

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	27-Jun-25	20-Jun-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.03	70.91	-0.88	-1.24%	-4.77%	2.53	27.67	29.64	2.36	8.54%	1.97	2.81%
Eppley Ltd	42.00	25.00	33.00	33.30	-0.30	-0.90%	0.36%	7.68	4.29	10.91	3.02	70.42%	1.10	3.32%
Guardian Holdings Ltd.	450.00	270.00	319.00	308.06	10.94	3.55%	4.04%	83.02	3.84	436.08	0.73	19.04%	10.22	3.20%
JMMB Group Ltd	27.00	18.01	20.77	20.43	0.34	1.66%	-6.90%	5.27	3.94	28.51	0.73	18.49%	0.25	1.20%
Jamaica Stock Exchange Ltd/The	15.84	9.96	12.80	12.38	0.42	3.39%	-2.96%	0.72	17.85	3.91	3.28	18.36%	0.38	2.95%
Mayberry Group Ltd	9.50	6.00	6.75	7.24	-0.49	-6.77%	-28.72%	- 0.10	- 65.02	13.20	0.51	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.45	10.50	10.33	0.17	1.65%	-11.47%	- 0.47	- 22.29	14.56	0.72	-3.23%	-	0.00%
NCB Financial Group Ltd	* 57.99	* 39.81	41.09	42.08	-0.99	-2.35%	-19.15%	5.81	7.07	67.52	0.61	8.61%	1.00	2.43%
Portland JSX Ltd	10.90	9.20	10.25	10.25	0.00	0.00%	-5.09%	- 0.59	- 17.45	10.98	0.93	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	18.18	16.11	2.07	12.85%	-6.86%	1.27	14.33	20.04	0.91	6.33%	0.47	2.61%
Scotia Group Jamaica Ltd	63.99	41.65	51.73	53.14	-1.41	-2.65%	-3.42%	2.33	22.24	48.43	1.07	4.80%	1.75	3.38%
Sterling Investments Ltd	3.50	1.60	3.30	3.15	0.15	4.76%	20.44%	0.22	14.98	3.48	0.95	6.32%	0.10	2.99%
Sygnus Credit Investments Ltd. ¹	13.50	10.05	13.42	11.87	1.55	13.06%	7.45%	4.06	3.30	35.56	0.38	11.43%	0.88	6.54%
Victoria Mutual Investments Ltd	3.58	1.95	2.01	2.01	0.00	0.00%	-20.24%	0.01	232.11	2.04	0.99	0.43%	0.09	4.23%
Average									5.75*	23.16	0.80*	6.64%		2.81%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	41.48	23.06	25.00	26.00	-1.00	-3.85%	-16.69%	1.98	12.63	11.20	2.23	17.67%	-	-
Berger Paints Jamaica Ltd	9.80	5.97	6.50	7.55	-1.05	-13.91%	-15.58%	0.09	71.94	4.94	1.32	1.83%	-	0.00%
Caribbean Cement Co Ltd	92.00	61.66	81.17	81.31	-0.14	-0.17%	-3.95%	7.17	11.32	32.16	2.52	22.29%	1.97	2.42%
Jamaica Broilers Group Ltd	42.31	23.50	24.36	24.10	0.26	1.08%	-32.18%	4.96	4.91	26.62	0.92	18.64%	0.51	2.09%
Lasco Manufacturing Ltd	9.00	5.60	6.21	6.18	0.03	0.49%	-20.89%	0.61	10.18	3.30	1.88	18.47%	0.15	2.42%
Salada Foods Ltd	4.00	2.85	3.29	3.30	-0.01	-0.30%	-14.77%	0.23	14.10	1.15	2.86	20.31%	0.19	5.78%
Seprod Ltd	92.40	75.10	80.02	75.61	4.41	5.83%	-8.20%	3.05	26.20	41.13	1.95	7.43%	1.21	1.51%
Wisynco Ltd	22.50	18.01	20.65	20.53	0.12	0.58%	-3.68%	1.35	15.28	6.91	2.99	19.55%	0.46	2.23%
Average									13.54*	15.93	2.21*	15.77%		2.35%
Retail														
Carreras Ltd	16.50	8.90	15.60	15.52	0.08	0.52%	19.54%	0.76	20.65	0.51	30.79	149.12%	1.15	7.37%
