

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	16-Jun-23	9-Jun-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Finance														
Barita Investments Ltd	115.05	73.98	74.18	74.15	0.03	0.04%	-26.77%	3.64	20.39	29.59	2.51	12.29%	3.03	3.48%
Eppley Ltd	46.50	29.00	37.00	37.00	0.00	0.00%	-3.95%	1.11	33.25	4.96	7.46	22.43%	1.11	2.76%
Guardian Holdings Ltd.	650.00	450.00	454.01	450.74	3.27	0.73%	-21.78%	100.49	4.52	428.47	1.06	23.45%	11.77	2.31%
JMMB Group Ltd	45.00	26.07	27.89	28.81	-0.92	-3.19%	-15.36%	3.93	7.09	24.52	1.14	16.04%	0.25	0.59%
Jamaica Stock Exchange Ltd/The	20.35	10.00	11.85	12.10	-0.25	-2.07%	-23.79%	0.65	18.30	3.30	3.59	19.64%	0.44	2.41%
Mayberry Investments Ltd	11.40	6.25	8.97	8.23	0.74	8.99%	2.28%	0.86	10.46	13.60	0.66	6.31%	0.28	2.47%
Mayberry Jamaican Equities Limited	16.00	9.90	10.41	10.27	0.14	1.36%	-20.90%	3.25	3.21	16.29	0.64	19.92%	0.06	0.41%
NCB Financial Group Ltd	103.50	* 65.70	66.65	67.95	-1.30	-1.91%	-16.60%	13.67	4.88	92.83	0.72	14.72%	-	0.00%
Portland JSX Ltd	12.00	8.00	9.75	9.75	0.00	0.00%	-8.11%	- 1.38	- 7.07	15.44	0.63	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.04	25.38	25.86	-0.48	-1.86%	-9.62%	1.16	21.86	26.61	0.95	4.36%	0.81	2.08%
Scotia Group Jamaica Ltd	38.00	30.11	34.91	34.63	0.28	0.81%	1.99%	5.03	6.94	35.13	0.99	14.32%	0.70	1.89%
Sterling Investments Ltd	3.50	2.42	2.64	2.90	-0.26	-8.97%	-2.94%	0.05	50.77	2.84	0.93	1.83%	0.10	3.32%
Sygnus Credit Investments Ltd. ¹	15.00	10.67	12.60	12.65	-0.05	-0.40%	-0.55%	2.27	5.54	30.12	0.42	7.55%	-	0.00%
Victoria Mutual Investments Ltd	6.07	3.00	3.52	3.57	-0.05	-1.40%	-12.44%	0.47	7.57	2.04	1.73	22.85%	-	0.00%
Average									8.97*	24.36	1.27*	11.03%		1.72%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	6.87	7.08	6.98	0.10	1.43%	-33.21%	- 0.24	- 29.30	5.55	1.28	-4.35%	-	0.00%
Caribbean Cement Co Ltd	68.95	45.10	49.18	51.07	-1.89	-3.70%	-18.68%	4.80	10.25	23.79	2.07	20.16%	1.50	2.43%
Jamaica Broilers Group Ltd	39.99	25.90	34.00	34.75	-0.75	-2.16%	9.68%	3.87	8.80	20.46	1.66	18.90%	0.67	2.56%
Salada Foods Ltd	6.05	* 2.51	2.84	3.34	-0.50	-14.97%	-31.89%	0.16	17.56	1.02	2.78	15.81%	0.12	2.15%
Seprod Ltd	80.00	60.50	68.60	68.80	-0.20	-0.29%	-3.38%	5.70	12.04	39.11	1.75	14.56%	1.00	1.41%
Wisynco Ltd	20.35	16.00	18.10	17.87	0.23	1.29%	2.43%	1.27	14.29	5.51	3.28	22.99%	0.62	3.28%
Average									11.55*	15.91	2.32*	14.68%		2.35%
Retail														
Carreras Ltd	10.50	7.00	8.12	8.38	-0.26	-3.10%	-4.58%	0.78	10.48	0.44	18.27	174.43%	0.42	4.33%
Caribbean Producers Jamaica Ltd	15.40	8.75	9.49	9.63	- 0.14	-1.45%	-18.05%	0.57	16.53	3.68	2.58	15.59%	-	0.00%
