

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price		WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	18-Aug-23	11-Aug-23										
Finance														
Barita Investments Ltd	115.05	73.50	74.89	75.24	-0.35	-0.47%	-26.07%	2.78	26.91	29.09	2.57	9.57%	2.48	2.88%
Eppley Ltd	41.00	29.00	35.96	35.00	0.96	2.74%	-6.65%	2.52	14.25	6.39	5.62	39.47%	1.06	2.71%
Guardian Holdings Ltd.	645.00	375.05	421.39	420.17	1.22	0.29%	-27.40%	119.69	3.52	457.62	0.92	26.16%	11.69	2.11%
JMMB Group Ltd	43.49	26.07	27.69	28.12	-0.43	-1.53%	-15.96%	3.93	7.04	24.52	1.13	16.04%	-	0.00%
Jamaica Stock Exchange Ltd/The	18.40	9.50	10.43	10.03	0.40	3.99%	-32.93%	0.64	16.40	3.36	3.10	18.92%	0.29	1.74%
Mayberry Investments Ltd	10.25	6.25	8.13	8.30	-0.17	-2.05%	-7.30%	-0.58	-14.00	14.17	0.57	-4.10%	0.28	3.00%
Mayberry Jamaican Equities Limited	14.10	9.90	11.40	11.75	-0.35	-2.98%	-13.37%	-1.22	-9.33	16.53	0.69	-7.39%	-	0.00%
NCB Financial Group Ltd	95.00	55.00	71.35	68.16	3.19	4.68%	-10.72%	7.45	9.57	74.57	0.96	10.00%	-	0.00%
Portland JSX Ltd	12.00	8.20	9.50	10.80	-1.30	-12.04%	-10.46%	-4.44	-2.14	12.12	0.78	-36.62%	-	0.00%
Proven Jamaica Ltd.	33.45	20.00	22.73	22.28	0.45	2.02%	-19.05%	-0.71	-31.96	22.11	1.03	-3.22%	0.48	1.49%
Scotia Group Jamaica Ltd	36.99	30.11	33.04	34.01	-0.97	-2.85%	-3.48%	5.03	6.57	35.13	0.94	14.32%	1.30	3.68%
Sterling Investments Ltd	3.50	2.20	2.55	2.55	0.00	0.00%	-6.25%	0.28	9.25	2.98	0.86	9.25%	0.17	6.58%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.88	11.51	0.37	3.21%	-6.24%	2.27	5.22	30.12	0.39	7.55%	0.26	1.96%
Victoria Mutual Investments Ltd	5.66	3.00	3.06	3.13	-0.07	-2.24%	-23.88%	0.31	9.73	2.01	1.52	15.64%	-	0.00%
Average									8.44*	22.23	1.28*	5.44%		2.13%
Manufacturing														
Berger Paints Jamaica Ltd	11.75	6.87	7.05	7.61	-0.56	-7.36%	-33.49%	-0.67	-10.53	5.14	1.37	-13.02%	-	0.00%
Caribbean Cement Co Ltd	66.70	45.10	51.27	51.55	-0.28	-0.54%	-15.23%	5.62	9.11	26.36	1.95	21.34%	1.50	2.61%
Jamaica Broilers Group Ltd	39.99	26.00	31.96	31.95	0.01	0.03%	3.10%	3.87	8.27	20.46	1.56	18.90%	0.78	2.69%
Salada Foods Ltd	5.35	2.50	2.97	3.04	-0.07	-2.30%	-28.78%	0.16	18.83	1.05	2.84	15.06%	0.12	2.33%
Seprod Ltd	80.00	60.50	67.22	70.00	-2.78	-3.97%	-5.32%	5.70	11.80	39.11	1.72	14.56%	1.55	2.24%
Wisynco Ltd	20.00	16.00	17.80	17.07	0.73	4.28%	0.74%	1.27	14.05	5.51	3.23	22.99%	0.42	2.44%
Average									11.24*	16.27	2.25*	13.31%		2.43%
Retail														
Carreras Ltd	9.55	7.00	8.21	8.21	0.00	0.00%	-3.53%	0.82	9.99	0.43	19.22	192.40%	0.63	6.75%
Caribbean Producers Jamaica Ltd	15.40	8.75	9.58	10.27	-0.69	-6.72%	-17.27%	0.57	16.69	3.68	2.60	15.59%	-	0.00%
