

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	18-Jul-25	11-Jul-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.02	70.07	-0.05	-0.07%	-4.79%	2.53	27.66	29.64	2.36	8.54%	1.97	2.81%
Eppley Ltd	42.00	25.00	32.55	32.59	-0.04	-0.12%	-1.00%	7.68	4.24	10.91	2.98	70.42%	1.10	3.37%
Guardian Holdings Ltd.	450.00	270.00	319.64	320.00	-0.36	-0.11%	4.25%	83.02	3.85	436.08	0.73	19.04%	10.22	3.20%
JMMB Group Ltd	27.00	18.01	18.81	19.02	-0.21	-1.10%	-15.69%	5.27	3.57	28.51	0.66	18.49%	0.25	1.33%
Jamaica Stock Exchange Ltd/The	15.84	9.96	11.70	12.25	-0.55	-4.49%	-11.30%	0.72	16.31	3.91	2.99	18.36%	0.38	3.23%
Mayberry Group Ltd	9.50	6.00	6.85	7.23	-0.38	-5.26%	-27.67%	- 0.10	- 65.98	13.20	0.52	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.45	10.21	10.36	-0.15	-1.45%	-13.91%	- 0.47	- 21.68	14.56	0.70	-3.23%	-	0.00%
NCB Financial Group Ltd	57.89	32.00	35.91	35.14	0.77	2.19%	-29.34%	5.81	6.18	67.52	0.53	8.61%	1.00	2.78%
Portland JSX Ltd	10.90	9.20	10.35	10.25	0.10	0.98%	-4.17%	- 0.59	- 17.62	10.98	0.94	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	17.27	17.53	-0.26	-1.48%	-11.53%	1.27	13.61	20.04	0.86	6.33%	0.63	3.67%
Scotia Group Jamaica Ltd	63.99	41.65	52.29	52.84	-0.55	-1.04%	-2.37%	2.33	22.48	48.43	1.08	4.80%	1.75	3.35%
Sterling Investments Ltd	4.05	1.60	3.61	3.43	0.18	5.25%	31.75%	0.22	16.39	3.48	1.04	6.32%	0.10	2.74%
Sygnus Credit Investments Ltd. ¹	13.50	10.65	12.16	12.16	0.00	0.00%	-2.64%	4.06	2.99	35.56	0.34	11.43%	0.88	7.22%
Victoria Mutual Investments Ltd	3.58	1.91	1.95	1.99	-0.04	-2.01%	-22.62%	0.01	225.18	2.04	0.96	0.43%	0.05	2.72%
Average									5.69*	23.16	0.80*	6.64%		3.03%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	40.89	20.00	22.85	23.05	-0.20	-0.87%	-23.86%	1.98	11.54	11.20	2.04	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	7.45	7.00	0.45	6.43%	-3.25%	0.09	82.45	4.94	1.51	1.83%	0.13	1.68%
Caribbean Cement Co Ltd	92.00	62.00	87.23	82.58	4.65	5.63%	3.22%	7.17	12.17	32.16	2.71	22.29%	1.97	2.25%
Jamaica Broilers Group Ltd	42.31	23.50	24.71	25.41	-0.70	-2.75%	-31.21%	4.96	4.98	26.62	0.93	18.64%	0.51	2.06%
Lasco Manufacturing Ltd	9.00	5.60	6.66	6.58	0.08	1.22%	-15.16%	0.61	10.92	3.30	2.02	18.47%	0.15	2.25%
Salada Foods Ltd	4.00	2.79	3.20	2.83	0.37	13.07%	-17.10%	0.23	13.72	1.15	2.79	20.31%	0.13	3.94%
Seprod Ltd	92.40	75.10	79.95	78.66	1.29	1.64%	-8.28%	3.05	26.18	41.13	1.94	7.43%	1.21	1.51%
Wisynco Ltd	22.50	18.01	19.16	19.39	-0.23	-1.19%	-10.63%	1.35	14.17	6.91	2.77	19.55%	0.46	2.40%
Average									13.71*	15.93	2.28*	15.77%		2.30%
Retail														
Carreras Ltd	16.50	9.01	16.07	16.08	-0.01	-0.06%	23.14%	0.76	21.27	0.51	31.72	149.12%	1.15	7.16%
Caribbean Producers Jamaica Ltd	11.02	7.20	8.35	8.36	- 0.01	-0.12%	0.48%	0.99	8.43	5.76	1.45	17.20%	-	0.00%