Average									11.74*	2.06	14.99*	95.01%		4.33%
Insurance														
Key Insurance Co Ltd	4.18	2.61	2.90	2.92	- 0.02	-0.68%	-12.12%	0.10	29.20	2.28	1.27	4.36%	-	0.00%
Average									29.20*	2.28	1.27*	4.36%		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	16-Jun-23	9-Jun-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.00	1.51	1.63	1.72	-0.09	-5.23%	-29.74%	0.14	11.59	1.53	1.07	9.20%	0.02	0.80%
Average									11.59*	1.53	1.07*	9.20%		0.80%
Conglomerate														
Grace Kennedy Ltd	107.00	70.00	78.35	77.07	1.28	1.66%	-5.85%	7.45	10.52	75.04	1.04	9.93%	2.02	1.92%
Jamaica Producers Group	28.00	17.10	19.97	19.06	0.91	4.77%	-9.02%	2.08	9.61	17.76	1.12	11.70%	0.30	1.40%
Massy Holdings Limited	5.25	74.00	90.01	100.03	-10.02	-10.02%	-	9.55	9.42	83.10	1.08	11.49%	0.19	-
Pan-Jamaican Investment Trust	66.00	47.50	49.00	50.02	-1.02	-2.04%	-14.38%	3.11	15.77	26.01	1.88	11.95%	0.74	1.14%
Sagicor Group Jamaica Ltd	59.42	45.20	48.65	48.57	0.08	0.16%	-14.51%	4.95	9.83	21.99	2.21	22.51%	1.60	2.88%
Average									10.65*	44.78	1.59*	13.52%		1.47%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.66	0.67	-0.01	-1.49%	17.86%	-0.00	-138.23	-0.02	-40.27	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	2.53	2.70	-0.17	-6.30%	-99.83%	0.02	140.23	0.44	5.69	4.06%	-	0.00%
Pulse Investments Ltd	4.42	2.51	2.86	2.84	0.02	0.70%	-10.06%	0.35	8.06	1.42	2.02	25.03%	-	0.00%
Supreme Ventures Ltd	34.67	20.00	26.05	25.73	0.32	1.24%	-12.96%	1.04	25.03	2.04	12.75	50.94%	0.93	3.21%
Average									23.65*	0.97	10.14*	27.29%		1.61%
Services														
Kingston Wharves Ltd	44.00	27.15	28.14	29.92	-1.78	-5.95%	-16.30%	1.89	14.87	25.53	1.10	7.41%	0.24	0.62%
Transjamaican Highway Limited	* 2.44	1.30	2.39	2.10	0.29	13.81%	70.71%	-0.03	-68.46	0.55	4.38	-6.40%	0.09	6.11%
Average									-20.64*	13.04	2.50*	0.51%		3.36%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	39.50	42.99	-3.49	-8.12%	-15.98%	6.50	6.08	61.30	0.64	10.60%	0.36	0.86%
Kingston Properties Ltd	8.95	5.53	7.10	7.10	0.00	0.00%	-8.39%	0.67	10.55	7.79	0.91	8.64%	0.28	3.53%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.55	-	-	-	-	0.19	45.33	8.56	1.00	2.20%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.20	5.40	-0.20	-3.70%	1.17%	1.15	4.51	8.13	0.64	14.18%	0.25	5.08%
138 Student Living Jamaica Ltd	8.00	4.00	4.60	5.46	-0.86	-15.75%	-8.00%	0.83	5.54	11.30	0.41	7.35%	0.13	2.65%
Sygnus Real Estate Finance Limited	15.52	9.00	10.70	11.16	-0.46	-4.12%	7.00%	1.58	6.77	22.32	0.48	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.20	10.49	10.19	0.30	2.94%	-25.02%	1.10	9.50	32.76	0.32	3.37%	-	0.00%
