

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	16-Feb-24	9-Feb-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend	
Finance															
Barita Investments Ltd	84.88	69.90	71.33	70.22	1.11	1.58%	-3.67%	2.76	25.85	29.07	2.45	9.49%	2.48	3.08%	
Eppley Ltd	40.00	27.53	35.00	39.32	-4.32	-10.99%	-7.09%	2.57	13.61	6.84	5.12	37.62%	1.06	2.81%	
Guardian Holdings Ltd.	532.00	300.00	370.00	369.70	0.30	0.08%	4.06%	132.25	2.80	488.10	0.76	27.09%	11.69	2.31%	
JMMB Group Ltd	33.34	23.01	26.91	25.17	1.74	6.91%	3.82%	6.24	4.31	25.70	1.05	24.27%	-	0.00%	
Jamaica Stock Exchange Ltd/The	14.90	8.01	9.93	10.01	-0.08	-0.80%	-0.80%	0.52	19.18	3.43	2.89	15.08%	0.29	2.06%	
Mayberry Group Ltd	9.50	6.51	8.08	7.99	0.09	1.13%	-9.62%	-0.43	-18.73	13.11	0.62	-3.29%	-	-	
Mayberry Jamaican Equities Limited	14.00	8.01	9.00	9.52	-0.52	-5.46%	-9.55%	-1.00	-9.03	14.76	0.61	-6.75%	-	0.00%	
NCB Financial Group Ltd	79.00	55.00	68.89	68.68	0.21	0.31%	4.09%	3.65	18.87	62.73	1.10	5.82%	-	0.00%	
Portland JSX Ltd	11.55	8.00	11.00	10.80	0.20	1.85%	1.85%	-4.25	-2.59	11.23	0.98	-37.85%	-	0.00%	
Proven Jamaica Ltd.	29.29	18.70	25.00	22.85	2.15	9.41%	11.11%	-0.52	-47.73	22.21	1.13	-2.36%	0.48	1.73%	
Scotia Group Jamaica Ltd	47.40	30.00	45.01	45.87	-0.86	-1.87%	17.37%	5.50	8.18	36.58	1.23	15.05%	1.30	3.88%	
Sterling Investments Ltd	3.00	2.06	2.50	2.55	-0.05	-1.96%	-1.96%	0.22	11.46	2.87	0.87	7.60%	0.17	6.38%	
Sygnus Credit Investments Ltd. ¹	16.37	10.16	11.04	10.60	0.44	4.15%	1.38%	1.92	5.75	31.09	0.36	6.18%	0.26	2.16%	
Victoria Mutual Investments Ltd	4.42	2.35	3.00	3.20	-0.20	-6.25%	9.09%	0.36	8.31	1.80	1.66	20.04%	-	0.00%	
Average									10.24*	21.22	1.32*	5.74%		2.16%	
Manufacturing															
A.S. Bryden & Sons Holdings Limited	45.00	28.01	42.00	41.61	0.39	0.94%	26.85%	2.31	18.14	10.77	3.90	21.50%	-	0.00%	
Berger Paints Jamaica Ltd	10.40	5.22	6.58	5.75	0.83	14.43%	-1.64%	-1.16	-5.67	4.65	1.42	-24.97%	-	0.00%	
Caribbean Cement Co Ltd	62.50	45.10	56.93	53.78	3.15	5.86%	-1.27%	6.48	8.78	26.74	2.13	24.24%	1.50	2.60%	
Jamaica Broilers Group Ltd	39.99	30.00	34.00	34.14	-0.14	-0.41%	-0.44%	4.09	8.31	22.96	1.48	17.83%	0.78	2.48%	
Salada Foods Ltd	4.15	2.50	3.70	3.11	0.59	18.97%	-7.04%	0.16	23.46	1.05	3.53	15.06%	0.12	2.96%	
Seprod Ltd	90.00	60.50	83.71	82.84	0.87	1.05%	5.04%	5.95	14.08	40.48	2.07	14.69%	1.55	2.35%	
Wisynco Ltd	23.00	16.00	21.78	22.02	-0.24	-1.09%	1.30%	1.38	15.80	6.37	3.42	21.65%	0.42	2.44%	
Average									13.72*	17.04	2.75*	11.42%		2.56%	
Retail															
Carreras Ltd	8.93	7.80	8.74	8.57	0.17	1.98%	5.94%	0.86	10.19	0.46	18.86	185.15%	0.63	7.55%	
Caribbean Producers Jamaica Ltd	12.00	8.22	9.55	9.07	0.48	5.29%	9.27%	0.75	12.73	4.28	2.23	17.53%	-	0.00%	