Lasco Distributors Ltd	5.15	3.00	3.65	3.53	0.12	3.40%	-14.92%	0.39	9.38	2.80	1.30	13.90%	0.11	3.01%
Average									18.86*	3.02	25.86*	60.07%		3.39%

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	HIGH	LOW	18-Jul-25	11-Jul-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.30	4.02	5.40	5.39	0.01	0.19%	-12.62%	0.48	11.24	4.27	1.26	11.24%	0.22	4.04%
Key Insurance Co Ltd	3.18	1.90	2.50	2.62	-0.12	-4.58%	2.46%	0.12	20.12	2.58	0.97	4.82%	-	0.00%
Average									11.78*	3.42	0.06*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.85	1.25	1.26	-0.01	-0.79%	0.00%	-	1.25	-0.22	-5.72	-16.68%	-	0.00%
Average									1.25*	-0.22	-5.72*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	69.01	70.63	70.94	-0.31	-0.44%	-10.53%	8.48	8.33	85.61	0.83	9.91%	2.37	3.36%
Jamaica Producers Group	27.00	18.50	24.83	24.93	-0.10	-0.40%	0.36%	3.52	7.05	33.33	0.74	10.57%	0.30	1.21%
Massy Holdings Limited	87.70	65.00	76.01	76.99	-0.98	-1.27%	-0.10	8.34	9.11	90.51	0.84	9.22%	87.87	1.16
Pan-Jamaica Group Limited	62.70	44.07	48.50	48.10	0.40	0.83%	-11.83%	2.01	24.12	47.23	1.03	4.26%	0.59	1.21%
Sagicor Group Jamaica Ltd	49.00	36.52	39.57	39.72	-0.15	-0.38%	-2.01%	2.32	17.08	26.16	1.51	8.86%	1.18	2.98%
Average									10.96*	56.57	0.94*	8.56%		24.87%
Leisure														
Innovative Energy Group Ltd	1.45	0.65	1.26	1.21	0.05	4.13%	22.33%	-0.02	-52.82	-0.04	-29.64	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.90	1.08	1.08	0.00	0.00%	-13.60%	0.01	73.07	1.16	0.93	1.28%	-	0.00%
Pulse Investments Ltd	1.78	0.72	1.06	1.00	0.06	6.00%	-7.83%	0.21	5.00	1.54	0.69	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	19.79	20.29	-0.50	-2.46%	-19.98%	0.78	25.47	1.71	11.56	45.41%	0.43	2.18%
Average									24.80*	1.09	11.20*	29.13%		1.09%
Services														
Kingston Wharves Ltd	34.56	25.42	29.54	32.35	-2.81	-8.69%	-10.21%	2.22	13.31	32.91	0.90	6.75%	0.68	2.30%
Transjamaican Highway Limited	4.98	3.05	3.64	3.63	0.01	0.28%	-21.38%	0.42	8.65	0.82	4.46	51.63%	0.22	6.07%
Average									12.52*	16.86	1.50*	29.19%		4.19%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	41.19	38.01	3.18	8.37%	41.55%	8.05	5.12	76.70	0.54	10.50%	2.36	5.73%
Kingston Properties Ltd	10.00	7.50	9.64	9.65	-0.01	-0.10%	2.23%	0.86	11.15	8.65	1.11	9.99%	0.17	1.72%
Sagicor Real Estate X Fund Ltd	9.50	6.11	7.98	7.97	0.01	0.00	-0.05	0.33	24.52	10.11	0.79	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	5.25	6.51	6.30	0.21	3.33%	0.15%	2.32	2.81	10.22	0.64	22.69%	-	0.00%
I38 Student Living Jamaica Ltd	4.55	3.08	4.00	4.15	-0.15	-3.61%	-7.19%	0.65	6.14	11.62	0.34	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	8.05	8.05	0.00	0.00%	-17.94%	2.10	3.83	37.73	0.21	5.58%	0.20	2.50%
