

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	4-Jul-25	27-Jun-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.04	70.03	0.01	0.01%	-4.76%	2.53	27.67	29.64	2.36	8.54%	1.97	2.81%
Eppley Ltd	42.00	25.00	28.24	33.00	-4.76	-14.42%	-14.11%	7.68	3.68	10.91	2.59	70.42%	1.10	3.89%
Guardian Holdings Ltd.	450.00	270.00	319.94	319.00	0.94	0.29%	4.35%	83.02	3.85	436.08	0.73	19.04%	10.22	3.19%
JMMB Group Ltd	27.00	18.01	19.66	20.77	-1.11	-5.34%	-11.88%	5.27	3.73	28.51	0.69	18.49%	0.25	1.27%
Jamaica Stock Exchange Ltd/The	15.84	9.96	12.55	12.80	-0.25	-1.95%	-4.85%	0.72	17.50	3.91	3.21	18.36%	0.38	3.01%
Mayberry Group Ltd	9.50	6.00	7.60	6.75	0.85	12.59%	-19.75%	- 0.10	- 73.21	13.20	0.58	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.45	10.89	10.50	0.39	3.71%	-8.18%	- 0.47	- 23.12	14.56	0.75	-3.23%	-	0.00%
NCB Financial Group Ltd	57.99	39.81	40.36	41.09	-0.73	-1.78%	-20.58%	5.81	6.94	67.52	0.60	8.61%	1.00	2.48%
Portland JSX Ltd	10.90	9.20	10.50	10.25	0.25	2.44%	-2.78%	- 0.59	- 17.88	10.98	0.96	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	17.71	18.18	-0.47	-2.59%	-9.27%	1.27	13.96	20.04	0.88	6.33%	0.63	3.58%
Scotia Group Jamaica Ltd	63.99	41.65	52.50	51.73	0.77	1.49%	-1.98%	2.33	22.57	48.43	1.08	4.80%	1.75	3.33%
Sterling Investments Ltd	4.05	1.60	3.91	3.30	0.61	18.48%	42.70%	0.22	17.75	3.48	1.12	6.32%	0.10	2.53%
Sygnus Credit Investments Ltd. ¹	13.50	10.65	12.95	13.42	-0.47	-3.50%	3.68%	4.06	3.19	35.56	0.36	11.43%	0.88	6.78%
Victoria Mutual Investments Ltd	3.58	1.95	2.08	2.01	0.07	3.48%	-17.46%	0.01	240.19	2.04	1.02	0.43%	0.09	4.09%
Average									5.77*	23.16	0.80*	6.64%		2.90%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	41.00	20.00	26.45	25.00	1.45	5.80%	-11.86%	1.98	13.36	11.20	2.36	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	7.00	6.50	0.50	7.69%	-9.09%	0.09	77.47	4.94	1.42	1.83%	0.13	1.79%
Caribbean Cement Co Ltd	92.00	61.98	84.76	81.17	3.59	4.42%	0.30%	7.17	11.82	32.16	2.64	22.29%	1.97	2.32%
Jamaica Broilers Group Ltd	42.31	23.50	24.75	24.36	0.39	1.60%	-31.10%	4.96	4.99	26.62	0.93	18.64%	0.51	2.06%
Lasco Manufacturing Ltd	9.00	5.60	6.74	6.21	0.53	8.53%	-14.14%	0.61	11.05	3.30	2.04	18.47%	0.15	2.23%
Salada Foods Ltd	4.00	2.79	2.81	3.29	-0.48	-14.59%	-27.20%	0.23	12.05	1.15	2.45	20.31%	0.19	6.76%
Seprod Ltd	92.40	75.10	81.20	80.02	1.18	1.47%	-6.85%	3.05	26.58	41.13	1.97	7.43%	1.21	1.49%
Wisynco Ltd	22.50	18.01	21.09	20.65	0.44	2.13%	-1.63%	1.35	15.60	6.91	3.05	19.55%	0.46	2.18%
Average									13.93*	15.93	2.29*	15.77%		2.69%
Retail														
Carreras Ltd	16.50	9.01	16.00	15.60	0.40	2.56%	22.61%	0.76	21.18	0.51	31.58	149.12%	1.15	7.19%
Caribbean Producers Jamaica Ltd	13.89	7.20	8.35	8.49	- 0.14	-1.65%	0.48%	0.99	8.43	5.76	1.45	17.20%	-	0.00%
Lasco Distributors Ltd	5.15	3.00	3.79	3.59	0.20	5.57%	-11.66%	0.39	9.74	2.80	1.35	13.90%	0.11	2.90%
Average									18.77*	3.02	25.67*	60.07%		3.36%

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	4-Jul-25	27-Jun-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.30	4.02	5.29	5.39	- 0.10	-1.86%	-14.40%	0.48	11.01	4.27	1.24	11.24%	0.22	4.12%
Key Insurance Co Ltd	3.18	1.60	2.60	2.52	0.08	3.17%	6.56%	0.12	20.93	2.58	1.01	4.82%	-	0.00%
