

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	2-Feb-24	26-Jan-24										
Finance														
Barita Investments Ltd	86.00	69.90	70.09	70.40	-0.31	-0.44%	-5.35%	2.76	25.40	29.07	2.41	9.49%	2.48	2.93%
Eppley Ltd	40.00	27.53	36.99	38.03	-1.04	-2.73%	-1.81%	2.57	14.38	6.84	5.41	37.62%	1.06	2.82%
Guardian Holdings Ltd.	535.00	300.00	369.31	370.00	-0.69	-0.19%	3.86%	132.25	2.79	488.10	0.76	27.09%	11.69	2.19%
JMMB Group Ltd	35.94	23.01	24.08	24.00	0.08	0.33%	-7.10%	6.24	3.86	25.70	0.94	24.27%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.20	8.01	10.02	10.00	0.02	0.20%	0.10%	0.52	19.35	3.43	2.92	15.08%	0.29	1.98%
Mayberry Group Ltd	9.50	6.51	7.49	7.50	-0.01	-0.13%	-16.22%	-0.43	-17.36	13.11	0.57	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	8.81	9.00	-0.19	-2.11%	-11.46%	-1.00	-8.84	14.76	0.60	-6.75%	-	0.00%
NCB Financial Group Ltd	80.00	55.00	65.35	67.35	-2.00	-2.97%	-1.25%	3.08	21.23	59.23	1.10	5.20%	-	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.	31.80	18.70	22.65	24.82	-2.17	-8.74%	0.67%	-0.52	-43.25	22.21	1.02	-2.36%	0.48	1.59%
Scotia Group Jamaica Ltd	* 46.00	30.00	43.41	40.22	3.19	7.93%	13.19%	5.50	7.89	36.58	1.19	15.05%	1.30	3.73%
Sterling Investments Ltd	3.05	2.06	2.40	2.50	-0.10	-4.00%	-5.88%	0.22	11.00	2.87	0.84	7.60%	0.17	6.58%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	11.06	10.80	0.26	2.41%	1.56%	1.92	5.76	31.09	0.36	6.18%	0.26	215.28%
Victoria Mutual Investments Ltd	4.42	2.35	2.82	2.71	0.11	4.06%	2.55%	0.36	7.81	1.80	1.56	20.04%	-	0.00%
Average									10.96*	20.92	1.30*	5.70%		23.43%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	41.50	41.87	-0.37	-0.88%	-	-	-	-	-	-	-	-
Berger Paints Jamaica Ltd	10.50	5.22	5.44	6.01	-0.57	-9.48%	-18.68%	-1.16	-4.69	4.65	1.17	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.50	45.10	53.75	52.89	0.86	1.63%	-6.78%	6.48	8.29	26.74	2.01	24.24%	1.50	2.64%
Jamaica Broilers Group Ltd	39.99	28.50	33.55	33.06	0.49	1.48%	-1.76%	4.09	8.20	22.96	1.46	17.83%	0.78	2.65%
Salada Foods Ltd	4.15	2.50	3.82	3.82	0.00	0.00%	-4.02%	0.16	24.22	1.05	3.65	15.06%	0.12	2.93%
Seprod Ltd	90.00	60.50	85.13	85.52	-0.39	-0.46%	6.83%	5.95	14.32	40.48	2.10	14.69%	1.55	2.35%
Wisynco Ltd	23.00	16.00	22.42	21.00	1.42	6.76%	#N/A	1.38	16.28	6.04	3.71	22.82%	0.42	2.43%
Average									12.89*	16.99	2.57*	11.61%		2.59%
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	7.54%
Caribbean Producers Jamaica Ltd	12.25	8.22	8.78	8.39	0.39	4.65%	0.46%	0.75	11.71	4.28	2.05	17.53%	-	0.00%
Average									10.21*	2.37	15.17*	101.34%		7.54%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.19	2.07	0.12	5.80%	-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	2-Feb-24	26-Jan-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.26	1.26	1.45	1.41	0.04	2.84%	-25.26%	0.05	29.25	1.48	0.98	3.35%	0.02	1.04%
Average									29.25*	1.48	0.98*	3.35%		1.04%
Conglomerate														
Grace Kennedy Ltd	85.00	60.00	77.27	76.16	1.11	1.46%	-2.71%	7.86	9.84	78.16	0.99	10.05%	2.06	2.61%
Jamaica Producers Group	27.00	18.00	22.64	22.13	0.51	2.30%	2.91%	11.81	1.92	28.41	0.80	41.56%	0.30	1.37%
