

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	29-Aug-25	22-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.85	70.77	0.08	0.11%	-3.66%	2.53	27.99	29.64	2.39	8.54%	1.97	2.78%
Eppley Ltd	42.00	25.00	34.92	32.19	2.73	8.48%	6.20%	7.68	4.54	10.91	3.20	70.42%	1.10	3.14%
Guardian Holdings Ltd.	450.00	270.00	347.98	350.00	-2.02	-0.58%	13.50%	83.02	4.19	436.08	0.80	19.04%	10.22	2.94%
JMMB Group Ltd	27.00	18.01	19.13	19.34	-0.21	-1.09%	-14.25%	5.27	3.63	28.51	0.67	18.49%	0.25	1.31%
Jamaica Stock Exchange Ltd/The	15.84	10.00	12.79	11.84	0.95	8.02%	-3.03%	0.72	17.83	3.91	3.27	18.36%	0.38	2.96%
Mayberry Group Ltd	9.50	6.00	7.00	6.98	0.02	0.29%	-26.08%	- 0.10	- 67.43	13.20	0.53	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	10.42	10.60	-0.18	-1.70%	-12.14%	- 0.47	- 22.12	14.56	0.72	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	41.17	41.81	-0.64	-1.53%	-18.99%	5.81	7.08	67.52	0.61	8.61%	1.00	2.43%
Portland JSX Ltd	10.90	10.15	10.25	10.25	0.00	0.00%	-5.09%	- 0.59	- 17.45	10.98	0.93	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	17.32	16.71	0.61	3.65%	-11.27%	1.27	13.65	20.04	0.86	6.33%	0.63	3.66%
Scotia Group Jamaica Ltd	63.99	41.65	54.90	55.35	-0.45	-0.81%	2.50%	2.33	23.60	48.43	1.13	4.80%	1.75	3.19%
Sterling Investments Ltd	4.05	1.90	3.22	3.30	-0.08	-2.42%	17.52%	0.22	14.62	3.48	0.92	6.32%	0.10	3.07%
Sygnus Credit Investments Ltd. ¹	13.90	10.76	13.05	12.47	0.58	4.65%	4.48%	4.06	3.21	35.56	0.37	11.43%	0.88	6.73%
Victoria Mutual Investments Ltd	3.00	1.55	1.93	1.80	0.13	7.22%	-23.41%	0.01	222.87	2.04	0.95	0.43%	0.05	2.75%
Average									6.03*	23.16	0.86*	6.64%		2.90%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	39.94	20.00	27.91	25.50	2.41	9.45%	-7.00%	1.98	14.10	11.20	2.49	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.08	6.39	-0.31	-4.85%	-21.04%	0.09	67.29	4.94	1.23	1.83%	0.13	2.06%
Caribbean Cement Co Ltd	105.00	63.00	92.79	95.01	-2.22	-2.34%	9.80%	7.17	12.94	32.16	2.89	22.29%	1.97	2.12%
Jamaica Broilers Group Ltd	42.31	23.50	25.92	25.56	0.36	1.41%	-27.84%	4.96	5.22	26.62	0.97	18.64%	0.51	1.97%
Lasco Manufacturing Ltd	9.00	5.60	6.20	6.20	-	0.00%	-21.02%	0.61	10.17	3.30	1.88	18.47%	0.15	2.42%
Salada Foods Ltd	4.00	2.79	2.94	3.00	-0.06	-2.00%	-23.83%	0.23	12.60	1.15	2.56	20.31%	0.13	4.29%
Seprod Ltd	92.40	75.10	82.08	81.48	0.60	0.74%	-5.84%	3.05	26.87	41.13	2.00	7.43%	1.21	1.47%
Wisynco Ltd	22.50	18.01	21.89	20.64	1.25	6.06%	2.10%	1.35	16.19	6.91	3.17	19.55%	0.46	2.10%
Average									14.56*	15.93	2.46*	15.77%		2.35%
Retail														
Carreras Ltd	18.00	9.01	17.46	16.47	0.99	6.01%	33.79%	0.76	23.11	0.51	34.46	149.12%	1.15	6.59%
Caribbean Producers Jamaica Ltd	9.24	7.20	8.29	8.40	- 0.11	-1.31%	-0.24%	0.99	8.37	5.76	1.44	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.38	3.50	- 0.12	-3.43%	-21.21%	0.39	8.68	2.80	1.21	13.90%	0.11	3.25%
Average									20.54*	3.02	28.64*	60.07%		3.28%

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	29-Aug-25	22-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.00	4.02	5.32	5.00	0.32	6.40%	-13.92%	0.48	11.08	4.27	1.25	11.24%	0.22	4.10%
Key Insurance Co Ltd	3.00	1.91	2.59	2.58	0.01	0.39%	6.15%	0.12	20.85	2.58	1.01	4.82%	-	0.00%
Average									11.70*	3.42	0.06*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.91	1.24	1.20	0.04	3.33%	-0.80%	-	1.24	- 0.22	- 5.67	-16.68%	-	0.00%