Caribbean Producers Jamaica Ltd	13.89	7.20	8.49	8.34	0.15	1.80%	2.17%	0.99	8.57	5.76	1.47	17.20%	-	0.00%
Lasco Distributors Ltd	5.20	3.00	3.59	3.48	0.11	3.16%	-16.32%	0.39	9.22	2.80	1.28	13.90%	0.11	3.06%
Average									18.29*	3.02	24.96*	60.07%		3.48%

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	27-Jun-25	20-Jun-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.30	4.02	5.39	5.39	-	0.00%	-12.78%	0.48	11.22	4.27	1.26	11.24%	0.22	4.05%
Key Insurance Co Ltd	3.18	1.60	2.52	2.50	0.02	0.80%	3.28%	0.12	20.28	2.58	0.98	4.82%	-	0.00%
Average									11.78*	3.42	0.06*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.32	0.80	1.26	1.25	0.01	0.80%	0.80%	-	1.26	- 0.22	- 5.76	-16.68%	-	0.00%
Average									1.26*	- 0.22	- 5.76*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	70.00	72.02	73.69	-1.67	-2.27%	-8.77%	8.48	8.49	85.61	0.84	9.91%	2.37	3.29%
Jamaica Producers Group	27.00	18.50	24.82	23.95	0.87	3.63%	0.32%	3.52	7.05	33.33	0.74	10.57%	0.30	1.21%
Massy Holdings Limited	88.00	65.00	77.00	77.50	-0.50	-0.65%	- 0.09	8.34	9.23	90.51	0.85	9.22%	87.87	1.14
Pan-Jamaica Group Limited	62.70	44.07	52.44	51.00	1.44	2.82%	-4.67%	2.01	26.08	47.23	1.11	4.26%	0.59	1.12%
Sagcor Group Jamaica Ltd	49.00	36.52	41.90	39.95	1.95	4.88%	3.76%	2.32	18.08	26.16	1.60	8.86%	1.18	2.82%
Average									11.44*	56.57	0.97*	8.56%		24.51%
Leisure														
Innovative Energy Group Ltd	1.45	0.65	1.28	1.26	0.02	1.59%	24.27%	- 0.02	- 53.65	- 0.04	- 30.11	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.90	1.08	1.03	0.05	4.85%	-13.60%	0.01	73.07	1.16	0.93	1.28%	-	0.00%
Pulse Investments Ltd	1.78	0.72	0.98	0.90	0.08	8.89%	-14.78%	0.21	4.63	1.54	0.64	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	20.41	19.65	0.76	3.87%	-17.47%	0.78	26.26	1.71	11.93	45.41%	0.73	3.60%
Average									25.63*	1.09	11.59*	29.13%		1.80%
Services														
Kingston Wharves Ltd	34.56	24.84	30.10	32.00	-1.90	-5.94%	-8.51%	2.22	13.56	32.91	0.91	6.75%	0.68	2.26%
Transjamaican Highway Limited	4.98	3.05	3.63	3.63	0.00	0.00%	-21.60%	0.42	8.62	0.82	4.45	51.63%	0.22	6.09%
Average									12.74*	16.86	1.50*	29.19%		4.17%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	38.00	39.56	-1.56	-3.94%	30.58%	8.05	4.72	76.70	0.50	10.50%	2.36	6.21%
Kingston Properties Ltd	10.00	7.50	9.63	9.67	-0.04	-0.41%	2.12%	0.86	11.14	8.65	1.11	9.99%	0.17	1.72%
Sagcor Real Estate X Fund Ltd	9.50	6.11	8.30	8.50	-0.20	-0.02	-0.01	0.33	25.50	10.11	0.82	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	5.10	6.00	6.88	-0.88	-12.79%	-7.69%	2.32	2.59	10.22	0.59	22.69%	-	0.00%
I38 Student Living Jamaica Ltd	4.55	3.08	4.29	3.75	0.54	14.40%	-0.46%	0.65	6.58	11.62	0.37	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.48	8.49	8.63	-0.14	-1.62%	-13.46%	2.10	4.04	37.73	0.23	5.58%	0.20	2.37%
