

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	9-Feb-24	2-Feb-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend	
Finance															
Barita Investments Ltd	85.00	69.90	70.22	70.09	0.13	0.19%	-5.17%	2.76	25.45	29.07	2.42	9.49%	2.48	2.93%	
Eppley Ltd	40.00	27.53	39.32	36.99	2.33	6.30%	4.38%	2.57	15.29	6.84	5.75	37.62%	1.06	2.82%	
Guardian Holdings Ltd.	534.80	300.00	369.70	369.31	0.39	0.11%	3.97%	132.25	2.80	488.10	0.76	27.09%	11.69	2.31%	
JMMB Group Ltd	34.47	23.01	25.17	24.08	1.09	4.53%	-2.89%	6.24	4.04	25.70	0.98	24.27%	-	0.00%	
Jamaica Stock Exchange Ltd/The	15.15	8.01	10.01	10.02	-0.01	-0.10%	0.00%	0.52	19.33	3.43	2.91	15.08%	0.29	1.98%	
Mayberry Group Ltd	9.50	6.51	7.99	7.49	0.50	6.68%	-10.63%	-0.43	-18.52	13.11	0.61	-3.29%	-	-	
Mayberry Jamaican Equities Limited	14.00	8.01	9.52	8.81	0.71	8.06%	-4.32%	-1.00	-9.56	14.76	0.65	-6.75%	-	0.00%	
NCB Financial Group Ltd	79.00	55.00	68.68	65.35	3.33	5.10%	3.78%	3.08	22.31	59.23	1.16	5.20%	-	0.00%	
Portland JSX Ltd	11.55	8.00	10.80	11.00	-0.20	-1.82%	0.00%	-4.25	-2.54	11.23	0.96	-37.85%	-	0.00%	
Proven Jamaica Ltd.	30.00	18.70	22.85	22.65	0.20	0.88%	1.56%	-0.52	-43.63	22.21	1.03	-2.36%	0.48	1.74%	
Scotia Group Jamaica Ltd	47.40	30.00	45.87	43.41	2.46	5.67%	19.61%	5.50	8.33	36.58	1.25	15.05%	1.30	3.83%	
Sterling Investments Ltd	3.00	2.06	2.55	2.40	0.15	6.25%	0.00%	0.22	11.69	2.87	0.89	7.60%	0.17	5.85%	
Sygnus Credit Investments Ltd. ¹	16.37	10.16	10.60	11.06	-0.46	-4.16%	-2.66%	1.92	5.52	31.09	0.34	6.18%	0.26	2.14%	
Victoria Mutual Investments Ltd	4.42	2.35	3.20	2.82	0.38	13.48%	16.36%	0.36	8.86	1.80	1.78	20.04%	-	0.00%	
Average									11.38*	20.92	1.34*	5.70%		2.08%	
Manufacturing															
A.S. Bryden & Sons Holdings Limited	45.00	28.01	41.61	41.50	0.11	0.27%	-	-	-	-	-	-	-	-	
Berger Paints Jamaica Ltd	10.42	5.22	5.75	5.44	0.31	5.70%	-14.05%	-1.16	-4.95	4.65	1.24	-24.97%	-	0.00%	
Caribbean Cement Co Ltd	62.50	45.10	53.78	53.75	0.03	0.06%	-6.73%	6.48	8.30	26.74	2.01	24.24%	1.50	2.65%	
Jamaica Broilers Group Ltd	39.99	28.50	34.14	33.55	0.59	1.76%	-0.03%	4.09	8.34	22.96	1.49	17.83%	0.78	2.46%	
Salada Foods Ltd	4.15	2.50	3.11	3.82	-0.71	-18.59%	-21.86%	0.16	19.72	1.05	2.97	15.06%	0.12	2.95%	
Seprod Ltd	90.00	60.50	82.84	85.13	-2.29	-2.69%	3.95%	5.95	13.93	40.48	2.05	14.69%	1.55	2.32%	
Wisynco Ltd	23.00	16.00	22.02	22.42	-0.40	-1.78%	#N/A	1.38	15.98	6.37	3.46	21.65%	0.42	2.38%	
Average									12.56*	17.04	2.45*	11.42%		2.53%	
Retail															
Carreras Ltd	8.93	7.80	8.57	8.46	0.11	1.30%	3.88%	0.86	9.99	0.46	18.49	185.15%	0.63	7.60%	
