estate</b>														
Eppley Caribbean Property Fund Ltd SCC	44.00	30.00	40.00	40.00	0.00	0.00%	1.34%	9.73	4.11	67.42	0.59	14.44%	13.67	33.69%
Kingston Properties Ltd	8.40	6.20	8.07	7.99	0.08	1.00%	3.46%	0.68	11.85	8.02	1.01	8.49%	0.24	3.77%
Sagicor Real Estate X Fund Ltd	8.68	7.00	7.50	#N/A	#N/A	#N/A	-0.07	0.30	24.73	8.84	0.85	3.43%	-	0.00%
Stanley Motta Ltd.	8.00	4.32	6.80	6.31	0.49	7.77%	26.16%	2.34	2.90	10.13	0.67	23.15%	0.25	4.91%
138 Student Living Jamaica Ltd	5.75	3.02	4.05	3.93	0.12	3.05%	4.11%	0.60	6.78	10.08	0.40	5.93%	-	0.00%
Sygnus Real Estate Finance Limited	15.00	8.90	12.79	12.59	0.20	1.59%	24.90%	1.34	9.55	40.92	0.31	3.27%	-	0.00%
First Rock Capital Holdings Ltd	11.85	6.00	8.16	10.00	-1.84	-18.40%	7.23%	- 0.33	- 24.89	150.21	0.05	-0.22%	-	0.00%
<b>Average</b>									<b>6.03*</b>	<b>42.23</b>	<b>0.63*</b>	<b>8.35%</b>		<b>10.59%</b>
<b>Other</b>														
MPC Caribbean Clean Energy Limited	121.00	60.00	94.05	82.49	11.56	14.01%	4.63%	11.24	8.36	144.56	0.65	7.78%	-	0.00%
Sagicor Select Fund Finance	0.54	0.35	0.40	0.43	-0.03	-6.98%	2.56%	- 0.13	- 3.06	0.60	0.67	-21.85%	0.01	2.70%
Sagicor Select Fund Manu & Dist.	0.70	0.48	0.60	0.65	-0.05	-7.69%	1.69%	- 0.02	- 32.09	1.03	0.58	-1.81%	0.03	6.38%
Wigton Windfarm Ltd	1.29	0.62	1.14	1.15	-0.01	-0.87%	44.30%	0.03	42.45	0.45	2.55	6.00%	-	0.00%
<b>Average</b>									<b>9.07*</b>	<b>36.66</b>	<b>0.68*</b>	<b>- 2.47%</b>		<b>2.27%</b>
<b>Market Average (excluding Outliers)</b>									<b>8.32*</b>	<b>30.31</b>	<b>1.25*</b>	<b>20.16%</b>		<b>4.37%</b>

