

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	22-Dec-23	15-Dec-23										
Finance														
Barita Investments Ltd	103.27	69.90	70.38	70.20	0.18	0.26%	-30.52%	2.76	25.51	29.07	2.42	9.49%	2.48	2.80%
Eppley Ltd	40.99	27.53	34.51	36.32	-1.81	-4.98%	-10.41%	2.57	13.42	6.84	5.05	37.62%	1.06	3.02%
Guardian Holdings Ltd.	645.00	300.00	391.89	402.00	-10.11	-2.51%	-32.49%	132.25	2.96	488.10	0.80	27.09%	11.69	1.86%
JMMB Group Ltd	36.00	25.00	25.04	25.17	-0.13	-0.52%	-24.01%	6.24	4.01	25.70	0.97	24.27%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.99	8.01	10.00	9.20	0.80	8.70%	-35.69%	0.52	19.31	3.43	2.91	15.08%	0.29	1.91%
Mayberry Group Ltd	9.40	8.20	8.25	9.00	-0.75	-8.33%	-5.93%	-0.43	-19.12	13.11	0.63	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	9.91	9.95	-0.04	-0.40%	-24.70%	-1.00	-9.95	14.76	0.67	-6.75%	-	0.00%
NCB Financial Group Ltd	81.00	55.00	65.74	66.10	-0.36	-0.54%	-17.74%	3.08	21.36	59.23	1.11	5.20%	-	0.00%
Portland JSX Ltd	11.60	8.00	10.80	10.80	0.00	0.00%	1.79%	-4.96	-2.18	11.33	0.95	-43.82%	-	0.00%
Proven Jamaica Ltd.	32.40	18.70	22.59	22.45	0.14	0.62%	-19.55%	-0.52	-43.13	22.21	1.02	-2.36%	0.48	1.68%
Scotia Group Jamaica Ltd	41.50	30.00	38.35	35.37	2.98	8.43%	12.04%	5.50	6.97	36.58	1.05	15.05%	1.30	3.79%
Sterling Investments Ltd	3.50	2.06	2.52	2.55	-0.03	-1.18%	-7.35%	0.22	11.55	2.87	0.88	7.60%	0.17	792.20%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	10.80	10.66	0.14	1.31%	-14.76%	1.92	5.62	31.09	0.35	6.18%	0.26	1.99%
Victoria Mutual Investments Ltd	4.70	2.35	2.54	2.55	-0.01	-0.39%	-36.82%	0.36	7.03	1.80	1.41	20.04%	-	0.00%
Average									10.72*	20.93	1.28*	5.27%		80.62%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	33.64	28.01	30.00	28.35	1.65	5.82%	-	-	-	-	-	-	-	-
Berger Paints Jamaica Ltd	10.73	5.80	6.53	6.61	-0.08	-1.21%	-38.40%	-1.16	-5.62	4.65	1.40	-24.97%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	53.74	53.36	0.38	0.71%	-11.14%	6.48	8.29	26.74	2.01	24.24%	1.50	2.55%
Jamaica Broilers Group Ltd	39.99	28.00	33.97	34.73	-0.76	-2.19%	9.58%	4.09	8.30	22.96	1.48	17.83%	0.78	2.69%
Salada Foods Ltd	4.25	2.50	3.10	3.04	0.06	1.97%	-25.66%	0.16	19.66	1.05	2.96	15.06%	0.12	2.75%
Seprod Ltd	90.00	60.50	74.99	71.49	3.50	4.90%	5.62%	5.95	12.61	40.48	1.85	14.69%	1.55	2.27%
Wisynco Ltd	22.00	16.00	20.13	20.21	-0.08	-0.40%	13.92%	1.38	14.62	6.04	3.34	22.82%	0.42	2.45%
Average									11.60*	16.99	2.34*	11.61%		2.54%
Retail														
Carreras Ltd	8.93	7.80	8.39	8.07	0.32	3.97%	-1.41%	0.86	9.78	0.46	18.10	185.15%	0.63	7.34%
Caribbean Producers Jamaica Ltd	12.25	8.22	9.00	8.52	0.48	5.63%	-22.28%	0.75	12.00	4.28	2.10	17.53%	-	0.00%