First Rock Capital Holdings Ltd	10.94	8.20	9.20	9.20	0.00	0.00%	-8.37%	-11.70	-0.79	138.23	0.07	-8.46%	-	0.00%
Average									7.28*	41.90	0.64*	7.02%		1.86%
Other														
MPC Caribbean Clean Energy Limited	107.95	53.33	63.50	63.50	0.00	0.00%	-9.29%	22.59	2.81	156.81	0.40	14.40%	-	0.00%
Sagicor Select Fund Finance	0.49	0.40	0.45	0.45	0.00	0.00%	-2.17%	-0.03	-14.45	0.57	0.79	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.97	0.65	0.82	0.83	-0.01	-1.20%	7.89%	-0.02	-43.86	1.03	0.79	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.13	1.16	-0.03	-2.59%	-18.71%	0.06	19.28	0.49	2.30	11.92%	-	0.00%
Average									3.32*	39.72	0.45*	4.76%		0.00%
Market Average (excluding Outliers)									7.79*	30.88	1.17*	15.25%		4.53%

*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	18-Jul-25	11-Jul-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	23.00	14.05	19.89	19.20	0.69	3.59%	20.04%	1.11	17.98	11.32	1.76	9.77%	0.36	1.81%
Dolla Financial Services Ltd	3.69	1.90	2.49	2.43	0.06	2.47%	-17.55%	0.15	16.08	0.48	5.14	31.94%	0.08	3.17%
ISP Finance Services Ltd	49.42	8.00	15.00	14.90	0.10	0.67%	-36.17%	0.94	15.95	5.98	2.51	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.96	1.85	0.11	5.95%	34.25%	0.09	21.80	1.78	1.10	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.64	0.77	0.73	0.04	5.48%	-2.53%	0.10	7.90	1.33	0.58	7.32%	0.03	3.25%
MFS Capital Partners Limited	0.96	0.32	0.40	0.37	0.03	8.11%	-23.08%	0.03	14.10	0.35	1.13	7.99%	-	0.00%
Average									17.41*	3.54	2.22*	11.63%		1.37%
Insurance														
Caribbean Assurance Brokers	3.85	1.74	1.99	1.99	-	0.00%	-30.66%	0.19	10.53	2.00	1.00	9.45%	0.14	7.09%
IronRock Insurance Co Ltd	6.10	2.30	4.57	4.90	- 0.33	-6.73%	17.48%	0.41	11.13	3.52	1.30	11.68%	0.10	2.19%
Average									11.01*	2.76	1.24*	10.79%		4.04%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.01	2.33	2.31	0.02	0.87%	-13.06%	0.20	11.91	2.90	0.80	6.74%	0.12	5.15%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.80	0.84	0.87	- 0.03	-3.45%	-16.00%	0.04	19.93	0.69	1.21	6.09%	-	-
Blue Power Group Ltd	5.77	3.33	4.79	4.68	0.11	2.35%	0.00%	0.33	14.72	3.01	1.59	10.82%	0.10	2.09%
Consolidated Bakeries Jamaica	2.45	1.01	1.60	1.58	0.02	1.27%	-20.40%	- 0.06	- 25.64	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.75	1.95	2.40	2.35	0.05	2.13%	-11.11%	0.01	305.17	2.28	1.05	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.62	1.33	0.29	21.80%	18.25%	0.12	13.41	0.80	2.02	15.09%	0.05	3.09%
Honey Bun 1982 Ltd	8.79	6.36	7.90	7.50	0.40	5.33%	-3.07%	0.58	13.73	3.14	2.51	18.30%	0.09	1.14%
Jamaican Teas Ltd	2.90	1.92	2.33	2.17	0.16	7.37%	3.56%	0.06	37.25	1.45	1.61	4.31%	0.03	1.07%
