

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	25-Aug-23	18-Aug-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend	
Finance															
Barita Investments Ltd	115.05	73.50	75.05	74.89	0.16	0.21%	-25.91%	2.78	26.97	29.09	2.58	9.57%	2.48	2.92%	
Eppley Ltd	41.00	29.00	35.96	35.96	0.00	0.00%	-6.65%	2.52	14.25	6.39	5.62	39.47%	1.06	2.64%	
Guardian Holdings Ltd.	645.00	375.05	423.08	421.39	1.69	0.40%	-27.11%	119.69	3.53	457.62	0.92	26.16%	11.69	2.20%	
JMMB Group Ltd	43.49	26.07	27.85	27.69	0.16	0.58%	-15.48%	3.93	7.08	24.52	1.14	16.04%	-	0.00%	
Jamaica Stock Exchange Ltd/The	18.40	* 9.10	9.56	10.43	-0.87	-8.34%	-38.52%	0.64	15.03	3.36	2.84	18.92%	0.29	1.89%	
Mayberry Investments Ltd	10.25	6.25	8.38	8.13	0.25	3.08%	-4.45%	- 0.58	- 14.43	14.17	0.59	-4.10%	0.28	3.11%	
Mayberry Jamaican Equities Limited	14.06	9.90	11.61	11.40	0.21	1.84%	-11.78%	- 1.22	- 9.50	16.53	0.70	-7.39%	-	0.00%	
NCB Financial Group Ltd	94.20	55.00	71.44	71.35	0.09	0.13%	-10.61%	7.45	9.59	74.57	0.96	10.00%	-	0.00%	
Portland JSX Ltd	12.00	8.20	10.00	9.50	0.50	5.26%	-5.75%	- 4.44	- 2.25	12.12	0.83	-36.62%	-	0.00%	
Proven Jamaica Ltd.	33.45	20.00	22.25	22.73	-0.48	-2.11%	-20.76%	- 0.71	- 31.29	22.11	1.01	-3.22%	0.48	1.47%	
Scotia Group Jamaica Ltd	36.99	30.11	33.34	33.04	0.30	0.91%	-2.60%	5.03	6.63	35.13	0.95	14.32%	1.30	3.76%	
Sterling Investments Ltd	3.50	2.20	2.48	2.55	-0.07	-2.75%	-8.82%	0.28	9.00	2.98	0.83	9.25%	0.17	6.07%	
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.95	11.88	0.07	0.59%	-5.68%	2.27	5.25	30.12	0.40	7.55%	0.26	1.94%	
Victoria Mutual Investments Ltd	5.64	2.70	2.76	3.06	-0.30	-9.80%	-31.34%	0.31	8.77	2.01	1.37	15.64%	-	0.00%	
Average									8.45*	22.23	1.28*	5.44%		2.12%	
Manufacturing															
Berger Paints Jamaica Ltd	11.50	6.87	7.76	7.05	0.71	10.07%	-26.79%	- 0.67	- 11.59	5.14	1.51	-13.02%	-	0.00%	
Caribbean Cement Co Ltd	66.70	45.10	50.32	51.27	-0.95	-1.85%	-16.80%	5.62	8.95	26.36	1.91	21.34%	1.50	2.65%	
Jamaica Broilers Group Ltd	39.99	26.00	31.95	31.96	-0.01	-0.03%	3.06%	3.87	8.27	20.46	1.56	18.90%	0.78	2.73%	
Salada Foods Ltd	5.35	2.50	3.04	2.97	0.07	2.36%	-27.10%	0.16	19.28	1.05	2.90	15.06%	0.12	2.43%	
Seprod Ltd	80.00	60.50	66.86	67.22	-0.36	-0.54%	-5.83%	5.70	11.74	39.11	1.71	14.56%	1.55	2.23%	
Wisynco Ltd	20.00	16.00	18.00	17.80	0.20	1.12%	1.87%	1.27	14.21	5.51	3.27	22.99%	0.42	2.42%	
Average									11.24*	16.27	2.26*	13.31%		2.46%	
Retail															
Carreras Ltd	9.50	7.00	8.15	8.21	-0.06	-0.73%	-4.23%	0.82	9.92	0.43	19.08	192.40%	0.63	7.62%	
Caribbean Producers Jamaica Ltd	15.40	8.75	9.82	9.58	0.24	2.51%	-15.20%	0.57	17.11	3.68	2.67	15.59%	-	0.00%	
Average									11.46*	2.05	15.56*	103.99%		7.62%	
Insurance															
Key Insurance Co Ltd	3.91	2.15	2.55	2.56	- 0.01	-0.39%	-22.73%	0.10	25.95	2.29	1.11	4.29%	-	0.00%	
Average									25.95*	2.29	1.11*	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	25-Aug-23	18-Aug-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Communication														
Radio Jamaica Ltd	2.60	1.38	1.49	1.51	-0.02	-1.32%	-35.78%	0.14	10.59	1.53	0.97	9.20%	0.02	0.90%
Average									10.59*	1.53	0.97*	9.20%		0.90%
Conglomerate														