Average									10.21*	2.37	14.98*	101.34%		7.34%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.40	2.49	-0.09	-3.61%	-27.27%	0.12	19.97	2.34	1.03	5.13%	-	0.00%
Average									19.97*	2.34	1.03*	5.13%		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	22-Dec-23	15-Dec-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	2.60	1.26	1.30	1.32	-0.02	-1.52%	-43.97%	0.05	26.23	1.48	0.88	3.35%	0.02	1.00%	
Average									26.23*	1.48	0.88*	3.35%		1.00%	
Conglomerate															
Grace Kennedy Ltd	85.00	60.00	79.01	75.47	3.54	4.69%	-5.06%	7.86	10.06	78.16	1.01	10.05%	2.06	2.57%	
Jamaica Producers Group	24.30	18.00	22.27	22.76	-0.49	-2.15%	1.46%	11.81	1.89	28.41	0.78	41.56%	0.30	1.36%	
Massy Holdings Limited	5.25	77.33	89.99	89.95	0.04	0.04%	-	9.43	9.55	84.39	1.07	11.17%	0.88	-	
Pan-Jamaican Investment Trust	65.00	40.01	49.00	45.82	3.18	6.94%	-14.38%	5.31	9.23	45.55	1.08	11.66%	0.43	0.75%	
Sagicor Group Jamaica Ltd	59.42	40.00	41.77	40.51	1.26	3.11%	-26.60%	5.54	7.54	40.67	1.03	13.61%	1.26	2.64%	
Average									8.66*	55.44	1.03*	17.61%		1.47%	
Leisure															
Ciboney Group Ltd	2.00	0.49	1.13	1.25	-0.12	-9.60%	101.79%	-0.01	-210.07	-0.02	-60.57	28.83%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.06	1.22	1.19	0.03	2.52%	-99.92%	0.14	8.44	0.70	1.74	20.66%	-	0.00%	
Pulse Investments Ltd	3.22	1.81	2.09	1.98	0.11	5.56%	-34.28%	0.23	9.12	1.47	1.42	15.62%	-	0.00%	
Supreme Ventures Ltd	31.00	20.00	25.97	24.57	1.40	5.70%	-13.23%	1.16	22.32	2.00	13.00	58.24%	0.67	2.29%	
Average									18.29*	1.04	10.43*	30.84%		1.15%	
Services															
Kingston Wharves Ltd	36.35	24.00	27.00	28.50	-1.50	-5.26%	-19.69%	2.02	13.39	26.16	1.03	7.71%	0.24	0.79%	
Transjamaican Highway Limited	2.95	1.35	2.67	2.55	0.12	4.71%	90.71%	0.08	33.29	0.53	5.04	15.15%	0.09	929.35%	
Average									22.62*	13.34	2.89*	11.43%		465.07%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	40.87	39.00	1.87	4.79%	-13.06%	10.05	4.07	68.92	0.59	14.58%	2.22	4.93%	
Kingston Properties Ltd	8.50	5.93	7.32	7.15	0.17	2.38%	-5.55%	0.68	10.75	8.02	0.91	8.49%	0.27	3.99%	
Sagicor Real Estate X Fund Ltd	9.53	7.45	7.92	-	-	-	-	0.30	26.12	8.84	0.90	3.43%	-	0.00%	
Stanley Motta Ltd.	7.10	3.94	5.41	5.62	-0.21	-3.74%	5.25%	1.15	4.70	8.29	0.65	13.87%	0.14	2.99%	
138 Student Living Jamaica Ltd	6.00	3.85	4.13	4.00	0.13	3.25%	-17.40%	0.62	6.70	9.06	0.46	6.80%	0.13	2.60%	
Sygnus Real Estate Finance Limited	15.00	8.90	9.50	9.00	0.50	5.56%	-5.00%	1.30	7.29	21.82	0.44	5.97%	-	0.00%	
First Rock Capital Holdings Ltd	14.98	* 6.00	6.82	7.22	-0.40	-5.54%	-51.25%	-0.33	-20.81	150.21	0.05	-0.22%	-	0.00%	
Average									15.39*	39.31	0.76*	7.56%		2.98%	
