

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-Dec-23	22-Dec-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	103.27	69.90	74.05	70.38	3.67	5.21%	-26.90%	2.76	26.84	29.07	2.55	9.49%	2.48	2.48%
Eppley Ltd	40.99	27.53	37.67	34.51	3.16	9.16%	-2.21%	2.57	14.65	6.84	5.51	37.62%	1.06	2.71%
Guardian Holdings Ltd.	645.00	300.00	355.57	391.89	-36.32	-9.27%	-38.74%	132.25	2.69	488.10	0.73	27.09%	11.69	1.89%
JMMB Group Ltd	36.00	24.80	25.92	25.04	0.88	3.51%	-21.34%	6.24	4.16	25.70	1.01	24.27%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.99	8.01	10.01	10.00	0.01	0.10%	-35.63%	0.52	19.33	3.43	2.91	15.08%	0.29	1.82%
Mayberry Group Ltd	* 9.50	8.20	8.94	8.25	0.69	8.36%	1.94%	- 0.43	- 20.72	13.11	0.68	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	9.95	9.91	0.04	0.40%	-24.39%	- 1.00	- 9.99	14.76	0.67	-6.75%	-	0.00%
NCB Financial Group Ltd	80.00	55.00	66.18	65.74	0.44	0.67%	-17.19%	3.08	21.50	59.23	1.12	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	22.50	22.59	-0.09	-0.40%	-19.87%	- 0.52	- 42.96	22.21	1.01	-2.36%	0.48	1.82%
Scotia Group Jamaica Ltd	41.50	30.00	38.35	38.35	0.00	0.00%	12.04%	5.50	6.97	36.58	1.05	15.05%	1.30	3.79%
Sterling Investments Ltd	3.50	2.06	2.55	2.52	0.03	1.19%	-6.25%	0.22	11.69	2.87	0.89	7.60%	0.17	833.89%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	10.89	10.80	0.09	0.83%	-14.05%	1.92	5.67	31.09	0.35	6.18%	0.26	2.01%
Victoria Mutual Investments Ltd	4.70	2.35	2.75	2.54	0.21	8.27%	-31.59%	0.36	7.62	1.80	1.53	20.04%	-	0.00%
Average									11.13*	20.93	1.32*	5.27%		84.77%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	33.64	28.01	33.11	30.00	3.11	10.37%	-	-	-	-	-	-	-	-
Berger Paints Jamaica Ltd	10.73	5.80	6.69	6.53	0.16	2.45%	-36.89%	- 1.16	- 5.76	4.65	1.44	-24.97%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	57.66	53.74	3.92	7.29%	-4.66%	6.48	8.90	26.74	2.16	24.24%	1.50	2.51%
Jamaica Broilers Group Ltd	39.99	28.00	34.15	33.97	0.18	0.53%	10.16%	4.09	8.34	22.96	1.49	17.83%	0.78	2.50%
Salada Foods Ltd	4.25	2.50	3.98	3.10	0.88	28.39%	-4.56%	0.16	25.24	1.05	3.80	15.06%	0.12	2.77%
Seprod Ltd	90.00	60.50	79.69	74.99	4.70	6.27%	12.24%	5.95	13.40	40.48	1.97	14.69%	1.55	2.22%
Wisynco Ltd	22.00	16.00	21.50	20.13	1.37	6.81%	21.68%	1.38	15.61	6.04	3.56	22.82%	0.42	2.45%
Average									12.43*	16.99	2.50*	11.61%		2.48%
Retail														
Carreras Ltd	8.93	7.80	8.25	8.39	-0.14	-1.67%	-3.06%	0.86	9.62	0.46	17.80	185.15%	0.63	7.43%
Caribbean Producers Jamaica Ltd	12.25	8.22	8.74	9.00	- 0.26	-2.89%	-24.53%	0.75	11.65	4.28	2.04	17.53%	-	0.00%
Average									10.01*	2.37	14.75*	101.34%		7.43%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.23	2.40	- 0.17	-7.08%	-32.42%	0.12	18.56	2.34	0.95	5.13%	-	0.00%
Average									18.56*	2.34	0.95*	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	29-Dec-23	22-Dec-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	2.60	1.26	1.94	1.30	0.64	49.23%	-16.38%	0.05	39.14	1.48	1.31	3.35%	0.02	0.95%	
Average									39.14*	1.48	1.31*	3.35%		0.95%	
Conglomerate															
Grace Kennedy Ltd	85.00	60.00	79.42	79.01	0.41	0.52%	-4.57%	7.86	10.11	78.16	1.02	10.05%	2.06	2.53%	