Average									24.29*	21.74	0.79*	7.63%		2.37%
Other														
MPC Caribbean Clean Energy Limited	107.95	60.00	64.74	70.52	-5.78	-8.20%	-21.98%	-15.43	-4.20	130.03	0.50	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.38	0.39	-0.01	-2.56%	-5.00%	-0.11	-3.31	0.66	0.58	-17.49%	0.01	2.33%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.68	0.56	0.12	21.43%	30.77%	-0.09	-7.47	1.02	0.67	-8.91%	0.02	3.15%
Wigton Windfarm Ltd	0.93	0.49	0.91	0.82	0.09	10.98%	28.17%	0.06	14.33	0.45	2.02	14.12%	-	0.00%
Average									7.01*	33.04	1.49*	-6.03%		1.37%
Market Average (excluding Outliers)									9.90*	23.96	2.46*	17.72%		2.15%

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	16-Jun-23	9-Jun-23										
Finance														
Access Financial Services Ltd	30.74	17.00	25.18	23.03	2.15	9.34%	-0.87%	1.45	17.32	10.46	2.41	13.90%	0.65	3.26%
Dolla Financial Services Ltd	3.83	1.30	2.60	2.59	0.01	0.39%	-	0.14	18.89	0.32	8.19	43.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	22.15	26.46	- 4.31	-16.29%	26.64%	0.52	42.51	5.02	4.41	10.39%	-	0.00%
Lasco Financial Services Ltd	3.45	2.01	2.30	2.37	- 0.07	-2.95%	-20.14%	0.18	12.79	1.63	1.41	11.04%	0.05	1.47%
QWI Investments Ltd	0.92	0.55	0.62	0.61	0.01	1.64%	-11.43%	- 0.17	- 3.68	1.22	0.51	-13.78%	0.04	4.07%
MFS Capital Partners Limited	4.95	1.85	3.09	3.02	0.07	2.32%	4.39%	0.01	227.56	- 0.08	- 38.99	-17.13%	-	0.00%
Average									31.65*	3.10	1.76*	10.81%		1.76%
Insurance														
Caribbean Assurance Brokers	2.91	1.81	2.52	2.54	- 0.02	-0.79%	34.04%	0.36	7.10	1.83	1.38	19.41%	0.01	0.57%
General Accident Insurance Co	6.25	4.00	5.00	4.72	0.28	5.93%	13.38%	0.52	9.67	2.79	1.79	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.30	1.76	2.00	2.15	- 0.15	-6.98%	-14.89%	0.07	30.13	2.92	0.68	2.27%	-	0.00%
Average									10.80*	2.52	1.67*	13.40%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.23	2.64	2.67	- 0.03	-1.12%	-8.97%	0.18	14.34	2.39	1.10	7.69%	-	0.00%
Blue Power Group Ltd	3.79	2.01	2.55	2.35	0.20	8.51%	-16.67%	0.03	78.30	2.56	1.00	1.27%	0.02	0.54%
Consolidated Bakeries Jamaica	3.10	1.15	2.42	2.40	0.02	0.83%	45.78%	0.08	31.68	3.22	0.75	2.37%	-	0.00%
Caribbean Cream Ltd	5.50	2.98	3.99	3.35	0.64	19.10%	3.37%	- 0.09	- 43.79	2.14	1.87	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.05	1.03	1.35	1.24	0.11	8.87%	-25.82%	0.07	18.08	0.66	2.06	11.38%	0.03	1.32%
Honey Bun 1982 Ltd	9.19	6.00	6.96	6.91	0.05	0.72%	-12.89%	0.53	13.24	2.62	2.66	20.08%	0.15	1.67%
Jamaican Teas Ltd	3.50	1.98	2.08	2.14	- 0.06	-2.80%	-18.43%	0.04	57.83	1.27	1.63	2.82%	-	0.00%