Caribbean Producers Jamaica Ltd	12.00	8.22	9.07	8.78	0.29	3.30%	3.78%	0.75	12.09	4.28	2.12	17.53%	-	0.00%	
Average									10.40*	2.37	15.33*	101.34%		7.60%	
Insurance															
Key Insurance Co Ltd	3.74	1.90	2.19	2.19	-	0.00%	-1.79%	0.12	18.22	2.34	0.94	5.13%	-	0.00%	
Average									18.22*	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	9-Feb-24	2-Feb-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.26	1.26	1.38	1.45	-0.07	-4.83%	-28.87%	0.05	27.84	1.48	0.93	3.35%	0.02	1.00%
Average									27.84*	1.48	0.93*	3.35%		1.00%
Conglomerate														
Grace Kennedy Ltd	85.00	60.00	75.42	77.27	-1.85	-2.39%	-5.04%	7.86	9.60	78.16	0.96	10.05%	2.06	2.66%
Jamaica Producers Group	27.45	18.00	23.31	22.64	0.67	2.96%	5.95%	11.81	1.97	28.41	0.82	41.56%	0.30	1.46%
Massy Holdings Limited	5.25	78.61	99.00	92.54	6.46	6.98%	-	9.43	10.50	84.39	1.17	11.17%	0.88	-
Pan-Jamaican Investment Trust	57.15	40.01	50.57	51.50	-0.93	-1.81%	5.05%	5.31	9.53	45.55	1.11	11.66%	0.43	0.74%
Sagicor Group Jamaica Ltd	54.00	40.00	43.99	44.28	-0.29	-0.65%	-7.87%	5.54	7.94	40.67	1.08	13.61%	1.26	2.41%
Average									9.11*	55.44	1.09*	17.61%		1.46%
Leisure														
Ciboney Group Ltd	2.00	0.51	1.36	1.41	-0.05	-3.55%	22.52%	-0.01	-132.72	-0.03	-53.12	40.03%	-	0.00%
Palace Amusement Co Ltd	7.87	1.06	1.22	1.31	-0.09	-6.87%	-9.63%	0.14	8.44	0.70	1.74	20.66%	-	0.00%
Pulse Investments Ltd	2.93	1.81	1.98	1.94	0.04	2.06%	-4.35%	0.23	8.64	1.47	1.35	15.62%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	25.61	25.00	0.61	2.44%	-5.50%	1.16	22.01	2.00	12.82	58.24%	0.67	2.59%
Average									18.34*	1.03	10.28*	33.64%		1.30%
Services														
Kingston Wharves Ltd	35.30	24.00	28.00	27.15	0.85	3.13%	3.70%	2.02	13.89	26.16	1.07	7.71%	0.24	0.69%
Transjamaican Highway Limited	3.30	1.35	3.29	3.30	-0.01	-0.30%	21.40%	0.08	41.02	0.53	6.21	15.15%	0.09	6.11%
Average									27.64*	13.34	3.68*	11.43%		3.40%
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	4.81%
Kingston Properties Ltd	8.29	5.95	7.13	7.06	0.07	0.99%	-8.59%	0.68	10.47	8.02	0.89	8.49%	0.27	4.02%
Sagicor Real Estate X Fund Ltd	8.85	7.62	7.95	-	-	-	-	0.30	26.21	8.84	0.90	3.43%	-	0.00%
Stanley Motta Ltd.	8.00	4.00	6.92	6.82	0.10	1.47%	28.39%	2.34	2.95	10.13	0.68	23.15%	0.14	2.70%
138 Student Living Jamaica Ltd	6.00	3.50	4.10	4.00	0.10	2.50%	5.40%	0.62	6.65	9.06	0.45	6.80%	0.13	2.68%
Sygnus Real Estate Finance Limited	15.00	8.90	10.60	11.18	-0.58	-5.19%	3.52%	1.34	7.92	40.92	0.26	3.27%	-	0.00%
First Rock Capital Holdings Ltd	12.75	6.00	8.51	8.90	-0.39	-4.38%	11.83%	-0.33	-25.96	150.21	0.06	-0.22%	-	0.00%
