

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	8-Dec-23	1-Dec-23										
Finance														
Barita Investments Ltd	103.27	69.90	70.33	70.11	0.22	0.31%	-30.57%	2.76	25.49	29.07	2.42	9.49%	2.48	2.72%
Eppley Ltd	40.99	27.53	35.49	36.50	-1.01	-2.77%	-7.87%	2.57	13.80	6.84	5.19	37.62%	1.06	2.86%
Guardian Holdings Ltd.	645.00	300.00	403.00	405.01	-2.01	-0.50%	-30.57%	132.25	3.05	488.10	0.83	27.09%	11.69	2.17%
JMMB Group Ltd	36.00	25.00	25.26	25.53	-0.27	-1.06%	-23.34%	6.24	4.05	25.70	0.98	24.27%	-	0.00%
Jamaica Stock Exchange Ltd/The	16.48	8.01	9.22	9.86	-0.64	-6.49%	-40.71%	0.52	17.80	3.43	2.68	15.08%	0.29	1.90%
Mayberry Investments Ltd	10.25	6.50	7.87	7.50	0.37	4.93%	-10.26%	-0.43	-18.24	13.11	0.60	-3.29%	0.28	3.64%
Mayberry Jamaican Equities Limited	14.00	8.01	9.90	9.95	-0.05	-0.50%	-24.77%	-1.00	-9.94	14.76	0.67	-6.75%	-	0.00%
NCB Financial Group Ltd	83.89	55.00	67.09	68.98	-1.89	-2.74%	-16.05%	3.08	21.80	59.23	1.13	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	22.30	22.40	-0.10	-0.45%	-20.58%	-0.52	-42.58	22.21	1.00	-2.36%	0.48	1.75%
Scotia Group Jamaica Ltd	35.00	30.00	33.97	34.10	-0.13	-0.38%	-0.76%	5.50	6.17	36.58	0.93	15.05%	1.30	3.88%
Sterling Investments Ltd	3.50	2.06	2.50	2.40	0.10	4.17%	-8.09%	0.22	11.46	2.87	0.87	7.60%	0.17	6.03%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.04	11.45	-0.41	-3.58%	-12.87%	1.92	5.75	31.09	0.36	6.18%	0.26	1.99%
Victoria Mutual Investments Ltd	4.70	2.35	2.58	2.69	-0.11	-4.09%	-35.82%	0.36	7.15	1.80	1.43	20.04%	-	0.00%
Average									10.88*	20.93	1.27*	5.27%		2.19%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	33.64	28.01	29.40	30.10	-0.70	-2.33%	-	-	-	-	-	-	-	-
Berger Paints Jamaica Ltd	10.75	5.80	6.06	6.67	-0.61	-9.15%	-42.83%	-1.16	-5.22	4.65	1.30	-24.97%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	53.21	57.23	-4.02	-7.02%	-12.02%	6.48	8.21	26.74	1.99	24.24%	1.50	2.51%
Jamaica Broilers Group Ltd	39.99	26.03	34.77	33.96	0.81	2.39%	12.16%	4.09	8.50	22.96	1.51	17.83%	0.78	2.97%
Salada Foods Ltd	4.25	2.50	2.91	2.85	0.06	2.11%	-30.22%	0.16	18.45	1.05	2.78	15.06%	0.12	2.85%
Seprod Ltd	90.00	60.50	73.04	72.89	0.15	0.21%	2.87%	5.95	12.28	40.48	1.80	14.69%	1.55	2.21%
Wisynco Ltd	22.00	16.00	19.83	19.89	-0.06	-0.30%	12.22%	1.38	14.40	6.04	3.29	22.82%	0.42	2.47%
Average									11.42*	16.99	2.30*	11.61%		2.63%
Retail														
Carreras Ltd	8.93	7.80	8.05	8.11	-0.06	-0.74%	-5.41%	0.86	9.38	0.46	17.37	185.15%	0.63	7.57%
Caribbean Producers Jamaica Ltd	12.25	8.22	9.06	9.05	0.01	0.11%	-21.76%	0.75	12.08	4.28	2.12	17.53%	-	0.00%
Average									9.93*	2.37	14.27*	101.34%		7.57%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.20	2.00	0.20	10.00%	-33.33%	0.12	18.31	2.34	0.94	5.13%	-	0.00%
Average									18.31*	2.34	0.94*	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	8-Dec-23	1-Dec-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.26	1.36	1.43	-0.07	-4.90%	-41.38%	0.05	27.44	1.48	0.92	3.35%	0.02	1.04%
Average									27.44*	1.48	0.92*	3.35%		1.04%
Conglomerate														
Grace Kennedy Ltd	85.00	60.00	76.07	75.05	1.02	1.36%	-8.59%	7.86	9.68	78.16	0.97	10.05%	2.06	2.51%
Jamaica Producers Group	25.98	18.00	23.00	23.00	0.00	0.00%	4.78%	11.81	1.95	28.41	0.81	41.56%	0.30	1.41%
