

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	20-Jan-23	13-Jan-23										
Finance														
Barita Investments Ltd	115.05	83.50	89.86	90.24	-0.38	-0.42%	-11.29%	3.40	26.46	26.50	3.39	12.82%	3.03	3.22%
Eppley Ltd	52.46	29.00	40.88	40.99	-0.11	-0.27%	6.13%	1.29	31.80	5.48	7.45	23.44%	1.14	3.14%
Guardian Holdings Ltd.	650.00	485.25	519.72	516.00	3.72	0.72%	-10.46%	136.37	3.81	523.83	0.99	26.03%	11.77	2.26%
JMMB Group Ltd	61.24	30.00	33.99	32.93	1.06	3.22%	3.16%	1.45	23.40	23.78	1.43	6.11%	0.50	1.32%
Jamaica Stock Exchange Ltd/The	24.20	13.00	13.74	14.89	-1.15	-7.72%	-11.64%	0.77	17.94	2.82	4.88	27.18%	0.44	2.58%
Mayberry Investments Ltd	14.15	5.56	8.88	8.25	0.63	7.64%	1.25%	2.76	3.22	13.78	0.64	20.02%	0.60	7.83%
Mayberry Jamaican Equities Limited	16.00	6.90	12.05	12.88	-0.83	-6.44%	-8.43%	4.21	2.86	16.44	0.73	25.58%	0.06	0.68%
NCB Financial Group Ltd	134.00	78.00	79.21	79.98	-0.77	-0.96%	-0.89%	16.18	4.89	60.62	1.31	26.70%	-	0.00%
Portland JSX Ltd	12.40	6.50	10.40	10.00	0.40	4.00%	-1.98%	- 1.38	- 7.54	15.44	0.67	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	30.00	30.00	0.00	0.00%	6.84%	2.46	12.20	25.15	1.19	9.78%	0.81	2.45%
Scotia Group Jamaica Ltd	39.00	30.11	34.01	34.01	0.00	0.00%	-0.64%	3.75	9.06	35.63	0.95	10.54%	0.70	2.00%
Sterling Investments Ltd	3.65	2.42	3.07	3.18	-0.11	-3.46%	12.87%	0.19	15.92	2.71	1.13	7.10%	0.10	3.34%
Sygnus Credit Investments Ltd. ¹	0.16	0.00	12.11	12.93	-0.82	-6.34%	-4.42%	1.74	6.96	29.69	0.41	5.86%	-	0.00%
Victoria Mutual Investments Ltd	7.50	3.00	4.11	4.44	-0.33	-7.43%	2.24%	0.19	21.51	2.01	0.10	9.52%	-	0.00%
Average									11.45*	21.21	1.62*	12.74%		2.33%
Manufacturing														
Berger Paints Jamaica Ltd	13.50	8.01	9.80	10.70	-0.90	-8.41%	-7.55%	0.50	19.72	6.15	1.59	8.08%	-	0.00%
Caribbean Cement Co Ltd	85.20	55.12	60.00	62.91	-2.91	-4.63%	-0.79%	6.41	9.35	22.03	2.72	29.12%	1.50	2.12%
Jamaica Broilers Group Ltd	32.00	25.00	29.00	29.02	-0.02	-0.07%	-6.45%	3.60	8.05	19.26	1.51	18.71%	0.67	2.48%
Salada Foods Ltd	8.51	3.99	4.01	4.02	-0.01	-0.25%	-3.84%	0.15	27.29	0.96	4.16	15.24%	0.17	2.46%
Seprod Ltd	80.57	50.00	67.04	67.23	-0.19	-0.28%	-5.58%	3.47	19.35	38.06	1.76	9.10%	0.50	0.81%
Wisynco Ltd	26.90	16.00	16.94	17.78	-0.84	-4.72%	-4.13%	1.17	14.51	5.09	3.33	22.93%	0.40	2.31%
Average									13.60*	15.26	2.49*	17.20%		2.01%
Retail														
Carreras Ltd	10.50	7.00	8.30	8.39	-0.09	-1.07%	-2.47%	0.78	10.63	0.40	20.57	193.51%	0.63	7.65%
Caribbean Producers Jamaica Ltd	25.99	10.50	11.50	11.42	0.08	0.70%	-0.69%	1.05	10.98	3.44	3.34	30.42%	-	0.00%
Average									10.71*	1.92	16.46*	111.97%		7.65%