Average									10.69*	2.37	15.56*	101.34%		7.55%	
Insurance															
Key Insurance Co Ltd	3.74	1.90	2.30	2.19	0.11	5.02%	3.14%	0.12	19.14	2.34	0.98	5.13%	-	0.00%	
Average									19.14*	2.34	0.98*	5.13%		0.00%	

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	HIGH	LOW	16-Feb-24	9-Feb-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.26	1.26	1.42	1.38	0.04	2.90%	-26.80%	- 0.06	- 23.11	1.50	0.95	-4.10%	0.02	1.02%
Average									- 23.11*	1.50	0.95*	-4.10%		1.02%
Conglomerate														
Grace Kennedy Ltd	85.00	60.00	75.53	75.42	0.11	0.15%	-4.90%	7.86	9.62	78.16	0.97	10.05%	2.06	2.61%
Jamaica Producers Group	27.45	18.00	23.94	23.31	0.63	2.70%	8.82%	11.81	2.03	28.41	0.84	41.56%	0.30	1.50%
Massy Holdings Limited	105.00	79.00	96.73	99.00	-2.27	-2.29%	0.07	8.83	10.96	84.99	1.14	10.38%	0.88	0.01
Pan-Jamaican Investment Trust	57.15	40.01	50.09	50.57	-0.48	-0.95%	4.05%	5.31	9.44	45.55	1.10	11.66%	0.43	0.75%
Sagicor Group Jamaica Ltd	54.00	40.00	43.94	43.99	-0.05	-0.11%	-7.98%	5.54	7.94	40.67	1.08	13.61%	1.26	2.39%
Average									9.24*	55.56	1.08*	17.45%		1.67%
Leisure														
Ciboney Group Ltd	2.00	0.51	1.22	1.36	-0.14	-10.29%	9.91%	- 0.01	- 119.06	- 0.03	- 47.65	40.03%	-	0.00%
Palace Amusement Co Ltd	7.87	1.06	1.20	1.22	-0.02	-1.64%	-11.11%	0.14	8.30	0.70	1.71	20.66%	-	0.00%
Pulse Investments Ltd	2.93	1.81	1.89	1.98	-0.09	-4.55%	-8.70%	0.23	8.24	1.47	1.29	15.62%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	26.50	25.61	0.89	3.48%	-2.21%	1.16	22.78	2.00	13.26	58.24%	0.67	2.55%
Average									19.34*	1.03	10.88*	33.64%		1.28%
Services														
Kingston Wharves Ltd	35.30	24.00	28.49	28.00	0.49	1.75%	5.52%	2.02	14.13	26.16	1.09	7.71%	0.24	0.75%
Transjamaican Highway Limited	3.30	1.35	3.16	3.29	-0.13	-3.95%	16.61%	0.08	39.40	0.53	5.97	15.15%	0.09	6.15%
Average									26.57*	13.34	3.49*	11.43%		3.45%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	48.00	30.00	40.00	40.00	0.00	0.00%	1.34%	10.05	3.98	68.92	0.58	14.58%	2.22	4.62%
Kingston Properties Ltd	8.29	5.95	7.00	7.13	-0.13	-1.82%	-10.26%	0.68	10.28	8.02	0.87	8.49%	0.27	3.96%
Sagicor Real Estate X Fund Ltd	8.85	7.62	7.62	7.95	-0.33	-0.04	-0.05	0.30	25.13	8.84	0.86	3.43%	-	0.00%
Stanley Motta Ltd.	8.00	4.00	6.18	6.92	-0.74	-10.69%	14.66%	2.34	2.64	10.13	0.61	23.15%	0.14	3.13%
138 Student Living Jamaica Ltd	5.75	3.50	4.05	4.10	-0.05	-1.22%	4.11%	0.62	6.57	9.06	0.45	6.80%	0.13	2.67%
Sygnus Real Estate Finance Limited	15.00	8.90	11.25	10.60	0.65	6.13%	9.86%	1.34	8.40	40.92	0.27	3.27%	-	0.00%
First Rock Capital Holdings Ltd	12.75	6.00	8.98	8.51	0.47	5.52%	18.00%	- 0.33	- 27.39	150.21	0.06	-0.22%	-	0.00%