JFP Limited	2.00	1.34	1.67	1.75	- 0.08	-4.57%	-	0.01	122.95	0.17	9.71	7.90%	-	-
Lasco Manufacturing Ltd	5.20	3.61	4.49	4.37	0.12	2.75%	6.40%	0.46	9.81	2.52	1.78	18.20%	0.10	2.17%
SPURTREE	4.20	2.25	2.41	2.41	-	0.00%	0.07	0.07	32.43	0.45	5.36	16.54%	-	-
Average									24.84*	1.95	2.55*	9.07%		0.95%

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	HIGH	LOW	16-Jun-23	9-Jun-23										
Retail														
Lasco Distributors Ltd	3.43	2.08	3.30	3.13	0.17	5.43%	27.41%	0.33	9.89	2.25	1.47	14.83%	0.09	2.69%
Derrimon Trading Co Ltd	2.87	1.56	2.00	1.98	0.02	1.01%	-6.54%	0.10	19.91	1.19	1.68	8.43%	-	0.00%
Everything Fresh Ltd	2.22	1.07	1.50	1.69	-0.19	-11.24%	10.29%	0.09	16.12	0.51	2.92	18.15%	-	0.00%
Fontana Ltd	10.99	7.02	9.62	9.54	0.08	0.84%	7.73%	0.60	16.04	2.08	4.63	28.89%	0.20	1.85%
FosRich Company Ltd.	39.84	2.02	2.38	2.11	0.27	12.80%	-39.13%	0.06	41.57	0.38	6.27	15.08%	0.01	0.04%
Jetcon Corp Ltd	1.55	0.90	1.05	1.05	-	0.00%	0.00%	0.01	178.85	0.99	1.06	0.59%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.10	3.09	0.01	0.32%	-4.02%	0.15	21.01	0.82	3.77	17.95%	0.11	3.52%
Lumber Depot Ltd	3.35	1.85	2.22	2.30	-0.08	-3.48%	-17.47%	0.21	10.62	0.78	2.86	26.91%	-	0.00%
Medical Disposables & Supplies	7.90	4.14	4.18	4.50	-0.32	-7.11%	-12.37%	0.34	12.38	3.92	1.07	8.62%	0.09	1.44%
Paramount Trading Jamaica Ltd	2.95	1.40	2.19	2.10	0.09	4.29%	12.31%	0.17	13.06	0.71	3.10	23.77%	-	0.00%
Stationary & Office Supplies	24.40	11.00	19.85	16.36	3.49	21.33%	17.32%	0.98	20.20	4.79	4.15	20.52%	0.18	1.45%
Tropical Battery Company Ltd	3.09	1.80	1.96	2.01	-0.05	-2.49%	-11.31%	0.16	12.47	0.81	2.42	19.43%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.79	2.97	1.79	179.00%	75.47%	0.05	56.48	0.08	36.02	63.77%	-	-
Average									25.47*	1.60	5.77*	16.82%		1.10%
Leisure														
Dolphin Cove Ltd	18.30	11.55	14.91	15.94	-1.03	-6.46%	9.15%	1.45	10.31	11.08	1.35	13.05%	0.80	5.23%
KLE Group Ltd	2.30	1.44	1.63	1.66	-0.03	-1.81%	-18.09%	0.02	75.25	0.19	8.55	11.36%	-	0.00%
Main Event Entertainment Group	14.90	5.00	14.70	14.71	-0.01	-0.07%	63.52%	1.21	12.13	2.88	5.11	42.10%	0.10	1.50%
Average									12.10*	4.72	3.05*	27.58%		5.23%
Food & Beverage														
Express Catering Ltd.	6.14	3.90	4.92	4.89	0.03	0.61%	-4.28%	0.25	19.89	0.50	9.90	49.76%	-	0.00%
Average									19.89*	0.50	9.90*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	6.64	7.09	-0.45	-6.35%	-21.70%	-0.09	-77.39	3.09	2.15	-2.78%	-	0.00%
Cargo Handlers Ltd	* 22.00	9.00	22.00	19.20	2.80	14.58%	76.14%	0.62	35.72	2.12	10.39	29.09%	0.25	2.07%
Elite Diagnostic Limited	4.20	2.02	2.20	2.20	-	0.00%	-30.16%	0.11	19.26	1.33	1.65	8.59%	-	0.00%