Average									1.24*	- 0.22	- 5.67*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	72.87	70.48	2.39	3.39%	-7.69%	8.48	8.59	85.61	0.85	9.91%	2.37	3.25%
Jamaica Producers Group	27.00	18.50	24.90	24.00	0.90	3.75%	0.65%	3.52	7.07	33.33	0.75	10.57%	0.30	1.20%
Massy Holdings Limited	87.70	65.00	77.23	76.97	0.26	0.34%	- 0.09	8.34	9.26	90.51	0.85	9.22%	4.80	6.21%
Pan-Jamaica Group Limited	62.70	44.07	53.89	51.00	2.89	5.67%	-2.04%	2.01	26.80	47.23	1.14	4.26%	0.59	1.09%
Sagcor Group Jamaica Ltd	49.00	36.52	41.85	39.45	2.40	6.08%	3.64%	2.32	18.06	26.16	1.60	8.86%	1.18	2.82%
Average									11.54*	56.57	0.98*	8.56%		2.92%
Leisure														
Innovative Energy Group Ltd	1.45	0.82	1.13	1.15	-0.02	-1.74%	9.71%	- 0.02	- 47.37	- 0.04	- 26.58	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.88	0.91	1.04	-0.13	-12.50%	-27.20%	0.01	61.57	1.16	0.79	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	0.82	0.78	0.04	5.13%	-28.70%	0.21	3.87	1.54	0.53	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	19.36	18.63	0.73	3.92%	-21.71%	0.78	24.91	1.71	11.31	45.41%	0.43	2.23%
Average									24.37*	1.09	11.02*	29.13%		1.12%
Services														
Kingston Wharves Ltd	34.56	25.42	30.00	30.91	-0.91	-2.94%	-8.81%	2.22	13.52	32.91	0.91	6.75%	0.68	2.27%
Transjamaican Highway Limited	4.98	3.07	3.69	3.75	-0.06	-1.60%	-20.30%	0.42	8.77	0.82	4.53	51.63%	0.22	5.99%
Average									12.71*	16.86	1.52*	29.19%		4.13%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	42.40	42.08	0.32	0.76%	45.70%	8.05	5.27	76.70	0.55	10.50%	2.36	5.56%
Kingston Properties Ltd	10.00	7.50	9.61	9.60	0.01	0.10%	1.91%	0.86	11.12	8.65	1.11	9.99%	0.17	1.72%
Sagcor Real Estate X Fund Ltd	9.47	6.11	7.78	7.25	0.53	0.07	-0.07	0.33	23.90	10.11	0.77	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.44	6.44	0.00	0.00%	-0.92%	2.32	2.78	10.22	0.63	22.69%	-	0.00%
I38 Student Living Jamaica Ltd	4.78	3.08	4.10	4.20	-0.10	-2.38%	-4.87%	0.65	6.29	11.62	0.35	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	7.51	7.50	0.01	0.13%	-23.45%	2.10	3.57	37.73	0.20	5.58%	0.20	2.68%
First Rock Capital Holdings Ltd	10.92	8.20	9.95	9.40	0.55	5.85%	-0.90%	- 11.70	- 0.85	138.23	0.07	-8.46%	-	0.00%
Average									7.29*	41.90	0.65*	7.02%		1.82%
Other														
MPC Caribbean Clean Energy Limited	96.80	53.33	59.00	64.63	-5.63	-8.71%	-15.71%	22.59	2.61	156.81	0.38	14.40%	-	0.00%
Sagcor Select Fund Finance	0.49	0.36	0.46	0.42	0.04	9.52%	0.00%	- 0.03	- 14.77	0.57	0.81	-5.49%	-	0.00%
Sagcor Select Fund Manu & Dist.	0.99	0.65	0.85	0.93	-0.08	-8.60%	11.84%	- 0.02	- 45.47	1.03	0.82	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.28	1.22	0.06	4.92%	-7.91%	0.06	21.84	0.49	2.60	11.92%	-	0.00%
Average									3.29*	39.72	0.44*	4.76%		0.00%
Market Average (excluding Outliers)									8.17*	30.88	1.24*	15.25%		2.06%

*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	29-Aug-25	22-Aug-25										
Finance														
Access Financial Services Ltd	23.00	14.05	17.98	17.98	-	0.00%	8.51%	1.11	16.25	11.32	1.59	9.77%	0.36	2.00%
Dolla Financial Services Ltd	3.69	1.90	2.65	2.45	0.20	8.16%	-12.25%	0.15	17.11	0.48	5.47	31.94%	0.08	2.98%
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	1.90	1.78	0.12	6.74%	30.14%	0.09	21.13	1.78	1.07	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.65	0.71	0.68	0.03	4.41%	-10.13%	0.10	7.28	1.33	0.53	7.32%	0.03	3.52%
