

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	22-Aug-25	15-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.77	70.01	0.76	1.09%	-3.77%	2.53	27.96	29.64	2.39	8.54%	1.97	2.78%
Eppley Ltd	42.00	25.00	32.19	30.04	2.15	7.16%	-2.10%	7.68	4.19	10.91	2.95	70.42%	1.10	3.41%
Guardian Holdings Ltd.	450.00	270.00	350.00	320.00	30.00	9.38%	14.16%	83.02	4.22	436.08	0.80	19.04%	10.22	2.92%
JMMB Group Ltd	27.00	18.01	19.34	19.64	-0.30	-1.53%	-13.31%	5.27	3.67	28.51	0.68	18.49%	0.25	1.29%
Jamaica Stock Exchange Ltd/The	15.84	9.98	11.84	12.72	-0.88	-6.92%	-10.24%	0.72	16.51	3.91	3.03	18.36%	0.38	3.19%
Mayberry Group Ltd	9.50	6.00	6.98	6.85	0.13	1.90%	-26.29%	- 0.10	- 67.23	13.20	0.53	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	10.60	9.47	1.13	11.93%	-10.62%	- 0.47	- 22.50	14.56	0.73	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	41.81	41.08	0.73	1.78%	-17.73%	5.81	7.19	67.52	0.62	8.61%	1.00	2.39%
Portland JSX Ltd	10.90	10.15	10.25	10.15	0.10	0.99%	-5.09%	- 0.59	- 17.45	10.98	0.93	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	16.71	16.57	0.14	0.84%	-14.40%	1.27	13.17	20.04	0.83	6.33%	0.63	3.79%
Scotia Group Jamaica Ltd	63.99	41.65	55.35	55.76	-0.41	-0.74%	3.34%	2.33	23.79	48.43	1.14	4.80%	1.75	3.16%
Sterling Investments Ltd	4.05	1.60	3.30	3.69	-0.39	-10.57%	20.44%	0.22	14.98	3.48	0.95	6.32%	0.10	2.99%
Sygnus Credit Investments Ltd. ¹	13.90	10.75	12.47	13.02	-0.55	-4.22%	-0.16%	4.06	3.07	35.56	0.35	11.43%	0.88	7.04%
Victoria Mutual Investments Ltd	3.30	1.55	1.80	1.81	-0.01	-0.55%	-28.57%	0.01	207.86	2.04	0.88	0.43%	0.05	2.94%
Average									6.06*	23.16	0.86*	6.64%		2.96%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	39.94	20.00	25.50	26.21	-0.71	-2.71%	-15.03%	1.98	12.88	11.20	2.28	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.39	6.79	-0.40	-5.89%	-17.01%	0.09	70.72	4.94	1.29	1.83%	0.13	1.96%
Caribbean Cement Co Ltd	105.00	63.00	95.01	91.77	3.24	3.53%	12.42%	7.17	13.25	32.16	2.95	22.29%	1.97	2.07%
Jamaica Broilers Group Ltd	42.31	23.50	25.56	25.34	0.22	0.87%	-28.84%	4.96	5.15	26.62	0.96	18.64%	0.51	2.00%
Lasco Manufacturing Ltd	9.00	5.60	6.20	6.14	0.06	0.98%	-21.02%	0.61	10.17	3.30	1.88	18.47%	0.15	2.42%
Salada Foods Ltd	4.00	2.79	3.00	2.96	0.04	1.35%	-22.28%	0.23	12.86	1.15	2.61	20.31%	0.13	4.20%
Seprod Ltd	92.40	75.10	81.48	83.26	-1.78	-2.14%	-6.53%	3.05	26.68	41.13	1.98	7.43%	1.21	1.49%
Wisynco Ltd	22.50	18.01	20.64	20.34	0.30	1.47%	-3.73%	1.35	15.27	6.91	2.99	19.55%	0.46	2.23%
Average									14.49*	15.93	2.46*	15.77%		2.34%
Retail														
Carreras Ltd	18.00	9.01	16.47	17.04	-0.57	-3.35%	26.21%	0.76	21.80	0.51	32.51	149.12%	1.15	6.98%
Caribbean Producers Jamaica Ltd	9.25	7.20	8.40	8.46	- 0.06	-0.71%	1.08%	0.99	8.48	5.76	1.46	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.50	3.52	- 0.02	-0.57%	-18.41%	0.39	8.99	2.80	1.25	13.90%	0.11	3.14%
Average									19.33*	3.02	26.67*	60.07%		3.38%

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	22-Aug-25	15-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.02	4.02	5.00	5.38	- 0.38	-7.06%	-19.09%	0.48	10.41	4.27	1.17	11.24%	0.22	4.36%
Key Insurance Co Ltd	3.00	1.91	2.58	2.66	- 0.08	-3.01%	5.74%	0.12	20.77	2.58	1.00	4.82%	-	0.00%
Average									11.11*	3.42	0.07*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.90	1.20	1.12	0.08	7.14%	-4.00%	-	1.20	- 0.22	- 5.49	-16.68%	-	0.00%