Average									11.39*	2.05	15.74*	103.99%		6.75%
Insurance														
Key Insurance Co Ltd	3.91	2.15	2.56	2.89	-0.33	-11.42%	-22.42%	0.10	26.05	2.29	1.12	4.29%	-	0.00%
Average									26.05*	2.29	1.12*	4.29%		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	18-Aug-23	11-Aug-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.40	1.51	1.55	-0.04	-2.58%	-34.91%	0.14	10.74	1.53	0.99	9.20%	0.02	0.84%
Average									10.74*	1.53	0.99*	9.20%		0.84%
Conglomerate														
Grace Kennedy Ltd	98.00	70.00	76.19	76.80	-0.61	-0.79%	-8.45%	7.59	10.04	76.78	0.99	9.88%	2.06	2.16%
Jamaica Producers Group	28.00	17.10	19.20	20.00	-0.80	-4.00%	-12.53%	11.89	1.61	27.97	0.69	42.52%	0.30	1.49%
Massy Holdings Limited	5.25	74.00	100.72	102.99	-2.27	-2.20%	-	9.43	10.69	84.39	1.19	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	44.93	46.29	-1.36	-2.94%	-21.49%	3.34	13.44	44.80	1.00	7.46%	0.43	0.70%
Sagicor Group Jamaica Ltd	59.42	43.98	44.28	44.60	-0.32	-0.72%	-22.19%	4.95	8.95	21.99	2.01	22.51%	1.26	2.42%
Average									10.05*	51.19	1.38*	18.71%		1.35%
Leisure														
Ciboney Group Ltd	2.00	0.34	1.41	1.39	0.02	1.44%	151.79%	-0.01	-207.23	-0.02	-72.51	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.93	1.99	-0.06	-3.02%	-99.87%	0.06	34.68	0.50	3.87	11.15%	-	0.00%
Pulse Investments Ltd	4.06	2.00	2.63	2.25	0.38	16.89%	-17.30%	0.35	7.42	1.42	1.86	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	28.09	27.31	0.78	2.86%	-6.15%	1.15	24.37	1.84	15.26	62.63%	0.67	2.25%
Average									19.54*	0.93	11.88*	33.45%		1.12%
Services														
Kingston Wharves Ltd	44.00	* 26.01	27.82	28.88	-1.06	-3.67%	-17.25%	1.94	14.33	25.53	1.09	7.60%	0.24	0.64%
Transjamaican Highway Limited	2.88	1.30	2.59	2.52	0.07	2.78%	85.00%	-0.03	-74.19	0.55	4.75	-6.40%	0.09	6.43%
Average									-25.38*	13.04	2.73*	0.60%		3.53%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	36.24	41.94	-5.70	-13.59%	-22.91%	5.71	6.35	61.95	0.58	9.22%	2.22	4.93%
Kingston Properties Ltd	8.50	5.53	6.95	7.42	-0.47	-6.33%	-10.32%	0.67	10.34	7.91	0.88	8.49%	0.27	3.87%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.32	-	-	-	-	0.35	24.04	8.81	0.94	3.93%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	4.52	4.85	-0.33	-6.80%	-12.06%	1.16	3.88	8.22	0.55	14.17%	0.14	2.66%
138 Student Living Jamaica Ltd	8.00	3.95	4.65	4.65	0.00	0.00%	-7.00%	0.83	5.60	11.30	0.41	7.35%	0.13	2.56%
Sygnus Real Estate Finance Limited	15.00	9.00	10.10	10.20	-0.10	-0.98%	1.00%	1.30	7.75	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.57	8.13	9.12	-0.99	-10.86%	-41.89%	0.08	107.47	19.94	0.41	0.38%	-	0.00%