Massy Holdings Limited	5.25	77.33	90.00	89.58	0.42	0.47%	-	9.43	9.55	84.39	1.07	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	45.28	50.43	-5.15	-10.21%	-20.88%	5.31	8.53	45.55	0.99	11.66%	0.43	0.74%
Sagicor Group Jamaica Ltd	59.42	40.00	41.02	41.19	-0.17	-0.41%	-27.92%	6.91	5.94	22.83	1.80	30.25%	1.26	2.51%
Average									7.91*	51.87	1.26*	20.94%		1.43%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.13	1.60	-0.47	-29.38%	101.79%	-0.01	-210.07	-0.02	-60.57	28.83%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.29	1.15	0.14	12.17%	-99.91%	0.14	8.92	0.70	1.84	20.66%	-	0.00%
Pulse Investments Ltd	3.22	1.81	2.23	2.02	0.21	10.40%	-29.87%	0.23	9.73	1.47	1.52	15.62%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	25.31	27.00	-1.69	-6.26%	-15.44%	1.16	21.75	2.00	12.67	58.24%	0.67	2.48%
Average									17.75*	1.04	10.03*	30.84%		1.24%
Services														
Kingston Wharves Ltd	36.35	24.00	28.49	26.82	1.67	6.23%	-15.26%	2.02	14.13	26.16	1.09	7.71%	0.24	0.76%
Transjamaican Highway Limited	2.95	1.35	2.61	2.59	0.02	0.77%	86.43%	0.08	32.54	0.53	4.93	15.15%	0.09	6.20%
Average									22.32*	13.34	2.80*	11.43%		3.48%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	36.00	39.47	-3.47	-8.79%	-23.42%	10.05	3.58	68.92	0.52	14.58%	2.22	5.04%
Kingston Properties Ltd	8.50	5.93	7.47	7.00	0.47	6.71%	-3.61%	0.68	10.97	8.02	0.93	8.49%	0.27	4.10%
Sagicor Real Estate X Fund Ltd	9.53	6.54	8.30	-	-	-	-	0.30	27.37	8.84	0.94	3.43%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	6.04	6.00	0.04	0.67%	17.51%	1.15	5.25	8.29	0.73	13.87%	0.14	2.61%
138 Student Living Jamaica Ltd	6.00	3.85	4.19	4.21	-0.02	-0.48%	-16.20%	0.62	6.80	9.06	0.46	6.80%	0.13	2.54%
Sygnus Real Estate Finance Limited	15.00	8.90	9.00	10.49	-1.49	-14.20%	-10.00%	1.30	6.91	21.82	0.41	5.97%	-	0.00%
First Rock Capital Holdings Ltd	14.98	6.51	7.47	7.99	-0.52	-6.51%	-46.60%	-0.33	-22.79	150.21	0.05	-0.22%	-	0.00%
Average									16.25*	39.31	0.79*	7.56%		2.94%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	91.99	91.99	0.00	0.00%	10.86%	-15.55	-5.92	132.97	0.69	-11.70%	-	0.00%
Sagicor Select Fund Finance	0.50	0.31	0.38	0.37	0.01	2.70%	-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	0.57	0.03	5.26%	15.38%	-0.02	-32.09	1.03	0.58	-1.81%	0.02	3.68%
Wigton Windfarm Ltd	0.95	0.53	0.70	0.68	0.02	2.94%	-1.41%	0.04	18.23	0.45	1.56	8.56%	-	0.00%
Average									3.55*	33.76	1.15*	-6.70%		1.58%
Market Average (excluding Outliers)									10.98*	28.49	2.34*	19.08%		2.68%

*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	8-Dec-23	1-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	25.50	24.92	0.58	2.33%	0.39%	1.46	17.41	10.51	2.43	13.93%	0.30	1.20%
Dolla Financial Services Ltd	3.21	1.71	2.46	2.49	- 0.03	-1.20%	-	0.17	14.62	0.38	6.56	44.85%	0.06	-
ISP Finance Services Ltd	44.95	14.90	30.00	31.50	- 1.50	-4.76%	71.53%	0.41	72.64	5.28	5.68	7.82%	-	0.00%
Lasco Financial Services Ltd	3.02	1.61	1.73	1.80	- 0.07	-3.89%	-39.93%	0.09	19.56	1.69	1.02	5.23%	0.05	1.80%
QWI Investments Ltd	0.75	0.55	0.60	0.60	-	0.00%	-14.29%	0.00	564.91	1.27	0.47	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.05	2.16	- 0.11	-5.09%	-30.74%	- 0.01	- 176.92	- 0.02	- 130.92	74.00%	-	0.00%
