

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	30-Dec-22	23-Dec-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Finance														
Barita Investments Ltd	115.05	83.50	101.30	96.08	5.22	5.43%	3.24%	3.40	29.83	26.50	3.82	12.82%	3.03	3.12%
Eppley Ltd	52.46	29.00	38.52	40.22	-1.70	-4.23%	7.15%	1.29	29.96	5.48	7.02	23.44%	1.14	3.18%
Guardian Holdings Ltd.	650.00	485.25	580.46	638.75	-58.29	-9.13%	11.91%	136.37	4.26	523.83	1.11	26.03%	11.77	2.30%
JMMB Group Ltd	61.24	30.00	32.95	32.34	0.61	1.89%	-16.45%	1.45	22.68	23.78	1.39	6.11%	0.50	1.29%
Jamaica Stock Exchange Ltd/The	24.20	13.00	15.55	15.10	0.45	2.98%	-12.48%	0.77	20.30	2.82	5.52	27.18%	0.44	2.49%
Mayberry Investments Ltd	14.15	5.56	8.77	7.85	0.92	11.72%	11.77%	2.76	3.18	13.78	0.64	20.02%	0.60	7.43%
Mayberry Jamaican Equities Limited	16.00	6.90	13.16	13.80	-0.64	-4.64%	46.07%	5.79	2.27	17.80	0.74	32.52%	0.06	0.66%
NCB Financial Group Ltd	134.00	78.02	79.92	79.89	0.03	0.04%	-35.68%	16.18	4.94	60.62	1.32	26.70%	-	0.00%
Portland JSX Ltd	12.40	6.50	10.61	10.47	0.14	1.34%	53.10%	- 1.59	- 6.69	15.95	0.67	-9.94%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	28.08	26.76	1.32	4.93%	-15.14%	2.46	11.42	25.15	1.12	9.78%	0.81	2.45%
Scotia Group Jamaica Ltd	39.00	30.11	34.23	34.89	-0.66	-1.89%	-4.95%	3.75	9.12	35.63	0.96	10.54%	0.70	1.86%
Sterling Investments Ltd	3.65	2.42	2.72	2.76	-0.04	-1.45%	-5.13%	0.19	14.11	2.71	1.00	7.10%	0.10	3.30%
Sygnus Credit Investments Ltd. ¹	0.00	0.00	12.67	12.98	-0.31	-2.39%	-14.87%	1.74	7.28	29.69	0.43	5.86%	-	0.00%
Victoria Mutual Investments Ltd	7.50	3.00	4.02	3.85	0.17	4.42%	-34.40%	0.19	21.04	2.01	0.10	9.52%	-	0.00%
Average									12.13*	21.37	1.74*	13.16%		2.26%
Manufacturing														
Berger Paints Jamaica Ltd	13.67	8.01	10.60	10.61	-0.01	-0.09%	-20.69%	0.50	21.33	6.15	1.72	8.08%	-	0.00%
Caribbean Cement Co Ltd	85.20	55.12	60.48	59.77	0.71	1.19%	-13.42%	6.41	9.43	22.03	2.75	29.12%	1.50	2.14%
Jamaica Broilers Group Ltd	32.00	25.00	31.00	29.29	1.71	5.84%	6.78%	3.60	8.60	19.26	1.61	18.71%	0.67	2.35%
Salada Foods Ltd	8.51	4.00	4.17	4.20	-0.03	-0.71%	-36.88%	0.15	28.38	0.96	4.33	15.24%	0.17	2.59%
Seprod Ltd	80.57	50.00	71.00	68.59	2.41	3.51%	9.64%	3.47	20.49	38.06	1.87	9.10%	0.50	0.79%
Wisynco Ltd	26.90	16.00	17.67	17.15	0.52	3.03%	5.84%	1.17	15.14	5.09	3.47	22.93%	0.40	2.38%
Average									14.26*	15.26	2.58*	17.20%		2.02%
Retail														
Carreras Ltd	10.50	7.00	8.51	8.26	0.25	3.03%	5.81%	0.78	10.90	0.40	21.09	193.51%	0.63	7.89%
Caribbean Producers Jamaica Ltd	25.99	10.51	11.58	11.41	0.17	1.49%	-11.17%	1.05	11.05	3.44	3.36	30.42%	-	0.00%
Average									10.94*	1.92	16.92*	111.97%		7.89%
