

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	26-Jan-24	19-Jan-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Barita Investments Ltd	90.09	69.90	70.40	70.58	-0.18	-0.26%	-4.93%	2.76	25.51	29.07	2.42	9.49%	2.48	2.89%
Eppley Ltd	40.87	27.53	38.03	36.50	1.53	4.19%	0.96%	2.57	14.79	6.84	5.56	37.62%	1.06	2.62%
Guardian Holdings Ltd.	535.00	300.00	370.00	389.00	-19.00	-4.88%	4.06%	132.25	2.80	488.10	0.76	27.09%	11.69	2.25%
JMMB Group Ltd	36.00	* 23.72	24.00	24.57	-0.57	-2.32%	-7.41%	6.24	3.85	25.70	0.93	24.27%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.20	8.01	10.00	10.03	-0.03	-0.30%	-0.10%	0.52	19.31	3.43	2.91	15.08%	0.29	2.10%
Mayberry Group Ltd	9.50	6.51	7.50	8.25	-0.75	-9.09%	-16.11%	-0.43	-17.38	13.11	0.57	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	9.00	9.01	-0.01	-0.11%	-9.55%	-1.00	-9.03	14.76	0.61	-6.75%	-	0.00%
NCB Financial Group Ltd	80.00	55.00	67.35	67.20	0.15	0.22%	1.77%	3.08	21.88	59.23	1.14	5.20%	-	0.00%
Portland JSX Ltd	11.60	8.00	10.80	10.81	-0.01	-0.09%	0.00%	-4.25	-2.54	11.23	0.96	-37.85%	-	0.00%
Proven Jamaica Ltd.	32.00	18.70	24.82	21.93	2.89	13.18%	10.31%	-0.52	-47.39	22.21	1.12	-2.36%	0.48	1.53%
Scotia Group Jamaica Ltd	41.51	30.00	40.22	39.04	1.18	3.02%	4.88%	5.50	7.31	36.58	1.10	15.05%	1.30	3.74%
Sterling Investments Ltd	3.07	2.06	2.50	2.55	-0.05	-1.96%	-1.96%	0.22	11.46	2.87	0.87	7.60%	0.17	5.73%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	10.80	10.73	0.07	0.65%	-0.83%	1.92	5.62	31.09	0.35	6.18%	0.26	215.28%
Victoria Mutual Investments Ltd	4.42	2.35	2.71	2.73	-0.02	-0.73%	-1.45%	0.36	7.51	1.80	1.50	20.04%	-	0.00%
Average									10.87*	20.92	1.30*	5.70%		23.35%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	41.87	42.57	-0.70	-1.64%	-	-	-	-	-	-	-	-
Berger Paints Jamaica Ltd	10.69	5.22	6.01	6.14	-0.13	-2.12%	-10.16%	-1.16	-5.18	4.65	1.29	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.50	45.10	52.89	51.47	1.42	2.76%	-8.27%	6.48	8.16	26.74	1.98	24.24%	1.50	2.56%
Jamaica Broilers Group Ltd	39.99	28.50	33.06	32.60	0.46	1.41%	-3.19%	4.09	8.08	22.96	1.44	17.83%	0.78	2.58%
Salada Foods Ltd	4.17	2.50	3.82	3.85	-0.03	-0.78%	-4.02%	0.16	24.22	1.05	3.65	15.06%	0.12	2.89%
Seprod Ltd	90.00	60.50	85.52	84.12	1.40	1.66%	7.32%	5.95	14.38	40.48	2.11	14.69%	1.55	2.28%
Wisynco Ltd	22.50	16.00	21.00	20.28	0.72	3.55%	#N/A	1.38	15.25	6.04	3.48	22.82%	0.42	2.53%
Average									12.45*	16.99	2.46*	11.61%		2.57%
Retail														
Carreras Ltd	8.93	7.80	8.46	8.46	0.00	0.00%	2.55%	0.86	9.86	0.46	18.26	185.15%	0.63	7.60%
Caribbean Producers Jamaica Ltd	12.25	8.22	8.39	8.44	-0.05	-0.59%	-4.00%	0.75	11.19	4.28	1.96	17.53%	-	0.00%
Average									10.10*	2.37	15.27*	101.34%		7.60%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.07	2.19	-0.12	-5.48%	-7.17%	0.12	17.22	2.34	0.88	5.13%	-	0.00%
Average									17.22*	2.34	0.88*	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	26-Jan-24	19-Jan-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.26	1.26	1.41	1.39	0.02	1.44%	-27.32%	0.05	28.45	1.48	0.95	3.35%	0.02	1.02%
Average									28.45*	1.48	0.95*	3.35%		1.02%
Conglomerate														
Grace Kennedy Ltd	85.00	60.00	76.16	76.77	-0.61	-0.79%	-4.10%	7.86	9.70	78.16	0.97	10.05%	2.06	2.62%