Insurance														
Key Insurance Co Ltd	5.30	2.80	3.25	2.83	0.42	14.84%	-1.52%	0.31	10.38	1.90	1.71	16.48%	-	0.00%
Average									10.38*	1.90	1.71*	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	20-Jan-23	13-Jan-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.70	2.11	2.11	0.00	0.00%	-9.05%	0.06	33.64	1.11	1.90	5.66%	0.02	0.50%
Average									33.64*	1.11	1.90*	5.66%		0.50%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	80.03	80.95	-0.92	-1.14%	-3.83%	8.39	9.53	69.46	1.15	12.08%	2.57	2.60%
Jamaica Producers Group	28.00	17.10	20.02	20.00	0.02	0.10%	-8.79%	1.30	15.45	16.71	1.20	7.75%	-	0.00%
Massy Holdings Limited	8.00	74.00	80.00	80.00	0.00	0.00%	-	8.90	8.99	76.87	1.04	11.58%	0.19	-
Pan-Jamaican Investment Trust	71.00	47.50	57.37	64.62	-7.25	-11.22%	0.24%	4.00	14.36	45.82	1.25	8.72%	1.28	1.96%
Sagicor Group Jamaica Ltd	61.50	45.20	50.01	52.00	-1.99	-3.83%	-12.12%	3.72	13.45	27.15	1.84	13.70%	1.60	2.99%
Average									11.67*	47.20	1.39*	10.77%		1.51%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.53	0.54	-0.01	-1.85%	-5.36%	-0.01	-81.01	-0.02	-34.52	42.61%	-	0.00%
Palace Amusement Co Ltd	2,100.00	620.00	2,042.33	1,896.86	145.47	7.67%	38.21%	-161.02	-12.68	227.42	8.98	-70.80%	-	0.00%
Pulse Investments Ltd	4.80	2.55	3.04	3.03	0.01	0.33%	-4.40%	0.33	9.13	1.23	2.47	27.06%	-	0.00%
Supreme Ventures Ltd	34.67	17.00	27.39	28.12	-0.73	-2.60%	-8.49%	1.07	25.69	1.61	17.00	66.19%	0.93	5.43%
Average									20.74*	57.56	13.58*	16.27%		2.71%
Services														
Kingston Wharves Ltd	47.00	27.15	36.12	34.93	1.19	3.41%	7.44%	4.09	8.84	25.85	1.40	15.82%	0.61	1.46%
Transjamaican Highway Limited	1.91	1.18	1.40	1.40	0.00	0.00%	0.00%	0.08	17.67	0.63	2.23	12.64%	0.17	14.21%
Average									11.07*	13.24	1.61*	14.23%		7.84%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	49.50	45.00	4.50	10.00%	5.30%	4.59	10.79	51.45	0.96	8.92%	0.36	0.96%
Kingston Properties Ltd	9.74	5.53	6.91	7.04	-0.13	-1.85%	-10.84%	0.55	12.45	7.46	0.93	7.44%	0.28	2.91%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.67	-	-	-	-	0.39	22.43	8.34	1.04	4.63%	-	0.00%
Stanley Motta Ltd.	6.00	3.94	4.50	4.80	-0.30	-6.25%	-12.45%	1.03	4.38	7.18	0.63	14.32%	0.18	3.35%
138 Student Living Jamaica Ltd	9.50	4.05	4.97	4.97	0.00	0.00%	-0.60%	0.88	5.65	11.31	0.44	7.78%	-	0.00%
Sygnus Real Estate Finance Limited	18.25	9.00	9.05	9.12	-0.07	-0.77%	-9.50%	1.90	4.76	22.71	0.40	8.37%	-	0.00%
First Rock Capital Holdings Ltd	15.99	10.08	12.80	12.02	0.78	6.49%	-8.51%	3.38	3.79	20.00	0.64	16.89%	0.11	1.04%
Average									14.41*	18.35	0.88*	9.76%		2.07%
Other														