JFP Limited	1.20	0.42	0.48	0.52	- 0.04	-7.69%	-0.50	- 0.08	- 5.66	0.06	7.96	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.51	0.60	0.72	- 0.12	-16.67%	-0.45	0.03	18.74	0.38	1.57	8.36%	-	0.00%
SPURTREE	2.25	0.89	0.89	0.96	- 0.07	-7.29%	- 0.55	0.05	16.26	0.50	1.77	10.87%	-	-
Average									16.98*	2.40	2.00*	-7.54%		1.61%

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	HIGH	LOW	18-Jul-25	11-Jul-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.89	1.92	- 0.03	-1.56%	-3.57%	0.00	699.32	1.48	1.28	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.28	2.26	0.02	0.88%	8.57%	0.08	30.25	0.65	3.50	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.88	9.00	- 0.12	-1.33%	9.49%	0.47	18.99	2.47	3.60	18.94%	0.50	5.63%
FosRich Company Ltd.	2.80	1.86	2.65	2.64	0.01	0.38%	13.25%	- 0.01	- 200.76	0.38	6.97	-3.47%	0.02	0.57%
Jetcon Corp Ltd	2.25	0.84	2.05	2.10	- 0.05	-2.38%	93.40%	- 0.01	- 191.06	0.97	2.11	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.30	3.46	3.48	- 0.02	-0.57%	-1.98%	0.16	21.39	0.94	3.69	17.27%	0.25	7.08%
Lumber Depot Ltd	3.05	2.00	2.90	2.90	-	0.00%	6.23%	0.20	14.85	1.06	2.74	18.42%	0.07	2.41%
Medical Disposables & Supplies	2.51	1.15	1.54	1.50	0.04	2.67%	-6.67%	0.74	2.09	2.95	0.52	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.80	0.87	0.90	- 0.03	-3.33%	-23.68%	- 0.10	- 8.53	0.65	1.35	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.64	1.65	- 0.01	-0.61%	-2.38%	0.10	17.10	0.65	2.51	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.52	1.92	1.86	0.06	3.23%	-23.51%	- 0.04	- 49.90	0.78	2.48	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.38	0.49	0.45	0.04	8.89%	-34.67%	0.04	11.58	0.19	2.54	21.96%	-	-
Regency Petroleum Co. Limited	4.40	2.13	3.85	4.01	- 0.16	-3.99%	16.67%	0.05	76.65	0.30	12.83	16.73%	-	0.00%
Average									30.45*	1.18	3.71*	6.93%		1.87%
Leisure														
Dolphin Cove Ltd	23.50	10.07	13.99	13.69	0.30	2.19%	-24.38%	0.53	26.36	12.76	1.10	4.16%	0.60	4.29%
KLE Group Ltd	2.23	0.84	0.85	0.85	-	0.00%	-25.44%	- 0.54	- 1.57	- 0.09	- 9.42	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.93	8.91	8.99	- 0.08	-0.89%	-23.85%	0.47	18.99	3.20	2.78	14.64%	-	0.00%
Average									24.43*	5.29	1.73*	9.40%		4.29%
Food & Beverage														
Express Catering Ltd.	4.44	2.41	2.66	2.68	- 0.02	-0.75%	-11.92%	0.15	17.50	0.77	3.46	19.77%	0.03	1.15%
Average									17.50*	0.77	3.46*	19.77%		1.15%
Services														
CAC 2000 Ltd	2.94	1.75	1.81	2.00	- 0.19	-9.50%	-13.81%	- 0.18	- 9.79	2.37	0.76	-7.79%	-	0.00%
Cargo Handlers Ltd	14.00	8.00	11.10	9.75	1.35	13.85%	10.01%	0.72	15.37	3.01	3.69	24.00%	0.24	2.16%