Future Energy Sources Company Limited	6.49	3.75	4.03	4.07	-0.04	-0.98%	-25.92%	0.23	17.78	0.52	7.77	43.68%	0.03	0.45%
Gwest Corporation	1.53	0.75	1.05	1.03	0.02	1.94%	-1.87%	0.06	18.76	1.42	0.74	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.05	11.64	-0.59	-5.07%	24.30%	0.49	22.66	1.92	5.74	25.33%	-	0.00%
Mailpac Group Limited	2.96	1.60	1.89	1.89	-	0.00%	-6.44%	0.12	15.15	0.26	7.41	48.90%	0.17	6.39%
τTech Ltd	3.80	2.00	2.30	2.23	0.07	3.14%	-8.00%	-0.11	-20.55	2.12	1.08	-5.27%	-	0.00%
Average									20.59*	1.60	7.65*	26.59%		2.11%
Other														
ICREATE Limited	4.90	0.95	1.21	1.13	0.08	7.08%	-31.64%	0.02	75.44	0.55	2.21	2.92%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.08	2.12	-0.04	-1.89%	4.00%	0.15	14.01	0.33	6.21	44.33%	-	-
The Limners and Bards Company Ltd	3.20	2.10	2.12	2.25	-0.13	-5.78%	-23.19%	0.04	48.70	0.59	3.57	7.33%	0.04	1.32%
Edufocal Limited	3.09	1.50	1.89	1.78	0.11	6.18%	-	-0.21	-8.87	0.08	24.43	-275.41%	-	-
One-on-One Educational Services Ltd	2.50	1.00	1.07	1.05	0.02	1.90%	-	0.01	97.73	0.24	4.43	4.53%	-	-
Average									45.41*	0.49	7.19*	14.78%		1.32%
Market Average (excluding Outliers)									24.69*	2.06	4.95*	20.18%		1.78%

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	16-Jun-23	9-Jun-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.14	0.16	0.17	- 0.01	-5.33%	-16.19%	0.01	20.93	0.17	0.92	4.37%	0.01	2.07%
Sterling Investments Ltd	0.02	* 0.0159	0.02	0.02	- 0.00	-4.76%	-24.88%	0.00	17.93	0.02	0.82	4.58%	0.00	5.82%
Average									20.78*	0.10	0.91*	4.48%		3.95%
Retail														
Productive Business Solutions	2.25	1.00	1.84	1.84	- 0.00	-0.05%	1.77%	0.05	36.29	0.59	3.12	8.59%	0.03	2.33%
Average									36.29*	0.59	3.12*	8.59%		2.33%
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	- 0.00	-3.14%	-20.59%	0.02	5.56	0.05	2.15	38.70%	0.00	-
Average									5.56*	0.05	2.15*	38.70%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	8.27%	50.00%	0.00	- 63.54	0.00	4.00	-6.30%	0.00	-
Average									- 63.54*	0.00	4.00*	-6.30%		-
Real Estate														
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.05	0.01	10.00%	-30.11%	0.03	2.19	0.15	0.36	16.59%	0.00	-
Sygnus Real Estate Finance Limited	0.13	0.06	0.11	0.11	- 0.00	-0.09%	-0.09%	0.02	4.47	0.34	0.32	7.26%	0.00	-
Average									3.40*	0.24	0.34*	11.93%		0.00%
Other														
MPC Clean Energy Ltd	1.40	0.55	0.60	0.55	0.05	9.09%	-1.72%	-0.10	- 5.92	0.86	0.70	-11.81%	0.00	-
Average									- 5.92*	0.86	0.70*	-11.81%		-
Market Average (excluding Outliers)									5.44*	0.31	1.87	1.38%		1.32%

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