Average									11.65*	3.42	0.07*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.80	1.27	1.26	0.01	0.79%	1.60%	-	1.27	- 0.22	- 5.81	-16.68%	-	0.00%
Average									1.27*	- 0.22	- 5.81*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	* 87.00	* 69.01	71.08	72.02	-0.94	-1.31%	-9.96%	8.48	8.38	85.61	0.83	9.91%	2.37	3.33%
Jamaica Producers Group	27.00	18.50	24.97	24.82	0.15	0.60%	0.93%	3.52	7.09	33.33	0.75	10.57%	0.30	1.20%
Massy Holdings Limited	88.00	65.00	77.00	77.00	0.00	0.00%	- 0.09	8.34	9.23	90.51	0.85	9.22%	87.87	1.14
Pan-Jamaica Group Limited	62.70	44.07	51.48	52.44	-0.96	-1.83%	-6.42%	2.01	25.60	47.23	1.09	4.26%	0.59	1.14%
Sagicor Group Jamaica Ltd	49.00	36.52	40.29	41.90	-1.61	-3.84%	-0.22%	2.32	17.39	26.16	1.54	8.86%	1.18	2.93%
Average									11.23*	56.57	0.96*	8.56%		24.54%
Leisure														
Innovative Energy Group Ltd	1.45	0.65	1.27	1.28	-0.01	-0.78%	23.30%	- 0.02	- 53.24	- 0.04	- 29.87	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	0.99	0.98	0.01	1.02%	-13.91%	0.21	4.67	1.54	0.64	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	19.68	20.41	-0.73	-3.58%	-20.42%	0.78	25.33	1.71	11.50	45.41%	0.73	3.73%
Average									24.69*	1.09	11.16*	29.13%		1.86%
Services														
Kingston Wharves Ltd	34.56	24.86	32.46	30.10	2.36	7.84%	-1.34%	2.22	14.62	32.91	0.99	6.75%	0.68	2.09%
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									13.69*	16.86	1.53*	29.19%		4.09%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	41.97	38.00	3.97	10.45%	44.23%	8.05	5.21	76.70	0.55	10.50%	2.36	5.62%
Kingston Properties Ltd	10.00	7.50	9.60	9.63	-0.03	-0.31%	1.80%	0.86	11.11	8.65	1.11	9.99%	0.17	1.73%
Sagicor Real Estate X Fund Ltd	9.50	6.11	7.13	8.30	-1.17	-0.14	-0.15	0.33	21.90	10.11	0.71	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	5.50	6.28	6.00	0.28	4.67%	-3.38%	2.32	2.71	10.22	0.61	22.69%	-	0.00%
138 Student Living Jamaica Ltd	4.55	3.08	4.00	4.29	-0.29	-6.76%	-7.19%	0.65	6.14	11.62	0.34	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	7.25	8.49	-1.24	-14.61%	-26.10%	2.10	3.45	37.73	0.19	5.58%	0.20	2.78%
First Rock Capital Holdings Ltd	10.94	8.20	9.50	9.20	0.30	3.26%	-5.38%	- 11.70	- 0.81	138.23	0.07	-8.46%	-	0.00%
Average									6.99*	41.90	0.64*	7.02%		1.84%
Other														
MPC Caribbean Clean Energy Limited	108.00	53.33	62.92	62.75	0.17	0.27%	-10.11%	22.59	2.79	156.81	0.40	14.40%	-	0.00%
Sagicor Select Fund Finance	0.49	0.40	0.45	0.46	-0.01	-2.17%	-2.17%	- 0.03	- 14.45	0.57	0.79	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.97	0.60	0.80	0.80	0.00	0.00%	5.26%	- 0.02	- 42.79	1.03	0.77	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.18	1.21	-0.03	-2.48%	-15.11%	0.06	20.14	0.49	2.40	11.92%	-	0.00%
Average									3.33*	39.72	0.45*	4.76%		0.00%
Market Average (excluding Outliers)									7.93*	30.88	1.17*	15.25%		4.59%

*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	4-Jul-25	27-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	17.16	16.78	0.38	2.26%	3.56%	1.11	15.51	11.32	1.52	9.77%	0.36	2.10%
Dolla Financial Services Ltd	3.69	1.90	2.40	2.50	- 0.10	-4.00%	-20.53%	0.15	15.50	0.48	4.95	31.94%	0.08	3.29%
ISP Finance Services Ltd	49.42	8.00	15.08	11.40	3.68	32.28%	-35.83%	0.94	16.03	5.98	2.52	15.73%	-	0.00%
