

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	15-Aug-25	8-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.01	69.95	0.06	0.09%	-4.80%	2.53	27.66	29.64	2.36	8.54%	1.97	2.81%
Eppley Ltd	42.00	25.00	30.04	32.04	-2.00	-6.24%	-8.64%	7.68	3.91	10.91	2.75	70.42%	1.10	3.65%
Guardian Holdings Ltd.	450.00	270.00	320.00	319.98	0.02	0.01%	4.37%	83.02	3.85	436.08	0.73	19.04%	10.22	3.19%
JMMB Group Ltd	27.00	18.01	19.64	18.68	0.96	5.14%	-11.97%	5.27	3.73	28.51	0.69	18.49%	0.25	1.27%
Jamaica Stock Exchange Ltd/The	15.84	9.98	12.72	12.65	0.07	0.55%	-3.56%	0.72	17.73	3.91	3.26	18.36%	0.38	2.97%
Mayberry Group Ltd	9.50	6.00	6.85	7.13	-0.28	-3.93%	-27.67%	- 0.10	- 65.98	13.20	0.52	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	9.47	11.08	-1.61	-14.53%	-20.15%	- 0.47	- 20.11	14.56	0.65	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	41.08	30.69	10.39	33.85%	-19.17%	5.81	7.07	67.52	0.61	8.61%	1.00	2.43%
Portland JSX Ltd	10.90	10.15	10.15	10.15	0.00	0.00%	-6.02%	- 0.59	- 17.28	10.98	0.92	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	16.57	17.08	-0.51	-2.99%	-15.11%	1.27	13.06	20.04	0.83	6.33%	0.63	3.82%
Scotia Group Jamaica Ltd	63.99	41.65	55.76	52.73	3.03	5.75%	4.11%	2.33	23.97	48.43	1.15	4.80%	1.75	3.14%
Sterling Investments Ltd	4.05	1.60	3.69	3.29	0.40	12.16%	34.67%	0.22	16.75	3.48	1.06	6.32%	0.10	2.68%
Sygnus Credit Investments Ltd. ¹	13.90	10.75	13.02	13.13	-0.11	-0.84%	4.24%	4.06	3.20	35.56	0.37	11.43%	0.88	6.74%
Victoria Mutual Investments Ltd	3.58	1.75	1.81	1.86	-0.05	-2.69%	-28.17%	0.01	209.01	2.04	0.89	0.43%	0.05	2.93%
Average									5.90*	23.16	0.80*	6.64%		2.91%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	39.94	20.00	26.21	26.18	0.03	0.11%	-12.66%	1.98	13.24	11.20	2.34	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.79	6.68	0.11	1.65%	-11.82%	0.09	75.14	4.94	1.38	1.83%	0.13	1.84%
Caribbean Cement Co Ltd	105.00	63.00	91.77	89.21	2.56	2.87%	8.59%	7.17	12.80	32.16	2.85	22.29%	1.97	2.14%
Jamaica Broilers Group Ltd	42.31	23.50	25.34	24.40	0.94	3.85%	-29.45%	4.96	5.11	26.62	0.95	18.64%	0.51	2.01%
Lasco Manufacturing Ltd	9.00	5.60	6.14	6.17	- 0.03	-0.49%	-21.78%	0.61	10.07	3.30	1.86	18.47%	0.15	2.44%
Salada Foods Ltd	4.00	2.79	2.96	2.99	-0.03	-1.00%	-23.32%	0.23	12.69	1.15	2.58	20.31%	0.13	4.26%
Seprod Ltd	92.40	75.10	83.26	84.28	-1.02	-1.21%	-4.49%	3.05	27.26	41.13	2.02	7.43%	1.21	1.45%
Wisynco Ltd	22.50	18.01	20.34	20.01	0.33	1.65%	-5.13%	1.35	15.05	6.91	2.94	19.55%	0.46	2.26%
Average									14.42*	15.93	2.41*	15.77%		2.34%
Retail														
Carreras Ltd	17.50	9.01	17.04	17.00	0.04	0.24%	30.57%	0.76	22.55	0.51	33.63	149.12%	1.15	6.75%
Caribbean Producers Jamaica Ltd	9.25	7.20	8.46	8.46	-	0.00%	1.81%	0.99	8.54	5.76	1.47	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.52	3.56	- 0.04	-1.12%	-17.95%	0.39	9.04	2.80	1.26	13.90%	0.11	3.13%
Average									20.01*	3.02	27.72*	60.07%		3.29%

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	15-Aug-25	8-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.05	4.02	5.38	5.38	-	0.00%	-12.94%	0.48	11.20	4.27	1.26	11.24%	0.22	4.06%
Key Insurance Co Ltd	3.00	1.91	2.66	2.67	- 0.01	-0.37%	9.02%	0.12	21.41	2.58	1.03	4.82%	-	0.00%
Average									11.86*	3.42	0.07*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.86	1.12	1.13	-0.01	-0.88%	-10.40%	-	1.12	- 0.22	- 5.12	-16.68%	-	0.00%