Average									20.71*	19.99	0.76*	7.07%		2.87%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	81.98	81.95	0.03	0.04%	-1.21%	-15.43	-5.31	130.03	0.63	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.39	0.40	-0.01	-2.50%	-2.50%	-0.11	-3.40	0.66	0.59	-17.49%	0.01	2.39%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.56	0.56	0.00	0.00%	7.69%	-0.09	-6.15	1.02	0.55	-8.91%	0.02	3.31%
Wigton Windfarm Ltd	0.95	0.50	0.67	0.76	-0.09	-11.84%	-5.63%	0.01	57.80	0.41	1.64	2.83%	-	0.00%
Average									29.88*	33.03	1.17*	-8.86%		1.42%
Market Average (excluding Outliers)									9.07*	24.54	2.56*	18.72%		2.49%

*Weighted Average

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	18-Aug-23	11-Aug-23										
Finance														
Access Financial Services Ltd	30.74	17.00	25.08	24.71	0.37	1.50%	-1.26%	1.16	21.71	10.10	2.48	11.44%	0.30	1.08%
Dolla Financial Services Ltd	3.83	1.71	2.72	2.76	-0.04	-1.45%	-	0.16	17.50	0.36	7.57	43.26%	0.06	-
ISP Finance Services Ltd	30.00	14.90	25.15	21.23	3.92	18.46%	43.80%	0.42	59.98	5.06	4.97	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.78	2.11	2.15	-0.04	-1.86%	-26.74%	0.12	18.01	1.66	1.27	7.05%	0.05	1.84%
QWI Investments Ltd	0.83	0.55	0.67	0.70	-0.03	-4.29%	-4.29%	-0.00	-230.25	1.31	0.51	-0.22%	-	0.00%
MFS Capital Partners Limited	4.16	2.05	2.49	2.48	0.01	0.40%	-15.88%	0.02	110.63	-0.07	-37.43	-33.84%	-	0.00%
Average									17.92*	3.07	2.31*	11.63%		0.58%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.99	2.85	0.14	4.91%	59.04%	0.36	8.42	1.83	1.63	19.41%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.60	4.89	-0.29	-5.93%	4.31%	0.65	7.02	3.02	1.52	21.67%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.39	2.10	0.29	13.81%	1.70%	0.20	11.92	2.93	0.82	6.85%	0.03	1.08%
Average									7.62*	2.59	1.48*	15.98%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	2.23	2.29	2.48	-0.19	-7.66%	-21.03%	0.19	11.77	2.46	0.93	7.91%	-	0.00%
Blue Power Group Ltd	3.76	2.00	2.27	2.50	-0.23	-9.20%	-25.82%	0.12	19.40	2.36	0.96	4.95%	0.02	0.53%
Consolidated Bakeries Jamaica	3.10	1.30	2.31	2.74	-0.43	-15.69%	39.16%	0.03	66.10	3.24	0.71	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	3.76	4.03	-0.27	-6.70%	-2.59%	0.09	43.82	2.20	1.71	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.98	1.03	1.31	1.28	0.03	2.34%	-28.02%	0.09	15.17	0.69	1.89	12.43%	0.03	1.39%
Honey Bun 1982 Ltd	8.90	5.62	6.07	6.05	0.02	0.33%	-24.03%	0.53	11.55	2.62	2.32	20.08%	0.16	1.98%
Jamaican Teas Ltd	3.05	1.98	2.09	2.13	-0.04	-1.88%	-18.04%	0.08	26.92	1.32	1.58	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.57	1.80	-0.23	-12.78%	-	-0.05	-29.82	0.14	11.42	-38.29%	-	-