Lasco Financial Services Ltd	2.17	1.42	1.80	1.78	0.02	1.12%	23.29%	0.09	20.02	1.78	1.01	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.64	0.76	0.78	- 0.02	-2.56%	-3.80%	0.10	7.80	1.33	0.57	7.32%	0.03	3.29%
MFS Capital Partners Limited	0.99	0.32	0.46	0.47	- 0.01	-2.13%	-11.54%	0.03	16.21	0.35	1.30	7.99%	-	0.00%
Average									15.63*	3.54	2.08*	11.63%		1.45%
Insurance														
Caribbean Assurance Brokers	3.85	1.74	2.10	2.11	- 0.01	-0.47%	-26.83%	0.19	11.12	2.00	1.05	9.45%	0.14	6.72%
IronRock Insurance Co Ltd	6.10	2.18	4.99	5.80	- 0.81	-13.97%	28.28%	0.41	12.15	3.52	1.42	11.68%	0.10	2.00%
Average									11.95*	2.76	1.35*	10.79%		4.12%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.01	2.34	2.30	0.04	1.74%	-12.69%	0.20	11.96	2.90	0.81	6.74%	0.12	5.13%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.80	0.87	0.90	- 0.03	-3.33%	-13.00%	0.04	20.64	0.69	1.26	6.09%	-	-
Blue Power Group Ltd	5.77	3.33	4.60	5.20	- 0.60	-11.54%	-3.97%	0.33	14.14	3.01	1.53	10.82%	0.10	2.17%
Consolidated Bakeries Jamaica	2.45	1.01	1.65	1.57	0.08	5.10%	-17.91%	- 0.06	- 26.44	7.24	0.23	-0.86%	-	0.00%
Caribbean Cream Ltd	3.79	1.95	2.23	2.35	- 0.12	-5.11%	-17.41%	0.01	283.55	2.28	0.98	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.47	1.50	- 0.03	-2.00%	7.30%	0.12	12.17	0.80	1.84	15.09%	0.05	3.40%
Honey Bun 1982 Ltd	8.90	6.36	7.49	7.39	0.10	1.35%	-8.10%	0.58	13.02	3.14	2.38	18.30%	0.09	1.20%
Jamaican Teas Ltd	2.90	1.92	2.31	2.44	- 0.13	-5.33%	2.67%	0.06	36.93	1.45	1.59	4.31%	0.03	1.08%
JFP Limited	1.24	0.42	0.52	0.57	- 0.05	-8.77%	-0.46	- 0.08	- 6.14	0.06	8.62	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.66	0.72	0.78	- 0.06	-7.69%	-0.34	0.03	22.49	0.38	1.88	8.36%	-	0.00%
SPURTREE	2.29	0.91	0.96	1.00	- 0.04	-4.00%	- 0.52	0.05	17.54	0.50	1.91	10.87%	-	-
Average									16.58*	2.40	1.89*	-7.54%		1.68%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	4-Jul-25	27-Jun-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Retail														
Derrimon Trading Co Ltd	2.22	1.66	1.95	1.93	0.02	1.04%	-0.51%	0.00	721.52	1.48	1.32	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	8.79	8.70	0.09	1.03%	8.38%	0.47	18.80	2.47	3.56	18.94%	0.50	5.69%
FosRich Company Ltd.	2.80	1.86	2.60	2.60	-	0.00%	11.11%	0.04	72.51	0.42	6.22	8.58%	0.02	0.58%
Jetcon Corp Ltd	1.80	0.84	1.68	1.41	0.27	19.15%	58.49%	- 0.01	- 156.58	0.97	1.73	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.30	3.58	3.44	0.14	4.07%	1.42%	0.16	22.13	0.94	3.82	17.27%	0.25	6.84%
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	2.53	1.15	1.50	1.32	0.18	13.64%	-9.09%	0.74	2.03	2.95	0.51	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.80	0.89	0.90	- 0.01	-1.11%	-21.93%	- 0.10	- 8.72	0.65	1.38	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.79	1.68	0.11	6.55%	6.55%	0.10	18.66	0.65	2.74	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.52	1.97	2.09	- 0.12	-5.74%	-21.51%	- 0.04	- 51.20	0.78	2.54	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.42	0.51	0.48	0.03	6.25%	-32.00%	0.04	12.05	0.19	2.65	21.96%	-	-
Regency Petroleum Co. Limited	4.40	2.13	4.30	4.03	0.27	6.70%	30.30%	0.05	85.61	0.30	14.33	16.73%	-	0.00%
Average									28.37*	1.18	4.03*	8.13%		1.84%
Leisure														