Other															
MPC Caribbean Clean Energy Limited	99.99	60.00	89.89	89.01	0.88	0.99%	8.33%	-15.55	-5.78	132.97	0.68	-11.70%	-	0.00%	
Sagicor Select Fund Finance	0.50	0.31	0.38	0.35	0.03	8.57%	-5.00%	-0.13	-2.91	0.60	0.63	-21.85%	0.01	2.63%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.60	0.62	-0.02	-3.23%	15.38%	-0.02	-32.09	1.03	0.58	-1.81%	0.02	3.90%	
Wigton Windfarm Ltd	0.95	0.56	0.71	0.70	0.01	1.43%	0.00%	0.04	18.49	0.45	1.58	8.56%	-	0.00%	
Average									3.86*	33.76	1.16*	-6.70%		1.63%	
Market Average (excluding Outliers)									11.24*	29.20	2.35*	18.74%		62.64%	

*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	22-Dec-23	15-Dec-23										
Finance														
Access Financial Services Ltd	29.70	20.50	24.98	25.00	- 0.02	-0.08%	-1.65%	1.46	17.06	10.51	2.38	13.93%	0.30	1.21%
Dolla Financial Services Ltd	3.10	1.71	2.51	2.51	-	0.00%	-	0.17	14.92	0.38	6.69	44.85%	0.06	-
ISP Finance Services Ltd	44.95	17.49	29.24	30.14	- 0.90	-2.99%	67.18%	0.41	70.80	5.28	5.54	7.82%	-	0.00%
Lasco Financial Services Ltd	2.89	1.61	1.76	1.87	- 0.11	-5.88%	-38.89%	0.09	19.90	1.69	1.04	5.23%	0.05	1.74%
QWI Investments Ltd	0.75	0.55	0.61	0.58	0.03	5.17%	-12.86%	0.00	574.32	1.27	0.48	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.27	2.20	0.07	3.18%	-23.31%	- 0.01	- 195.91	- 0.02	- 144.97	74.00%	-	0.00%
Average									38.28*	3.18	- 2.65*	11.99%		0.59%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.24	2.25	- 0.01	-0.44%	19.15%	0.11	20.15	1.95	1.15	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	4.84	4.61	0.23	4.99%	9.75%	0.50	9.59	3.08	1.57	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.85	2.55	2.53	0.02	0.79%	8.51%	0.20	12.84	2.99	0.85	6.64%	0.03	1.72%
Average									10.90*	2.68	1.47*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.49	1.80	2.72	2.31	0.41	17.75%	-6.21%	0.18	14.83	2.49	1.09	7.35%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.02	3.07	- 0.05	-1.63%	-1.31%	0.24	12.59	2.74	1.10	8.76%	0.02	0.67%
Consolidated Bakeries Jamaica	2.99	1.62	1.85	1.85	-	0.00%	11.45%	0.05	39.89	3.19	0.58	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.64	3.31	0.33	9.97%	-5.70%	0.08	47.67	2.21	1.65	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.40	1.75	- 0.35	-20.00%	-23.08%	0.11	13.30	0.73	1.92	14.42%	0.03	1.39%
Honey Bun 1982 Ltd	8.14	5.62	6.40	6.39	0.01	0.16%	-19.90%	0.43	14.82	2.46	2.60	17.55%	0.16	2.22%
Jamaican Teas Ltd	2.75	1.75	2.31	2.42	- 0.11	-4.55%	-9.41%	0.11	21.06	1.37	1.69	8.02%	-	0.00%
JFP Limited	2.00	1.23	1.50	1.49	0.01	0.67%	-	- 0.05	- 28.96	0.15	10.34	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.61	4.63	- 0.02	-0.43%	9.24%	0.57	8.14	2.84	1.62	19.92%	0.12	2.86%
