

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		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	9-Dec-22	2-Dec-22										
Finance														
Barita Investments Ltd	115.05	83.50	91.43	85.72	5.71	6.66%	-6.82%	3.40	26.92	26.50	3.45	12.82%	3.58	3.97%
Eppley Ltd	52.46	29.00	32.19	38.00	-5.81	-15.29%	-10.46%	1.29	25.04	5.48	5.87	23.44%	1.18	3.30%
Guardian Holdings Ltd.	650.00	485.25	540.00	495.13	44.87	9.06%	4.11%	136.37	3.96	523.83	1.03	26.03%	15.75	3.01%
JMMB Group Ltd	61.24	30.01	31.47	33.23	-1.76	-5.30%	-20.20%	1.45	21.66	23.78	1.32	6.11%	1.10	2.87%
Jamaica Stock Exchange Ltd/The	24.20	13.00	14.59	15.01	-0.42	-2.80%	-17.88%	0.77	19.05	2.82	5.18	27.18%	0.39	2.22%
Mayberry Investments Ltd	14.15	5.56	7.74	7.35	0.39	5.31%	-1.36%	2.76	2.81	13.78	0.56	20.02%	0.32	4.21%
Mayberry Jamaican Equities Limited	16.00	6.90	13.00	13.40	-0.40	-2.99%	44.29%	5.79	2.25	17.80	0.73	32.52%	0.06	0.67%
NCB Financial Group Ltd	134.00	80.00	82.31	83.54	-1.23	-1.47%	-33.76%	16.18	5.09	60.62	1.36	26.70%	-	0.00%
Portland JSX Ltd	12.40	6.50	10.48	9.00	1.48	16.44%	51.23%	- 1.59	- 6.61	15.95	0.66	-9.94%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	27.77	27.98	-0.21	-0.75%	-16.08%	2.46	11.29	25.15	1.10	9.78%	1.05	3.12%
Scotia Group Jamaica Ltd	39.00	30.11	33.53	32.92	0.61	1.85%	-6.90%	6.10	5.49	34.37	0.98	17.76%	0.35	0.98%
Sterling Investments Ltd	3.65	2.42	2.89	2.75	0.14	5.09%	0.80%	0.19	14.99	2.71	1.06	7.10%	0.09	3.16%
Sygnus Credit Investments Ltd. ¹	0.00	0.00	12.72	12.59	0.13	1.03%	-14.54%	1.74	7.31	29.69	0.43	5.86%	0.40	2.65%
Victoria Mutual Investments Ltd	7.50	3.00	3.47	3.99	-0.52	-13.03%	-43.38%	0.19	18.16	2.01	0.10	9.52%	-	0.00%
Average									10.57*	21.27	1.62*	13.68%		2.44%
Manufacturing														
Berger Paints Jamaica Ltd	13.74	8.10	10.00	9.42	0.58	6.16%	-25.18%	0.50	20.12	6.15	1.62	8.08%	-	0.00%
Caribbean Cement Co Ltd	85.90	55.12	57.02	57.20	-0.18	-0.31%	-18.37%	6.41	8.89	22.03	2.59	29.12%	-	0.00%
Jamaica Broilers Group Ltd	31.44	25.00	26.20	28.03	-1.83	-6.53%	-9.75%	3.27	8.02	18.35	1.43	17.81%	0.46	1.52%
Salada Foods Ltd	8.51	4.00	4.25	4.24	0.01	0.24%	-35.67%	0.15	28.93	0.96	4.41	15.24%	0.11	1.62%
Seprod Ltd	80.57	50.00	70.87	68.62	2.25	3.28%	9.44%	3.47	20.45	38.06	1.86	9.10%	1.00	1.55%
Wisynco Ltd	26.90	15.76	16.98	17.21	-0.23	-1.34%	1.70%	1.17	14.55	5.09	3.34	22.93%	0.40	2.45%
Average									14.07*	15.11	2.49*	17.05%		1.79%
Retail														
Carreras Ltd	10.50	7.00	8.44	8.28	0.16	1.93%	4.94%	0.78	10.81	0.40	20.92	193.51%	0.60	7.29%