\*Weighted Average

# JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	12-Apr-24	5-Apr-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Finance</b>														
Access Financial Services Ltd	29.70	18.70	20.01	20.94	- 0.93	-4.44%	-19.96%	1.46	13.73	10.71	1.87	13.60%	0.36	1.44%
Dolla Financial Services Ltd	3.00	1.71	2.80	2.70	0.10	3.70%	3.32%	0.17	16.23	0.40	7.08	43.66%	0.09	3.12%
ISP Finance Services Ltd	44.95	18.00	30.53	31.00	- 0.47	-1.52%	5.49%	0.57	53.56	5.53	5.52	10.31%	-	0.00%
Lasco Financial Services Ltd	2.73	1.50	1.67	1.91	- 0.24	-12.57%	-13.02%	0.09	17.98	1.72	0.97	5.40%	-	0.00%
QWI Investments Ltd	0.82	0.55	0.71	0.78	- 0.07	-8.97%	16.39%	0.03	24.98	1.25	0.57	2.28%	-	0.00%
MFS Capital Partners Limited	3.70	1.32	1.68	1.37	0.31	22.63%	-13.40%	- 0.04	- 45.65	- 0.11	- 15.12	33.12%	-	0.00%
<b>Average</b>									<b>20.71*</b>	<b>3.25</b>	<b>3.04*</b>	<b>12.54%</b>		<b>0.76%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	4.00	1.89	2.20	2.21	- 0.01	-0.45%	-0.45%	0.11	19.79	1.95	1.13	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.15	5.96	6.00	- 0.04	-0.67%	22.89%	0.12	50.81	2.94	2.02	3.98%	0.20	3.89%
IronRock Insurance Co Ltd	2.80	1.85	2.20	2.51	- 0.31	-12.35%	-12.70%	0.32	6.95	3.26	0.67	9.71%	0.03	1.59%
<b>Average</b>									<b>41.68*</b>	<b>2.72</b>	<b>1.75*</b>	<b>6.47%</b>		<b>3.89%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	4.00	1.80	3.20	3.42	- 0.22	-6.43%	5.96%	0.20	15.61	2.56	1.25	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.22	3.16	0.06	1.90%	20.60%	0.31	10.55	2.83	1.14	10.80%	0.04	1.67%
Consolidated Bakeries Jamaica	2.99	1.80	2.01	2.19	- 0.18	-8.22%	5.79%	0.06	34.83	3.19	0.63	1.81%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.90	3.58	0.32	8.94%	-15.03%	0.14	28.33	2.28	1.71	6.05%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.58	1.70	- 0.12	-7.06%	-12.22%	0.11	15.01	0.73	2.16	14.42%	0.05	3.97%
Honey Bun 1982 Ltd	* 8.05	5.62	7.86	7.08	0.78	11.02%	22.81%	0.47	16.78	2.98	2.64	15.74%	0.17	2.77%
Jamaican Teas Ltd	2.80	1.75	2.44	2.44	-	0.00%	-4.69%	0.12	20.53	1.39	1.76	8.57%	-	0.00%
JFP Limited	1.95	1.20	1.23	1.29	- 0.06	-4.65%	-0.19	- 0.05	- 26.27	0.12	9.84	-37.47%	-	0.00%
Lasco Manufacturing Ltd	6.14	3.61	5.17	5.28	- 0.11	-2.08%	15.14%	0.59	8.83	2.98	1.74	19.67%	0.12	2.99%
SPURTREE	3.33	1.91	2.50	2.47	0.03	1.21%	- 0.17	0.05	50.05	0.47	5.26	10.52%	0.02	0.01
<b>Average</b>									<b>11.33*</b>	<b>2.12</b>	<b>1.82*</b>	<b>6.25%</b>		<b>1.90%</b>