Jamaica Producers Group	27.00	18.00	22.13	22.02	0.11	0.50%	0.59%	11.81	1.87	28.41	0.78	41.56%	0.30	1.50%
Massy Holdings Limited	5.25	78.00	88.69	87.81	0.88	1.00%	-	9.43	9.41	84.39	1.05	11.17%	0.88	-
Pan-Jamaican Investment Trust	57.20	40.01	49.92	49.99	-0.07	-0.14%	3.70%	5.31	9.40	45.55	1.10	11.66%	0.43	0.76%
Sagicor Group Jamaica Ltd	54.00	40.00	42.46	42.44	0.02	0.05%	-11.08%	5.54	7.67	40.67	1.04	13.61%	1.26	2.52%
Average									8.60*	55.44	1.03*	17.61%		1.48%
Leisure														
Ciboney Group Ltd	2.00	0.51	1.42	1.47	-0.05	-3.40%	27.93%	-0.01	-138.57	-0.03	-55.47	40.03%	-	0.00%
Palace Amusement Co Ltd	7.87	1.06	1.29	1.17	0.12	10.26%	-4.44%	0.14	8.92	0.70	1.84	20.66%	-	0.00%
Pulse Investments Ltd	3.04	1.81	1.95	1.90	0.05	2.63%	-5.80%	0.23	8.50	1.47	1.33	15.62%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	24.69	24.93	-0.24	-0.96%	-8.89%	1.16	21.22	2.00	12.36	58.24%	0.67	2.51%
Average									17.47*	1.03	9.79*	33.64%		1.25%
Services														
Kingston Wharves Ltd	36.34	24.00	26.96	26.94	0.02	0.07%	-0.15%	2.02	13.37	26.16	1.03	7.71%	0.24	0.73%
Transjamaican Highway Limited	* 3.27	1.35	3.18	2.98	0.20	6.71%	17.34%	0.08	39.65	0.53	6.01	15.15%	0.09	6.11%
Average									26.71*	13.34	3.56*	11.43%		3.42%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	49.94	30.00	37.51	40.00	-2.49	-6.23%	-4.97%	10.05	3.73	68.92	0.54	14.58%	2.22	4.97%
Kingston Properties Ltd	8.29	5.93	7.03	7.42	-0.39	-5.26%	-9.87%	0.68	10.32	8.02	0.88	8.49%	0.27	3.91%
Sagicor Real Estate X Fund Ltd	9.00	7.62	7.88	-	-	-	-	0.30	25.98	8.84	0.89	3.43%	-	0.00%
Stanley Motta Ltd.	* 8.00	4.00	7.01	6.35	0.66	10.39%	30.06%	1.15	6.10	8.29	0.85	13.87%	0.14	3.30%
138 Student Living Jamaica Ltd	6.00	3.50	4.15	3.71	0.44	11.86%	6.68%	0.62	6.73	9.06	0.46	6.80%	0.13	2.63%
Sygnus Real Estate Finance Limited	15.00	8.90	10.20	10.25	-0.05	-0.49%	-0.39%	1.34	7.62	40.92	0.25	3.27%	-	0.00%
First Rock Capital Holdings Ltd	14.98	6.00	8.51	8.47	0.04	0.47%	11.83%	-0.33	-25.96	150.21	0.06	-0.22%	-	0.00%
Average									15.38*	42.04	0.77*	7.17%		3.04%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	90.00	90.01	-0.01	-0.01%	0.12%	-15.55	-5.79	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	2.56%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.60	0.60	0.00	0.00%	1.69%	-0.02	-32.09	1.03	0.58	-1.81%	0.02	3.90%
Wigton Windfarm Ltd	0.95	0.60	0.87	0.82	0.05	6.10%	10.13%	0.04	22.65	0.45	1.94	8.56%	-	0.00%
Average									8.03*	33.76	1.43*	-6.70%		1.62%
Market Average (excluding Outliers)									11.63*	29.75	2.37*	19.03%		5.04%

*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	26-Jan-24	19-Jan-24										
Finance														
Access Financial Services Ltd	29.70	20.00	23.96	22.36	1.60	7.16%	-4.16%	1.46	16.36	10.51	2.28	13.93%	0.30	1.20%
Dolla Financial Services Ltd	3.05	1.71	2.50	2.69	-0.19	-7.06%	-	0.17	14.86	0.38	6.67	44.85%	0.06	-
ISP Finance Services Ltd	44.95	18.00	22.48	23.69	-1.21	-5.11%	-22.32%	0.41	54.43	5.28	4.26	7.82%	-	0.00%
Lasco Financial Services Ltd	2.84	1.61	2.03	2.07	-0.04	-1.93%	5.73%	0.09	22.96	1.69	1.20	5.23%	0.05	1.77%
QWI Investments Ltd	0.75	0.55	0.59	0.59	-	0.00%	-3.28%	0.00	555.49	1.27	0.47	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.66	2.48	0.18	7.26%	37.11%	-0.01	-229.56	-0.02	-169.88	74.00%	-	0.00%
