

# 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	1-Mar-24	23-Feb-24										
<b>Finance</b>														
Barita Investments Ltd	82.00	69.90	70.87	70.46	0.41	0.58%	-4.29%	2.76	25.69	29.07	2.44	9.49%	-	0.00%
Eppley Ltd	40.00	27.53	33.81	38.00	-4.19	-11.03%	-10.25%	2.57	13.15	6.84	4.95	37.62%	1.16	3.04%
Guardian Holdings Ltd.	520.00	300.00	369.00	367.34	1.66	0.45%	3.78%	132.25	2.79	488.10	0.76	27.09%	16.71	3.28%
JMMB Group Ltd	33.25	23.01	26.71	26.98	-0.27	-1.00%	3.05%	11.82	2.26	36.33	0.74	32.55%	0.25	0.79%
Jamaica Stock Exchange Ltd/The	14.70	8.01	10.74	9.72	1.02	10.49%	7.29%	0.52	20.74	3.43	3.13	15.08%	0.13	0.88%
Mayberry Group Ltd	9.50	6.48	7.99	7.92	0.07	0.88%	-10.63%	-0.43	-18.52	13.11	0.61	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	10.89	10.89	0.00	0.00%	9.45%	-1.00	-10.93	14.76	0.74	-6.75%	0.07	0.57%
NCB Financial Group Ltd	78.00	55.00	69.03	68.57	0.46	0.67%	4.31%	3.65	18.91	62.73	1.10	5.82%	0.50	0.68%
Portland JSX Ltd	11.55	8.00	10.80	10.80	0.00	0.00%	0.00%	-4.25	-2.54	11.23	0.96	-37.85%	-	0.00%
Proven Jamaica Ltd.	28.99	18.70	22.11	23.49	-1.38	-5.87%	-1.73%	-0.52	-42.22	22.21	1.00	-2.36%	0.85	3.06%
Scotia Group Jamaica Ltd	47.40	30.00	47.35	45.99	1.36	2.96%	23.47%	5.50	8.60	36.58	1.29	15.05%	1.00	2.89%
Sterling Investments Ltd	2.96	2.06	2.55	2.55	0.00	0.00%	0.00%	0.22	11.69	2.87	0.89	7.60%	0.14	4.92%
Sygnus Credit Investments Ltd. <sup>1</sup>	16.37	10.16	11.52	10.93	0.59	5.40%	5.79%	1.92	6.00	31.09	0.37	6.18%	0.68	5.39%
Victoria Mutual Investments Ltd	4.04	2.35	2.82	2.86	-0.04	-1.40%	2.55%	0.36	7.81	1.80	1.56	20.04%	-	0.00%
<b>Average</b>									<b>4.35*</b>	<b>22.10</b>	<b>0.84*</b>	<b>6.33%</b>		<b>2.25%</b>
<b>Manufacturing</b>														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	42.00	41.99	0.01	0.02%	26.85%	2.31	18.14	10.77	3.90	21.50%	-	-
Berger Paints Jamaica Ltd	9.50	5.22	6.09	6.62	-0.53	-8.01%	-8.97%	-1.16	-5.25	4.65	1.31	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.50	45.10	57.04	56.74	0.30	0.53%	-1.08%	6.48	8.80	26.74	2.13	24.24%	1.90	3.09%
Jamaica Broilers Group Ltd	39.99	30.00	33.68	33.10	0.58	1.75%	-1.38%	4.09	8.23	22.96	1.47	17.83%	0.42	1.14%
Salada Foods Ltd	4.15	2.50	3.80	3.79	0.01	0.26%	-4.52%	0.16	24.10	1.05	3.63	15.06%	0.12	2.93%
Seprod Ltd	90.00	60.50	86.81	82.54	4.27	5.17%	8.93%	5.95	14.60	40.48	2.14	14.69%	1.65	2.46%
Wisynco Ltd	23.00	16.02	21.00	21.00	0.00	0.00%	-2.33%	1.38	15.24	6.37	3.30	21.65%	0.45	2.58%