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	HIGH	LOW	12-Apr-24	5-Apr-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
<b>Retail</b>														
Lasco Distributors Ltd	5.47	2.08	4.87	4.81	0.06	1.25%	29.18%	0.46	10.60	2.51	1.94	18.29%	0.10	4.24%
Derrimon Trading Co Ltd	2.42	1.50	2.02	2.06	-0.04	-1.94%	9.19%	0.08	25.72	1.41	1.44	5.59%	-	0.00%
Everything Fresh Ltd	1.93	1.30	1.62	1.74	-0.12	-6.90%	6.58%	0.11	14.67	0.58	2.81	19.16%	-	0.00%
Fontana Ltd	13.47	8.01	8.95	8.77	0.18	2.05%	-10.59%	0.52	17.30	2.18	4.11	23.76%	0.30	3.63%
FosRich Company Ltd.	3.13	1.80	2.10	2.16	-0.06	-2.78%	-16.00%	0.01	147.51	0.40	5.22	3.54%	0.02	0.81%
Jetcon Corp Ltd	1.30	0.70	0.88	0.88	-	0.00%	-10.20%	-0.02	-37.85	0.97	0.91	-2.39%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.40	2.74	2.71	0.03	1.11%	-5.52%	0.16	17.35	0.91	3.00	17.30%	0.11	3.57%
Lumber Depot Ltd	2.95	1.68	2.56	2.36	0.20	8.47%	1.59%	0.23	10.99	0.94	2.73	24.84%	0.07	3.26%
Medical Disposables & Supplies	6.10	2.25	2.27	2.30	-0.03	-1.30%	-15.93%	-0.27	-8.35	3.71	0.61	-7.33%	-	0.00%
Paramount Trading Jamaica Ltd	2.40	1.20	1.26	1.30	-0.04	-3.08%	-21.25%	0.12	10.90	0.74	1.71	15.70%	0.05	2.29%
Stationary & Office Supplies	3.89	1.35	1.70	1.66	0.04	2.41%	-1.73%	0.13	12.83	0.60	2.84	22.14%	0.20	1.42%
Tropical Battery Company Ltd	2.75	1.63	2.08	2.10	-0.02	-0.95%	6.67%	0.12	16.67	0.86	2.41	14.45%	-	0.00%
Regency Petroleum Co. Limited	3.00	2.00	2.16	2.18	-0.02	-0.92%	-10.74%	0.03	72.62	0.30	7.20	9.91%	-	0.00%
<b>Average</b>									<b>15.94*</b>	<b>1.32</b>	<b>2.86*</b>	<b>12.35%</b>		<b>1.92%</b>
<b>Leisure</b>														
Dolphin Cove Ltd	20.00	13.01	19.75	19.40	0.35	1.80%	12.15%	1.46	13.56	11.83	1.67	12.31%	1.80	12.12%
KLE Group Ltd	2.48	1.10	2.40	2.39	0.01	0.42%	26.32%	-0.03	-93.10	0.25	9.72	-10.44%	-	0.00%
Main Event Entertainment Group	17.50	11.69	14.00	13.73	0.27	1.97%	0.72%	0.63	22.14	3.04	4.60	20.79%	0.22	1.79%
<b>Average</b>									<b>15.24*</b>	<b>5.04</b>	<b>2.22*</b>	<b>16.55%</b>		<b>12.12%</b>
<b>Food &amp; Beverage</b>														
Express Catering Ltd.	5.95	3.50	4.40	3.70	0.70	18.92%	10.00%	0.28	15.66	0.67	6.53	41.67%	-	0.00%
<b>Average</b>									<b>15.66*</b>	<b>0.67</b>	<b>6.53*</b>	<b>41.67%</b>		<b>0.00%</b>
<b>Services</b>														
CAC 2000 Ltd	8.10	3.51	4.45	4.49	-0.04	-0.89%	-7.29%	-0.46	-9.77	2.56	1.74	-17.80%	0.03	0.42%
Cargo Handlers Ltd	22.30	10.98	13.88	13.95	-0.07	-0.50%	-6.97%	0.65	21.46	2.55	5.45	25.42%	0.31	2.30%
Elite Diagnostic Limited	2.62	1.41	1.59	1.66	-0.07	-4.22%	-3.64%	0.00	1,530.00	1.33	1.19	0.08%	-	0.00%
Future Energy Sources Company Limited	4.39	3.00	3.45	3.44	0.01	0.29%	-9.92%	0.24	14.31	0.71	4.88	34.10%	-	0.00%
Gwest Corporation	1.28	0.75	0.88	0.99	-0.11	-11.11%	0.00%	0.01	142.03	1.43	0.62	0.43%	-	0.00%
Knutsford Express Services Ltd	12.95	8.51	11.50	11.44	0.06	0.52%	-9.02%	0.64	18.02	2.30	5.01	27.79%	-	0.00%
Mailpac Group Limited	2.50	1.73	2.07	2.03	0.04	1.97%	-5.48%	0.09	23.09	0.23	9.20	39.83%	0.14	7.95%
tTech Ltd	2.90	1.68	2.20	2.30	-0.10	-4.35%	-0.45%	0.06	38.39	2.24	0.98	2.56%	-	0.00%
<b>Average</b>									<b>19.69*</b>	<b>1.67</b>	<b>5.43*</b>	<b>21.28%</b>		<b>2.56%</b>
<b>Other</b>														
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	1.87	1.92	1.90	0.02	1.05%	-5.42%	0.20	9.43	0.83	2.32	24.54%	0.06	2.97%
The Limners and Bards Company Ltd	2.57	1.10	1.71	1.34	0.37	27.61%	-1.72%	0.08	21.03	0.66	2.59	12.32%	-	0.00%
Edufocal Limited	3.02	*0.92	0.93	0.98	-0.05	-5.10%	-37.58%	-0.13	-6.92	0.13	7.23	-104.51%	-	0.00%
One-on-One Educational Services Ltd	1.25	0.85	0.87	0.86	0.01	1.16%	-18.69%	-0.04	-23.44	0.20	4.32	-18.43%	-	0.00%
One Great Studio	1.36	0.85	0.92	0.95	-0.03	-3.16%	-	0.06	16.61	0.35	2.64	15.91%	-	-
<b>Average</b>									<b>23.03*</b>	<b>0.65</b>	<b>1.35*</b>	<b>-4.00%</b>		<b>0.00%</b>
<b>Market Average (excluding Outliers)</b>									<b>16.38*</b>	<b>2.18</b>	<b>2.96*</b>	<b>13.79%</b>		<b>3.31%</b>