Average									15.07*	42.30	0.76*	8.50%		2.88%
Other														
MPC Caribbean Clean Energy Limited	97.00	60.00	79.52	90.00	-10.48	-11.64%	-11.54%	-15.55	-5.11	132.97	0.60	-11.70%	-	0.00%
Sagicor Select Fund Finance	0.50	0.31	0.38	0.39	-0.01	-2.56%	-2.56%	-0.13	-2.91	0.60	0.63	-21.85%	0.01	2.56%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.59	0.61	-0.02	-3.28%	0.00%	-0.02	-31.56	1.03	0.57	-1.81%	0.02	3.75%
Wigton Windfarm Ltd	0.95	0.62	0.94	0.93	0.01	1.08%	18.99%	0.04	24.48	0.45	2.10	8.56%	-	0.00%
Average									10.31*	33.76	1.55*	-6.70%		1.58%
Market Average (excluding Outliers)									12.08*	29.81	2.42*	19.14%		2.65%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	9-Feb-24	2-Feb-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	29.70	20.00	22.65	22.67	- 0.02	-0.09%	-9.40%	1.46	15.47	10.51	2.15	13.93%	0.30	1.36%
Dolla Financial Services Ltd	3.02	1.71	2.98	2.62	0.36	13.74%	-	0.17	17.27	0.40	7.54	43.66%	0.06	-
ISP Finance Services Ltd	44.95	18.00	31.35	30.02	1.33	4.43%	8.33%	0.41	75.91	5.28	5.94	7.82%	-	0.00%
Lasco Financial Services Ltd	2.82	1.61	2.05	1.98	0.07	3.54%	6.77%	0.09	23.18	1.69	1.21	5.23%	0.05	1.89%
QWI Investments Ltd	0.75	0.55	0.61	0.58	0.03	5.17%	0.00%	0.03	21.46	1.25	0.49	2.28%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.35	2.35	-	0.00%	21.13%	- 0.01	- 202.81	- 0.02	- 150.08	74.00%	-	0.00%
Average									16.99*	3.18	- 2.26*	12.15%		0.65%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.40	2.25	0.15	6.67%	8.60%	0.11	21.59	1.95	1.23	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	5.33	5.13	0.20	3.90%	9.90%	0.50	10.57	3.08	1.73	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	1.36%
Average									11.77*	2.68	1.61*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	2.90	2.86	0.04	1.40%	-3.97%	0.20	14.15	2.56	1.13	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.38	3.00	0.38	12.67%	26.59%	0.24	14.09	2.74	1.23	8.76%	0.02	0.80%
Consolidated Bakeries Jamaica	2.99	1.80	2.10	2.17	- 0.07	-3.23%	10.53%	0.05	45.28	3.19	0.66	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.89	3.87	0.02	0.52%	-15.25%	0.08	50.94	2.21	1.76	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.70	1.66	0.04	2.41%	-5.56%	0.11	16.15	0.73	2.33	14.42%	0.03	1.45%
Honey Bun 1982 Ltd	7.45	5.62	6.47	6.42	0.05	0.78%	1.09%	0.43	14.98	2.46	2.63	17.55%	0.16	2.16%
Jamaican Teas Ltd	2.80	1.75	2.50	2.50	-	0.00%	-2.34%	0.11	22.79	1.37	1.83	8.02%	-	0.00%
JFP Limited	1.95	1.23	1.37	1.39	- 0.02	-1.44%	-	- 0.05	- 26.45	0.15	9.44	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.91	4.90	0.01	0.20%	9.35%	0.59	8.38	2.98	1.65	19.67%	0.12	2.80%