First Rock Capital Holdings Ltd	10.94	8.20	9.20	9.19	0.01	0.11%	-8.37%	- 11.70	- 0.79	138.23	0.07	-8.46%	-	0.00%
Average									7.33*	41.90	0.62*	7.02%		1.98%
Other														
MPC Caribbean Clean Energy Limited	108.00	56.00	62.75	64.52	-1.77	-2.74%	-10.36%	22.59	2.78	156.81	0.40	14.40%	-	0.00%
Sagcor Select Fund Finance	0.49	0.40	0.46	0.44	0.02	4.55%	0.00%	- 0.03	- 14.77	0.57	0.81	-5.49%	-	0.00%
Sagcor Select Fund Manu & Dist.	0.97	0.60	0.80	0.84	-0.04	-4.76%	5.26%	- 0.02	- 42.79	1.03	0.77	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.21	1.23	-0.02	-1.63%	-12.95%	0.06	20.65	0.49	2.46	11.92%	-	0.00%
Average									3.35*	39.72	0.45*	4.76%		0.00%
Market Average (excluding Outliers)									7.91*	30.88	1.16*	15.25%		4.57%

*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	27-Jun-25	20-Jun-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	22.00	14.05	16.78	16.68	0.10	0.60%	1.27%	1.11	15.17	11.32	1.48	9.77%	0.36	2.15%
Dolla Financial Services Ltd	3.69	1.90	2.50	2.30	0.20	8.70%	-17.22%	0.15	16.14	0.48	5.16	31.94%	0.08	3.16%
ISP Finance Services Ltd	49.42	8.00	11.40	11.40	-	0.00%	-51.49%	0.94	12.12	5.98	1.91	15.73%	-	0.00%
Lasco Financial Services Ltd	2.17	1.42	1.78	1.75	0.03	1.71%	21.92%	0.09	19.79	1.78	1.00	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.63	0.78	0.72	0.06	8.33%	-1.27%	0.10	8.00	1.33	0.59	7.32%	0.03	3.21%
MFS Capital Partners Limited	1.07	0.32	0.47	0.42	0.05	11.90%	-9.62%	0.03	16.57	0.35	1.32	7.99%	-	0.00%
Average									14.86*	3.54	1.99*	11.63%		1.42%
Insurance														
Caribbean Assurance Brokers	3.85	1.74	2.11	2.03	0.08	3.94%	-26.48%	0.19	11.17	2.00	1.06	9.45%	0.14	6.69%
IronRock Insurance Co Ltd	6.10	1.80	5.80	4.50	1.30	28.89%	49.10%	0.41	14.12	3.52	1.65	11.68%	0.10	1.72%
Average									13.62*	2.76	1.55*	10.79%		4.05%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.01	2.30	2.21	0.09	4.07%	-14.18%	0.20	11.75	2.90	0.79	6.74%	0.12	5.22%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.80	0.90	0.96	- 0.06	-6.25%	-10.00%	0.04	21.36	0.69	1.30	6.09%	-	-
Blue Power Group Ltd	5.77	3.33	5.20	5.25	- 0.05	-0.95%	8.56%	0.33	15.99	3.01	1.73	10.82%	0.10	1.92%
Consolidated Bakeries Jamaica	2.45	1.01	1.57	1.15	0.42	36.52%	-21.89%	- 0.06	- 25.16	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.80	1.95	2.35	2.10	0.25	11.90%	-12.96%	0.01	298.81	2.28	1.03	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.50	1.42	0.08	5.63%	9.49%	0.12	12.41	0.80	1.87	15.09%	0.05	3.33%
Honey Bun 1982 Ltd	8.99	6.36	7.39	8.02	- 0.63	-7.86%	-9.33%	0.58	12.84	3.14	2.35	18.30%	0.09	1.22%