Caribbean Producers Jamaica Ltd	25.99	9.75	11.87	11.92	- 0.05	-0.42%	-8.94%	1.05	11.33	3.44	3.45	30.42%	-	0.00%
Average									10.94*	1.92	16.70*	111.97%		7.29%
Insurance														
Key Insurance Co Ltd	5.30	2.84	3.51	3.68	- 0.17	-4.62%	-12.69%	0.31	11.21	1.90	1.85	16.48%	-	0.00%
Average									11.21*	1.90	1.85*	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	9-Dec-22	2-Dec-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.70	1.90	1.90	0.00	0.00%	-38.17%	0.06	30.29	1.11	1.72	5.66%	0.02	0.63%
Average									30.29*	1.11	1.72*	5.66%		0.63%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	81.91	82.54	-0.63	-0.76%	-18.11%	8.39	9.76	69.46	1.18	12.08%	1.99	2.01%
Jamaica Producers Group	28.00	17.10	21.06	24.37	-3.31	-13.58%	-4.76%	1.30	16.25	16.71	1.26	7.75%	-	0.00%
Massy Holdings Limited	8.00	74.00	79.90	79.99	-0.09	-0.11%	-	8.90	8.98	76.87	1.04	11.58%	52.47	-
Pan-Jamaican Investment Trust	71.00	47.50	55.04	57.40	-2.36	-4.11%	-15.13%	4.00	13.78	45.82	1.20	8.72%	1.38	2.03%
Sagicor Group Jamaica Ltd	61.50	45.20	48.44	52.63	-4.19	-7.96%	-11.95%	3.72	13.03	27.15	1.78	13.70%	1.56	2.96%
Average									11.49*	47.20	1.37*	10.77%		1.40%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.50	0.53	-0.03	-5.66%	-36.61%	-0.01	-63.70	-0.01	-37.66	59.13%	-	0.00%
Palace Amusement Co Ltd	1,150.00	*620.00	620.00	621.00	-1.00	-0.16%	-41.99%	-161.02	-3.85	227.42	2.73	-70.80%	-	0.00%
Pulse Investments Ltd	4.92	2.65	3.03	3.05	-0.02	-0.66%	-31.51%	0.33	9.10	1.23	2.46	27.06%	-	0.00%
Supreme Ventures Ltd	34.67	16.81	29.69	27.63	2.06	7.46%	66.86%	1.07	27.85	1.61	18.43	66.19%	1.03	5.70%
Average									23.58*	57.56	14.96*	20.40%		2.85%
Services														
Kingston Wharves Ltd	47.00	27.15	31.65	30.53	1.12	3.67%	-20.03%	4.09	7.74	25.85	1.22	15.82%	0.60	1.38%
Transjamaican Highway Limited	1.91	1.17	1.39	1.39	0.00	0.00%	15.64%	0.08	17.54	0.63	2.22	12.64%	0.09	7.27%
Average									10.46*	13.24	1.50*	14.23%		4.33%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	44.00	43.66	0.34	0.78%	-0.19%	4.59	9.59	51.45	0.86	8.92%	0.13	0.33%
Kingston Properties Ltd	9.74	5.53	6.60	6.28	0.32	5.10%	-26.67%	0.55	11.90	7.46	0.89	7.44%	0.23	2.66%
Sagicor Real Estate X Fund Ltd	9.16	6.01	7.60	-	-	-	-	0.39	19.66	8.34	0.91	4.63%	-	0.00%
Stanley Motta Ltd.	6.00	4.00	5.40	5.43	-0.03	-0.55%	-3.59%	1.03	5.26	7.18	0.75	14.32%	0.27	4.91%
I38 Student Living Jamaica Ltd	9.50	3.30	5.10	5.20	-0.10	-1.92%	18.15%	0.88	5.79	11.31	0.45	7.78%	-	0.00%
Sygnus Real Estate Finance Limited	18.31	9.00	10.30	10.20	0.10	0.98%	-37.42%	-2.04	-5.05	20.51	0.50	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	15.99	10.00	13.50	12.76	0.74	5.80%	25.93%	3.38	4.00	20.00	0.67	16.89%	0.11	1.08%