Average									1.20*	- 0.22	- 5.49*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	70.48	70.29	0.19	0.27%	-10.72%	8.48	8.31	85.61	0.82	9.91%	2.37	3.36%
Jamaica Producers Group	27.00	18.50	24.00	23.69	0.31	1.31%	-2.99%	3.52	6.81	33.33	0.72	10.57%	0.30	1.25%
Massy Holdings Limited	87.70	65.00	76.97	77.02	-0.05	-0.06%	- 0.09	8.34	9.23	90.51	0.85	9.22%	87.87	1.14
Pan-Jamaica Group Limited	62.70	44.07	51.00	49.73	1.27	2.55%	-7.29%	2.01	25.36	47.23	1.08	4.26%	0.59	1.15%
Sagcor Group Jamaica Ltd	49.00	36.52	39.45	39.89	-0.44	-1.10%	-2.30%	2.32	17.02	26.16	1.51	8.86%	1.18	2.99%
Average									11.12*	56.57	0.95*	8.56%		24.58%
Leisure														
Innovative Energy Group Ltd	1.45	0.75	1.15	1.14	0.01	0.88%	11.65%	- 0.02	- 48.21	- 0.04	- 27.05	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.90	1.04	1.04	0.00	0.00%	-16.80%	0.01	70.37	1.16	0.90	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	0.78	0.87	-0.09	-10.34%	-32.17%	0.21	3.68	1.54	0.51	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	18.63	19.26	-0.63	-3.27%	-24.67%	0.78	23.97	1.71	10.89	45.41%	0.43	2.32%
Average									23.46*	1.09	10.61*	29.13%		1.16%
Services														
Kingston Wharves Ltd	34.56	25.42	30.91	31.05	-0.14	-0.45%	-6.05%	2.22	13.93	32.91	0.94	6.75%	0.68	2.20%
Transjamaican Highway Limited	4.98	3.05	3.75	3.68	0.07	1.90%	-19.01%	0.42	8.91	0.82	4.60	51.63%	0.22	5.89%
Average									13.09*	16.86	1.55*	29.19%		4.05%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	42.08	42.50	-0.42	-0.99%	44.60%	8.05	5.23	76.70	0.55	10.50%	2.36	5.61%
Kingston Properties Ltd	10.00	7.50	9.60	9.60	0.00	0.00%	1.80%	0.86	11.11	8.65	1.11	9.99%	0.17	1.73%
Sagcor Real Estate X Fund Ltd	9.47	6.11	7.25	7.70	-0.45	-0.06	-0.14	0.33	22.27	10.11	0.72	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.44	6.35	0.09	1.42%	-0.92%	2.32	2.78	10.22	0.63	22.69%	-	0.00%
138 Student Living Jamaica Ltd	4.78	3.08	4.20	4.70	-0.50	-10.64%	-2.55%	0.65	6.45	11.62	0.36	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	7.50	7.40	0.10	1.35%	-23.55%	2.10	3.57	37.73	0.20	5.58%	0.20	2.68%
First Rock Capital Holdings Ltd	10.92	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									7.03*	41.90	0.64*	7.02%		1.83%
Other														
MPC Caribbean Clean Energy Limited	96.80	53.33	64.63	64.99	-0.36	-0.55%	-7.67%	22.59	2.86	156.81	0.41	14.40%	-	0.00%
Sagcor Select Fund Finance	0.49	0.36	0.42	0.40	0.02	5.00%	-8.70%	- 0.03	- 13.49	0.57	0.74	-5.49%	-	0.00%
Sagcor Select Fund Manu & Dist.	0.99	0.65	0.93	0.83	0.10	12.05%	22.37%	- 0.02	- 49.75	1.03	0.90	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.22	1.18	0.04	3.39%	-12.23%	0.06	20.82	0.49	2.48	11.92%	-	0.00%
Average									3.44*	39.72	0.46*	4.76%		0.00%
Market Average (excluding Outliers)									8.06*	30.88	1.22*	15.25%		4.48%

*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	22-Aug-25	15-Aug-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	23.00	14.05	17.98	18.00	- 0.02	-0.11%	8.51%	1.11	16.25	11.32	1.59	9.77%	0.36	2.00%
Dolla Financial Services Ltd	3.69	1.90	2.45	2.49	- 0.04	-1.61%	-18.87%	0.15	15.82	0.48	5.05	31.94%	0.08	3.22%