Average									1.12*	- 0.22	- 5.12*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	70.29	68.99	1.30	1.88%	-10.96%	8.48	8.29	85.61	0.82	9.91%	2.37	3.37%
Jamaica Producers Group	27.00	18.50	23.69	24.49	-0.80	-3.27%	-4.24%	3.52	6.73	33.33	0.71	10.57%	0.30	1.27%
Massy Holdings Limited	87.70	65.00	77.02	77.50	-0.48	-0.62%	- 0.09	8.34	9.23	90.51	0.85	9.22%	87.87	1.14
Pan-Jamaica Group Limited	62.70	44.07	49.73	50.00	-0.27	-0.54%	-9.60%	2.01	24.73	47.23	1.05	4.26%	0.59	1.18%
Sagicor Group Jamaica Ltd	49.00	36.52	39.89	41.50	-1.61	-3.88%	-1.21%	2.32	17.21	26.16	1.52	8.86%	1.18	2.96%
Average									11.09*	56.57	0.95*	8.56%		24.57%
Leisure														
Innovative Energy Group Ltd	1.45	0.75	1.14	1.18	-0.04	-3.39%	10.68%	- 0.02	- 47.79	- 0.04	- 26.82	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.90	1.04	1.00	0.04	4.00%	-16.80%	0.01	70.37	1.16	0.90	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	0.87	0.90	-0.03	-3.33%	-24.35%	0.21	4.11	1.54	0.56	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	19.26	19.38	-0.12	-0.62%	-22.12%	0.78	24.78	1.71	11.25	45.41%	0.43	2.24%
Average									24.21*	1.09	10.95*	29.13%		1.12%
Services														
Kingston Wharves Ltd	34.56	25.42	31.05	31.01	0.04	0.13%	-5.62%	2.22	13.99	32.91	0.94	6.75%	0.68	2.19%
Transjamaican Highway Limited	4.98	3.05	3.68	3.66	0.02	0.55%	-20.52%	0.42	8.74	0.82	4.51	51.63%	0.22	6.01%
Average									13.13*	16.86	1.53*	29.19%		4.10%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	42.50	42.91	-0.41	-0.96%	46.05%	8.05	5.28	76.70	0.55	10.50%	2.36	5.55%
Kingston Properties Ltd	10.00	7.50	9.60	9.61	-0.01	-0.10%	1.80%	0.86	11.11	8.65	1.11	9.99%	0.17	1.73%
Sagicor Real Estate X Fund Ltd	9.47	6.11	7.70	7.88	-0.18	-0.02	-0.08	0.33	23.65	10.11	0.76	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.35	5.82	0.53	9.11%	-2.31%	2.32	2.74	10.22	0.62	22.69%	-	0.00%
138 Student Living Jamaica Ltd	4.78	3.08	4.70	4.25	0.45	10.59%	9.05%	0.65	7.21	11.62	0.40	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	7.40	8.48	-1.08	-12.74%	-24.57%	2.10	3.52	37.73	0.20	5.58%	0.20	2.72%
First Rock Capital Holdings Ltd	10.93	8.20	9.40	9.40	0.00	0.00%	-6.37%	- 11.70	- 0.80	138.23	0.07	-8.46%	-	0.00%
Average									7.26*	41.90	0.65*	7.02%		1.82%
Other														
MPC Caribbean Clean Energy Limited	96.80	53.33	64.99	64.99	0.00	0.00%	-7.16%	22.59	2.88	156.81	0.41	14.40%	-	0.00%
Sagicor Select Fund Finance	0.49	0.36	0.40	0.45	-0.05	-11.11%	-13.04%	- 0.03	- 12.85	0.57	0.71	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.97	0.65	0.83	0.80	0.03	3.75%	9.21%	- 0.02	- 44.40	1.03	0.80	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.18	1.17	0.01	0.85%	-15.11%	0.06	20.14	0.49	2.40	11.92%	-	0.00%
Average									3.40*	39.72	0.46*	4.76%		0.00%
Market Average (excluding Outliers)									8.04*	30.88	1.20*	15.25%		4.46%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		Close Price	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	15-Aug-25	8-Aug-25										
Finance														
Access Financial Services Ltd	23.00	14.05	18.00	17.63	0.37	2.10%	8.63%	1.11	16.27	11.32	1.59	9.77%	0.36	2.00%
Dolla Financial Services Ltd	3.69	1.90	2.49	2.62	- 0.13	-4.96%	-17.55%	0.15	16.08	0.48	5.14	31.94%	0.08	3.17%
ISP Finance Services Ltd	49.42	8.00	18.00	19.00	- 1.00	-5.26%	-23.40%	0.94	19.14	5.98	3.01	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.85	1.78	0.07	3.93%	26.71%	0.09	20.57	1.78	1.04	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.65	0.71	0.71	-	0.00%	-10.13%	0.10	7.28	1.33	0.53	7.32%	0.03	3.52%