<b>Average</b>									<b>12.52*</b>	<b>17.04</b>	<b>2.37*</b>	<b>11.42%</b>		<b>2.28%</b>
<b>Retail</b>														
Carreras Ltd	9.40	7.80	8.99	8.99	0.00	0.00%	8.97%	0.86	10.48	0.46	19.40	185.15%	0.86	10.40%
Caribbean Producers Jamaica Ltd	12.00	8.22	9.70	9.89	-0.19	-1.92%	10.98%	0.75	12.93	4.28	2.27	17.53%	-	0.00%
<b>Average</b>									<b>10.91*</b>	<b>2.37</b>	<b>16.38*</b>	<b>101.34%</b>		<b>10.40%</b>
<b>Insurance</b>														
Key Insurance Co Ltd	3.74	1.90	2.75	2.39	0.36	15.06%	23.32%	0.12	22.88	2.34	1.17	5.13%	-	0.00%
<b>Average</b>									<b>22.88*</b>	<b>2.34</b>	<b>1.17*</b>	<b>5.13%</b>		<b>0.00%</b>

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	1-Mar-24	23-Feb-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
<b>Communication</b>															
Radio Jamaica Ltd	2.26	1.26	1.37	1.34	0.03	2.24%	-29.38%	0.02	1.37	- 0.06	- 22.30	-4.10%	0.02	0.94%	
<b>Average</b>									<b>1.37*</b>	<b>- 0.06</b>	<b>- 22.30*</b>	<b>-4.10%</b>		<b>0.94%</b>	
<b>Conglomerate</b>															
Grace Kennedy Ltd	85.00	60.00	74.99	75.10	-0.11	-0.15%	-5.58%	7.86	9.55	78.16	0.96	10.05%	2.17	2.75%	
Jamaica Producers Group	27.45	18.00	24.32	22.00	2.32	10.55%	10.55%	11.81	2.06	28.41	0.86	41.56%	0.30	1.36%	
Massy Holdings Limited	105.00	79.02	92.71	90.01	2.70	3.00%	0.03	8.83	10.50	84.99	1.09	10.38%	3.66	0.05	
Pan-Jamaican Investment Trust	57.10	40.01	52.00	48.06	3.94	8.20%	8.02%	5.31	9.79	45.55	1.14	11.66%	0.45	0.79%	
Sagicor Group Jamaica Ltd	54.00	40.00	41.03	43.37	-2.34	-5.40%	-14.07%	5.54	7.41	40.67	1.01	13.61%	1.63	3.06%	
<b>Average</b>									<b>8.93*</b>	<b>55.56</b>	<b>1.04*</b>	<b>17.45%</b>		<b>2.51%</b>	
<b>Leisure</b>															
Ciboney Group Ltd	2.00	0.51	1.29	1.23	0.06	4.88%	16.22%	- 0.01	- 125.89	- 0.03	- 50.39	40.03%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.00	1.07	1.08	-0.01	-0.93%	-20.74%	0.15	7.09	1.42	0.76	10.65%	-	0.00%	
Pulse Investments Ltd	2.91	* 1.70	1.73	1.90	-0.17	-8.95%	-16.43%	0.21	8.17	1.54	1.12	13.73%	0.01	0.17%	
Supreme Ventures Ltd	31.00	20.00	26.28	25.51	0.77	3.02%	-3.03%	1.16	22.59	2.00	13.15	58.24%	0.94	3.63%	
<b>Average</b>									<b>22.16*</b>	<b>1.23</b>	<b>12.79*</b>	<b>30.66%</b>		<b>1.90%</b>	
<b>Services</b>															
Kingston Wharves Ltd	35.30	24.00	33.91	32.00	1.91	5.97%	25.59%	2.02	16.82	26.16	1.30	7.71%	0.43	1.22%	
Transjamaican Highway Limited	3.30	1.35	3.26	3.24	0.02	0.62%	20.30%	0.30	11.01	0.61	5.38	48.83%	0.19	13.72%	
<b>Average</b>									<b>16.18*</b>	<b>13.38</b>	<b>1.74*</b>	<b>28.27%</b>		<b>7.47%</b>	