Average									11.68*	18.04	0.81*	7.15%		2.24%
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	83.00	83.00	0.00	0.00%	-27.83%	8.37	9.92	145.93	0.57	5.74%	-	0.00%
Sagicor Select Fund Finance	0.55	0.36	0.42	0.41	0.01	2.44%	-16.01%	-0.07	-5.80	0.74	0.57	-9.78%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.82	0.42	0.51	0.56	-0.05	-8.93%	-31.55%	0.25	2.01	1.07	0.48	23.69%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.53	0.57	-0.04	-7.02%	0.97%	0.06	9.40	0.44	1.19	12.68%	0.02	3.79%
Average									1.35*	29.87	0.88*	5.82%		0.00%
Market Average (excluding Outliers)									12.06*	22.97	2.90*	22.32%		2.55%

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	9-Dec-22	2-Dec-22										
Finance														
Access Financial Services Ltd	30.74	17.00	24.90	21.31	3.59	16.85%	22.44%	1.43	17.47	10.25	2.43	13.91%	0.65	3.25%
Dolla Financial Services Ltd	3.83	1.30	3.10	3.07	0.03	0.98%	-	0.11	28.24	0.29	10.83	38.35%	-	-
ISP Finance Services Ltd	41.80	14.90	14.90	15.02	- 0.12	-0.80%	-60.79%	0.46	32.06	4.86	3.06	9.55%	-	0.00%
Lasco Financial Services Ltd	3.90	2.70	2.77	2.75	0.02	0.73%	-7.67%	0.26	10.76	1.66	1.67	15.56%	0.04	1.33%
QWI Investments Ltd	1.09	0.61	0.74	0.72	0.02	2.78%	-16.69%	- 0.04	- 20.19	1.27	0.58	-2.89%	0.04	4.27%
MFS Capital Partners Limited	4.95	0.80	2.99	2.84	0.15	5.28%	218.09%	0.04	76.31	- 0.08	- 39.53	-51.81%	-	0.00%
Average									16.12*	3.04	2.56*	12.41%		1.77%
Insurance														
Caribbean Assurance Brokers	3.74	2.01	2.17	2.13	0.04	1.88%	-4.63%	0.31	6.94	1.87	1.16	16.75%	0.01	0.51%
General Accident Insurance Co	7.20	4.00	4.42	4.99	- 0.57	-11.42%	-26.33%	0.18	25.17	2.76	1.60	6.35%	0.19	2.87%
IronRock Insurance Co Ltd	3.95	1.76	2.40	2.45	- 0.05	-2.04%	-22.58%	0.23	10.28	2.84	0.84	8.21%	-	0.00%
Average									19.88*	2.49	1.42*	10.44%		2.87%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.85	3.00	2.92	0.08	2.74%	36.36%	0.21	14.30	1.40	2.15	15.01%	-	0.00%
Blue Power Group Ltd	4.65	2.67	3.14	3.18	- 0.04	-1.26%	-0.22%	0.22	14.40	2.03	1.54	10.73%	0.02	0.48%
Consolidated Bakeries Jamaica	3.10	0.88	2.01	2.09	- 0.08	-3.83%	67.73%	0.02	92.89	3.14	0.64	0.69%	-	0.00%
Caribbean Cream Ltd	6.30	3.80	3.86	3.85	0.01	0.26%	-27.25%	- 0.16	- 23.54	2.13	1.81	-7.69%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.66	1.79	- 0.13	-7.26%	-13.09%	0.71	2.33	0.63	2.62	112.62%	0.05	2.63%
Honey Bun 1982 Ltd	11.22	6.00	7.78	7.04	0.74	10.51%	-16.06%	0.38	20.33	2.32	3.35	16.47%	0.16	1.65%