Lasco Manufacturing Ltd	* 5.35	3.61	5.35	5.28	0.07	1.33%	26.78%	0.53	10.08	2.82	1.90	18.82%	0.12	2.89%
SPURTREE	4.00	1.91	2.12	2.20	-0.08	-3.64%	0.07	0.07	28.53	0.45	4.72	16.54%	-	-
Average									14.35*	1.98	2.47*	5.80%		1.13%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	18-Aug-23	11-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Lasco Distributors Ltd	* 4.49	2.08	4.23	4.10	0.13	3.17%	63.32%	0.42	10.10	2.52	1.68	16.64%	0.10	3.48%
Derrimon Trading Co Ltd	2.42	1.56	1.91	1.99	- 0.08	-4.02%	-10.75%	0.11	17.89	1.39	1.37	7.68%	-	0.00%
Everything Fresh Ltd	2.22	1.20	1.58	1.48	0.10	6.76%	16.18%	0.09	16.98	0.51	3.08	18.15%	-	0.00%
Fontana Ltd	13.47	7.02	10.79	11.00	- 0.21	-1.91%	20.83%	0.60	17.99	2.08	5.20	28.89%	0.30	3.31%
FosRich Company Ltd.	4.90	1.80	1.99	2.04	- 0.05	-2.45%	-49.10%	0.04	52.82	0.39	5.15	9.74%	0.01	0.34%
Jetcon Corp Ltd	1.30	0.90	1.00	1.03	- 0.03	-2.91%	-4.76%	0.01	108.71	0.98	1.02	0.93%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.01	3.01	-	0.00%	-6.81%	0.15	20.40	0.82	3.66	17.95%	0.11	3.63%
Lumber Depot Ltd	3.29	1.68	2.00	1.95	0.05	2.56%	-25.65%	0.21	9.73	0.83	2.41	24.72%	-	0.00%
Medical Disposables & Supplies	7.10	4.00	4.85	4.25	0.60	14.12%	1.68%	0.24	20.53	4.03	1.20	5.87%	0.09	1.35%
Paramount Trading Jamaica Ltd	2.95	1.51	1.95	1.98	- 0.03	-1.52%	0.00%	0.17	11.63	0.71	2.76	23.77%	-	0.00%
Stationary & Office Supplies	3.89	1.41	2.11	1.85	0.26	14.05%	-87.53%	0.98	2.15	4.79	0.44	20.52%	0.38	2.15%
Tropical Battery Company Ltd	2.85	1.80	1.91	2.05	- 0.14	-6.83%	-13.57%	0.14	14.08	0.82	2.33	16.58%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.29	2.49	1.29	-8.03%	44.03%	0.03	77.40	0.29	7.95	10.26%	-	-
Average									26.10*	1.65	3.62*	15.75%		1.43%
Leisure														
Dolphin Cove Ltd	17.35	11.55	16.99	16.40	0.59	3.60%	24.38%	1.45	11.75	11.08	1.53	13.05%	0.80	5.90%
KLE Group Ltd	2.30	1.44	1.64	1.49	0.15	10.07%	-17.59%	0.21	7.82	0.35	4.64	59.27%	-	0.00%
Main Event Entertainment Group	17.50	5.00	14.82	15.00	- 0.18	-1.20%	64.85%	1.21	12.23	2.88	5.15	42.10%	0.20	2.53%
Average									11.88*	4.77	3.00*	27.58%		5.90%
Food & Beverage														
Express Catering Ltd.	5.95	3.90	4.73	4.65	0.08	1.72%	-7.98%	0.25	19.12	0.50	9.51	49.76%	-	0.00%
Average									19.12*	0.50	9.51*	49.76%		0.00%
Services														
CAC 2000 Ltd	8.90	4.53	6.98	5.90	1.08	18.31%	-17.69%	- 0.09	- 81.36	3.09	2.26	-2.78%	0.03	0.36%
Cargo Handlers Ltd	22.30	9.00	17.20	18.80	- 1.60	-8.51%	37.71%	0.62	27.93	2.12	8.12	29.09%	0.29	2.04%
Elite Diagnostic Limited	3.74	1.55	2.00	2.11	- 0.11	-5.21%	-36.51%	0.05	38.59	1.35	1.48	3.85%	-	0.00%