<b>Real Estate</b>															
Eppley Caribbean Property Fund Ltd SCC	47.00	30.00	40.00	38.26	1.74	4.55%	1.34%	10.05	3.98	68.92	0.58	14.58%	13.78	30.44%	
Kingston Properties Ltd	8.29	6.05	8.03	7.52	0.51	6.78%	2.95%	0.68	11.79	8.02	1.00	8.49%	0.24	3.18%	
Sagicor Real Estate X Fund Ltd	8.85	7.62	8.00	7.62	0.38	0.05	-0.01	0.30	26.38	8.84	0.91	3.43%	-	0.00%	
Stanley Motta Ltd.	8.00	4.32	6.99	6.99	0.00	0.00%	29.68%	2.34	2.98	10.13	0.69	23.15%	0.25	4.63%	
138 Student Living Jamaica Ltd	5.75	3.50	4.01	4.14	-0.13	-3.14%	3.08%	0.62	6.51	9.06	0.44	6.80%	-	0.00%	
Sygnus Real Estate Finance Limited	15.00	8.90	13.00	11.38	1.62	14.24%	26.95%	1.34	9.71	40.92	0.32	3.27%	-	0.00%	
First Rock Capital Holdings Ltd	12.69	6.00	9.02	8.78	0.24	2.73%	18.53%	- 0.33	- 27.52	150.21	0.06	-0.22%	-	0.00%	
<b>Average</b>									<b>6.10*</b>	<b>42.30</b>	<b>0.63*</b>	<b>8.50%</b>		<b>9.56%</b>	
<b>Other</b>															
MPC Caribbean Clean Energy Limited	121.00	60.00	110.00	95.75	14.25	14.88%	22.37%	11.24	9.78	144.56	0.76	7.78%	-	0.00%	
Sagicor Select Fund Finance	0.54	0.31	0.49	0.40	0.09	22.50%	25.64%	- 0.13	- 3.75	0.60	0.82	-21.85%	0.01	2.56%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.64	0.57	0.07	12.28%	8.47%	- 0.02	- 34.23	1.03	0.62	-1.81%	0.03	6.38%	
Wigton Windfarm Ltd	1.29	0.62	1.11	1.15	-0.04	-3.48%	40.51%	0.04	28.90	0.45	2.47	8.56%	-	0.00%	
<b>Average</b>									<b>10.36*</b>	<b>36.66</b>	<b>0.79*</b>	<b>- 1.83%</b>		<b>2.24%</b>	
<b>Market Average (excluding Outliers)</b>									<b>5.91*</b>	<b>30.08</b>	<b>1.06*</b>	<b>20.32%</b>		<b>4.39%</b>	

\*Weighted Average

# 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	1-Mar-24	23-Feb-24										
<b>Finance</b>														
Access Financial Services Ltd	29.70	20.00	21.26	22.59	- 1.33	-5.89%	-14.96%	1.46	14.52	10.51	2.02	13.93%	0.46	1.77%
Dolla Financial Services Ltd	3.00	1.71	2.69	2.67	0.02	0.75%	-0.74%	0.17	15.59	0.40	6.81	43.66%	0.07	2.29%
ISP Finance Services Ltd	44.95	18.00	28.10	31.15	- 3.05	-9.79%	-2.90%	0.57	49.29	5.53	5.08	10.31%	-	0.00%
Lasco Financial Services Ltd	2.74	1.61	1.95	1.88	0.07	3.72%	1.56%	0.09	20.99	1.72	1.13	5.40%	-	0.00%
QWI Investments Ltd	0.75	0.55	0.64	0.62	0.02	3.23%	4.92%	0.03	22.52	1.25	0.51	2.28%	-	0.00%
MFS Capital Partners Limited	3.95	1.50	2.04	2.13	- 0.09	-4.23%	5.15%	- 0.04	- 55.43	- 0.11	- 18.36	33.12%	-	0.00%
<b>Average</b>									<b>19.99*</b>	<b>3.22</b>	<b>2.97*</b>	<b>12.60%</b>		<b>0.68%</b>
<b>Insurance</b>														