Dolphin Cove Ltd	24.88	10.07	13.31	12.50	0.81	6.48%	-28.05%	0.53	25.08	12.76	1.04	4.16%	0.60	4.51%
KLE Group Ltd	2.25	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	9.96	9.49	0.47	4.95%	-14.87%	0.47	21.23	3.20	3.11	14.64%	-	0.00%
Average									24.07*	5.29	1.86*	9.40%		4.51%
Food & Beverage														
Express Catering Ltd.	4.44	2.41	2.75	2.67	0.08	3.00%	-8.94%	0.15	18.09	0.77	3.58	19.77%	0.03	1.11%
Average									18.09*	0.77	3.58*	19.77%		1.11%
Services														
CAC 2000 Ltd	2.95	1.75	1.85	1.99	- 0.14	-7.04%	-11.90%	- 0.18	- 10.01	2.37	0.78	-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	1.50	-	0.00%	-21.05%	0.10	14.44	1.47	1.02	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.80	2.84	3.05	- 0.21	-6.89%	-25.85%	0.21	13.84	1.11	2.56	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.80	0.90	- 0.10	-11.11%	-17.53%	- 0.02	- 44.40	1.41	0.57	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	14.00	11.13	2.87	25.79%	-1.13%	0.42	33.26	2.81	4.98	14.99%	0.13	0.93%
Mailpac Group Limited	2.80	2.02	2.42	2.59	- 0.17	-6.56%	-10.04%	0.11	22.54	0.32	7.50	33.29%	-	0.00%
Average									21.77*	1.79	4.11*	16.10%		0.82%
Other														
Image Plus Consultants Limited	2.02	0.86	0.97	1.00	- 0.03	-3.00%	-43.27%	0.07	13.46	0.87	1.11	8.27%	0.03	3.09%
Kintyre Holdings (JA) Limited	0.63	0.25	0.29	0.30	- 0.01	-3.33%	-29.27%	- 0.04	- 6.47	0.29	1.01	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.98	1.01	1.17	1.15	0.02	1.74%	-7.87%	0.09	13.18	0.72	1.62	12.32%	0.04	3.82%
Edufocal Limited	0.58	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	0.88	0.96	- 0.08	-8.33%	-11.11%	0.02	49.64	0.22	4.02	8.09%	-	0.00%
One Great Studio	0.89	0.34	0.39	0.40	- 0.01	-2.50%	-	0.03	12.57	0.35	1.11	8.82%	-	0.00%
Average									21.34*	0.63	1.99*	3.28%		3.82%
Market Average (excluding Outliers)									21.28*	2.29	3.00*	8.88%		2.61%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 4-Jul-25	Close Price 27-Jun-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	0.10	0.11	- 0.01	-6.27%	-19.89%	0.01	0.01	0.13	0.81	6.44%	0.00	3.88%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.08	- 0.00	-3.80%	8.73%	0.04	0.04	0.31	0.24	11.40%	0.01	8.24%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	2.78%	29.07%	0.00	0.00	0.02	1.01	6.38%	0.00	2.80%
Average									0.35*	0.15	60.57*	6.41%		4.97%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.18	0.16	0.02	12.50%	- 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	1.19	1.19	1.20	- 0.0100	-0.83%	-17.93%	0.05	0.05	0.42	2.84	11.54%	0.03	2.93%
Average									0.05*	0.42	2.84*	11.54%		2.93%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	- 0.00	-0.61%	20.21%	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	1.04%	-18.75%	-0.01	- 0.01	0.13	0.15	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.06	0.07	- 0.01	-7.69%	2.04%	0.02	0.02	0.36	0.17	5.58%	0.00	1.46%
Average									0.04*	0.25	0.18*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.75	0.39	0.39	0.55	- 0.16	-29.09%	-29.09%	0.14	0.14	1.00	0.39	14.49%	0.00	-
Average									0.14*	1.00	0.39*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	10.31	17.40%		2.77%

*Weighted Average

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