Average									14.46*	42.30	0.73*	8.50%		2.93%
Other														
MPC Caribbean Clean Energy Limited	97.00	60.00	91.00	79.52	11.48	14.44%	1.23%	- 15.55	- 5.85	132.97	0.68	-11.70%	-	0.00%
Sagicor Select Fund Finance	0.50	0.31	0.38	0.38	0.00	0.00%	-2.56%	- 0.13	- 2.91	0.60	0.63	-21.85%	0.01	2.63%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.57	0.59	-0.02	-3.39%	-3.39%	- 0.02	- 30.49	1.03	0.55	-1.81%	0.02	4.24%
Wigton Windfarm Ltd	0.95	0.62	0.93	0.94	-0.01	-1.06%	17.72%	0.04	24.22	0.45	2.07	8.56%	-	0.00%
Average									10.07*	33.76	1.53*	- 6.70%		1.72%
Market Average (excluding Outliers)									11.80*	29.89	2.51*	18.38%		2.70%

*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	16-Feb-24	9-Feb-24	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	20.00	22.65	22.65	-	0.00%	-9.40%	1.46	15.47	10.51	2.15	13.93%	0.30	1.29%
Dolla Financial Services Ltd	3.00	1.71	2.80	2.98	- 0.18	-6.04%	3.32%	0.17	16.23	0.40	7.08	43.66%	0.06	2.01%
ISP Finance Services Ltd	44.95	18.00	26.96	31.35	- 4.39	-14.00%	-6.84%	0.41	65.28	5.28	5.11	7.82%	-	0.00%
Lasco Financial Services Ltd	2.80	1.61	1.88	2.05	- 0.17	-8.29%	-2.08%	0.09	20.24	1.72	1.09	5.40%	0.05	2.15%
QWI Investments Ltd	0.75	0.55	0.59	0.61	- 0.02	-3.28%	-3.28%	0.03	20.76	1.25	0.47	2.28%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.03	2.35	- 0.32	-13.62%	4.64%	- 0.01	- 175.19	- 0.02	- 129.65	74.00%	-	0.00%
Average									15.83*	3.19	- 1.24*	12.18%		0.91%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.39	2.40	- 0.01	-0.42%	8.14%	0.11	21.50	1.95	1.22	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	5.40	5.33	0.07	1.31%	11.34%	0.50	10.70	3.08	1.75	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.85	2.51	2.51	-	0.00%	-0.40%	0.20	12.64	2.99	0.84	6.64%	0.03	1.72%
Average									11.86*	2.68	1.63*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	3.00	2.90	0.10	3.45%	-0.66%	0.20	14.64	2.56	1.17	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.35	3.38	- 0.03	-0.89%	25.47%	0.24	13.96	2.74	1.22	8.76%	0.02	0.83%
Consolidated Bakeries Jamaica	2.99	1.80	2.01	2.10	- 0.09	-4.29%	5.79%	0.05	43.34	3.19	0.63	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.90	3.89	0.01	0.26%	-15.03%	0.08	51.07	2.21	1.77	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.70	1.70	-	0.00%	-5.56%	0.11	16.15	0.73	2.33	14.42%	0.03	1.50%
Honey Bun 1982 Ltd	7.45	5.62	6.49	6.47	0.02	0.31%	1.41%	0.43	15.03	2.46	2.64	17.55%	0.16	2.17%
Jamaican Teas Ltd	2.80	1.75	2.45	2.50	- 0.05	-2.00%	-4.30%	0.11	22.34	1.37	1.79	8.02%	-	0.00%
JFP Limited	1.95	1.23	1.39	1.37	0.02	1.46%	-0.09	- 0.05	- 26.83	0.15	9.58	-35.71%	-	0.00%