Average									39.77*	3.18	- 1.46*	11.99%		0.60%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.50	2.32	0.18	7.76%	32.98%	0.11	22.49	1.95	1.28	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	5.08	5.14	- 0.06	-1.17%	15.19%	0.50	10.07	3.08	1.65	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.80	2.53	2.57	- 0.04	-1.56%	7.66%	0.20	12.74	2.99	0.85	6.64%	0.03	1.35%
Average									11.56*	2.68	1.54*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.49	1.80	2.65	2.20	0.45	20.45%	-8.62%	0.18	14.45	2.49	1.06	7.35%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.04	2.89	0.15	5.19%	-0.65%	0.20	15.27	2.72	1.12	7.32%	0.02	0.63%
Consolidated Bakeries Jamaica	2.99	1.62	1.90	1.91	- 0.01	-0.52%	14.46%	0.05	40.97	3.19	0.60	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.69	3.10	0.59	19.03%	-4.40%	0.08	48.32	2.21	1.67	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.50	1.41	0.09	6.38%	-17.58%	0.11	14.25	0.73	2.05	14.42%	0.03	1.47%
Honey Bun 1982 Ltd	8.14	5.62	6.44	6.11	0.33	5.40%	-19.40%	0.43	14.91	2.46	2.62	17.55%	0.16	2.35%
Jamaican Teas Ltd	2.75	1.75	2.35	2.39	- 0.04	-1.67%	-7.84%	0.11	21.42	1.37	1.72	8.02%	-	0.00%
JFP Limited	2.00	1.23	1.37	1.40	- 0.03	-2.14%	-	- 0.05	- 26.45	0.15	9.44	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.40	4.32	0.08	1.85%	4.27%	0.57	7.77	2.84	1.55	19.92%	0.12	3.08%
SPURTREE	3.50	1.91	2.11	2.29	- 0.18	-7.86%	0.05	0.05	41.54	0.46	4.55	10.96%	-	-
Average									14.67*	2.02	2.24*	5.92%		1.26%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	8-Dec-23	1-Dec-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Retail															
Lasco Distributors Ltd	4.95	2.08	3.87	4.10	- 0.23	-5.61%	49.42%	0.44	8.75	2.51	1.54	17.60%	0.10	3.41%	
Derrimon Trading Co Ltd	2.42	1.50	1.88	2.04	- 0.16	-7.84%	-12.15%	0.08	23.93	1.41	1.34	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.67	1.69	- 0.02	-1.18%	22.79%	0.11	15.12	0.58	2.90	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	9.79	10.31	- 0.52	-5.04%	9.63%	0.50	19.45	2.00	4.89	25.13%	0.30	3.75%	
FosRich Company Ltd.	4.23	1.80	2.27	2.42	- 0.15	-6.20%	-41.94%	0.01	159.45	0.40	5.64	3.54%	0.01	0.30%	
Jetcon Corp Ltd	1.30	0.70	0.75	0.83	- 0.08	-9.64%	-28.57%	- 0.02	- 32.26	0.97	0.77	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.96	3.01	- 0.05	-1.66%	-8.36%	0.18	16.61	0.89	3.34	20.08%	0.11	3.93%	
Lumber Depot Ltd	2.95	1.68	2.40	2.48	- 0.08	-3.23%	-10.78%	0.21	11.35	0.91	2.65	23.35%	-	0.00%	
Medical Disposables & Supplies	6.10	2.90	3.00	2.92	0.08	2.74%	-37.11%	0.02	172.57	4.41	0.68	0.39%	0.09	1.81%	
Paramount Trading Jamaica Ltd	2.95	1.27	1.70	1.70	-	0.00%	-12.82%	0.14	12.01	0.77	2.21	18.37%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.65	1.65	-	0.00%	-90.25%	0.13	12.45	0.60	2.76	22.14%	0.38	2.71%	
Tropical Battery Company Ltd	2.63	1.63	1.78	1.81	- 0.03	-1.66%	-19.46%	0.14	13.13	0.82	2.18	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.14	2.01	1.14	6.47%	34.59%	0.03	71.95	0.30	7.13	9.91%	-	-	
Average									47.09*	1.36	3.55*	13.67%		1.59%	
Leisure															
Dolphin Cove Ltd	19.97	13.00	17.40	16.74	0.66	3.94%	27.38%	1.46	11.94	11.83	1.47	12.31%	0.80	5.95%	