Massy Holdings Limited	5.25	78.60	92.54	88.69	3.85	4.34%	-	9.43	9.82	84.39	1.10	11.17%	0.88	-
Pan-Jamaican Investment Trust	57.20	40.01	51.50	49.92	1.58	3.17%	6.98%	5.31	9.70	45.55	1.13	11.66%	0.43	0.75%
Sagicor Group Jamaica Ltd	54.00	40.00	44.28	42.46	1.82	4.29%	-7.27%	5.54	8.00	40.67	1.09	13.61%	1.26	2.56%
Average									8.91*	55.44	1.07*	17.61%		1.46%
Leisure														
Ciboney Group Ltd	2.00	0.51	1.41	1.42	-0.01	-0.70%	27.03%	-0.01	-137.60	-0.03	-55.08	40.03%	-	0.00%
Palace Amusement Co Ltd	7.87	1.06	1.31	1.29	0.02	1.55%	-2.96%	0.14	9.06	0.70	1.87	20.66%	-	0.00%
Pulse Investments Ltd	2.93	1.81	1.94	1.95	-0.01	-0.51%	-6.28%	0.23	8.46	1.47	1.32	15.62%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	25.00	24.69	0.31	1.26%	-7.75%	1.16	21.49	2.00	12.51	58.24%	0.67	2.61%
Average									17.74*	1.03	9.96*	33.64%		1.30%
Services														
Kingston Wharves Ltd	35.50	24.00	27.15	26.96	0.19	0.70%	0.56%	2.02	13.47	26.16	1.04	7.71%	0.24	0.70%
Transjamaican Highway Limited	3.30	1.35	3.30	3.18	0.12	3.77%	21.77%	0.08	41.15	0.53	6.23	15.15%	0.09	6.06%
Average									27.73*	13.34	3.71*	11.43%		3.38%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	49.50	30.00	40.00	37.51	2.49	6.64%	1.34%	10.05	3.98	68.92	0.58	14.58%	2.22	4.62%
Kingston Properties Ltd	8.29	5.93	7.06	7.03	0.03	0.43%	-9.49%	0.68	10.37	8.02	0.88	8.49%	0.27	3.88%
Sagicor Real Estate X Fund Ltd	8.85	7.62	7.91	-	-	-	-	0.30	26.08	8.84	0.90	3.43%	-	0.00%
Stanley Motta Ltd.	8.00	4.00	6.82	7.01	-0.19	-2.71%	26.53%	1.15	5.93	8.29	0.82	13.87%	0.14	3.05%
138 Student Living Jamaica Ltd	6.00	3.50	4.00	4.15	-0.15	-3.61%	2.83%	0.62	6.49	9.06	0.44	6.80%	0.13	2.57%
Sygnus Real Estate Finance Limited	15.00	8.90	11.18	10.20	0.98	9.61%	9.18%	1.34	8.35	40.92	0.27	3.27%	-	0.00%
First Rock Capital Holdings Ltd	13.98	6.00	8.90	8.51	0.39	4.58%	16.95%	-0.33	-27.15	150.21	0.06	-0.22%	-	0.00%
Average									15.37*	42.04	0.77*	7.17%		2.89%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	90.00	90.00	0.00	0.00%	0.12%	-15.55	-5.79	132.97	0.68	-11.70%	-	0.00%
Sagicor Select Fund Finance	0.50	0.31	0.39	0.38	0.01	2.63%	0.00%	-0.13	-2.98	0.60	0.65	-21.85%	0.01	2.50%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.61	0.60	0.01	1.67%	3.39%	-0.02	-32.63	1.03	0.59	-1.81%	0.02	3.48%
Wigton Windfarm Ltd	0.95	0.62	0.93	0.87	0.06	6.90%	17.72%	0.04	24.22	0.45	2.07	8.56%	-	0.00%
Average									9.37*	33.76	1.53*	-6.70%		1.50%
Market Average (excluding Outliers)									11.90*	29.75	2.40*	19.03%		5.01%

*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	2-Feb-24	26-Jan-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	22.67	23.96	- 1.29	-5.38%	-9.32%	1.46	15.48	10.51	2.16	13.93%	0.30	1.28%
Dolla Financial Services Ltd	3.05	1.71	2.62	2.50	0.12	4.80%	-	0.17	15.58	0.38	6.99	44.85%	0.06	-
ISP Finance Services Ltd	44.95	18.00	30.02	22.48	7.54	33.54%	3.73%	0.41	72.69	5.28	5.69	7.82%	-	0.00%
Lasco Financial Services Ltd	2.84	1.61	1.98	2.03	- 0.05	-2.46%	3.13%	0.09	22.39	1.69	1.17	5.23%	0.05	1.77%