Insurance														
Key Insurance Co Ltd	5.30	2.80	3.30	3.32	- 0.02	-0.60%	-17.91%	0.31	10.54	1.90	1.74	16.48%	-	0.00%
Average									10.54*	1.90	1.74*	16.48%		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	30-Dec-22	23-Dec-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	4.50	1.70	2.32	2.09	0.23	11.00%	-24.50%	0.06	36.98	1.11	2.09	5.66%	0.02	0.73%	
Average									36.98*	1.11	2.09*	5.66%		0.73%	
Conglomerate															
Grace Kennedy Ltd	115.00	75.00	83.22	80.93	2.29	2.83%	-16.80%	8.39	9.91	69.46	1.20	12.08%	2.57	2.56%	
Jamaica Producers Group	28.00	17.10	21.95	22.23	-0.28	-1.26%	-0.73%	1.30	16.94	16.71	1.31	7.75%	-	0.00%	
Massy Holdings Limited	8.00	74.00	79.97	80.00	-0.03	-0.04%	-	8.90	8.99	76.87	1.04	11.58%	0.19	-	
Pan-Jamaican Investment Trust	71.00	47.50	57.23	55.21	2.02	3.66%	-11.76%	4.00	14.32	45.82	1.25	8.72%	1.28	1.97%	
Sagicor Group Jamaica Ltd	61.50	45.20	56.91	47.38	9.53	20.11%	3.45%	3.72	15.30	27.15	2.10	13.70%	1.60	2.83%	
Average									12.63*	47.20	1.53*	10.77%		1.47%	
Leisure															
Ciboney Group Ltd	1.82	0.34	0.56	0.55	0.01	1.82%	-29.00%	-0.01	-71.34	-0.01	-42.18	59.13%	-	0.00%	
Palace Amusement Co Ltd	1,699.00	620.00	1,477.72	1,171.03	306.69	26.19%	38.26%	-161.02	-9.18	227.42	6.50	-70.80%	-	0.00%	
Pulse Investments Ltd	4.92	2.65	3.18	3.10	0.08	2.58%	-28.12%	0.33	9.55	1.23	2.58	27.06%	-	0.00%	
Supreme Ventures Ltd	34.67	16.81	29.93	29.31	0.62	2.12%	68.21%	1.07	28.07	1.61	18.58	66.19%	0.93	5.15%	
Average									23.24*	57.56	14.90*	20.40%		2.57%	
Services															
Kingston Wharves Ltd	47.00	27.15	33.62	30.02	3.60	11.99%	-15.05%	4.09	8.22	25.85	1.30	15.82%	0.61	1.49%	
Transjamaican Highway Limited	1.91	1.18	1.40	1.39	0.01	0.72%	16.47%	0.08	17.67	0.63	2.23	12.64%	0.17	14.33%	
Average									10.74*	13.24	1.55*	14.23%		7.91%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	47.01	44.79	2.22	4.96%	6.64%	4.59	10.25	51.45	0.91	8.92%	0.36	0.84%	
Kingston Properties Ltd	9.74	5.53	7.75	6.79	0.96	14.14%	-13.89%	0.55	13.97	7.46	1.04	7.44%	0.28	2.93%	
Sagicor Real Estate X Fund Ltd	9.16	6.02	7.93	-	-	-	-	0.39	20.51	8.34	0.95	4.63%	-	0.00%	
Stanley Motta Ltd.	6.00	3.94	5.14	4.07	1.07	26.29%	-8.23%	1.03	5.00	7.18	0.72	14.32%	0.18	3.19%	
I38 Student Living Jamaica Ltd	9.50	3.84	5.00	5.00	0.00	0.00%	15.83%	0.88	5.68	11.31	0.44	7.78%	-	0.00%	
Sygnus Real Estate Finance Limited	18.31	9.00	10.00	9.70	0.30	3.09%	-39.25%	-2.04	-4.91	20.51	0.49	-9.93%	-	0.00%	
First Rock Capital Holdings Ltd	15.99	10.05	13.99	13.00	0.99	7.62%	30.50%	3.38	4.14	20.00	0.70	16.89%	0.11	0.98%	
Average									12.60*	18.04	0.86*	7.15%		1.99%	