Grace Kennedy Ltd	96.50	70.00	75.66	76.19	-0.53	-0.70%	-9.08%	7.59	9.97	76.78	0.99	9.88%	2.06	2.16%
Jamaica Producers Group	28.00	17.10	19.18	19.20	-0.02	-0.10%	-12.62%	11.89	1.61	27.97	0.69	42.52%	0.30	1.43%
Massy Holdings Limited	5.25	74.00	101.00	100.72	0.28	0.28%	-	9.43	10.72	84.39	1.20	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	45.96	44.93	1.03	2.29%	-19.69%	3.34	13.75	44.80	1.03	7.46%	0.43	0.71%
Sagicor Group Jamaica Ltd	59.42	43.98	44.22	44.28	-0.06	-0.14%	-22.30%	4.95	8.93	21.99	2.01	22.51%	1.26	2.44%
Average									10.10*	51.19	1.38*	18.71%		1.35%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.17	1.41	-0.24	-17.02%	108.93%	-0.01	-171.96	-0.02	-60.16	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	2.10	1.93	0.17	8.81%	-99.86%	0.06	37.74	0.50	4.21	11.15%	-	0.00%
Pulse Investments Ltd	4.06	2.00	2.58	2.63	-0.05	-1.90%	-18.87%	0.35	7.27	1.42	1.82	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	27.99	28.09	-0.10	-0.36%	-6.48%	1.15	24.28	1.84	15.21	62.63%	0.67	2.24%
Average									20.12*	0.93	12.06*	33.45%		1.12%
Services														
Kingston Wharves Ltd	44.00	26.01	27.12	27.82	-0.70	-2.52%	-19.33%	1.94	13.97	25.53	1.06	7.60%	0.24	0.64%
Transjamaican Highway Limited	2.88	1.30	2.57	2.59	-0.02	-0.77%	83.57%	-0.03	-73.62	0.55	4.71	-6.40%	0.09	6.38%
Average									-25.71*	13.04	2.72*	0.60%		3.51%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	41.10	36.24	4.86	13.41%	-12.57%	5.71	7.20	61.95	0.66	9.22%	2.22	4.93%
Kingston Properties Ltd	8.50	5.53	7.00	6.95	0.05	0.72%	-9.68%	0.67	10.41	7.91	0.88	8.49%	0.27	3.66%
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	4.84	4.52	0.32	7.08%	-5.84%	1.16	4.15	8.22	0.59	14.17%	0.14	2.67%
138 Student Living Jamaica Ltd	8.00	3.95	4.35	4.65	-0.30	-6.45%	-13.00%	0.83	5.24	11.30	0.39	7.35%	0.13	2.19%
Sygnus Real Estate Finance Limited	15.00	9.00	10.15	10.10	0.05	0.50%	1.50%	1.30	7.79	21.82	0.47	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.57	8.50	8.13	0.37	4.55%	-39.24%	0.08	112.36	19.94	0.43	0.38%	-	0.00%
Average									21.05*	19.99	0.77*	7.07%		2.81%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	71.50	81.98	-10.48	-12.78%	-13.83%	-15.43	-4.63	130.03	0.55	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.40	0.39	0.01	2.56%	0.00%	-0.11	-3.48	0.66	0.61	-17.49%	0.01	2.50%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.57	0.56	0.01	1.79%	9.62%	-0.09	-6.26	1.02	0.56	-8.91%	0.02	3.20%
Wigton Windfarm Ltd	0.95	0.50	0.66	0.67	-0.01	-1.49%	-7.04%	0.01	56.93	0.41	1.61	2.83%	-	0.00%
Average									29.59*	33.03	1.15*	-8.86%		1.42%
Market Average (excluding Outliers)									9.14*	24.54	2.55*	18.72%		2.59%

*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	25-Aug-23	18-Aug-23										
Finance														
Access Financial Services Ltd	29.00	17.00	23.01	25.08	- 2.07	-8.25%	-9.41%	1.16	19.92	10.10	2.28	11.44%	0.30	1.11%
Dolla Financial Services Ltd	3.83	1.71	2.64	2.72	- 0.08	-2.94%	-	0.16	16.99	0.36	7.35	43.26%	0.06	-
ISP Finance Services Ltd	39.65	14.90	26.00	25.15	0.85	3.38%	48.66%	0.42	62.00	5.06	5.14	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.78	1.90	2.11	- 0.21	-9.95%	-34.03%	0.12	16.22	1.66	1.14	7.05%	0.05	1.81%
QWI Investments Ltd	0.82	0.55	0.65	0.67	- 0.02	-2.99%	-7.14%	- 0.00	- 223.38	1.31	0.50	-0.22%	-	0.00%