Jamaica Producers Group	24.30	18.00	22.00	22.27	-0.27	-1.21%	0.23%	11.81	1.86	28.41	0.77	41.56%	0.30	1.37%	
Massy Holdings Limited	5.25	77.33	90.00	89.99	0.01	0.01%	-	9.43	9.55	84.39	1.07	11.17%	0.88	-	
Pan-Jamaican Investment Trust	65.00	40.01	48.14	49.00	-0.86	-1.76%	-15.88%	5.31	9.07	45.55	1.06	11.66%	0.43	0.74%	
Sagicor Group Jamaica Ltd	59.42	40.00	47.75	41.77	5.98	14.32%	-16.10%	5.54	8.62	40.67	1.17	13.61%	1.26	2.39%	
Average									8.92*	55.44	1.07*	17.61%		1.41%	
Leisure															
Ciboney Group Ltd	2.00	0.50	1.11	1.13	-0.02	-1.77%	98.21%	-0.01	-206.35	-0.02	-59.50	28.83%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.06	1.35	1.22	0.13	10.66%	-99.91%	0.14	9.34	0.70	1.93	20.66%	-	0.00%	
Pulse Investments Ltd	3.22	1.81	2.07	2.09	-0.02	-0.96%	-34.91%	0.23	9.03	1.47	1.41	15.62%	-	0.00%	
Supreme Ventures Ltd	31.00	20.00	27.10	25.97	1.13	4.35%	-9.46%	1.16	23.29	2.00	13.56	58.24%	0.67	2.23%	
Average									19.28*	1.04	11.01*	30.84%		1.11%	
Services															
Kingston Wharves Ltd	36.35	24.00	27.00	27.00	0.00	0.00%	-19.69%	2.02	13.39	26.16	1.03	7.71%	0.24	0.77%	
Transjamaican Highway Limited	2.95	1.35	2.71	2.67	0.04	1.50%	93.57%	0.08	33.79	0.53	5.12	15.15%	0.09	950.00%	
Average									22.92*	13.34	2.94*	11.43%		475.38%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	39.47	40.87	-1.40	-3.43%	-16.04%	10.05	3.93	68.92	0.57	14.58%	2.22	4.76%	
Kingston Properties Ltd	8.50	5.93	7.80	7.32	0.48	6.56%	0.65%	0.68	11.45	8.02	0.97	8.49%	0.27	3.85%	
Sagicor Real Estate X Fund Ltd	9.53	7.75	8.05	-	-	-	-	0.30	26.54	8.84	0.91	3.43%	-	0.00%	
Stanley Motta Ltd.	7.10	4.00	5.39	5.41	-0.02	-0.37%	4.86%	1.15	4.69	8.29	0.65	13.87%	0.14	3.37%	
138 Student Living Jamaica Ltd	6.00	3.51	3.89	4.13	-0.24	-5.81%	-22.20%	0.62	6.31	9.06	0.43	6.80%	0.13	2.60%	
Sygnus Real Estate Finance Limited	15.00	8.90	10.24	9.50	0.74	7.79%	2.40%	1.30	7.86	21.82	0.47	5.97%	-	0.00%	
First Rock Capital Holdings Ltd	14.98	6.00	7.61	6.82	0.79	11.58%	-45.60%	-0.33	-23.22	150.21	0.05	-0.22%	-	0.00%	
Average									15.74*	39.31	0.78*	7.56%		2.99%	
Other															
MPC Caribbean Clean Energy Limited	99.99	60.00	89.89	89.89	0.00	0.00%	8.33%	-15.55	-5.78	132.97	0.68	-11.70%	-	0.00%	
Sagicor Select Fund Finance	0.50	0.31	0.39	0.38	0.01	2.63%	-2.50%	-0.13	-2.98	0.60	0.65	-21.85%	0.01	2.63%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.59	0.60	-0.01	-1.67%	13.46%	-0.02	-31.56	1.03	0.57	-1.81%	0.02	3.68%	
Wigton Windfarm Ltd	0.95	0.56	0.79	0.71	0.08	11.27%	11.27%	0.04	20.57	0.45	1.76	8.56%	-	0.00%	
Average									6.08*	33.76	1.29*	-6.70%		1.58%	
Market Average (excluding Outliers)									11.74*	29.20	2.42*	18.74%		64.23%	

*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	29-Dec-23	22-Dec-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	29.70	20.50	25.00	24.98	0.02	0.08%	-1.57%	1.46	17.07	10.51	2.38	13.93%	0.30	1.22%
Dolla Financial Services Ltd	3.10	1.71	2.71	2.51	0.20	7.97%	-	0.17	16.11	0.38	7.23	44.85%	0.06	-
ISP Finance Services Ltd	44.95	18.00	28.94	29.24	-0.30	-1.03%	65.47%	0.41	70.08	5.28	5.48	7.82%	-	0.00%
Lasco Financial Services Ltd	2.89	1.61	1.92	1.76	0.16	9.09%	-33.33%	0.09	21.71	1.69	1.13	5.23%	0.05	1.75%