Caribbean Assurance Brokers	4.00	1.89	2.32	2.35	- 0.03	-1.28%	4.98%	0.11	20.87	1.95	1.19	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.15	5.25	5.39	- 0.14	-2.60%	8.25%	0.50	10.41	3.08	1.70	16.36%	0.20	3.94%
IronRock Insurance Co Ltd	2.80	1.85	2.52	2.15	0.37	17.21%	0.00%	0.32	7.96	3.26	0.77	9.71%	0.03	1.63%
<b>Average</b>									<b>10.50*</b>	<b>2.76</b>	<b>1.64*</b>	<b>10.59%</b>		<b>3.94%</b>
<b>Manufacturing</b>														
AMG Packaging & Paper Co Ltd	4.00	1.80	2.89	3.66	- 0.77	-21.04%	-4.30%	0.20	14.10	2.56	1.13	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.93	3.31	- 0.38	-11.48%	9.74%	0.24	12.21	2.74	1.07	8.76%	0.04	1.68%
Consolidated Bakeries Jamaica	2.99	1.80	2.03	2.20	- 0.17	-7.73%	6.84%	0.05	43.77	3.19	0.64	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.90	3.80	0.10	2.63%	-15.03%	0.08	51.07	2.21	1.77	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.69	1.60	0.09	5.62%	-6.11%	0.11	16.05	0.73	2.32	14.42%	0.05	2.94%
Honey Bun 1982 Ltd	7.43	5.62	6.40	6.91	- 0.51	-7.38%	0.00%	0.43	14.82	2.46	2.60	17.55%	0.17	2.29%
Jamaican Teas Ltd	2.80	1.75	2.40	2.50	- 0.10	-4.00%	-6.25%	0.12	20.19	1.39	1.73	8.57%	-	0.00%
JFP Limited	1.95	1.23	1.50	1.35	0.15	11.11%	-0.01	- 0.05	- 32.04	0.12	12.00	-37.47%	-	0.00%
Lasco Manufacturing Ltd	6.14	3.61	5.54	5.10	0.44	8.63%	23.39%	0.59	9.46	2.98	1.86	19.67%	0.12	3.01%
SPURTREE	3.33	1.91	2.38	2.30	0.08	3.48%	- 0.21	0.05	46.86	0.46	5.13	10.96%	0.02	0.01
<b>Average</b>									<b>11.49*</b>	<b>2.04</b>	<b>1.88*</b>	<b>5.99%</b>		<b>1.65%</b>

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	1-Mar-24	23-Feb-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield	
<b>Retail</b>															
Lasco Distributors Ltd	4.95	2.08	4.20	4.32	- 0.12	-2.78%	11.41%	0.46	9.14	2.51	1.67	18.29%	0.10	3.64%	
Derrimon Trading Co Ltd	2.42	1.50	2.05	1.90	0.15	7.89%	10.81%	0.08	26.10	1.41	1.46	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.30	1.60	1.60	-	0.00%	5.26%	0.11	14.49	0.58	2.78	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	9.45	9.54	- 0.09	-0.94%	-5.59%	0.50	18.77	2.00	4.72	25.13%	0.30	3.49%	
FosRich Company Ltd.	3.21	1.80	2.22	2.14	0.08	3.74%	-11.20%	0.01	155.94	0.40	5.52	3.54%	0.02	0.70%	
Jetcon Corp Ltd	1.30	0.70	0.90	0.88	0.02	2.27%	-8.16%	- 0.02	- 38.72	0.97	0.93	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.40	2.63	2.71	- 0.08	-2.95%	-9.31%	0.16	16.66	0.91	2.88	17.30%	0.11	3.60%	
Lumber Depot Ltd	2.95	1.68	2.80	2.50	0.30	12.00%	11.11%	0.22	12.87	0.88	3.17	24.67%	0.07	3.09%	