Lasco Manufacturing Ltd	5.69	3.61	4.91	4.91	-	0.00%	9.35%	0.59	8.38	2.98	1.65	19.67%	0.12	3.01%
SPURTREE	3.33	1.91	2.32	2.31	0.01	0.43%	- 0.23	0.05	45.68	0.46	5.00	10.96%	-	-
Average									15.59*	2.04	2.34*	6.12%		1.25%

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	HIGH	LOW	16-Feb-24	9-Feb-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.95	2.08	3.97	3.93	0.04	1.02%	5.31%	0.46	8.64	2.51	1.58	18.29%	0.10	3.79%
Derrimon Trading Co Ltd	2.42	1.50	2.06	1.90	0.16	8.42%	11.35%	0.08	26.23	1.41	1.47	5.59%	-	0.00%
Everything Fresh Ltd	1.93	1.20	1.59	1.70	- 0.11	-6.47%	4.61%	0.11	14.40	0.58	2.76	19.16%	-	0.00%
Fontana Ltd	13.47	7.02	10.06	10.48	- 0.42	-4.01%	0.50%	0.50	19.98	2.00	5.02	25.13%	0.30	3.53%
FosRich Company Ltd.	3.60	1.80	2.12	2.11	0.01	0.47%	-15.20%	0.01	148.91	0.40	5.27	3.54%	0.01	0.36%
Jetcon Corp Ltd	1.30	0.70	0.88	0.88	-	0.00%	-10.20%	- 0.02	- 37.85	0.97	0.91	-2.39%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.40	2.66	2.79	- 0.13	-4.66%	-8.28%	0.16	16.85	0.91	2.91	17.30%	0.11	4.36%
Lumber Depot Ltd	2.95	1.68	2.28	2.50	- 0.22	-8.80%	-9.52%	0.22	10.48	0.88	2.58	24.67%	-	0.00%
Medical Disposables & Supplies	6.10	2.50	2.52	2.72	- 0.20	-7.35%	-6.67%	0.02	144.96	4.41	0.57	0.39%	0.09	1.88%
Paramount Trading Jamaica Ltd	2.85	1.27	1.29	1.48	- 0.19	-12.84%	-19.38%	0.12	11.16	0.74	1.75	15.70%	-	0.00%
Stationary & Office Supplies	3.89	1.41	1.81	1.89	- 0.08	-4.23%	4.62%	0.13	13.66	0.60	3.02	22.14%	0.38	2.61%
Tropical Battery Company Ltd	2.75	1.63	2.51	2.53	- 0.02	-0.79%	28.72%	0.12	20.12	0.86	2.91	14.45%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.80	2.17	2.24	- 0.07	-3.13%	-10.33%	0.03	72.96	0.30	7.23	9.91%	-	0.00%
Average									43.45*	1.36	3.50*	13.16%		1.65%
Leisure														
Dolphin Cove Ltd	20.00	13.01	18.97	18.98	- 0.01	-0.05%	7.72%	1.46	13.02	11.83	1.60	12.31%	0.80	5.56%
KLE Group Ltd	2.47	1.10	2.39	2.36	0.03	1.27%	25.79%	- 0.03	- 92.71	0.25	9.68	-10.44%	-	0.00%
Main Event Entertainment Group	17.50	8.90	13.70	15.00	- 1.30	-8.67%	-1.44%	0.88	15.63	2.86	4.80	30.70%	0.20	2.18%
Average									11.79*	4.98	2.88*	21.51%		5.56%
Food & Beverage														
Express Catering Ltd.	5.95	3.50	3.99	3.95	0.04	1.01%	-0.25%	0.28	14.20	0.67	5.92	41.67%	-	0.00%
Average									14.20*	0.67	5.92*	41.67%		0.00%
Services														
CAC 2000 Ltd	8.35	3.51	4.21	4.51	- 0.30	-6.65%	-12.29%	- 0.26	- 16.15	2.87	1.47	-9.09%	0.03	0.32%
Cargo Handlers Ltd	22.30	10.98	14.59	14.50	0.09	0.62%	-2.21%	0.65	22.55	2.55	5.73	25.42%	0.29	1.90%
Elite Diagnostic Limited	3.22	1.41	1.66	1.64	0.02	1.22%	0.61%	0.00	1,597.36	1.37	1.21	0.08%	-	0.00%
Future Energy Sources Company Limited	4.80	3.00	3.65	3.70	- 0.05	-1.35%	-4.70%	0.24	15.04	0.65	5.64	37.50%	0.02	0.35%