MFS Capital Partners Limited	0.84	0.32	0.46	0.42	0.04	9.52%	-11.54%	0.03	16.21	0.35	1.30	7.99%	-	0.00%
Average									16.85*	3.54	2.26*	11.63%		1.45%
Insurance														
Caribbean Assurance Brokers	3.84	1.70	2.32	2.34	- 0.02	-0.85%	-19.16%	0.19	12.28	2.00	1.16	9.45%	0.14	6.08%
IronRock Insurance Co Ltd	6.10	2.61	4.99	4.98	0.01	0.20%	28.28%	0.41	12.15	3.52	1.42	11.68%	0.10	2.00%
Average									12.18*	2.76	1.37*	10.79%		4.06%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.01	2.57	2.57	-	0.00%	-4.10%	0.20	13.13	2.90	0.89	6.74%	0.12	4.67%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.87	0.84	0.03	3.57%	-13.00%	0.04	20.64	0.69	1.26	6.09%	-	-
Blue Power Group Ltd	5.77	3.50	4.51	4.50	0.01	0.22%	-5.85%	0.33	13.86	3.01	1.50	10.82%	0.10	2.22%
Consolidated Bakeries Jamaica	2.45	1.01	1.26	1.25	0.01	0.80%	-37.31%	- 0.06	- 20.19	7.24	0.17	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.19	2.01	0.18	8.96%	-18.89%	0.01	278.47	2.28	0.96	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.47	1.60	- 0.13	-8.13%	7.30%	0.12	12.17	0.80	1.84	15.09%	0.05	3.40%
Honey Bun 1982 Ltd	8.70	6.36	7.58	7.91	- 0.33	-4.17%	-6.99%	0.58	13.18	3.14	2.41	18.30%	0.09	1.19%
Jamaican Teas Ltd	2.90	1.92	2.18	2.25	- 0.07	-3.11%	-3.11%	0.06	34.85	1.45	1.50	4.31%	0.03	1.15%
JFP Limited	1.20	0.42	0.55	0.48	0.07	14.58%	-0.43	- 0.08	- 6.49	0.06	9.12	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.51	0.83	0.76	0.07	9.21%	-0.24	0.03	25.93	0.38	2.17	8.36%	-	0.00%
SPURTREE	2.13	0.71	0.97	0.89	0.08	8.99%	- 0.51	0.05	17.72	0.50	1.93	10.87%	-	-
Average									16.38*	2.40	1.88*	-7.54%		1.73%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	15-Aug-25	8-Aug-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend Yield
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.81	1.80	0.01	0.56%	-7.65%	0.00	669.72	1.48	1.22	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.26	2.25	0.01	0.44%	7.62%	0.08	29.99	0.65	3.47	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.85	8.94	- 0.09	-1.01%	9.12%	0.47	18.93	2.47	3.58	18.94%	0.50	5.65%
FosRich Company Ltd.	2.99	1.86	2.77	2.69	0.08	2.97%	18.38%	- 0.01	- 209.85	0.38	7.29	-3.47%	0.02	0.54%
Jetcon Corp Ltd	2.25	0.88	1.77	1.84	- 0.07	-3.80%	66.98%	- 0.01	- 164.97	0.97	1.82	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.30	3.21	2.73	0.48	17.58%	-9.07%	0.16	19.84	0.94	3.43	17.27%	0.25	7.63%
Lumber Depot Ltd	3.05	2.00	2.73	2.88	- 0.15	-5.21%	0.00%	0.20	13.98	1.06	2.58	18.42%	0.07	2.56%
Medical Disposables & Supplies	2.48	1.15	1.58	1.63	- 0.05	-3.07%	-4.24%	0.74	2.14	2.95	0.54	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.68	0.79	0.70	0.09	12.86%	-30.70%	- 0.10	- 7.74	0.65	1.22	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.61	1.67	- 0.06	-3.59%	-4.17%	0.10	16.79	0.65	2.47	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.52	1.70	1.84	- 0.14	-7.61%	-32.27%	- 0.04	- 44.18	0.78	2.19	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.35	0.47	0.47	-	0.00%	-37.33%	0.04	11.10	0.19	2.44	21.96%	-	-
Regency Petroleum Co. Limited	4.68	2.13	3.93	4.11	- 0.18	-4.38%	19.09%	0.05	78.25	0.30	13.09	16.73%	-	0.00%
Average									30.35*	1.18	3.67*	6.93%		1.95%
Leisure														
Dolphin Cove Ltd	23.20	10.07	14.12	14.08	0.04	0.28%	-23.68%	0.53	26.61	12.76	1.11	4.16%	0.60	4.25%