SPURTREE	3.33	1.91	2.31	2.49	- 0.18	-7.23%	0.05	0.05	45.48	0.46	4.98	10.96%	-	-
Average									15.69*	2.04	2.33*	6.12%		1.20%

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	HIGH	LOW	9-Feb-24	2-Feb-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	3.93	3.99	- 0.06	-1.50%	4.24%	0.46	8.55	2.51	1.56	18.29%	0.10	3.80%	
Derrimon Trading Co Ltd	2.42	1.50	1.90	1.88	0.02	1.06%	2.70%	0.08	24.19	1.41	1.35	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.70	1.65	0.05	3.03%	11.84%	0.11	15.40	0.58	2.95	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	10.48	10.33	0.15	1.45%	4.70%	0.50	20.82	2.00	5.23	25.13%	0.30	3.50%	
FosRich Company Ltd.	3.65	1.80	2.11	2.16	- 0.05	-2.31%	-15.60%	0.01	148.21	0.40	5.25	3.54%	0.01	0.34%	
Jetcon Corp Ltd	1.30	0.70	0.88	0.85	0.03	3.53%	-10.20%	- 0.02	- 37.85	0.97	0.91	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.40	2.79	2.72	0.07	2.57%	-3.79%	0.16	17.67	0.91	3.06	17.30%	0.11	4.15%	
Lumber Depot Ltd	2.95	1.68	2.50	2.51	- 0.01	-0.40%	-0.79%	0.22	11.49	0.88	2.83	24.67%	-	0.00%	
Medical Disposables & Supplies	6.10	2.50	2.72	2.72	-	0.00%	0.74%	0.02	156.47	4.41	0.62	0.39%	0.09	1.80%	
Paramount Trading Jamaica Ltd	2.95	1.27	1.48	1.49	- 0.01	-0.67%	-7.50%	0.12	12.80	0.74	2.01	15.70%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.89	1.62	0.27	16.67%	9.25%	0.13	14.26	0.60	3.16	22.14%	0.38	2.62%	
Tropical Battery Company Ltd	* 2.70	1.63	2.53	2.36	0.17	7.20%	29.74%	0.14	18.66	0.85	2.97	15.94%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.78	2.24	2.36	1.24	-5.08%	-7.44%	0.03	75.31	0.30	7.46	9.91%	-	0.00%	
Average									43.34*	1.36	3.60*	13.30%		1.62%	
Leisure															
Dolphin Cove Ltd	20.00	13.01	18.98	18.97	0.01	0.05%	7.78%	1.46	13.03	11.83	1.60	12.31%	0.80	5.63%	
KLE Group Ltd	2.47	1.10	2.36	2.46	- 0.10	-4.07%	24.21%	- 0.03	- 91.54	0.25	9.56	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	8.90	15.00	15.18	- 0.18	-1.19%	7.91%	0.88	17.11	2.86	5.25	30.70%	0.20	1.96%	
Average									12.51*	4.98	3.11*	21.51%		5.63%	
Food & Beverage															
Express Catering Ltd.	5.95	3.50	3.95	3.86	0.09	2.33%	-1.25%	0.28	14.06	0.67	5.86	41.67%	-	0.00%	
Average									14.06*	0.67	5.86*	41.67%		0.00%	
Services															
CAC 2000 Ltd	8.35	3.51	4.51	4.51	-	0.00%	-6.04%	- 0.26	- 17.30	2.87	1.57	-9.09%	0.03	0.35%	
Cargo Handlers Ltd	22.30	10.98	14.50	13.30	1.20	9.02%	-2.82%	0.67	21.54	2.29	6.34	29.41%	0.29	2.16%	
Elite Diagnostic Limited	3.35	1.41	1.64	1.63	0.01	0.61%	-0.61%	0.01	282.29	1.36	1.21	0.43%	-	0.00%	
Future Energy Sources Company Limited	4.80	3.00	3.70	3.69	0.01	0.27%	-3.39%	0.24	15.24	0.65	5.71	37.50%	0.02	0.34%	