Jamaican Teas Ltd	4.50	2.20	2.53	2.52	0.01	0.40%	-33.56%	0.08	30.52	1.12	2.25	7.37%	-	0.00%
JFP Limited	2.00	1.06	1.58	-	-	-	-	0.04	36.92	0.20	8.03	21.74%	-	-
Lasco Manufacturing Ltd	5.90	3.75	4.20	3.94	0.26	6.60%	-11.59%	0.46	9.21	2.39	1.75	19.05%	0.10	2.10%
SPURTREE	4.50	1.30	3.25	3.22	0.03	0.93%	0.08	0.08	39.31	0.44	7.37	18.74%	-	-
Average									20.54*	1.71	3.29*	23.78%		1.14%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	9-Dec-22	2-Dec-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	4.05	2.66	2.87	2.94	-0.07	-2.38%	-15.34%	0.32	9.04	2.16	1.33	14.68%	0.09	2.99%
Derrimon Trading Co Ltd	3.50	2.00	2.11	2.03	0.08	3.94%	-8.38%	0.10	20.64	1.19	1.77	8.59%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.42	1.47	-0.05	-3.40%	49.47%	0.05	28.14	0.47	3.03	10.76%	-	0.00%
Fontana Ltd	12.49	6.86	7.96	8.35	-0.39	-4.67%	6.57%	0.51	15.72	1.80	4.42	28.13%	0.20	2.77%
FosRich Company Ltd.	39.84	3.02	4.02	4.14	-0.12	-2.90%	-55.57%	0.08	49.49	0.38	10.58	21.38%	0.10	1.22%
Jetcon Corp Ltd	2.20	0.80	1.09	1.05	0.04	3.81%	17.20%	0.05	21.36	1.00	1.09	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.55	2.98	2.79	0.19	6.81%	-10.23%	0.17	17.58	0.89	3.36	19.10%	0.11	3.74%
Lumber Depot Ltd	4.29	2.13	2.30	2.48	-0.18	-7.26%	-23.96%	0.23	10.12	0.75	3.08	30.44%	0.04	1.26%
Medical Disposables & Supplies	8.46	4.32	5.20	5.29	-0.09	-1.70%	-19.88%	0.36	14.50	3.81	1.36	9.41%	0.07	1.09%
Paramount Trading Jamaica Ltd	2.85	1.10	1.90	1.92	-0.02	-1.04%	52.00%	0.12	15.71	0.64	2.95	18.79%	0.04	3.08%
Stationary & Office Supplies	20.40	5.50	14.00	14.26	-0.26	-1.82%	119.09%	1.13	12.44	3.54	3.96	31.83%	0.16	2.67%
Tropical Battery Company Ltd	3.24	1.14	2.41	2.42	-0.01	-0.41%	91.96%	0.13	18.09	0.73	3.32	18.34%	0.02	1.54%
Average									25.59*	1.45	5.07*	18.71%		2.04%
Leisure														
Dolphin Cove Ltd	30.00	11.55	13.76	13.50	0.26	1.93%	-10.26%	0.89	15.41	10.81	1.27	8.26%	0.80	5.97%
KLE Group Ltd	2.97	1.50	1.98	1.98	-	0.00%	10.61%	0.74	2.67	0.27	7.44	278.35%	-	0.00%
Main Event Entertainment Group	12.50	3.80	9.77	10.00	-0.23	-2.30%	117.11%	0.30	32.07	2.18	4.48	13.98%	-	0.00%
Average									20.84*	4.42	2.52*	11.12%		5.97%
Food & Beverage														
Express Catering Ltd.	7.49	4.15	4.92	4.55	0.37	8.13%	-3.72%	0.11	45.49	0.37	13.32	29.28%	-	0.00%
Average									45.49*	0.37	13.32*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.49	7.15	1.34	18.74%	17.92%	0.07	119.65	3.13	2.71	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	12.28	13.45	-1.17	-8.70%	58.43%	0.64	19.11	1.84	6.67	34.88%	0.23	3.26%