Jamaican Teas Ltd	2.90	1.92	2.44	2.33	0.11	4.72%	8.44%	0.06	39.01	1.45	1.68	4.31%	0.03	1.02%
JFP Limited	1.26	0.42	0.57	0.54	0.03	5.56%	-0.41	- 0.08	- 6.73	0.06	9.45	-140.45%	-	0.00%
OMNI Industries Limited	1.27	0.66	0.78	0.75	0.03	4.00%	-0.28	0.03	24.37	0.38	2.04	8.36%	-	0.00%
SPURTREE	2.44	0.95	1.00	0.98	0.02	2.04%	- 0.49	0.05	18.27	0.50	1.99	10.87%	-	-
Average									17.32*	2.40	1.90*	-7.54%		1.65%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	27-Jun-25	20-Jun-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.30	1.66	1.93	1.84	0.09	4.89%	-1.53%	0.00	714.12	1.48	1.30	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.25	2.25	-	0.00%	7.14%	0.08	29.85	0.65	3.46	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.70	8.76	- 0.06	-0.68%	7.27%	0.47	18.61	2.47	3.52	18.94%	0.50	5.75%
FosRich Company Ltd.	2.80	1.86	2.60	2.57	0.03	1.17%	11.11%	0.04	72.51	0.42	6.22	8.58%	0.02	0.58%
Jetcon Corp Ltd	1.43	0.84	1.41	1.37	0.04	2.92%	33.02%	- 0.01	- 131.41	0.97	1.45	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.30	3.44	3.63	- 0.19	-5.23%	-2.55%	0.16	21.26	0.94	3.67	17.27%	0.25	7.12%
Lumber Depot Ltd	3.05	2.00	2.90	2.91	- 0.01	-0.34%	6.23%	0.20	14.85	1.06	2.74	18.42%	0.07	2.41%
Medical Disposables & Supplies	2.53	1.15	1.32	1.28	0.04	3.13%	-20.00%	0.74	1.79	2.95	0.45	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.80	0.90	0.91	- 0.01	-1.10%	-21.05%	- 0.10	- 8.82	0.65	1.39	-15.79%	-	0.00%
Stationery & Office Supplies	1.73	1.20	1.68	1.48	0.20	13.51%	0.00%	0.10	17.52	0.65	2.58	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.52	2.09	2.03	0.06	2.96%	-16.73%	- 0.04	- 54.32	0.78	2.69	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.42	0.48	0.49	- 0.01	-2.04%	-36.00%	0.04	11.34	0.19	2.49	21.96%	-	-
Regency Petroleum Co. Limited	4.39	2.13	4.03	4.09	- 0.06	-1.47%	22.12%	0.05	80.24	0.30	13.43	16.73%	-	0.00%
Average									27.98*	1.18	3.95*	8.13%		1.89%
Leisure														
Dolphin Cove Ltd	24.88	10.07	12.50	12.73	- 0.23	-1.81%	-32.43%	0.53	23.55	12.76	0.98	4.16%	0.60	4.80%
KLE Group Ltd	2.25	0.84	0.85	0.87	- 0.02	-2.30%	-25.44%	- 0.54	- 1.57	- 0.09	- 9.42	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.93	9.49	9.21	0.28	3.04%	-18.89%	0.47	20.23	3.20	2.96	14.64%	-	0.00%
Average									22.71*	5.29	1.78*	9.40%		4.80%
Food & Beverage														
Express Catering Ltd.	4.44	2.41	2.67	2.50	0.17	6.80%	-11.59%	0.15	17.56	0.77	3.47	19.77%	0.03	1.15%
Average									17.56*	0.77	3.47*	19.77%		1.15%
Services														
CAC 2000 Ltd	3.20	1.75	1.99	2.05	- 0.06	-2.93%	-5.24%	- 0.18	- 10.77	2.37	0.84	-7.79%	-	0.00%
Cargo Handlers Ltd	14.00	8.00	9.75	9.75	-	0.00%	-3.37%	0.72	13.50	3.01	3.24	24.00%	0.24	2.46%