ISP Finance Services Ltd	49.42	8.00	18.00	18.00	-	0.00%	-23.40%	0.94	19.14	5.98	3.01	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.78	1.85	- 0.07	-3.78%	21.92%	0.09	19.79	1.78	1.00	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.65	0.68	0.71	- 0.03	-4.23%	-13.92%	0.10	6.98	1.33	0.51	7.32%	0.03	3.68%
MFS Capital Partners Limited	0.84	0.32	0.41	0.46	- 0.05	-10.87%	-21.15%	0.03	14.45	0.35	1.16	7.99%	-	0.00%
Average									16.79*	3.54	2.25*	11.63%		1.48%
Insurance														
Caribbean Assurance Brokers	3.69	1.70	2.19	2.32	- 0.13	-5.60%	-23.69%	0.19	11.59	2.00	1.10	9.45%	0.14	6.44%
IronRock Insurance Co Ltd	6.10	2.61	3.91	4.99	- 1.08	-21.64%	0.51%	0.41	9.52	3.52	1.11	11.68%	0.10	2.56%
Average									10.02*	2.76	1.11*	10.79%		4.36%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.25	2.57	- 0.32	-12.45%	-16.04%	0.20	11.50	2.90	0.78	6.74%	0.12	5.33%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.90	0.87	0.03	3.45%	-10.00%	0.04	21.36	0.69	1.30	6.09%	-	-
Blue Power Group Ltd	5.77	3.50	4.46	4.51	- 0.05	-1.11%	-6.89%	0.33	13.71	3.01	1.48	10.82%	0.10	2.24%
Consolidated Bakeries Jamaica	2.45	1.01	1.49	1.26	0.23	18.25%	-25.87%	- 0.06	- 23.87	7.24	0.21	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.21	2.19	0.02	0.91%	-18.15%	0.01	281.01	2.28	0.97	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.60	1.47	0.13	8.84%	16.79%	0.12	13.24	0.80	2.00	15.09%	0.05	3.13%
Honey Bun 1982 Ltd	8.70	6.36	7.40	7.58	- 0.18	-2.37%	-9.20%	0.58	12.86	3.14	2.35	18.30%	0.09	1.22%
Jamaican Teas Ltd	2.90	1.92	2.20	2.18	0.02	0.92%	-2.22%	0.06	35.17	1.45	1.52	4.31%	0.03	1.14%
JFP Limited	1.20	0.42	0.56	0.55	0.01	1.82%	-0.42	- 0.08	- 6.61	0.06	9.28	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.51	0.89	0.83	0.06	7.23%	-0.18	0.03	27.80	0.38	2.32	8.36%	-	0.00%
SPURTREE	2.13	0.71	1.20	0.97	0.23	23.71%	- 0.39	0.05	21.93	0.50	2.38	10.87%	-	-
Average									16.49*	2.40	1.87*	-7.54%		1.69%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	22-Aug-25	15-Aug-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.82	1.81	0.01	0.55%	-7.14%	0.00	673.42	1.48	1.23	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.27	2.26	0.01	0.44%	8.10%	0.08	30.12	0.65	3.49	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.89	8.85	0.04	0.45%	9.62%	0.47	19.01	2.47	3.60	18.94%	0.50	5.62%
FosRich Company Ltd.	2.99	1.86	2.38	2.77	- 0.39	-14.08%	1.71%	- 0.01	- 180.30	0.38	6.26	-3.47%	0.02	0.63%
Jetcon Corp Ltd	2.25	0.88	1.98	1.77	0.21	11.86%	86.79%	- 0.01	- 184.54	0.97	2.03	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.30	3.27	3.21	0.06	1.87%	-7.37%	0.16	20.21	0.94	3.49	17.27%	0.25	7.49%
Lumber Depot Ltd	3.05	2.00	2.60	2.73	- 0.13	-4.76%	-4.76%	0.20	13.31	1.06	2.45	18.42%	0.07	2.69%
Medical Disposables & Supplies	2.48	1.15	1.58	1.58	-	0.00%	-4.24%	0.74	2.14	2.95	0.54	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.66	0.69	0.79	- 0.10	-12.66%	-39.47%	- 0.10	- 6.76	0.65	1.07	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.66	1.61	0.05	3.11%	-1.19%	0.10	17.31	0.65	2.55	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.40	1.53	1.70	- 0.17	-10.00%	-39.04%	- 0.04	- 39.77	0.78	1.97	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.30	0.34	0.47	- 0.13	-27.66%	-54.67%	0.04	8.03	0.19	1.76	21.96%	-	-
Regency Petroleum Co. Limited	4.68	2.16	4.20	3.93	0.27	6.87%	27.27%	0.05	83.62	0.30	13.99	16.73%	-	0.00%
Average									29.06*	1.18	3.78*	6.93%		1.96%