Gwest Corporation	1.20	0.75	0.87	0.92	- 0.05	-5.43%	-1.14%	- 0.02	- 56.64	1.42	0.61	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.00	8.51	11.70	11.91	- 0.21	-1.76%	-7.44%	0.64	18.33	2.30	5.09	27.79%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.12	2.20	- 0.08	-3.64%	-3.20%	0.12	17.91	0.20	10.48	58.50%	0.15	7.46%	
tTech Ltd	2.90	1.68	2.06	2.49	- 0.43	-17.27%	-6.79%	0.06	35.95	2.24	0.92	2.56%	-	0.00%	
Average									21.63*	1.66	6.32*	25.42%		2.41%	
Other															
ICREATE Limited	2.12	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	2.00	1.95	0.05	2.56%	-1.48%	0.20	9.83	0.83	2.41	24.54%	0.06	2.99%	
The Limners and Bards Company Ltd	2.95	1.10	1.69	1.42	0.27	19.01%	-2.87%	0.06	27.88	0.63	2.67	9.59%	-	0.00%	
Edufocal Limited	3.02	1.22	1.41	1.45	- 0.04	-2.76%	-	- 0.13	- 10.49	0.13	10.96	-104.51%	-	-	
One-on-One Educational Services Ltd	1.25	0.85	0.90	0.87	0.03	3.45%	-	- 0.04	- 24.25	0.20	4.47	-18.43%	-	-	
One Great Studio	1.36	0.85	0.93	0.93	-	0.00%	-	0.06	16.79	0.35	2.67	15.91%	-	-	
Average									2.42*	0.59	4.01*	- 13.76%		0.00%	
Market Average (excluding Outliers)									25.30*	2.15	3.05*	13.50%		1.64%	

*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	9-Feb-24	2-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	0.13	0.13	0.00	1.43%	-9.95%	0.00	- 37.81	0.14	0.95	-2.50%	0.01	2.94%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.01	33.33%	25.00%	0.00	14.22	0.02	1.09	7.64%	0.00	4.67%	
Average									- 33.96*	0.08	0.96*	2.57%		3.81%	
Retail															
Productive Business Solutions	2.20	1.20	1.85	1.79	0.0600	3.35%	14.64%	0.05	36.08	0.59	3.14	8.71%	0.03	1.84%	
Average									36.08*	0.59	3.14*	8.71%		1.84%	
Leisure															
Margaritaville Turks Ltd	0.14	0.08	0.11	0.12	- 0.01	-4.35%	-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	1.00%	19.53%	0.00	40.80	0.00	5.95	14.58%	0.00	13.32%	
Average									40.80*	0.00	5.95*	14.58%		13.32%	
Real Estate															
Firstrock Capital Holding Ltd	0.07	0.03	0.04	0.04	0.00	0.99%	-8.30%	0.00	- 121.73	0.15	0.27	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.12	0.06	0.07	0.08	- 0.01	-13.47%	0.00%	0.01	6.01	0.35	0.20	3.30%	0.00	-	
Average									- 59.13*	0.25	0.24*	1.54%		0.00%	
Other															
MPC Clean Energy Ltd	0.70	0.53	0.61	0.61	-	0.00%	6.63%	-0.10	- 5.96	0.85	0.71	-11.96%	0.00	-	
Average									- 5.96*	0.85	0.71*	-11.96%		-	
Market Average (excluding Outliers)									23.27*	0.31	2.12	3.09%		5.71%	

*Weighted Average

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