MFS Capital Partners Limited	0.84	0.32	0.40	0.41	- 0.01	-2.44%	-23.08%	0.03	14.10	0.35	1.13	7.99%	-	0.00%
Average									16.97*	3.54	2.32*	11.63%		1.42%
Insurance														
Caribbean Assurance Brokers	3.66	1.70	1.82	2.19	- 0.37	-16.89%	-36.59%	0.19	9.63	2.00	0.91	9.45%	0.14	7.75%
IronRock Insurance Co Ltd	6.10	2.61	3.91	3.91	-	0.00%	0.51%	0.41	9.52	3.52	1.11	11.68%	0.10	2.56%
Average									9.54*	2.76	1.07*	10.79%		4.10%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.12	2.25	- 0.13	-5.78%	-20.90%	0.20	10.83	2.90	0.73	6.74%	0.12	5.66%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.90	0.90	-	0.00%	-10.00%	0.04	21.36	0.69	1.30	6.09%	-	-
Blue Power Group Ltd	5.77	3.50	4.07	4.46	- 0.39	-8.74%	-15.03%	0.33	12.51	3.01	1.35	10.82%	0.10	2.46%
Consolidated Bakeries Jamaica	2.45	1.01	1.55	1.49	0.06	4.03%	-22.89%	- 0.06	- 24.84	7.24	0.21	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	1.95	2.21	- 0.26	-11.76%	-27.78%	0.01	247.95	2.28	0.85	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.55	1.60	- 0.05	-3.13%	13.14%	0.12	12.83	0.80	1.94	15.09%	0.05	3.23%
Honey Bun 1982 Ltd	8.70	6.36	7.75	7.40	0.35	4.73%	-4.91%	0.58	13.47	3.14	2.47	18.30%	0.09	1.16%
Jamaican Teas Ltd	2.90	1.92	2.40	2.20	0.20	9.09%	6.67%	0.06	38.37	1.45	1.65	4.31%	0.03	1.04%
JFP Limited	1.20	0.42	0.54	0.56	- 0.02	-3.57%	-0.44	- 0.08	- 6.37	0.06	8.95	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.51	0.85	0.89	- 0.04	-4.49%	-0.22	0.03	26.55	0.38	2.22	8.36%	-	0.00%
SPURTREE	2.13	0.71	1.11	1.20	- 0.09	-7.50%	- 0.44	0.05	20.28	0.50	2.21	10.87%	-	-
Average									16.74*	2.40	1.93*	-7.54%		1.72%

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	HIGH	LOW	29-Aug-25	22-Aug-25	Change	Change	Change							
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.86	1.82	0.04	2.20%	-5.10%	0.00	688.22	1.48	1.26	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.26	2.27	- 0.01	-0.44%	7.62%	0.08	29.99	0.65	3.47	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.90	8.89	0.01	0.11%	9.74%	0.47	19.03	2.47	3.61	18.94%	0.50	5.62%
FosRich Company Ltd.	2.99	1.86	2.16	2.38	- 0.22	-9.24%	-7.69%	- 0.01	- 163.63	0.38	5.68	-3.47%	0.02	0.69%
Jetcon Corp Ltd	2.25	0.88	1.57	1.98	- 0.41	-20.71%	48.11%	- 0.01	- 146.33	0.97	1.61	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.50	3.13	3.27	- 0.14	-4.28%	-11.33%	0.16	19.35	0.94	3.34	17.27%	0.25	7.83%
Lumber Depot Ltd	3.05	2.00	2.62	2.60	0.02	0.77%	-4.03%	0.20	13.42	1.06	2.47	18.42%	0.07	2.67%
Medical Disposables & Supplies	2.48	1.15	1.32	1.58	- 0.26	-16.46%	-20.00%	0.74	1.79	2.95	0.45	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.66	0.79	0.69	0.10	14.49%	-30.70%	- 0.10	- 7.74	0.65	1.22	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.86	1.66	0.20	12.05%	10.71%	0.10	19.39	0.65	2.85	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.20	1.38	1.53	- 0.15	-9.80%	-45.02%	- 0.04	- 35.87	0.78	1.78	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.30	0.45	0.34	0.11	32.35%	-40.00%	0.04	10.63	0.19	2.33	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.68	2.17	4.50	4.20	0.30	7.14%	36.36%	0.05	89.60	0.30	14.99	16.73%	-	0.00%
Average									28.85*	1.18	3.90*	6.93%		2.01%
Leisure														