MFS Capital Partners Limited	4.16	2.05	2.38	2.49	- 0.11	-4.42%	-19.59%	0.02	105.74	- 0.07	- 35.78	-33.84%	-	0.00%
Average									17.53*	3.07	2.31*	11.63%		0.58%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.83	2.99	- 0.16	-5.35%	50.53%	0.36	7.97	1.83	1.55	19.41%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.44	4.60	- 0.16	-3.48%	0.68%	0.65	6.78	3.02	1.47	21.67%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.10	2.39	- 0.29	-12.13%	-10.64%	0.20	10.48	2.93	0.72	6.85%	0.03	1.19%
Average									7.22*	2.59	1.42*	15.98%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	2.23	2.59	2.29	0.30	13.10%	-10.69%	0.19	13.32	2.46	1.05	7.91%	-	0.00%
Blue Power Group Ltd	3.76	2.00	2.17	2.27	- 0.10	-4.41%	-29.08%	0.12	18.54	2.36	0.92	4.95%	0.02	0.63%
Consolidated Bakeries Jamaica	3.10	1.51	2.60	2.31	0.29	12.55%	56.63%	0.03	74.39	3.24	0.80	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.12	3.76	0.36	9.57%	6.74%	0.09	48.02	2.20	1.87	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.98	1.03	1.20	1.31	- 0.11	-8.40%	-34.07%	0.09	13.89	0.69	1.73	12.43%	0.03	1.40%
Honey Bun 1982 Ltd	8.90	5.62	6.51	6.07	0.44	7.25%	-18.52%	0.53	12.38	2.62	2.49	20.08%	0.16	2.14%
Jamaican Teas Ltd	3.05	1.98	2.07	2.09	- 0.02	-0.96%	-18.82%	0.08	26.66	1.32	1.57	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.62	1.57	0.05	3.18%	-	- 0.05	- 30.77	0.14	11.78	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	5.20	5.35	- 0.15	-2.80%	23.22%	0.53	9.80	2.82	1.84	18.82%	0.12	2.80%
SPURTREE	4.00	1.91	2.20	2.12	0.08	3.77%	0.07	0.07	29.60	0.45	4.89	16.54%	-	-
Average									14.75*	1.98	2.52*	5.80%		1.16%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	25-Aug-23	18-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	to Book	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	4.23	4.23	-	0.00%	63.32%	0.42	10.10	2.52	1.68	16.64%	0.10	3.33%	
Derrimon Trading Co Ltd	2.42	1.56	1.93	1.91	0.02	1.05%	-9.81%	0.11	18.07	1.39	1.39	7.68%	-	0.00%	
Everything Fresh Ltd	2.22	1.20	1.55	1.58	-0.03	-1.90%	13.97%	0.09	16.66	0.51	3.02	18.15%	-	0.00%	
Fontana Ltd	13.47	7.02	11.63	10.79	0.84	7.78%	30.24%	0.60	19.39	2.08	5.60	28.89%	0.30	3.39%	
FosRich Company Ltd.	4.90	1.80	1.95	1.99	-0.04	-2.01%	-50.13%	0.04	51.76	0.39	5.04	9.74%	0.01	0.34%	
Jetcon Corp Ltd	1.30	0.90	1.00	1.00	-	0.00%	-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	3.92%	
Lumber Depot Ltd	3.10	1.68	2.07	2.00	0.07	3.50%	-23.05%	0.21	10.07	0.83	2.49	24.72%	-	0.00%	
Medical Disposables & Supplies	6.90	4.00	4.26	4.85	-0.59	-12.16%	-10.69%	0.24	18.04	4.03	1.06	5.87%	0.09	1.54%	
Paramount Trading Jamaica Ltd	2.95	1.51	1.71	1.95	-0.24	-12.31%	-12.31%	0.17	10.20	0.71	2.42	23.77%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.86	2.11	-0.25	-11.85%	-89.01%	0.98	1.89	4.79	0.39	20.52%	0.38	2.56%	
Tropical Battery Company Ltd	2.85	1.80	1.96	1.91	0.05	2.62%	-11.31%	0.14	14.45	0.82	2.40	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.27	2.29	1.27	-0.87%	42.77%	0.03	76.73	0.29	7.88	10.26%	-	-	
Average									26.00*	1.65	3.71*	15.75%		1.51%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.90	16.99	-0.09	-0.53%	23.72%	1.45	11.68	11.08	1.53	13.05%	0.80	5.96%	