KLE Group Ltd	2.20	0.79	0.86	1.09	- 0.23	-21.10%	-24.56%	- 0.54	- 1.59	- 0.09	- 9.53	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.89	8.56	8.67	- 0.11	-1.27%	-26.84%	0.47	18.25	3.20	2.67	14.64%	-	0.00%
Average									24.47*	5.29	1.69*	9.40%		4.25%
Food & Beverage														
Express Catering Ltd.	4.44	2.41	2.78	2.58	0.20	7.75%	-7.95%	0.15	18.28	0.77	3.61	19.77%	0.03	1.10%
Average									18.28*	0.77	3.61*	19.77%		1.10%
Services														
CAC 2000 Ltd	2.75	1.75	2.09	2.09	-	0.00%	-0.48%	- 0.18	- 11.31	2.37	0.88	-7.79%	-	0.00%
Cargo Handlers Ltd	12.95	8.00	11.25	11.34	- 0.09	-0.79%	11.50%	0.72	15.58	3.01	3.74	24.00%	0.24	2.13%
Elite Diagnostic Limited	2.62	1.15	1.60	1.50	0.10	6.67%	-15.79%	0.10	15.40	1.47	1.09	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	2.90	2.87	0.03	1.05%	-24.28%	0.21	14.13	1.11	2.62	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.79	0.80	- 0.01	-1.25%	-18.56%	- 0.02	- 43.85	1.41	0.56	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	12.44	14.16	- 1.72	-12.15%	-12.15%	0.42	29.55	2.81	4.43	14.99%	0.13	1.05%
Mailpac Group Limited	2.80	2.10	2.46	2.44	0.02	0.82%	-8.55%	0.11	22.91	0.32	7.63	33.29%	-	0.00%
Average									20.61*	1.79	4.07*	16.10%		0.71%
Other														
Image Plus Consultants Limited	2.02	0.86	1.01	0.99	0.02	2.02%	-40.94%	0.07	14.02	0.87	1.16	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.52	0.19	0.27	0.25	0.02	8.00%	-34.15%	- 0.04	- 6.03	0.29	0.94	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.58	0.99	1.10	1.06	0.04	3.77%	-13.39%	0.09	12.39	0.72	1.53	12.32%	0.04	4.06%
Edufocal Limited	0.43	0.19	0.22	0.22	-	0.00%	-38.89%	- 0.09	- 2.48	- 0.20	- 1.12	45.08%	-	0.00%
One-on-One Educational Services Ltd	1.05	0.73	0.82	0.85	- 0.03	-3.53%	-17.17%	0.02	46.26	0.22	3.74	8.09%	-	0.00%
One Great Studio	0.87	0.30	0.38	0.38	-	0.00%	-	0.03	12.24	0.35	1.08	8.82%	-	0.00%
Average									20.36*	0.63	1.89*	3.28%		4.06%
Market Average (excluding Outliers)									21.49*	2.29	2.90*	8.71%		2.60%

*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	15-Aug-25	8-Aug-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.11	- 0.01	-5.85%	-21.21%	0.01	0.01	0.13	0.79	6.44%	0.00	3.94%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.07	0.00	3.59%	7.30%	0.04	0.04	0.31	0.24	11.40%	0.01	7.92%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-0.47%	22.67%	0.00	0.00	0.02	0.96	6.38%	0.00	2.95%
Average									0.35*	0.15	61.09*	6.41%		4.94%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.18	0.18	-	-	- 21.29%	-	0.01	0.07	2.59	21.50%	-	-
Average									0.01*	0.07	2.59*	21.50%		-
Retail														
Productive Business Solutions	1.85	1.18	1.18	1.18	-	0.00%	-18.62%	0.05	0.05	0.42	2.82	11.54%	0.03	2.96%
Average									0.05*	0.42	2.82*	11.54%		2.96%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	-	0.00%	17.99%	0.01	0.01	0.07	1.08	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.05	0.01	0.02	0.02	0.00	2.05%	-17.08%	-0.01	- 0.01	0.13	0.15	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.06	0.06	-	0.00%	2.04%	0.02	0.02	0.36	0.17	5.58%	0.00	1.43%
Average									0.04*	0.25	0.18*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.75	0.39	0.45	0.45	-	0.00%	-18.45%	0.14	0.14	1.00	0.45	14.49%	0.00	-
Average									0.14*	1.00	0.45*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	10.40	17.40%		2.75%

*Weighted Average

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