MPC Caribbean Clean Energy Limited	120.00	65.78	83.00	83.00	0.00	0.00%	0.02%	8.37	9.92	145.93	0.57	5.74%	-	0.00%
Sagicor Select Fund Finance	0.55	0.36	0.40	0.43	-0.03	-6.98%	0.00%	-0.07	-5.53	0.74	0.54	-9.78%	0.01	1.98%
Sagicor Select Fund Manu & Dist.	0.82	0.42	0.51	0.52	-0.01	-1.92%	-1.92%	0.25	2.01	1.07	0.48	23.69%	0.02	2.64%
Wigton Windfarm Ltd	0.80	0.40	0.62	0.62	0.00	0.00%	-12.68%	0.06	10.99	0.44	1.39	12.68%	0.02	3.64%
Average									6.78*	37.05	1.00*	8.08%		2.06%
Market Average (excluding Outliers)									12.38*	23.05	2.78*	22.31%		3.19%

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	20-Jan-23	13-Jan-23										
Finance														
Access Financial Services Ltd	30.74	17.00	23.50	22.19	1.31	5.90%	-7.48%	1.43	16.49	10.25	2.29	13.91%	0.65	2.53%
Dolla Financial Services Ltd	3.83	1.30	2.90	2.92	-0.02	-0.68%	-	0.11	26.42	0.29	10.13	38.35%	0.04	-
ISP Finance Services Ltd	38.00	14.90	28.40	24.85	3.55	14.29%	62.38%	0.46	61.10	4.86	5.84	9.55%	-	0.00%
Lasco Financial Services Ltd	3.90	2.52	2.69	2.84	-0.15	-5.28%	-6.60%	0.26	10.45	1.66	1.63	15.56%	0.04	1.32%
QWI Investments Ltd	1.09	0.61	0.68	0.69	-0.01	-1.45%	-2.86%	-0.04	-18.56	1.27	0.54	-2.89%	0.04	4.07%
MFS Capital Partners Limited	4.95	0.80	2.88	2.86	0.02	0.70%	-2.70%	0.04	73.50	-0.08	-38.08	-51.81%	-	0.00%
Average									26.28*	3.04	3.06*	12.41%		1.58%
Insurance														
Caribbean Assurance Brokers	3.74	1.81	2.13	2.15	-0.02	-0.93%	13.30%	0.31	6.81	1.87	1.14	16.75%	0.01	0.46%
General Accident Insurance Co	7.20	4.00	4.80	5.06	-0.26	-5.14%	8.84%	0.18	27.33	2.76	1.74	6.35%	0.19	3.09%
IronRock Insurance Co Ltd	3.95	1.76	2.40	2.01	0.39	19.40%	2.13%	0.23	10.28	2.84	0.84	8.21%	-	0.00%
Average									23.97*	2.49	1.61*	10.44%		3.09%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.50	2.93	2.82	0.11	3.90%	1.03%	0.18	15.91	2.36	1.24	7.81%	-	0.00%
Blue Power Group Ltd	4.65	2.49	2.89	2.96	-0.07	-2.36%	-5.56%	0.03	109.65	2.54	1.14	1.04%	0.02	0.57%
Consolidated Bakeries Jamaica	3.10	0.93	2.05	2.00	0.05	2.50%	23.49%	0.02	94.74	3.14	0.65	0.69%	-	0.00%
Caribbean Cream Ltd	5.85	3.20	3.37	4.00	-0.63	-15.75%	-12.69%	-0.09	-36.98	2.14	1.58	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.80	1.85	-0.05	-2.70%	-1.10%	0.71	2.52	0.63	2.84	112.62%	0.03	1.28%
Honey Bun 1982 Ltd	11.22	6.00	7.12	7.20	-0.08	-1.11%	-10.89%	0.38	18.61	2.32	3.06	16.47%	0.16	1.64%
Jamaican Teas Ltd	4.50	2.20	2.53	2.56	-0.03	-1.17%	-0.78%	0.08	30.52	1.12	2.25	7.37%	-	0.00%
JFP Limited	2.00	1.06	1.61	1.74	-0.13	-7.47%	-	0.04	37.62	0.20	8.18	21.74%	-	-
Lasco Manufacturing Ltd	5.90	3.75	4.51	4.22	0.29	6.87%	6.87%	0.46	9.89	2.39	1.88	19.05%	0.10	2.07%