Elite Diagnostic Limited	4.89	2.50	3.02	3.25	-0.23	-7.08%	5.95%	0.16	19.41	1.37	2.20	11.35%	-	0.00%
Future Energy Sources Company Limited	8.49	2.65	4.97	4.98	-0.01	-0.20%	72.57%	0.18	27.47	0.42	11.81	43.01%	0.01	0.36%
Gwest Corporation	1.53	0.80	1.03	1.02	0.01	0.98%	15.23%	0.30	3.45	1.39	0.74	21.55%	-	0.00%
Knutsford Express Services Ltd	9.80	6.00	8.49	7.93	0.56	7.06%	2.06%	-0.04	-202.55	1.67	5.08	-2.51%	-	0.00%
Mailpac Group Limited	3.80	2.00	2.07	2.08	-0.01	-0.48%	-43.44%	0.13	15.79	0.23	8.85	56.03%	0.13	3.94%
tTech Ltd	4.78	2.37	3.15	3.27	-0.12	-3.67%	-33.49%	-0.23	-13.59	2.18	1.44	-10.61%	-	0.00%
Average									-6.35*	1.53	8.49*	27.39%		1.80%
Other														
ICREATE Limited	4.90	0.60	1.92	1.89	0.03	1.59%	147.29%	-0.04	-46.60	0.11	17.97	-38.56%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.30	2.50	2.60	-0.10	-3.85%	-34.97%	0.17	14.99	0.61	4.12	27.44%	0.13	3.63%
Edufocal Limited	4.20	1.30	2.35	-	-	-	-	-0.01	-259.30	0.26	8.87	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.20	1.20	-	-	-	-	0.05	24.59	0.07	16.24	66.05%	-	-
Market Average (excluding Outliers)									15.18*	1.92	6.08*	19.15%		2.75%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	9-Dec-22	2-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	0.01	3.02%	-7.25%	0.01	15.74	0.15	1.24	7.88%	0.01	2.84%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	- 0.00	-0.48%	0.35%	0.00	23.20	0.02	1.06	4.58%	0.00	5.25%	
Sygnus Credit Investments	0.13	0.09	0.10	0.10	0.00	1.16%	-25.50%	0.02	5.92	0.28	0.35	5.84%	0.41	3.11%	
Average									14.86*	0.15	1.12*	6.10%		3.73%	
Retail															
Productive Business Solutions	2.25	0.98	1.70	1.70	-	0.00%	54.55%	0.07	26.02	0.56	3.02	11.59%	0.01	0.94%	
Average									26.02*	0.56	3.02*	11.59%		0.94%	
Leisure															
Margaritaville Turks Ltd	0.24	0.09	0.14	0.14	-	0.00%	47.37%	0.00	- 40.64	0.04	3.94	-9.70%	0.00	-	
Average									- 40.64*	0.04	3.94*	-9.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-5.15%	9.48%	0.00	18.09	0.00	2.24	12.40%	0.00	-	
Average									18.09*	0.00	2.24*	12.40%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.09	0.04	0.08	0.08	0.00	4.53%	29.39%	0.03	3.13	0.15	0.52	16.59%	0.00	1.06%	
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									0.29*	0.23	0.45*	2.98%		1.06%	
Other															
MPC Clean Energy Ltd	1.40	0.55	0.63	0.55	0.08	14.44%	-41.67%	0.05	11.56	0.96	0.66	5.68%	0.00	-	
Average									11.56*	0.96	0.66*	5.68%		-	
Market Average (excluding Outliers)									19.05*	0.32	1.90	7.75%		1.60%	

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