SPURTREE	3.50	1.91	2.44	2.19	0.25	11.42%	0.05	0.05	48.04	0.46	5.26	10.96%	-	-
Average									15.24*	2.02	2.42*	6.08%		1.19%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	22-Dec-23	15-Dec-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	3.90	3.87	0.03	0.78%	50.58%	0.44	8.82	2.51	1.55	17.60%	0.10	3.61%	
Derrimon Trading Co Ltd	2.42	1.50	1.90	1.88	0.02	1.06%	-11.21%	0.08	24.19	1.41	1.35	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.35	1.61	-0.26	-16.15%	-0.74%	0.11	12.23	0.58	2.34	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	9.94	10.06	-0.12	-1.19%	11.31%	0.50	19.74	2.00	4.96	25.13%	0.30	3.41%	
FosRich Company Ltd.	4.23	1.80	2.36	2.23	0.13	5.83%	-39.64%	0.01	165.77	0.40	5.87	3.54%	0.01	0.30%	
Jetcon Corp Ltd	1.30	0.70	0.79	0.84	-0.05	-5.95%	-24.76%	-0.02	-33.98	0.97	0.81	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.85	3.00	-0.15	-5.00%	-11.76%	0.16	18.05	0.91	3.12	17.30%	0.11	4.05%	
Lumber Depot Ltd	2.95	1.68	2.52	2.50	0.02	0.80%	-6.32%	0.22	11.58	0.88	2.86	24.67%	-	0.00%	
Medical Disposables & Supplies	6.10	2.50	2.56	2.95	-0.39	-13.22%	-46.33%	0.02	147.26	4.41	0.58	0.39%	0.09	1.80%	
Paramount Trading Jamaica Ltd	2.95	1.27	1.67	1.67	-	0.00%	-14.36%	0.14	11.80	0.77	2.17	18.37%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.71	1.60	0.11	6.87%	-89.89%	0.13	12.90	0.60	2.86	22.14%	0.38	2.75%	
Tropical Battery Company Ltd	2.63	1.63	1.72	1.80	-0.08	-4.44%	-22.17%	0.14	12.68	0.85	2.02	15.94%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.35	2.21	2.14	1.21	3.27%	38.99%	0.03	74.31	0.30	7.36	9.91%	-	0.00%	
Average									48.92*	1.36	3.63*	13.48%		1.59%	
Leisure															
Dolphin Cove Ltd	19.97	13.00	16.90	16.95	-0.05	-0.29%	23.72%	1.46	11.60	11.83	1.43	12.31%	0.80	5.69%	
KLE Group Ltd	2.08	1.10	1.50	1.50	-	0.00%	-24.62%	-0.03	-58.18	0.25	6.07	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	13.90	13.12	0.78	5.95%	54.62%	0.88	15.86	2.86	4.87	30.70%	0.20	2.00%	
Average									12.26*	4.98	2.80*	21.51%		5.69%	
Food & Beverage															
Express Catering Ltd.	5.95	3.75	4.00	4.00	-	0.00%	-22.18%	0.28	14.48	0.65	6.11	42.22%	-	0.00%	
Average									14.48*	0.65	6.11*	42.22%		0.00%	
Services															
CAC 2000 Ltd	8.48	3.51	4.85	4.60	0.25	5.43%	-42.81%	-0.26	-18.60	2.87	1.69	-9.09%	0.03	0.29%	
Cargo Handlers Ltd	22.30	10.20	13.08	11.37	1.71	15.04%	4.72%	0.67	19.43	2.29	5.72	29.41%	0.29	2.28%	
Elite Diagnostic Limited	3.35	* 1.41	1.51	1.75	-0.24	-13.71%	-52.06%	0.01	259.91	1.36	1.11	0.43%	-	0.00%	
Future Energy Sources Company Limited	5.51	3.00	3.50	3.50	-	0.00%	-35.66%	0.24	14.42	0.65	5.41	37.50%	0.02	0.32%	