QWI Investments Ltd	0.75	0.55	0.58	0.59	- 0.01	-1.69%	-4.92%	0.00	546.08	1.27	0.46	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.35	2.66	- 0.31	-11.65%	21.13%	- 0.01	- 202.81	- 0.02	- 150.08	74.00%	-	0.00%
Average									35.95*	3.18	- 3.00*	11.99%		0.61%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.25	2.01	0.24	11.94%	1.81%	0.11	20.24	1.95	1.15	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	5.13	5.35	- 0.22	-4.11%	5.77%	0.50	10.17	3.08	1.66	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.85	2.51	2.41	0.10	4.15%	-0.40%	0.20	12.64	2.99	0.84	6.64%	0.03	1.30%
Average									11.30*	2.68	1.55*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	2.86	2.60	0.26	10.00%	-5.30%	0.20	13.95	2.56	1.12	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.00	3.00	-	0.00%	12.36%	0.24	12.50	2.74	1.10	8.76%	0.02	0.79%
Consolidated Bakeries Jamaica	2.99	1.80	2.17	2.18	- 0.01	-0.46%	14.21%	0.05	46.79	3.19	0.68	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.87	3.79	0.08	2.11%	-15.69%	0.08	50.68	2.21	1.75	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.66	1.69	- 0.03	-1.78%	-7.78%	0.11	15.77	0.73	2.27	14.42%	0.03	1.48%
Honey Bun 1982 Ltd	7.74	5.62	6.42	6.27	0.15	2.39%	0.31%	0.43	14.87	2.46	2.61	17.55%	0.16	2.17%
Jamaican Teas Ltd	2.80	1.75	2.50	2.43	0.07	2.88%	-2.34%	0.11	22.79	1.37	1.83	8.02%	-	0.00%
JFP Limited	1.95	1.23	1.39	1.44	- 0.05	-3.47%	-	- 0.05	- 26.83	0.15	9.58	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.90	4.63	0.27	5.83%	9.13%	0.57	8.65	2.84	1.72	19.92%	0.12	2.86%
SPURTREE	3.35	1.91	2.49	2.56	- 0.07	-2.73%	0.05	0.05	49.03	0.46	5.37	10.96%	-	-
Average									16.30*	2.03	2.43*	6.15%		1.22%

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	HIGH	LOW	2-Feb-24	26-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	3.99	3.79	0.20	5.28%	5.84%	0.44	9.02	2.51	1.59	17.60%	0.10	3.66%	
Derrimon Trading Co Ltd	2.42	1.50	1.88	1.92	-0.04	-2.08%	1.62%	0.08	23.93	1.41	1.34	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.65	1.63	0.02	1.23%	8.55%	0.11	14.94	0.58	2.86	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	10.33	10.20	0.13	1.27%	3.20%	0.50	20.52	2.00	5.16	25.13%	0.30	3.45%	
FosRich Company Ltd.	3.82	1.80	2.16	2.28	-0.12	-5.26%	-13.60%	0.01	151.72	0.40	5.37	3.54%	0.01	0.34%	
Jetcon Corp Ltd	1.30	0.70	0.85	0.91	-0.06	-6.59%	-13.27%	-0.02	-36.56	0.97	0.87	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.40	2.72	2.90	-0.18	-6.21%	-6.21%	0.16	17.23	0.91	2.98	17.30%	0.11	3.73%	
Lumber Depot Ltd	2.95	1.68	2.51	2.51	-	0.00%	-0.40%	0.22	11.53	0.88	2.85	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	1.49	1.52	-0.03	-1.97%	-6.88%	0.12	12.89	0.74	2.02	15.70%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.62	1.44	0.18	12.50%	-6.36%	0.13	12.22	0.60	2.71	22.14%	0.38	2.53%	
Tropical Battery Company Ltd	2.63	1.63	2.36	2.16	0.20	9.26%	21.03%	0.14	17.40	0.85	2.77	15.94%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.61	2.36	2.24	1.36	5.36%	-2.48%	0.03	79.35	0.30	7.86	9.91%	-	0.00%	
Average									45.01*	1.36	3.62*	13.24%		1.55%	
Leisure															
Dolphin Cove Ltd	20.00	13.01	18.97	18.60	0.37	1.99%	7.72%	1.46	13.02	11.83	1.60	12.31%	0.80	5.22%	