Medical Disposables & Supplies	6.10	2.50	2.67	2.68	- 0.01	-0.37%	-1.11%	- 0.27	- 9.83	3.71	0.72	-7.33%	-	0.00%	
Paramount Trading Jamaica Ltd	2.85	1.27	1.53	1.31	0.22	16.79%	-4.38%	0.12	13.23	0.74	2.08	15.70%	0.05	2.34%	
Stationary & Office Supplies	3.89	1.41	1.55	1.66	- 0.11	-6.63%	-10.40%	0.13	11.70	0.60	2.59	22.14%	0.20	1.44%	
Tropical Battery Company Ltd	2.75	1.63	2.36	2.47	- 0.11	-4.45%	21.03%	0.12	18.91	0.86	2.73	14.45%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.80	2.20	2.13	0.07	3.29%	-9.09%	0.03	73.97	0.30	7.33	9.91%	-	0.00%	
<b>Average</b>									<b>16.59*</b>	<b>1.30</b>	<b>3.07*</b>	<b>12.46%</b>		<b>1.83%</b>	
<b>Leisure</b>															
Dolphin Cove Ltd	20.00	13.01	19.20	18.80	0.40	2.13%	9.03%	1.46	13.18	11.83	1.62	12.31%	1.60	11.00%	
KLE Group Ltd	2.48	1.10	1.91	1.91	-	0.00%	0.53%	- 0.03	- 74.09	0.25	7.73	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	10.15	14.70	13.97	0.73	5.23%	5.76%	0.88	16.77	2.86	5.15	30.70%	0.22	1.85%	
<b>Average</b>									<b>14.14*</b>	<b>4.98</b>	<b>2.54*</b>	<b>21.51%</b>		<b>11.00%</b>	
<b>Food &amp; Beverage</b>															
Express Catering Ltd.	5.95	3.50	3.73	3.83	- 0.10	-2.61%	-6.75%	0.28	13.27	0.67	5.53	41.67%	-	0.00%	
<b>Average</b>									<b>13.27*</b>	<b>0.67</b>	<b>5.53*</b>	<b>41.67%</b>		<b>0.00%</b>	
<b>Services</b>															
CAC 2000 Ltd	8.34	3.51	4.50	4.00	0.50	12.50%	-6.25%	- 0.26	- 17.26	2.87	1.57	-9.09%	0.03	0.30%	
Cargo Handlers Ltd	22.30	10.98	14.51	14.50	0.01	0.07%	-2.75%	0.65	22.43	2.55	5.70	25.42%	0.31	2.07%	
Elite Diagnostic Limited	3.03	1.41	1.61	1.66	- 0.05	-3.01%	-2.42%	0.00	1,549.25	1.33	1.21	0.08%	-	0.00%	
Future Energy Sources Company Limited	4.79	3.00	3.59	3.33	0.26	7.81%	-6.27%	0.24	14.79	0.65	5.55	37.50%	-	0.00%	
Gwest Corporation	1.20	0.75	0.83	0.85	- 0.02	-2.35%	-5.68%	0.01	133.96	1.43	0.58	0.43%	-	0.00%	
Knutsford Express Services Ltd	13.00	8.51	10.80	11.40	- 0.60	-5.26%	-14.56%	0.64	16.92	2.30	4.70	27.79%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.27	2.20	0.07	3.18%	3.65%	0.12	19.18	0.20	11.22	58.50%	0.11	5.70%	
tTech Ltd	2.90	1.68	2.49	2.22	0.27	12.16%	12.67%	0.06	43.45	2.24	1.11	2.56%	-	0.00%	
<b>Average</b>									<b>19.42*</b>	<b>1.69</b>	<b>5.75*</b>	<b>24.95%</b>		<b>1.94%</b>	
<b>Other</b>															
ICREATE Limited	1.80	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	1.94	1.93	0.01	0.52%	-4.43%	0.20	9.53	0.83	2.34	24.54%	0.06	3.13%	