Average									30.11*	3.18	-5.62*	11.99%		0.59%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.01	2.25	-0.24	-10.67%	-9.05%	0.11	18.08	1.95	1.03	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	5.35	4.75	0.60	12.63%	10.31%	0.50	10.60	3.08	1.74	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.85	2.41	2.51	-0.10	-3.98%	-4.37%	0.20	12.13	2.99	0.81	6.64%	0.03	1.36%
Average									11.33*	2.68	1.61*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	2.60	2.58	0.02	0.78%	-13.91%	0.20	12.69	2.56	1.01	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.00	2.95	0.05	1.69%	12.36%	0.24	12.50	2.74	1.10	8.76%	0.02	0.69%
Consolidated Bakeries Jamaica	2.99	1.80	2.18	1.90	0.28	14.74%	14.74%	0.05	47.01	3.19	0.68	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.79	3.41	0.38	11.14%	-17.43%	0.08	49.63	2.21	1.72	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%	0.03	1.45%
Honey Bun 1982 Ltd	7.74	5.62	6.27	6.30	-0.03	-0.48%	-2.03%	0.43	14.52	2.46	2.55	17.55%	0.16	2.13%
Jamaican Teas Ltd	2.80	1.75	2.43	2.40	0.03	1.25%	-5.08%	0.11	22.15	1.37	1.78	8.02%	-	0.00%
JFP Limited	2.00	1.23	1.44	1.42	0.02	1.41%	-	-0.05	-27.80	0.15	9.93	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.63	4.55	0.08	1.76%	3.12%	0.57	8.18	2.84	1.63	19.92%	0.12	2.55%
SPURTREE	3.35	1.91	2.56	2.35	0.21	8.94%	0.05	0.05	50.40	0.46	5.52	10.96%	-	-
Average									16.21*	2.03	2.45*	6.15%		1.14%

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	HIGH	LOW	26-Jan-24	19-Jan-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	3.79	3.92	- 0.13	-3.32%	0.53%	0.44	8.57	2.51	1.51	17.60%	0.10	3.69%	
Derrimon Trading Co Ltd	2.42	1.50	1.92	1.90	0.02	1.05%	3.78%	0.08	24.44	1.41	1.37	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.63	1.50	0.13	8.67%	7.24%	0.11	14.76	0.58	2.83	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	10.20	10.26	- 0.06	-0.58%	1.90%	0.50	20.26	2.00	5.09	25.13%	0.30	3.32%	
FosRich Company Ltd.	3.82	1.80	2.28	2.37	- 0.09	-3.80%	-8.80%	0.01	160.15	0.40	5.67	3.54%	0.01	0.38%	
Jetcon Corp Ltd	1.30	0.70	0.91	0.83	0.08	9.64%	-7.14%	- 0.02	- 39.15	0.97	0.94	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.90	2.89	0.01	0.35%	0.00%	0.16	18.37	0.91	3.18	17.30%	0.11	4.32%	
Lumber Depot Ltd	2.95	1.68	2.51	2.50	0.01	0.40%	-0.40%	0.22	11.53	0.88	2.85	24.67%	-	0.00%	
Medical Disposables & Supplies	6.10	2.50	2.72	2.76	- 0.04	-1.45%	0.74%	0.02	156.47	4.41	0.62	0.39%	0.09	1.96%	
Paramount Trading Jamaica Ltd	2.95	1.27	1.52	1.54	- 0.02	-1.30%	-5.00%	0.12	13.15	0.74	2.06	15.70%	-	0.00%	
Stationary & Office Supplies	3.89	* 1.41	1.44	1.50	- 0.06	-4.00%	-16.76%	0.13	10.87	0.60	2.41	22.14%	0.38	2.88%	
Tropical Battery Company Ltd	2.63	1.63	2.16	2.13	0.03	1.41%	10.77%	0.14	15.93	0.85	2.54	15.94%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.56	2.24	2.24	1.24	0.00%	-7.44%	0.03	75.31	0.30	7.46	9.91%	-	0.00%	
Average									47.57*	1.36	3.63*	13.24%		1.66%	
Leisure															
Dolphin Cove Ltd	20.00	13.01	18.60	18.50	0.10	0.54%	5.62%	1.46	12.77	11.83	1.57	12.31%	0.80	5.37%	
KLE Group Ltd	2.47	1.10	2.25	1.84	0.41	22.28%	18.42%	- 0.03	- 87.28	0.25	9.11	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	8.90	16.98	15.73	1.25	7.95%	22.16%	0.88	19.37	2.86	5.95	30.70%	0.20	2.17%	