Other															
I834 Investments Ltd.	1.48	0.66	1.21	1.21	0.00	0.00%	71.53%	-0.04	-31.62	1.19	1.02	-3.21%	-	0.00%	
MPC Caribbean Clean Energy Limited	120.00	65.78	82.98	83.00	-0.02	-0.02%	-27.84%	8.37	9.92	145.93	0.57	5.74%	-	0.00%	
Sagicor Select Fund Finance	0.55	0.36	0.40	0.41	-0.01	-2.44%	-20.01%	-0.07	-5.53	0.74	0.54	-9.78%	0.01	2.10%	
Sagicor Select Fund Manu & Dist.	0.82	0.42	0.52	0.51	0.01	1.96%	-30.21%	0.25	2.05	1.07	0.49	23.69%	0.02	2.53%	
Wigton Windfarm Ltd	0.80	0.40	0.71	0.65	0.06	9.23%	35.26%	0.06	12.59	0.44	1.60	12.68%	0.02	3.64%	
Average									4.14*	29.87	1.13*	5.82%		1.54%	
Market Average (excluding Outliers)									13.12*	23.02	2.97*	22.28%		3.16%	

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	30-Dec-22	23-Dec-22										
Finance														
Access Financial Services Ltd	30.74	17.00	25.40	24.99	0.41	1.64%	24.90%	1.43	17.82	10.25	2.48	13.91%	0.65	3.42%
Dolla Financial Services Ltd	3.83	1.30	2.88	2.90	-0.02	-0.69%	-	0.11	26.24	0.29	10.06	38.35%	0.04	-
ISP Finance Services Ltd	41.80	14.90	17.49	17.49	-	0.00%	-53.97%	0.46	37.63	4.86	3.60	9.55%	-	0.00%
Lasco Financial Services Ltd	3.90	2.52	2.88	2.72	0.16	5.88%	-4.00%	0.26	11.19	1.66	1.74	15.56%	0.04	1.41%
QWI Investments Ltd	1.09	0.61	0.70	0.72	-0.02	-2.78%	-21.19%	-0.04	-19.10	1.27	0.55	-2.89%	0.04	4.02%
MFS Capital Partners Limited	4.95	0.80	2.96	2.99	-0.03	-1.00%	214.89%	0.04	75.54	-0.08	-39.14	-51.81%	-	0.00%
Average									22.66*	3.04	2.61*	12.41%		1.77%
Insurance														
Caribbean Assurance Brokers	3.74	1.81	1.88	2.09	-0.21	-10.05%	-17.38%	0.31	6.01	1.87	1.01	16.75%	0.01	0.53%
General Accident Insurance Co	7.20	4.00	4.41	4.94	-0.53	-10.73%	-26.50%	0.18	25.11	2.76	1.60	6.35%	0.19	2.98%
IronRock Insurance Co Ltd	3.95	1.76	2.35	2.35	-	0.00%	-24.19%	0.23	10.07	2.84	0.83	8.21%	-	0.00%
Average									22.05*	2.49	1.47*	10.44%		2.98%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.08	2.90	2.96	-0.06	-2.03%	31.82%	0.21	13.83	1.40	2.08	15.01%	-	0.00%
Blue Power Group Ltd	4.65	2.49	3.06	2.98	0.08	2.68%	-2.76%	0.03	116.10	2.54	1.21	1.04%	0.02	0.54%
Consolidated Bakeries Jamaica	3.10	0.88	1.66	1.76	-0.10	-5.68%	38.52%	0.02	76.72	3.14	0.53	0.69%	-	0.00%
Caribbean Cream Ltd	6.30	3.20	3.86	3.35	0.51	15.22%	-27.25%	-0.16	-23.54	2.13	1.81	-7.69%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.82	1.80	0.02	1.11%	-4.72%	0.71	2.55	0.63	2.87	112.62%	0.03	1.28%
Honey Bun 1982 Ltd	11.22	6.00	7.99	7.21	0.78	10.82%	-13.80%	0.38	20.88	2.32	3.44	16.47%	0.16	1.70%
Jamaican Teas Ltd	4.50	2.20	2.55	2.51	0.04	1.59%	-33.03%	0.08	30.76	1.12	2.27	7.37%	-	0.00%