KLE Group Ltd	2.08	1.10	1.50	1.64	- 0.14	-8.54%	-24.62%	- 0.03	- 58.18	0.25	6.07	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	13.00	13.50	- 0.50	-3.70%	44.61%	0.88	14.83	2.86	4.55	30.70%	0.20	2.04%	
Average									12.01*	4.98	2.64*	21.51%		5.95%	
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	8.50	3.51	4.00	4.01	- 0.01	-0.25%	-52.83%	- 0.26	- 15.34	2.87	1.39	-9.09%	0.03	0.29%	
Cargo Handlers Ltd	22.30	9.99	14.95	14.48	0.47	3.25%	19.70%	0.67	22.21	2.29	6.53	29.41%	0.29	2.32%	
Elite Diagnostic Limited	3.49	1.51	1.84	1.78	0.06	3.37%	-41.59%	0.01	316.71	1.36	1.36	0.43%	-	0.00%	
Future Energy Sources Company Limited	5.51	3.00	3.58	3.47	0.11	3.17%	-34.19%	0.24	14.75	0.65	5.53	37.50%	0.02	0.32%	
Gwest Corporation	1.25	0.75	1.00	1.00	-	0.00%	-6.54%	- 0.02	- 65.10	1.42	0.71	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.29	11.14	12.95	- 1.81	-13.98%	25.31%	0.61	18.18	2.28	4.88	26.83%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.07	2.02	0.05	2.48%	2.48%	0.12	17.49	0.20	10.23	58.50%	0.15	7.39%	
tTech Ltd	3.15	1.68	2.21	2.22	- 0.01	-0.45%	-11.60%	0.06	38.57	2.24	0.99	2.56%	-	0.00%	
Average									22.93*	1.66	6.20*	25.26%		2.43%	
Other															
ICREATE Limited	2.29	0.53	0.69	0.72	- 0.03	-4.17%	-61.02%	- 0.23	- 3.02	0.32	2.13	-70.73%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	1.95	1.99	- 0.04	-2.01%	-2.50%	0.17	11.28	0.78	2.50	22.17%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.58	1.63	1.60	0.03	1.87%	-40.94%	0.09	17.78	0.63	2.58	14.51%	-	0.00%	
Edufocal Limited	3.02	1.22	1.92	1.78	0.14	7.87%	-	- 0.13	- 14.28	0.13	14.92	-104.51%	-	-	
One-on-One Educational Services Ltd	1.38	0.85	0.98	1.02	- 0.04	-3.92%	-	- 0.00	- 291.73	0.24	4.02	-1.38%	-	-	
One Great Studio	1.36	0.90	0.96	0.98	- 0.02	-2.04%	-	0.06	17.33	0.35	2.76	15.91%	-	-	
Average									- 65.83*	0.58	4.85*	- 8.86%		0.00%	
Market Average (excluding Outliers)									26.33*	2.14	3.14*	14.25%		1.69%	

*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	8-Dec-23	1-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	0.13	0.14	- 0.01	-4.53%	-31.48%	0.00	- 36.66	0.14	0.92	-2.50%	0.00	2.09%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	1.27%	-25.35%	0.00	11.31	0.02	0.86	7.64%	0.00	4.45%	
Average									- 33.71*	0.08	0.91*	2.57%		3.27%	
Retail															
Productive Business Solutions	2.25	1.20	1.66	1.55	0.1077	6.95%	-8.11%	0.05	32.33	0.59	2.81	8.71%	2.12	124.42%	
Average									32.33*	0.59	2.81*	8.71%		124.42%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.14	- 0.03	-21.57%	-21.52%	0.03	4.10	0.06	1.76	42.97%	0.00	-	
Average									4.10*	0.06	1.76*	42.97%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	0.58%	79.17%	0.00	34.74	0.00	5.06	14.58%	0.00	13.03%	
Average									34.74*	0.00	5.06*	14.58%		13.03%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.04	- 0.00	-0.90%	-44.09%	0.00	- 130.96	0.15	0.30	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.08	0.10	- 0.02	-18.24%	-28.27%	0.02	3.21	0.34	0.23	7.26%	0.00	-	
Average									- 63.64*	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)									18.09*	0.31	1.91	3.48%		5.43%	

*Weighted Average

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