Gwest Corporation	1.20	0.75	0.84	0.87	- 0.03	-3.45%	-4.55%	- 0.02	- 54.68	1.42	0.59	-1.08%	-	0.00%
Knutsford Express Services Ltd	13.00	8.51	12.38	11.70	0.68	5.81%	-2.06%	0.64	19.40	2.30	5.39	27.79%	-	0.00%
Mailpac Group Limited	2.50	1.60	2.31	2.12	0.19	8.96%	5.48%	0.12	19.52	0.20	11.42	58.50%	0.15	7.77%
tTech Ltd	2.90	1.68	2.49	2.06	0.43	20.87%	12.67%	0.06	43.45	2.24	1.11	2.56%	-	0.00%
Average									49.18*	1.70	6.48*	24.70%		2.42%
Other														
ICREATE Limited	1.92	0.39	0.41	0.41	-	0.00%	-21.15%	- 0.23	- 1.79	0.32	1.27	-70.73%	-	0.00%
Image Plus Consultants Limited	2.60	1.72	1.98	2.00	- 0.02	-1.00%	-2.46%	0.20	9.73	0.83	2.39	24.54%	0.06	3.03%
The Limners and Bards Company Ltd	2.95	1.10	1.57	1.69	- 0.12	-7.10%	-9.77%	0.06	25.90	0.63	2.48	9.59%	-	0.00%
Edufocal Limited	3.02	1.22	1.45	1.41	0.04	2.84%	-2.68%	- 0.13	- 10.78	0.13	11.27	-104.51%	-	0.00%
One-on-One Educational Services Ltd	1.25	0.85	0.89	0.90	- 0.01	-1.11%	-16.82%	- 0.04	- 23.98	0.20	4.42	-18.43%	-	0.00%
One Great Studio	1.36	0.85	0.95	0.93	0.02	2.15%	-	0.06	17.15	0.35	2.73	15.91%	-	-
Average									1.57*	0.59	4.04*	- 13.76%		0.00%
Market Average (excluding Outliers)									29.45*	2.15	3.19*	13.38%		1.68%

*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	16-Feb-24	9-Feb-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.20	0.12	0.14	0.13	0.01	5.63%	-4.87%	0.00	-39.94	0.14	1.00	-2.50%	0.01	2.77%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	-0.00	-15.00%	6.25%	0.00	12.09	0.02	0.92	7.64%	0.00	5.08%	
Average									-36.79*	0.08	1.00*	2.57%		3.92%	
Retail															
Productive Business Solutions	2.20	1.20	1.85	1.85	-	0.00%	14.64%	0.05	36.08	0.59	3.14	8.71%	0.03	1.59%	
Average									36.08*	0.59	3.14*	8.71%		1.59%	
Leisure															
Margaritaville Turks Ltd	0.14	0.08	0.11	0.11	-	0.00%	-10.20%	0.02	4.90	0.06	1.74	35.46%	0.00	-	
Average									4.90*	0.06	1.74*	35.46%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	-0.00	-4.95%	13.61%	0.00	38.78	0.00	5.65	14.58%	0.00	12.75%	
Average									38.78*	0.00	5.65*	14.58%		12.75%	
Real Estate															
Firstrock Capital Holding Ltd	0.07	0.03	0.05	0.04	0.01	14.91%	5.38%	0.00	-139.89	0.15	0.32	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.12	0.06	0.08	0.07	0.01	14.29%	14.29%	0.01	6.87	0.35	0.23	3.30%	0.00	-	
Average									-68.17*	0.25	0.27*	1.54%		0.00%	
Other															
MPC Clean Energy Ltd	0.70	0.53	0.57	0.61	-0.04	-6.22%	0.00%	-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)									20.94*	0.31	2.08	3.09%		5.56%	

*Weighted Average

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