Elite Diagnostic Limited	2.62	1.15	1.50	1.40	0.10	7.14%	-21.05%	0.10	14.44	1.47	1.02	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.60	3.05	3.05	-	0.00%	-20.37%	0.21	14.86	1.11	2.75	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.90	0.83	0.07	8.43%	-7.22%	- 0.02	- 49.95	1.41	0.64	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	11.13	11.65	- 0.52	-4.46%	-21.40%	0.42	26.44	2.81	3.96	14.99%	0.13	1.17%
Mailpac Group Limited	2.80	2.00	2.59	2.59	-	0.00%	-3.72%	0.11	24.13	0.32	8.03	33.29%	-	0.00%
Average									19.01*	1.79	3.81*	16.10%		0.82%
Other														
Image Plus Consultants Limited	2.02	0.86	1.00	0.99	0.01	1.01%	-41.52%	0.07	13.88	0.87	1.15	8.27%	0.03	3.00%
Kintyre Holdings (JA) Limited	0.70	0.25	0.30	0.29	0.01	3.45%	-26.83%	- 0.04	- 6.70	0.29	1.04	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.98	1.01	1.15	1.20	- 0.05	-4.17%	-9.45%	0.09	12.96	0.72	1.60	12.32%	0.04	3.89%
Edufocal Limited	0.67	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	0.96	0.93	0.03	3.23%	-3.03%	0.02	54.16	0.22	4.38	8.09%	-	0.00%
One Great Studio	0.89	0.34	0.40	0.42	- 0.02	-4.76%	-	0.03	12.89	0.35	1.14	8.82%	-	0.00%
Average									22.61*	0.63	2.07*	3.28%		3.89%
Market Average (excluding Outliers)									20.29*	2.29	2.87*	8.88%		2.65%

*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	27-Jun-25	20-Jun-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.15	0.09	0.11	0.10	0.01	8.06%	-14.53%	0.01	0.01	0.13	0.86	6.44%	0.00	2.73%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.07	0.01	12.22%	13.02%	0.04	0.04	0.31	0.25	11.40%	0.01	9.20%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	27.81%	25.58%	0.00	0.00	0.02	0.98	6.38%	0.00	2.88%
Average									0.31*	0.15	47.46*	6.41%		4.94%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.16	0.16	-	-	- 30.04%	-	0.01	0.07	2.30	21.50%	-	-
Average									0.01*	0.07	2.30*	21.50%		-
Retail														
Productive Business Solutions	1.85	1.19	1.20	1.20	-	0.00%	-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%	20.94%	0.01	0.01	0.07	1.10	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.05	0.01	0.02	0.02	-	0.00%	-19.58%	-0.01	- 0.01	0.13	0.14	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.10	0.04	0.07	0.07	- 0.01	-7.14%	10.54%	0.02	0.02	0.36	0.18	5.58%	0.00	1.17%
Average									0.03*	0.25	0.20*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.75	0.39	0.55	0.55	-	0.00%	0.00%	0.14	0.14	1.00	0.55	14.49%	0.00	-
Average									0.14*	1.00	0.55*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	8.42	17.40%		2.78%

*Weighted Average

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