The Limners and Bards Company Ltd	2.79	1.10	1.87	1.64	0.23	14.02%	7.47%	0.06	30.85	0.63	2.96	9.59%	-	0.00%	
Edufocal Limited	3.02	1.20	1.24	1.34	- 0.10	-7.46%	-16.78%	- 0.13	- 9.22	0.13	9.64	-104.51%	-	0.00%	
One-on-One Educational Services Ltd	1.25	0.85	1.01	0.90	0.11	12.22%	-5.61%	- 0.04	- 27.22	0.20	5.02	-18.43%	-	0.00%	
One Great Studio	1.36	0.85	0.98	0.97	0.01	1.03%	-	0.06	17.69	0.35	2.82	15.91%	-	-	
<b>Average</b>									<b>33.72*</b>	<b>0.59</b>	<b>- 0.15*</b>	<b>- 13.76%</b>		<b>0.00%</b>	
<b>Market Average (excluding Outliers)</b>									<b>15.64*</b>	<b>2.16</b>	<b>3.03*</b>	<b>13.50%</b>		<b>3.01%</b>	

\*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	1-Mar-24	23-Feb-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
<b>Finance</b>															
Proven Investments Ltd	0.20	0.12	0.14	0.14	0.00	1.60%	-6.88%	0.00	- 0.00	0.14	0.98	-2.50%	0.01	2.90%	
Sterling Investments Ltd	0.02	0.01	0.02	0.01	0.01	35.17%	22.50%	0.00	0.00	0.02	1.07	7.64%	0.00	4.92%	
<b>Average</b>									<b>- 0.00*</b>	<b>0.08</b>	<b>0.98*</b>	<b>2.57%</b>		<b>3.91%</b>	
<b>Retail</b>															
Productive Business Solutions	2.20	1.20	1.80	1.85	- 0.0500	-2.70%	11.54%	0.05	0.05	0.59	3.06	8.71%	0.03	1.85%	
<b>Average</b>									<b>0.05*</b>	<b>0.59</b>	<b>3.06*</b>	<b>8.71%</b>		<b>1.85%</b>	
<b>Leisure</b>															
Margaritaville Turks Ltd	0.14	0.08	0.12	0.13	- 0.01	-4.07%	0.08%	0.02	0.02	0.06	1.94	35.46%	0.00	-	
<b>Average</b>									<b>0.02*</b>	<b>0.06</b>	<b>1.94*</b>	<b>35.46%</b>		<b>0.00%</b>	
<b>Services</b>															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	0.48%	24.85%	0.00	0.00	0.00	5.40	48.83%	0.00	12.48%	
<b>Average</b>									<b>0.00*</b>	<b>0.00</b>	<b>5.40*</b>	<b>48.83%</b>		<b>12.48%</b>	
<b>Real Estate</b>															
Firstrock Capital Holding Ltd	0.07	0.03	0.05	0.04	0.00	8.17%	0.90%	0.00	- 0.00	0.15	0.30	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.12	0.06	0.08	0.08	- 0.01	-7.86%	7.14%	0.01	0.01	0.35	0.21	3.30%	0.00	-	
<b>Average</b>									<b>0.01*</b>	<b>0.25</b>	<b>0.21*</b>	<b>1.54%</b>		<b>0.00%</b>	
<b>Other</b>															
MPC Clean Energy Ltd	0.70	0.53	0.55	0.57	- 0.02	-3.51%	-3.51%	0.07	0.07	0.93	0.59	7.78%	0.00	-	
<b>Average</b>									<b>0.07*</b>	<b>0.93</b>	<b>0.59*</b>	<b>7.78%</b>		<b>-</b>	
<b>Market Average (excluding Outliers)</b>									<b>0.05*</b>	<b>0.32</b>	<b>2.03</b>	<b>13.88%</b>		<b>5.46%</b>	

\*Weighted Average

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