Future Energy Sources Company Limited	6.10	3.33	3.64	3.84	- 0.20	-5.21%	-33.09%	0.23	15.76	0.58	6.23	39.56%	0.02	0.28%
Gwest Corporation	1.25	0.75	0.95	0.93	0.02	2.15%	-11.21%	0.06	16.98	1.42	0.67	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.90	11.95	- 0.05	-0.42%	33.86%	0.49	24.40	1.92	6.18	25.33%	-	0.00%
Mailpac Group Limited	2.60	1.60	1.86	1.87	- 0.01	-0.53%	-7.92%	0.12	15.25	0.21	8.66	56.78%	0.15	6.67%
tTech Ltd	3.49	1.72	2.23	2.26	- 0.03	-1.33%	-10.80%	- 0.11	- 19.92	2.12	1.05	-5.27%	-	0.00%
Average									17.71*	1.60	6.71*	26.42%		2.18%
Other														
ICREATE Limited	4.50	0.91	1.03	1.02	0.01	0.98%	-41.81%	0.02	64.22	0.55	1.88	2.92%	-	0.00%
Image Plus Consultants Limited	2.60	1.72	2.10	2.20	- 0.10	-4.55%	5.00%	0.18	11.37	0.75	2.81	24.66%	0.06	-
The Limners and Bards Company Ltd	3.05	1.68	1.91	1.77	0.14	7.91%	-30.80%	0.04	43.87	0.59	3.22	7.33%	-	0.00%
Edufocal Limited	3.05	1.40	1.44	1.61	- 0.17	-10.56%	-	- 0.21	- 6.74	0.08	18.75	-278.05%	-	-
One-on-One Educational Services Ltd	2.50	0.91	1.00	1.00	-	0.00%	-	- 0.00	- 297.68	0.24	4.10	-1.38%	-	-
Average									- 48.68*	0.63	4.90*	8.38%		0.00%
Market Average (excluding Outliers)									16.22*	2.10	3.90*	19.11%		1.60%

*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	18-Aug-23	11-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.23	0.13	0.15	0.15	0.00	1.38%	-22.79%	0.00	- 30.86	0.14	1.03	-3.35%	0.00	1.45%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-3.74%	-15.49%	0.00	20.18	0.02	0.92	4.58%	0.00	5.58%	
Average									- 27.73*	0.08	1.03*	0.61%		3.51%	
Retail															
Productive Business Solutions	2.25	1.10	1.80	1.80	-	0.00%	-0.22%	0.05	35.58	0.59	3.06	8.59%	0.03	2.03%	
Average									35.58*	0.59	3.06*	8.59%		2.03%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	- 0.00	-0.44%	-19.30%	0.02	5.65	0.05	2.19	38.70%	0.00	-	
Average									5.65*	0.05	2.19*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	9.26%	84.38%	0.00	120.52	0.00	4.34	3.60%	0.00	-	
Average									120.52*	0.00	4.34*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.04	0.04	0.04	-	0.00%	-49.17%	0.03	1.60	0.15	0.26	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.10	0.10	- 0.00	-0.10%	-9.18%	0.02	4.06	0.34	0.29	7.26%	0.00	-	
Average									3.04*	0.24	0.28*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.30	0.55	0.55	0.63	- 0.08	-12.42%	-9.91%	-0.10	- 5.44	0.86	0.64	-11.82%	0.00	-	
Average									- 5.44*	0.86	0.64*	-11.82%		-	
Market Average (excluding Outliers)									48.44*	0.30	1.92	2.58%		1.17%	

*Weighted Average

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