KLE Group Ltd	2.30	1.44	1.64	1.64	-	0.00%	-17.59%	0.21	7.82	0.35	4.64	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	5.00	14.50	14.82	-0.32	-2.16%	61.29%	1.21	11.97	2.88	5.04	42.10%	0.20	2.96%	
Average									11.74*	4.77	2.94*	27.58%		5.96%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.99	4.73	0.26	5.50%	-2.92%	0.25	20.17	0.50	10.04	49.76%	-	0.00%	
Average									20.17*	0.50	10.04*	49.76%		0.00%	
Services															
CAC 2000 Ltd	8.90	4.53	5.86	6.98	-1.12	-16.05%	-30.90%	-0.09	-68.30	3.09	1.90	-2.78%	0.03	0.30%	
Cargo Handlers Ltd	22.30	9.00	16.41	17.20	-0.79	-4.59%	31.39%	0.62	26.64	2.12	7.75	29.09%	0.29	2.07%	
Elite Diagnostic Limited	3.74	1.55	1.85	2.00	-0.15	-7.50%	-41.27%	0.05	35.69	1.35	1.37	3.85%	-	0.00%	
Future Energy Sources Company Limited	6.10	3.00	3.45	3.64	-0.19	-5.22%	-36.58%	0.23	14.94	0.58	5.91	39.56%	0.02	0.29%	
Gwest Corporation	1.25	0.75	0.99	0.95	0.04	4.21%	-7.48%	0.06	17.69	1.42	0.70	3.94%	-	0.00%	
Knutsford Express Services Ltd	13.45	6.00	10.99	11.90	-0.91	-7.65%	23.62%	0.49	22.54	1.92	5.71	25.33%	-	0.00%	
Mailpac Group Limited	2.60	1.60	1.87	1.86	0.01	0.54%	-7.43%	0.12	15.33	0.21	8.70	56.78%	0.15	6.85%	
tTech Ltd	3.35	1.72	2.34	2.23	0.11	4.93%	-6.40%	-0.11	-20.91	2.12	1.10	-5.27%	-	0.00%	
Average									17.34*	1.60	6.44*	26.42%		2.23%	
Other															
ICREATE Limited	4.50	0.91	1.03	1.03	-	0.00%	-41.81%	0.02	64.22	0.55	1.88	2.92%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	2.17	2.10	0.07	3.33%	8.50%	0.18	11.75	0.75	2.90	24.66%	0.06	-	
The Limners and Bards Company Ltd	3.05	1.68	1.90	1.91	-0.01	-0.52%	-31.16%	0.04	43.64	0.59	3.20	7.33%	-	0.00%	
Edufocal Limited	3.05	1.22	1.31	1.44	-0.13	-9.03%	-	-0.21	-6.13	0.08	17.05	-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									-48.45*	0.63	4.58*	8.38%		0.00%	
Market Average (excluding Outliers)									16.24*	2.10	3.91*	19.11%		1.63%	

*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	25-Aug-23	18-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Finance															
Proven Investments Ltd	0.23	0.13	0.15	0.15	0.00	0.41%	-22.47%	0.00	-30.99	0.14	1.04	-3.35%	0.01	2.56%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	7.78%	-8.92%	0.00	21.75	0.02	1.00	4.58%	0.00	5.47%	
Average									-27.53*	0.08	1.04*	0.61%		4.02%	
Retail															
Productive Business Solutions	2.25	1.10	1.70	1.80	-0.1000	-5.56%	-5.76%	0.05	33.61	0.59	2.89	8.59%	2.12	160.46%	
Average									33.61*	0.59	2.89*	8.59%		160.46%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.12	0.11	0.00	1.86%	-17.80%	0.02	5.76	0.05	2.23	38.70%	0.00	-	
Average									5.76*	0.05	2.23*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	-0.00	-3.95%	77.08%	0.00	115.75	0.00	4.17	3.60%	0.00	-	
Average									115.75*	0.00	4.17*	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%	-9.09%	0.02	4.07	0.34	0.30	7.26%	0.00	-	
Average									3.04*	0.24	0.28*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.30	0.55	0.53	0.55	-0.02	-3.64%	-13.19%	-0.10	-5.24	0.86	0.62	-11.82%	0.00	-	
Average									-5.24*	0.86	0.62*	-11.82%		-	
Market Average (excluding Outliers)									45.48*	0.30	1.87	2.58%		1.34%	

*Weighted Average

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