JFP Limited	2.00	1.06	1.72	1.55	0.17	10.97%	-	0.04	40.19	0.20	8.74	21.74%	-	-
Lasco Manufacturing Ltd	5.90	3.75	4.22	4.17	0.05	1.20%	-11.16%	0.46	9.25	2.39	1.76	19.05%	0.10	2.10%
SPURTREE	4.50	1.30	3.22	3.02	0.20	6.62%	0.08	0.08	38.95	0.44	7.30	18.74%	-	-
Average									22.51*	1.76	3.07*	22.71%		0.93%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	30-Dec-22	23-Dec-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.05	2.32	2.59	2.70	-0.11	-4.07%	-23.60%	0.32	8.16	2.16	1.20	14.68%	0.09	2.64%
Derrimon Trading Co Ltd	3.50	2.00	2.14	2.11	0.03	1.42%	-7.08%	0.10	20.94	1.19	1.80	8.59%	-	0.00%
Everything Fresh Ltd	2.22	0.92	1.36	1.39	-0.03	-2.16%	43.16%	0.05	26.95	0.47	2.90	10.76%	-	0.00%
Fontana Ltd	12.49	6.86	8.93	8.88	0.05	0.56%	19.56%	0.51	17.64	1.80	4.96	28.13%	0.20	2.72%
FosRich Company Ltd.	39.84	3.02	3.91	3.82	0.09	2.36%	-56.78%	0.08	48.14	0.38	10.29	21.38%	0.01	0.13%
Jetcon Corp Ltd	2.20	0.80	1.05	1.05	-	0.00%	12.90%	0.05	20.57	1.00	1.05	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.42	3.23	2.82	0.41	14.54%	-2.69%	0.17	19.06	0.89	3.64	19.10%	0.11	3.74%
Lumber Depot Ltd	4.29	2.13	2.69	2.64	0.05	1.89%	-11.07%	0.22	12.27	0.74	3.65	29.77%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	4.77	4.90	-0.13	-2.65%	-26.50%	0.36	13.30	3.81	1.25	9.41%	-	0.00%
Paramount Trading Jamaica Ltd	2.85	1.10	1.95	1.89	0.06	3.17%	56.00%	0.12	16.12	0.64	3.03	18.79%	0.04	3.20%
Stationary & Office Supplies	20.40	5.50	16.92	14.97	1.95	13.03%	164.79%	1.13	15.03	3.54	4.79	31.83%	0.18	2.82%
Tropical Battery Company Ltd	3.24	1.14	2.21	2.30	-0.09	-3.91%	76.03%	0.13	16.59	0.73	3.04	18.34%	0.02	1.56%
Regency Petroleum Co. Limited	1.79	1.30	1.59	1.39	0.59	59.00%	59.00%	0.05	32.19	0.08	20.53	63.77%	-	-
Average									26.38*	1.45	5.79*	18.65%		1.68%
Leisure														
Dolphin Cove Ltd	30.00	11.55	13.66	14.39	-0.73	-5.07%	-10.91%	0.89	15.30	10.81	1.26	8.26%	1.20	7.84%
KLE Group Ltd	2.97	1.53	1.99	1.94	0.05	2.58%	11.17%	0.74	2.69	0.27	7.48	278.35%	-	0.00%
Main Event Entertainment Group	12.50	3.90	8.99	9.18	-0.19	-2.07%	99.78%	0.30	29.51	2.18	4.13	13.98%	0.10	2.31%
Average									19.64*	4.42	2.35*	11.12%		7.84%
Food & Beverage														
Express Catering Ltd.	7.49	4.15	5.14	4.90	0.24	4.90%	0.59%	0.11	47.52	0.37	13.92	29.28%	-	0.00%
Average									47.52*	0.37	13.92*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.48	8.48	-	0.00%	17.78%	0.07	119.51	3.13	2.71	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	12.49	12.50	-0.01	-0.08%	61.14%	0.64	19.44	1.84	6.78	34.88%	0.25	3.49%
Elite Diagnostic Limited	4.89	2.57	3.15	3.18	-0.03	-0.94%	10.51%	0.16	20.24	1.37	2.30	11.35%	-	0.00%