Leisure														
Dolphin Cove Ltd	23.20	10.07	14.08	14.12	- 0.04	-0.28%	-23.89%	0.53	26.53	12.76	1.10	4.16%	0.60	4.26%
KLE Group Ltd	2.00	0.65	0.70	0.86	- 0.16	-18.60%	-38.60%	- 0.54	- 1.30	- 0.09	- 7.76	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.89	8.69	8.56	0.13	1.52%	-25.73%	0.47	18.52	3.20	2.71	14.64%	-	0.00%
Average									24.41*	5.29	1.66*	9.40%		4.26%
Food & Beverage														
Express Catering Ltd.	4.25	2.41	3.19	2.78	0.41	14.75%	5.63%	0.15	20.98	0.77	4.15	19.77%	0.03	0.96%
Average									20.98*	0.77	4.15*	19.77%		0.96%
Services														
CAC 2000 Ltd	2.75	1.75	2.19	2.09	0.10	4.78%	4.29%	- 0.18	- 11.85	2.37	0.92	-7.79%	-	0.00%
Cargo Handlers Ltd	12.95	8.00	10.61	11.25	- 0.64	-5.69%	5.15%	0.72	14.70	3.01	3.53	24.00%	0.24	2.26%
Elite Diagnostic Limited	2.62	1.15	1.51	1.60	- 0.09	-5.63%	-20.53%	0.10	14.53	1.47	1.03	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	3.01	2.90	0.11	3.79%	-21.41%	0.21	14.66	1.11	2.72	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.85	0.79	0.06	7.59%	-12.37%	- 0.02	- 47.18	1.41	0.60	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	13.17	12.44	0.73	5.87%	-6.99%	0.42	31.29	2.81	4.69	14.99%	0.13	0.99%
Mailpac Group Limited	2.80	2.10	2.46	2.46	-	0.00%	-8.55%	0.11	22.91	0.32	7.63	33.29%	-	0.00%
Average									21.21*	1.79	4.10*	16.10%		0.75%
Other														
Image Plus Consultants Limited	2.02	0.86	0.96	1.01	- 0.05	-4.95%	-43.86%	0.07	13.32	0.87	1.10	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.29	0.27	0.02	7.41%	-29.27%	- 0.04	- 6.47	0.29	1.01	-15.54%	-	0.00%
The Limners and Bards Company Ltd	* 1.58	* 0.91	0.95	1.10	- 0.15	-13.64%	-25.20%	0.09	10.70	0.72	1.32	12.32%	0.04	4.71%
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	0.83	0.82	0.01	1.22%	-16.16%	0.02	46.82	0.22	3.79	8.09%	-	0.00%
One Great Studio	0.87	0.30	0.39	0.38	0.01	2.63%	-	0.03	12.57	0.35	1.11	8.82%	-	0.00%
Average									20.28*	0.63	1.82*	3.28%		4.71%
Market Average (excluding Outliers)									21.45*	2.29	2.95*	8.71%		2.75%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 22-Aug-25	Close Price 15-Aug-25	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												
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.10	- 0.00	-1.38%	-22.30%	0.01	0.01	0.13	0.78	6.44%	0.00	4.00%
Sygnus Credit Investments Limited	0.09	0.06	0.07	0.08	- 0.00	-6.00%	0.86%	0.04	0.04	0.31	0.23	11.40%	0.01	7.58%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-10.43%	9.88%	0.00	0.00	0.02	0.86	6.38%	0.00	3.29%
Average									0.41*	0.15	71.87*	6.41%		4.96%
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	* 1.8500	* 1.0030	1.00	1.18	- 0.1770	-15.00%	-30.83%	0.05	0.05	0.42	2.40	11.54%	0.03	3.48%
Average									0.05*	0.42	2.40*	11.54%		3.48%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	- 0.01	-6.25%	10.62%	0.01	0.01	0.07	1.01	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.02	0.02	- 0.00	-2.01%	-18.75%	-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	-0.33%	1.70%	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	0.72	0.39	0.43	0.45	- 0.02	-4.75%	-22.33%	0.14	0.14	1.00	0.43	14.49%	0.00	-
Average									0.14*	1.00	0.43*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	11.87	17.40%		2.86%

*Weighted Average

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