SPURTREE	4.50	1.72	2.88	2.99	-0.11	-3.68%	0.08	0.08	34.83	0.44	6.53	18.74%	-	-
Average									21.01*	1.87	2.82*	22.29%		0.93%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	20-Jan-23	13-Jan-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Retail														
Lasco Distributors Ltd	4.05	2.32	2.72	2.70	0.02	0.74%	5.02%	0.32	8.57	2.16	1.26	14.68%	0.09	2.89%
Derrimon Trading Co Ltd	3.50	2.00	2.12	2.15	-0.03	-1.40%	-0.93%	0.10	20.74	1.19	1.78	8.59%	-	0.00%
Everything Fresh Ltd	2.22	0.93	1.44	1.40	0.04	2.86%	5.88%	0.05	28.54	0.47	3.07	10.76%	-	0.00%
Fontana Ltd	12.49	6.86	9.00	8.88	0.12	1.35%	0.78%	0.51	17.77	1.80	5.00	28.13%	0.20	2.59%
FosRich Company Ltd.	39.84	3.02	3.62	3.65	-0.03	-0.82%	-7.42%	0.08	44.57	0.38	9.53	21.38%	0.01	0.09%
Jetcon Corp Ltd	2.20	0.80	1.10	1.05	0.05	4.76%	4.76%	0.05	21.55	1.00	1.10	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.42	2.68	2.90	-0.22	-7.59%	-17.03%	0.17	15.81	0.89	3.02	19.10%	0.11	3.74%
Lumber Depot Ltd	4.29	2.13	2.31	2.50	-0.19	-7.60%	-14.13%	0.22	10.53	0.74	3.14	29.77%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	4.52	5.14	-0.62	-12.06%	-5.24%	0.36	12.61	3.81	1.19	9.41%	-	0.00%
Paramount Trading Jamaica Ltd	2.85	1.30	2.16	1.99	0.17	8.54%	10.77%	0.18	12.08	0.69	3.15	26.07%	0.04	2.78%
Stationary & Office Supplies	20.40	5.50	15.00	14.27	0.73	5.12%	-11.35%	1.13	13.33	3.54	4.24	31.83%	0.18	3.13%
Tropical Battery Company Ltd	3.24	1.14	2.42	2.41	0.01	0.41%	9.50%	0.13	18.17	0.73	3.33	18.34%	0.02	1.57%
Regency Petroleum Co. Limited	1.79	1.30	1.56	1.48	0.56	56.00%	-1.89%	0.05	31.58	0.08	20.14	63.77%	-	0.00%
Average									24.55*	1.45	5.41*	19.31%		1.68%
Leisure														
Dolphin Cove Ltd	30.00	11.55	15.07	13.91	1.16	8.34%	10.32%	0.89	16.88	10.81	1.39	8.26%	1.20	5.82%
KLE Group Ltd	2.96	1.53	1.90	1.80	0.10	5.56%	-4.52%	0.74	2.56	0.27	7.14	278.35%	-	0.00%
Main Event Entertainment Group	12.50	3.90	9.29	8.98	0.31	3.45%	3.34%	0.30	30.49	2.18	4.26	13.98%	0.10	2.24%
Average									20.84*	4.42	2.42*	11.12%		5.82%
Food & Beverage														
Express Catering Ltd.	7.49	4.15	5.48	5.37	0.11	2.05%	6.61%	0.11	50.67	0.37	14.84	29.28%	-	0.00%
Average									50.67*	0.37	14.84*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.48	8.48	-	0.00%	0.00%	0.07	119.51	3.13	2.71	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	6.40	12.82	13.69	-0.87	-6.36%	2.64%	0.64	19.95	1.84	6.96	34.88%	0.25	3.34%
Elite Diagnostic Limited	4.89	2.57	3.10	3.21	-0.11	-3.43%	-1.59%	0.16	19.92	1.37	2.26	11.35%	-	0.00%
Future Energy Sources Company Limited	8.49	2.87	4.86	4.98	-0.12	-2.41%	-10.66%	0.18	26.86	0.42	11.55	43.01%	0.03	0.83%