Future Energy Sources Company Limited	8.49	2.70	5.44	5.08	0.36	7.09%	88.89%	0.18	30.07	0.42	12.93	43.01%	0.03	0.89%
Gwest Corporation	1.53	0.85	1.07	1.07	-	0.00%	19.71%	0.30	3.58	1.39	0.77	21.55%	-	0.00%
Knutsford Express Services Ltd	9.80	6.00	8.89	9.00	-0.11	-1.22%	6.86%	-0.04	-212.09	1.67	5.32	-2.51%	-	0.00%
Mailpac Group Limited	3.80	1.90	2.02	1.98	0.04	2.02%	-44.80%	0.13	15.41	0.23	8.63	56.03%	0.17	4.86%
tTech Ltd	4.78	2.25	2.50	2.59	-0.09	-3.47%	-47.22%	-0.23	-10.79	2.18	1.14	-10.61%	-	0.00%
Average									-6.48*	1.53	9.10*	27.39%		2.09%
Other														
ICREATE Limited	4.90	0.60	1.77	1.99	-0.22	-11.06%	127.97%	-0.04	-42.96	0.11	16.56	-38.56%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.10	2.76	2.47	0.29	11.74%	-28.21%	0.17	16.55	0.61	4.54	27.44%	0.09	2.34%
Edufocal Limited	4.20	1.30	2.22	2.26	-0.04	-1.77%	-	-0.01	-244.95	0.26	8.38	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.23	1.12	0.11	9.82%	-	0.05	25.20	0.07	16.65	66.05%	-	-
Market Average (excluding Outliers)									17.91*	1.93	5.64*	18.98%		2.81%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	30-Dec-22	23-Dec-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share	Book			Yield
Finance														
Proven Investments Ltd	0.28	0.17	0.19	0.19	0.00	2.14%	-7.30%	0.01	15.73	0.15	1.24	7.88%	0.01	2.26%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-2.74%	3.26%	0.00	23.87	0.02	1.09	4.58%	0.00	5.60%
Sygnus Credit Investments	0.13	0.09	0.09	0.09	- 0.00	-0.84%	-27.05%	0.02	5.79	0.28	0.34	5.84%	0.81	6.17%
Average									14.91*	0.15	1.12*	6.10%		4.68%
Retail														
Productive Business Solutions	2.25	0.98	1.80	2.12	- 0.32	-14.96%	64.00%	0.07	27.62	0.56	3.20	11.59%	0.04	3.43%
Average									27.62*	0.56	3.20*	11.59%		3.43%
Leisure														
Margaritaville Turks Ltd	0.24	0.09	0.14	0.12	0.02	17.56%	47.26%	0.00	- 40.61	0.04	3.94	-9.70%	0.00	-
Average									- 40.61*	0.04	3.94*	-9.70%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-3.03%	14.24%	0.00	18.87	0.00	2.34	12.40%	0.00	-
Average									18.87*	0.00	2.34*	12.40%		-
Real Estate														
Firstrock Capital Holding Ltd	0.09	0.04	0.08	0.07	0.01	8.10%	29.88%	0.03	3.14	0.15	0.52	16.59%	0.00	1.08%
Sygnus Real Estate Finance Limited	0.16	0.10	0.11	0.11	-	0.00%	-20.86%	-0.03	- 3.31	0.31	0.35	-10.63%	0.00	-
Average									0.30*	0.23	0.45*	2.98%		1.08%
Other														
MPC Clean Energy Ltd	1.40	0.55	0.61	0.65	- 0.04	-6.08%	-43.47%	0.05	11.21	0.96	0.64	5.68%	0.00	-
Average									11.21*	0.96	0.64*	5.68%		-
Market Average (excluding Outliers)									20.15*	0.32	1.95	7.75%		1.92%

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