QWI Investments Ltd	0.75	0.55	0.61	0.61	-	0.00%	-12.86%	0.00	574.32	1.27	0.48	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	1.94	2.27	-0.33	-14.54%	-34.46%	-0.01	-167.43	-0.02	-123.90	74.00%	-	0.00%
Average									40.54*	3.18	-0.53*	11.99%		0.59%
Insurance														
Caribbean Assurance Brokers	4.00	1.88	2.21	2.24	-0.03	-1.34%	17.55%	0.11	19.88	1.95	1.13	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	4.85	4.84	0.01	0.21%	9.98%	0.50	9.61	3.08	1.57	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.85	2.52	2.55	-0.03	-1.18%	7.23%	0.20	12.69	2.99	0.84	6.64%	0.03	1.38%
Average									10.86*	2.68	1.47*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.38	1.80	3.02	2.72	0.30	11.03%	4.14%	0.18	16.47	2.49	1.21	7.35%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.67	3.02	-0.35	-11.59%	-12.75%	0.24	11.13	2.74	0.98	8.76%	0.02	0.80%
Consolidated Bakeries Jamaica	2.99	1.62	1.90	1.85	0.05	2.70%	14.46%	0.05	40.97	3.19	0.60	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	4.59	3.64	0.95	26.10%	18.91%	0.08	60.11	2.21	2.08	3.46%	-	0.00%
Caribbean Flavours & Fragrance	* 1.92	1.03	1.80	1.40	0.40	28.57%	-1.10%	0.11	17.10	0.73	2.47	14.42%	0.03	1.37%
Honey Bun 1982 Ltd	8.14	5.62	6.40	6.40	-	0.00%	-19.90%	0.43	14.82	2.46	2.60	17.55%	0.16	2.05%
Jamaican Teas Ltd	* 2.80	1.75	2.56	2.31	0.25	10.82%	0.39%	0.11	23.34	1.37	1.87	8.02%	-	0.00%
JFP Limited	2.00	1.23	1.52	1.50	0.02	1.33%	-	-0.05	-29.34	0.15	10.48	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.49	4.61	-0.12	-2.60%	6.40%	0.57	7.93	2.84	1.58	19.92%	0.12	2.99%
SPURTREE	3.50	1.91	3.02	2.44	0.58	23.77%	0.05	0.05	59.46	0.46	6.51	10.96%	-	-
Average									18.77*	2.02	2.69*	6.08%		1.20%

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	HIGH	LOW	29-Dec-23	22-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	3.77	3.90	- 0.13	-3.33%	45.56%	0.44	8.52	2.51	1.50	17.60%	0.10	3.83%	
Derrimon Trading Co Ltd	2.42	1.50	1.85	1.90	- 0.05	-2.63%	-13.55%	0.08	23.55	1.41	1.32	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.52	1.35	0.17	12.59%	11.76%	0.11	13.77	0.58	2.64	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	10.01	9.94	0.07	0.70%	12.09%	0.50	19.88	2.00	5.00	25.13%	0.30	3.30%	
FosRich Company Ltd.	4.23	1.80	2.50	2.36	0.14	5.93%	-36.06%	0.01	175.60	0.40	6.21	3.54%	0.01	0.30%	
Jetcon Corp Ltd	1.30	0.70	0.98	0.79	0.19	24.05%	-6.67%	- 0.02	- 42.16	0.97	1.01	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.90	2.85	0.05	1.75%	-10.22%	0.16	18.37	0.91	3.18	17.30%	0.11	3.68%	
Lumber Depot Ltd	2.95	1.68	2.52	2.52	-	0.00%	-6.32%	0.22	11.58	0.88	2.86	24.67%	-	0.00%	
Medical Disposables & Supplies	6.10	2.50	2.70	2.56	0.14	5.47%	-43.40%	0.02	155.32	4.41	0.61	0.39%	0.09	1.88%	
Paramount Trading Jamaica Ltd	2.95	1.27	1.60	1.67	- 0.07	-4.19%	-17.95%	0.14	11.31	0.77	2.08	18.37%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.73	1.71	0.02	1.17%	-89.78%	0.13	13.06	0.60	2.89	22.14%	0.38	2.40%	
Tropical Battery Company Ltd	2.63	1.63	1.95	1.72	0.23	13.37%	-11.76%	0.14	14.38	0.85	2.29	15.94%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.41	2.42	2.21	1.42	9.50%	52.20%	0.03	81.37	0.30	8.06	9.91%	-	0.00%	
Average									52.92*	1.36	3.82*	13.48%		1.54%	
Leisure															