Elite Diagnostic Limited	2.62	1.15	1.51	1.61	- 0.10	-6.21%	-20.53%	0.10	14.53	1.47	1.03	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.65	2.70	2.83	- 0.13	-4.59%	-29.50%	0.21	13.15	1.11	2.44	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.86	0.90	- 0.04	-4.44%	-11.34%	- 0.02	- 47.73	1.41	0.61	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	12.27	12.23	0.04	0.33%	-13.35%	0.42	29.15	2.81	4.37	14.99%	0.13	1.06%
Mailpac Group Limited	2.80	2.02	2.33	2.40	- 0.07	-2.92%	-13.38%	0.11	21.70	0.32	7.22	33.29%	-	0.00%
Average									20.16*	1.79	3.97*	16.10%		0.72%
Other														
Image Plus Consultants Limited	2.02	0.86	0.98	0.95	0.03	3.16%	-42.69%	0.07	13.60	0.87	1.12	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.57	0.25	0.28	0.29	- 0.01	-3.45%	-31.71%	- 0.04	- 6.25	0.29	0.97	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.89	1.01	1.16	1.10	0.06	5.45%	-8.66%	0.09	13.07	0.72	1.61	12.32%	0.04	3.85%
Edufocal Limited	0.49	0.19	0.22	0.22	-	0.00%	-38.89%	- 0.09	- 2.48	- 0.20	- 1.12	45.08%	-	0.00%
One-on-One Educational Services Ltd	1.08	0.73	0.86	0.86	-	0.00%	-13.13%	0.02	48.52	0.22	3.93	8.09%	-	0.00%
One Great Studio	* 0.87	* 0.30	0.31	0.39	- 0.08	-20.51%	-	0.03	9.99	0.35	0.88	8.82%	-	0.00%
Average									21.00*	0.63	1.96*	3.28%		3.85%
Market Average (excluding Outliers)									21.57*	2.29	2.87*	8.71%		2.54%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 18-Jul-25	Close Price 11-Jul-25	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												
Finance														
Proven Investments Ltd	0.15	0.09	0.11	0.11	- 0.00	-0.09%	-14.69%	0.01	0.01	0.13	0.86	6.44%	0.00	3.64%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.07	0.00	5.49%	7.30%	0.04	0.04	0.31	0.24	11.40%	0.01	7.36%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-6.19%	14.53%	0.00	0.00	0.02	0.90	6.38%	0.00	3.16%
Average									0.35*	0.15	60.07*	6.41%		4.72%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.18	0.18	-	-	- 21.29%	-	0.01	0.07	2.59	21.50%	-	-
Average									0.01*	0.07	2.59*	21.50%		-
Retail														
Productive Business Solutions	1.85	1.18	1.20	1.19	0.0100	0.84%	-17.24%	0.05	0.05	0.42	2.87	11.54%	0.03	2.91%
Average									0.05*	0.42	2.87*	11.54%		2.91%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	- 0.00	-1.84%	17.99%	0.01	0.01	0.07	1.08	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.05	0.01	0.02	0.02	- 0.00	-17.44%	-32.92%	-0.01	- 0.01	0.13	0.12	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.05	0.05	-	0.00%	-14.97%	0.02	0.02	0.36	0.14	5.58%	0.00	1.46%
Average									0.04*	0.25	0.15*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.75	0.39	0.43	0.43	0.00	0.68%	-21.82%	0.14	0.14	1.00	0.43	14.49%	0.00	-
Average									0.14*	1.00	0.43*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	10.28	17.40%		2.66%

*Weighted Average

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