\*Weighted Average

# 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	12-Apr-24	5-Apr-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
<b>Finance</b>															
Proven Investments Ltd	0.19	0.12	0.14	0.14	0.00	0.14%	-6.74%	0.01	0.01	0.19	0.72	6.28%	0.01	3.05%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-3.61%	0.00%	0.00	0.00	0.02	0.87	7.64%	0.00	4.01%	
<b>Average</b>										<b>3.75*</b>	<b>0.11</b>	<b>251.23*</b>	<b>6.96%</b>	<b>3.53%</b>	
<b>Manufacturing</b>															
A.S. Bryden & Sons Holdings Limited	0.25	0.22	0.22	0.22	0.00	1.00%	1.09%	-	0.22	0.01	14.90	6.94%	3.20	21.50%	
<b>Average</b>									<b>0.22*</b>	<b>0.01</b>	<b>14.90*</b>	<b>6.94%</b>		<b>21.50%</b>	
<b>Retail</b>															
Productive Business Solutions	2.00	1.40	1.62	1.70	- 0.0831	-4.89%	0.20%	0.06	0.06	0.61	2.63	9.92%	0.03	1.84%	
<b>Average</b>									<b>0.06*</b>	<b>0.61</b>	<b>2.63*</b>	<b>9.92%</b>		<b>1.84%</b>	
<b>Leisure</b>															
Margaritaville Turks Ltd	0.14	0.08	0.10	0.10	-	0.00%	-18.37%	0.02	0.02	0.06	1.58	35.46%	0.00	-	
<b>Average</b>									<b>0.02*</b>	<b>0.06</b>	<b>1.58*</b>	<b>35.46%</b>		<b>0.00%</b>	
<b>Services</b>															
Transjamaican Highway Limited	0.03	0.01	0.02	0.02	0.00	1.38%	30.77%	0.00	0.00	0.00	5.65	48.83%	0.00	11.75%	
<b>Average</b>									<b>0.00*</b>	<b>0.00</b>	<b>5.65*</b>	<b>48.83%</b>		<b>11.75%</b>	
<b>Real Estate</b>															
Firstrock Capital Holding Ltd	0.07	0.03	0.04	0.05	- 0.00	-8.22%	-7.40%	0.00	- 0.00	0.15	0.28	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.07	0.09	0.09	-	0.00%	28.57%	0.01	0.01	0.35	0.26	3.30%	0.00	-	
<b>Average</b>									<b>0.01*</b>	<b>0.25</b>	<b>0.25*</b>	<b>1.54%</b>		<b>0.00%</b>	
<b>Other</b>															
MPC Clean Energy Ltd	0.67	0.53	0.62	0.54	0.08	14.81%	8.77%	0.07	0.07	0.93	0.67	7.78%	0.00	-	
<b>Average</b>									<b>0.07*</b>	<b>0.93</b>	<b>0.67*</b>	<b>7.78%</b>		<b>-</b>	
<b>Market Average (excluding Outliers)</b>									<b>0.23*</b>	<b>0.28</b>	<b>39.56</b>	<b>13.66%</b>		<b>6.44%</b>	

\*Weighted Average

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