Average									13.65*	4.98	3.47*	21.51%		5.37%	
Food & Beverage															
Express Catering Ltd.	5.95	3.50	3.73	3.66	0.07	1.91%	-6.75%	0.28	13.27	0.67	5.53	41.67%	-	0.00%	
Average									13.27*	0.67	5.53*	41.67%		0.00%	
Services															
CAC 2000 Ltd	8.48	3.51	4.51	4.51	-	0.00%	-6.04%	- 0.26	- 17.30	2.87	1.57	-9.09%	0.03	0.29%	
Cargo Handlers Ltd	22.30	10.98	14.90	13.08	1.82	13.91%	-0.13%	0.67	22.13	2.29	6.51	29.41%	0.29	2.45%	
Elite Diagnostic Limited	3.35	1.41	1.63	1.68	- 0.05	-2.98%	-1.21%	0.01	280.56	1.36	1.20	0.43%	-	0.00%	
Future Energy Sources Company Limited	4.86	3.00	3.42	3.65	- 0.23	-6.30%	-10.70%	0.24	14.09	0.65	5.28	37.50%	0.02	0.34%	
Gwest Corporation	1.20	0.75	0.95	0.87	0.08	9.20%	7.95%	- 0.02	- 61.84	1.42	0.67	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.00	8.51	12.39	12.00	0.39	3.25%	-1.98%	0.64	19.41	2.30	5.39	27.79%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.28	2.02	0.26	12.87%	4.11%	0.12	19.26	0.20	11.27	58.50%	0.15	7.69%	
tTech Ltd	2.90	1.68	2.28	2.25	0.03	1.33%	3.17%	0.06	39.79	2.24	1.02	2.56%	-	0.00%	
Average									21.77*	1.66	6.50*	25.42%		2.53%	
Other															
ICREATE Limited	2.20	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	3.23%	
The Limners and Bards Company Ltd	2.95	* 1.18	1.19	1.37	- 0.18	-13.14%	-31.61%	0.06	19.63	0.63	1.88	9.59%	-	0.00%	
Edufocal Limited	3.02	1.22	1.41	1.39	0.02	1.44%	-	- 0.13	- 10.49	0.13	10.96	-104.51%	-	-	
One-on-One Educational Services Ltd	1.25	0.85	0.96	1.00	- 0.04	-4.00%	-	- 0.04	- 25.87	0.20	4.77	-18.43%	-	-	
One Great Studio	1.36	0.85	0.97	0.97	-	0.00%	-	0.06	17.51	0.35	2.79	15.91%	-	-	
Average									- 1.64*	0.59	4.06*	- 13.76%		0.00%	
Market Average (excluding Outliers)									28.26*	2.14	2.82*	13.47%		1.61%	

*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	26-Jan-24	19-Jan-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.21	0.12	0.14	0.13	0.01	3.85%	-9.88%	0.00	- 37.83	0.14	0.95	-2.50%	0.00	2.01%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	-	0.00%	-6.25%	0.00	10.67	0.02	0.82	7.64%	0.00	4.97%	
Average									- 35.10*	0.08	0.94*	2.57%		3.49%	
Retail															
Productive Business Solutions	2.20	1.20	1.77	1.77	-	0.00%	9.69%	0.05	34.52	0.59	3.01	8.71%	0.03	2.74%	
Average									34.52*	0.59	3.01*	8.71%		2.74%	
Leisure															
Margaritaville Turks Ltd	0.14	0.08	0.10	0.10	-	0.00%	-18.37%	0.02	4.45	0.06	1.58	35.46%	0.00	-	
Average									4.45*	0.06	1.58*	35.46%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	8.47%	13.61%	0.00	38.78	0.00	5.65	14.58%	0.00	13.17%	
Average									38.78*	0.00	5.65*	14.58%		13.17%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.05	0.04	0.01	17.18%	11.66%	0.00	- 148.22	0.15	0.33	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.12	0.06	0.08	0.08	- 0.00	-0.25%	15.57%	0.01	6.95	0.35	0.23	3.30%	0.00	-	
Average									- 74.20*	0.25	0.28*	1.54%		0.00%	
Other															
MPC Clean Energy Ltd	0.70	0.53	0.61	0.54	0.06	11.73%	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)									20.42*	0.31	2.03	3.09%		5.55%	

*Weighted Average

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