Dolphin Cove Ltd	19.97	13.00	17.61	16.90	0.71	4.20%	28.92%	1.46	12.09	11.83	1.49	12.31%	0.80	5.34%	
KLE Group Ltd	2.08	1.10	1.90	1.50	0.40	26.67%	-4.52%	- 0.03	- 73.70	0.25	7.69	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	13.90	13.90	-	0.00%	54.62%	0.88	15.86	2.86	4.87	30.70%	0.20	2.23%	
Average									12.04*	4.98	2.84*	21.51%		5.34%	
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	4.80	4.85	- 0.05	-1.03%	-43.40%	- 0.26	- 18.41	2.87	1.67	-9.09%	0.03	0.29%	
Cargo Handlers Ltd	22.30	10.98	14.92	13.08	1.84	14.07%	19.46%	0.67	22.16	2.29	6.52	29.41%	0.29	2.29%	
Elite Diagnostic Limited	3.35	1.41	1.65	1.51	0.14	9.27%	-47.62%	0.01	284.01	1.36	1.22	0.43%	-	0.00%	
Future Energy Sources Company Limited	5.51	3.00	3.83	3.50	0.33	9.43%	-29.60%	0.24	15.78	0.65	5.92	37.50%	0.02	0.32%	
Gwest Corporation	1.20	0.75	0.88	0.87	0.01	1.15%	-17.76%	- 0.02	- 57.29	1.42	0.62	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.45	8.00	12.64	12.58	0.06	0.48%	42.18%	0.61	20.63	2.28	5.54	26.83%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.19	2.05	0.14	6.83%	8.42%	0.12	18.50	0.20	10.82	58.50%	0.15	7.39%	
tTech Ltd	3.10	1.68	2.21	2.21	-	0.00%	-11.60%	0.06	38.57	2.24	0.99	2.56%	-	0.00%	
Average									22.39*	1.66	6.58*	25.26%		2.42%	
Other															
ICREATE Limited	2.20	0.47	0.52	0.59	- 0.07	-11.86%	-70.62%	- 0.23	- 2.27	0.32	1.61	-70.73%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	2.03	1.96	0.07	3.57%	1.50%	0.17	11.74	0.78	2.60	22.17%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.50	1.74	1.68	0.06	3.57%	-36.96%	0.09	18.98	0.63	2.75	14.51%	-	0.00%	
Edufocal Limited	3.02	1.22	1.49	1.61	- 0.12	-7.45%	-	- 0.13	- 11.08	0.13	11.58	-104.51%	-	-	
One-on-One Educational Services Ltd	1.38	0.85	1.07	0.98	0.09	9.18%	-	- 0.00	- 318.52	0.24	4.39	-1.38%	-	-	
One Great Studio	1.36	0.85	0.97	0.95	0.02	2.11%	-	0.06	17.51	0.35	2.79	15.91%	-	-	
Average									- 78.20*	0.58	4.18*	- 8.86%		0.00%	
Market Average (excluding Outliers)									28.67*	2.14	3.48*	14.25%		1.58%	

*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	29-Dec-23	22-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	0.15	0.14	0.01	7.00%	-21.53%	0.00	- 41.98	0.14	1.05	-2.50%	0.00	2.07%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	1.27%	-24.88%	0.00	11.38	0.02	0.87	7.64%	0.00	0.03%	
Average									- 39.08*	0.08	1.04*	2.57%		1.05%	
Retail															
Productive Business Solutions	2.25	1.20	1.61	1.55	0.0637	4.11%	-10.55%	0.05	31.47	0.59	2.74	8.71%	5.42	300.42%	
Average									31.47*	0.59	2.74*	8.71%		300.42%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.12	0.11	0.02	13.95%	-12.44%	0.03	4.58	0.06	1.97	42.97%	0.00	-	
Average									4.58*	0.06	1.97*	42.97%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	5.62%	76.04%	0.00	34.14	0.00	4.98	14.58%	0.00	0.09%	
Average									34.14*	0.00	4.98*	14.58%		0.09%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.04	0.00	2.06%	-43.33%	0.00	- 132.74	0.15	0.30	-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									- 69.22*	0.24	0.26*	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)									15.05*	0.31	1.94	3.48%		0.38%	

*Weighted Average

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