Dolphin Cove Ltd	23.20	10.07	13.10	14.08	- 0.98	-6.96%	-29.19%	0.53	24.69	12.76	1.03	4.16%	0.60	4.58%
KLE Group Ltd	2.00	0.62	0.70	0.70	-	0.00%	-38.60%	- 0.54	- 1.30	- 0.09	- 7.76	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.89	7.50	8.69	- 1.19	-13.69%	-35.90%	0.47	15.99	3.20	2.34	14.64%	-	0.00%
Average									22.50*	5.29	1.49*	9.40%		4.58%
Food & Beverage														
Express Catering Ltd.	4.00	2.37	2.50	3.19	- 0.69	-21.63%	-17.22%	0.15	16.44	0.77	3.25	19.77%	0.03	1.22%
Average									16.44*	0.77	3.25*	19.77%		1.22%
Services														
CAC 2000 Ltd	2.75	1.75	2.15	2.19	- 0.04	-1.83%	2.38%	- 0.18	- 11.63	2.37	0.91	-7.79%	-	0.00%
Cargo Handlers Ltd	12.95	8.00	11.34	10.61	0.73	6.88%	12.39%	0.72	15.71	3.01	3.77	24.00%	0.24	2.12%
Elite Diagnostic Limited	2.62	1.15	1.50	1.51	- 0.01	-0.66%	-21.05%	0.10	14.44	1.47	1.02	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	3.17	3.01	0.16	5.32%	-17.23%	0.21	15.44	1.11	2.86	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.75	0.85	- 0.10	-11.76%	-22.68%	- 0.02	- 41.63	1.41	0.53	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	14.00	13.17	0.83	6.30%	-1.13%	0.42	33.26	2.81	4.98	14.99%	0.13	0.93%
Mailpac Group Limited	2.80	2.10	2.57	2.46	0.11	4.47%	-4.46%	0.11	23.94	0.32	7.97	33.29%	-	0.00%
Average									22.48*	1.79	4.35*	16.10%		0.71%
Other														
Image Plus Consultants Limited	2.02	0.86	1.06	0.96	0.10	10.42%	-38.01%	0.07	14.71	0.87	1.22	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.29	0.29	-	0.00%	-29.27%	- 0.04	- 6.47	0.29	1.01	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.58	0.90	1.12	0.95	0.17	17.89%	-11.81%	0.09	12.62	0.72	1.55	12.32%	0.04	3.99%
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	0.86	0.83	0.03	3.61%	-13.13%	0.02	48.52	0.22	3.93	8.09%	-	0.00%
One Great Studio	0.87	0.30	0.43	0.39	0.04	10.26%	-	0.03	13.85	0.35	1.22	8.82%	-	0.00%
Average									21.26*	0.63	1.96*	3.28%		3.99%
Market Average (excluding Outliers)									21.46*	2.29	3.05*	8.71%		2.65%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 29-Aug-25	Close Price 22-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	0.11	0.10	0.01	8.20%	-15.93%	0.01	0.01	0.13	0.85	6.44%	0.00	3.70%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.07	0.01	7.52%	8.44%	0.04	0.04	0.31	0.24	11.40%	0.01	7.77%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	7.41%	18.02%	0.00	0.00	0.02	0.92	6.38%	0.00	3.06%
Average									0.36*	0.15	62.49*	6.41%		4.85%
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	1.00	1.15	1.00	0.1504	15.00%	-20.46%	0.05	0.05	0.42	2.75	11.54%	0.03	3.03%
Average									0.05*	0.42	2.75*	11.54%		3.03%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	0.01	6.67%	17.99%	0.01	0.01	0.07	1.08	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.02	0.02	-	0.00%	-18.75%	-0.01	- 0.01	0.13	0.15	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.05	0.06	- 0.01	-15.05%	-13.61%	0.02	0.02	0.36	0.14	5.58%	0.00	1.43%
Average									0.04*	0.25	0.14*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.72	0.39	0.39	0.43	- 0.04	-8.71%	-29.09%	0.14	0.14	1.00	0.39	14.49%	0.00	-
Average									0.14*	1.00	0.39*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	10.63	17.40%		2.66%

*Weighted Average

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