Gwest Corporation	1.53	0.85	1.10	1.12	-0.02	-1.79%	2.80%	0.30	3.68	1.39	0.79	21.55%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	12.19	10.17	2.02	19.86%	37.12%	0.06	189.85	1.79	6.82	3.59%	-	0.00%
Mailpac Group Limited	3.80	1.90	2.03	2.02	0.01	0.50%	0.50%	0.13	15.49	0.23	8.68	56.03%	0.17	5.11%
τTech Ltd	4.70	2.13	2.85	2.55	0.30	11.76%	14.00%	0.19	14.86	2.18	1.31	8.78%	-	0.00%
Average									57.69*	1.54	8.50*	28.40%		2.11%
Other														
ICREATE Limited	4.90	0.60	1.71	1.73	-0.02	-1.16%	-3.39%	-0.01	-127.73	0.03	49.25	-38.56%	-	0.00%
Image Plus Consultants Limited	2.25	2.00	2.12	2.00	0.12	6.00%	6.00%	0.15	14.45	0.29	7.26	50.28%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.10	2.59	2.41	0.18	7.47%	-6.16%	0.17	15.53	0.61	4.26	27.44%	0.09	2.59%
Edufocal Limited	4.20	1.30	2.22	2.24	-0.02	-0.89%	-	-0.01	-244.95	0.26	8.38	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.25	1.22	0.03	2.46%	-	0.01	93.87	0.24	5.24	5.58%	-	-
									-24.83*	0.31	12.74*	12.01%		2.59%
Market Average (excluding Outliers)									27.73*	1.94	5.68*	19.16%		2.54%

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	20-Jan-23	13-Jan-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.28	0.17	0.19	0.19	0.00	1.68%	1.26%	0.01	15.93	0.15	1.26	7.88%	0.01	2.23%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	1.53%	-6.57%	0.00	22.31	0.02	1.02	4.58%	0.00	5.49%	
Sygnus Credit Investments	0.13	0.09	0.10	0.10	- 0.00	-4.90%	1.06%	0.02	5.85	0.28	0.34	5.84%	0.81	6.17%	
Average									14.97*	0.15	1.13*	6.10%		4.63%	
Retail															
Productive Business Solutions	2.25	0.98	1.55	1.69	- 0.14	-8.28%	-14.08%	0.07	23.73	0.56	2.75	11.59%	0.04	3.43%	
Average									23.73*	0.56	2.75*	11.59%		3.43%	
Leisure															
Margaritaville Turks Ltd	0.24	0.10	0.15	0.15	-	0.00%	3.65%	0.00	- 42.09	0.04	4.08	-9.70%	0.00	-	
Average									- 42.09*	0.04	4.08*	-9.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	-	0.00%	-1.04%	0.00	18.68	0.00	2.32	12.40%	0.00	-	
Average									18.68*	0.00	2.32*	12.40%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.09	0.04	0.07	0.08	- 0.00	-6.53%	-10.93%	0.03	2.80	0.15	0.46	16.59%	0.00	1.01%	
Sygnus Real Estate Finance Limited	0.16	0.10	0.11	0.12	- 0.01	-11.45%	-0.18%	0.03	3.73	0.34	0.32	8.57%	0.00	-	
Average									3.23*	0.25	0.40*	12.58%		1.01%	
Other															
MPC Clean Energy Ltd	1.40	0.55	0.60	0.60	-	0.00%	-1.72%	0.05	11.01	0.96	0.63	5.68%	0.00	-	
Average									11.01*	0.96	0.63*	5.68%		-	
Market Average (excluding Outliers)									18.01*	0.33	1.88	9.67%		1.88%	

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