Gwest Corporation	1.20	0.75	0.87	0.88	-0.01	-1.14%	-18.69%	-0.02	-56.64	1.42	0.61	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.45	8.00	12.58	11.32	1.26	11.13%	41.51%	0.61	20.53	2.28	5.51	26.83%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.05	2.08	-0.03	-1.44%	1.49%	0.12	17.32	0.20	10.13	58.50%	0.15	7.28%	
tTech Ltd	3.10	1.68	2.21	2.00	0.21	10.50%	-11.60%	0.06	38.57	2.24	0.99	2.56%	-	0.00%	
Average									20.49*	1.66	6.09*	25.26%		2.39%	
Other															
ICREATE Limited	2.20	0.47	0.59	0.82	-0.23	-28.05%	-66.67%	-0.23	-2.58	0.32	1.82	-70.73%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	1.96	1.92	0.04	2.08%	-2.00%	0.17	11.34	0.78	2.51	22.17%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.50	1.68	1.68	-	0.00%	-39.13%	0.09	18.32	0.63	2.66	14.51%	-	0.00%	
Edufocal Limited	3.02	1.22	1.61	1.53	0.08	5.23%	-	-0.13	-11.97	0.13	12.51	-104.51%	-	-	
One-on-One Educational Services Ltd	1.38	0.85	0.98	1.00	-0.02	-2.00%	-	-0.00	-291.73	0.24	4.02	-1.38%	-	-	
One Great Studio	1.36	0.85	0.95	0.98	-0.03	-3.06%	-	0.06	17.15	0.35	2.73	15.91%	-	-	
Average									-66.87*	0.58	4.26*	-8.86%		0.00%	
Market Average (excluding Outliers)									26.62*	2.14	3.04*	14.25%		1.64%	

*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	22-Dec-23	15-Dec-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.21	0.13	0.14	0.13	0.01	6.06%	-26.66%	0.00	-39.23	0.14	0.98	-2.50%	0.00	2.14%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	-	0.00%	-25.82%	0.00	11.24	0.02	0.86	7.64%	0.00	0.03%	
Average									-36.34*	0.08	0.98*	2.57%		1.08%	
Retail															
Productive Business Solutions	2.25	1.20	1.55	1.55	-	0.00%	-14.08%	0.05	30.23	0.59	2.63	8.71%	2.09	98.44%	
Average									30.23*	0.59	2.63*	8.71%		98.44%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	-0.00	-2.27%	-23.16%	0.03	4.02	0.06	1.73	42.97%	0.00	-	
Average									4.02*	0.06	1.73*	42.97%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	-0.00	-0.62%	66.67%	0.00	32.32	0.00	4.71	14.58%	0.00	0.09%	
Average									32.32*	0.00	4.71*	14.58%		0.09%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.04	-	0.00%	-44.47%	0.00	-130.06	0.15	0.29	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.12	0.06	0.07	0.07	-	0.00%	-36.36%	0.02	2.85	0.34	0.21	7.26%	0.00	-	
Average									-67.13*	0.24	0.25*	3.52%		0.00%	
Other															
MPC Clean Energy Ltd	0.80	0.53	0.57	0.57	-	0.00%	-6.63%	-0.10	-5.59	0.85	0.67	-11.96%	0.00	-	
Average									-5.59*	0.85	0.67*	-11.96%		-	
Market Average (excluding Outliers)									14.57*	0.31	1.83	3.48%		0.39%	

*Weighted Average

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