KLE Group Ltd	2.47	1.10	2.46	2.25	0.21	9.33%	29.47%	-0.03	-95.42	0.25	9.96	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	8.90	15.18	16.98	-1.80	-10.60%	9.21%	0.88	17.32	2.86	5.32	30.70%	0.20	1.95%	
Average									12.44*	4.98	3.15*	21.51%		5.22%	
Food & Beverage															
Express Catering Ltd.	5.95	3.50	3.86	3.73	0.13	3.49%	-3.50%	0.28	13.74	0.67	5.72	41.67%	-	0.00%	
Average									13.74*	0.67	5.72*	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	13.30	14.90	-1.60	-10.74%	-10.86%	0.67	19.76	2.29	5.81	29.41%	0.29	2.34%	
Elite Diagnostic Limited	3.35	1.41	1.63	1.63	-	0.00%	-1.21%	0.01	280.56	1.36	1.20	0.43%	-	0.00%	
Future Energy Sources Company Limited	4.86	3.00	3.69	3.42	0.27	7.89%	-3.66%	0.24	15.20	0.65	5.70	37.50%	0.02	0.33%	
Gwest Corporation	1.20	0.75	0.92	0.95	-0.03	-3.16%	4.55%	-0.02	-59.89	1.42	0.65	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.00	8.51	11.91	12.39	-0.48	-3.87%	-5.78%	0.64	18.66	2.30	5.19	27.79%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.20	2.28	-0.08	-3.51%	0.46%	0.12	18.59	0.20	10.87	58.50%	0.15	7.50%	
tTech Ltd	2.90	1.68	2.49	2.28	0.21	9.21%	12.67%	0.06	43.45	2.24	1.11	2.56%	-	0.00%	
Average									21.34*	1.66	6.32*	25.42%		2.46%	
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	1.95	2.00	-0.05	-2.50%	-3.94%	0.20	9.58	0.83	2.35	24.54%	0.06	2.97%	
The Limners and Bards Company Ltd	2.95	1.10	1.42	1.19	0.23	19.33%	-18.39%	0.06	23.43	0.63	2.25	9.59%	-	0.00%	
Edufocal Limited	3.02	1.22	1.45	1.41	0.04	2.84%	-	-0.13	-10.78	0.13	11.27	-104.51%	-	-	
One-on-One Educational Services Ltd	1.25	0.85	0.87	0.96	-0.09	-9.38%	-	-0.04	-23.44	0.20	4.32	-18.43%	-	-	
One Great Studio	1.36	0.85	0.93	0.97	-0.04	-4.12%	-	0.06	16.79	0.35	2.67	15.91%	-	-	
Average									0.75*	0.59	3.99*	-13.76%		0.00%	
Market Average (excluding Outliers)									28.00*	2.14	3.02*	13.47%		1.58%	

*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	2-Feb-24	26-Jan-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.20	0.12	0.13	0.14	- 0.00	-1.48%	-11.21%	0.00	- 37.27	0.14	0.93	-2.50%	0.00	2.05%	
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	4.67%	
Average									- 34.53*	0.08	0.93*	2.57%		3.36%	
Retail															
Productive Business Solutions	2.20	1.20	1.79	1.77	0.0200	1.13%	10.93%	0.05	34.91	0.59	3.04	8.71%	0.03	2.09%	
Average									34.91*	0.59	3.04*	8.71%		2.09%	
Leisure															
Margaritaville Turks Ltd	0.14	0.08	0.12	0.10	0.02	15.00%	-6.12%	0.02	5.12	0.06	1.82	35.46%	0.00	-	
Average									5.12*	0.06	1.82*	35.46%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	4.17%	18.34%	0.00	40.40	0.00	5.89	14.58%	0.00	12.75%	
Average									40.40*	0.00	5.89*	14.58%		12.75%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.05	- 0.01	-18.67%	-9.19%	0.00	- 120.54	0.15	0.27	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.12	0.06	0.08	0.08	-	0.00%	15.57%	0.01	6.95	0.35	0.23	3.30%	0.00	-	
Average									- 53.14*	0.25	0.25*	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)									22.55*	0.31	2.11	3.09%		5.37%	

*Weighted Average

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