

# 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    | 15-Mar-24   | 8-Mar-24    |               |              |              |                   |                             |                      |               |                |               |                     |
| <b>Finance</b>                              |         |        |             |             |               |              |              |                   |                             |                      |               |                |               |                     |
| Barita Investments Ltd                      | 81.20   | 69.90  | 70.10       | 70.17       | -0.07         | -0.10%       | -5.33%       | 2.28              | 30.81                       | 30.07                | 2.33          | 7.57%          | -             | 0.00%               |
| Eppley Ltd                                  | 42.00   | 27.53  | 40.50       | 34.21       | 6.29          | 18.39%       | 7.51%        | 2.64              | 15.37                       | 7.19                 | 5.63          | 36.65%         | 1.16          | 3.21%               |
| Guardian Holdings Ltd.                      | 520.00  | 300.00 | 369.00      | 369.00      | 0.00          | 0.00%        | 3.78%        | 70.62             | 5.22                        | 379.12               | 0.97          | 18.63%         | 16.71         | 3.47%               |
| JMMB Group Ltd                              | 33.25   | 23.01  | 25.36       | 27.29       | -1.93         | -7.07%       | -2.16%       | 11.82             | 2.14                        | 36.33                | 0.70          | 32.55%         | 0.25          | 0.83%               |
| Jamaica Stock Exchange Ltd/The              | 14.30   | 8.01   | 10.05       | 10.31       | -0.26         | -2.52%       | 0.40%        | 0.52              | 19.41                       | 3.43                 | 2.93          | 15.08%         | 0.13          | 0.91%               |
| Mayberry Group Ltd                          | 9.50    | 6.48   | 7.18        | 7.43        | -0.25         | -3.36%       | -19.69%      | -0.43             | -16.64                      | 13.11                | 0.55          | -3.29%         | -             | -                   |
| Mayberry Jamaican Equities Limited          | 14.00   | 8.01   | 10.84       | 10.87       | -0.03         | -0.28%       | 8.94%        | -2.04             | -5.32                       | 14.40                | 0.75          | -14.14%        | 0.07          | 0.59%               |
| NCB Financial Group Ltd                     | 77.00   | 55.00  | 67.70       | 68.52       | -0.82         | -1.20%       | 2.30%        | 3.65              | 18.55                       | 62.73                | 1.08          | 5.82%          | 0.50          | 0.70%               |
| Portland JSX Ltd                            | 11.54   | 8.00   | 10.90       | 10.80       | 0.10          | 0.93%        | 0.93%        | -4.25             | -2.56                       | 11.23                | 0.97          | -37.85%        | -             | 0.00%               |
| Proven Jamaica Ltd.                         | 28.95   | 18.70  | 23.75       | 24.62       | -0.87         | -3.53%       | 5.56%        | 1.93              | 12.31                       | 30.20                | 0.79          | 6.39%          | 0.78          | 2.98%               |
| Scotia Group Jamaica Ltd                    | 47.40   | 30.00  | 46.25       | 46.55       | -0.30         | -0.64%       | 20.60%       | 1.42              | 32.53                       | 39.02                | 1.19          | 3.64%          | 1.00          | 2.94%               |
| Sterling Investments Ltd                    | 2.96    | 2.06   | 2.50        | 2.54        | -0.04         | -1.57%       | -1.96%       | 0.22              | 11.46                       | 2.87                 | 0.87          | 7.60%          | 0.14          | 4.82%               |
| Sygnus Credit Investments Ltd. <sup>1</sup> | 16.37   | 10.16  | 10.83       | 11.32       | -0.49         | -4.33%       | -0.55%       | 2.07              | 5.24                        | 31.61                | 0.34          | 6.54%          | 0.68          | 5.53%               |
| Victoria Mutual Investments Ltd             | 4.04    | 2.35   | 2.90        | 2.93        | -0.03         | -1.02%       | 5.45%        | 0.36              | 8.03                        | 1.80                 | 1.61          | 20.04%         | -             | 0.00%               |
| <b>Average</b>                              |         |        |             |             |               |              |              |                   | <b>7.58*</b>                | <b>23.07</b>         | <b>1.01*</b>  | <b>4.90%</b>   |               | <b>2.28%</b>        |
| <b>Manufacturing</b>                        |         |        |             |             |               |              |              |                   |                             |                      |               |                |               |                     |
| A.S. Bryden & Sons Holdings Limited         | 45.00   | 28.01  | 40.18       | 41.12       | -0.94         | -2.29%       | 21.35%       | 2.31              | 17.36                       | 10.77                | 3.73          | 21.50%         | -             | -                   |
| Berger Paints Jamaica Ltd                   | 9.15    | 5.22   | 5.70        | 5.91        | -0.21         | -3.55%       | -14.80%      | -1.16             | -4.91                       | 4.65                 | 1.23          | -24.97%        | -             | 0.00%               |
| Caribbean Cement Co Ltd                     | 62.00   | 45.10  | 56.01       | 56.08       | -0.07         | -0.12%       | -2.86%       | 6.48              | 8.64                        | 26.74                | 2.09          | 24.24%         | 1.90          | 3.32%               |
| Jamaica Broilers Group Ltd                  | 38.24   | 30.00  | 33.33       | 33.23       | 0.10          | 0.30%        | -2.40%       | 3.94              | 8.47                        | 24.25                | 1.37          | 16.23%         | 0.42          | 1.27%               |
| Salada Foods Ltd                            | 4.15    | 2.50   | 3.71        | 3.94        | -0.23         | -5.84%       | -6.78%       | 0.18              | 21.03                       | 1.02                 | 3.63          | 17.26%         | 0.12          | 3.08%               |
| Seprod Ltd                                  | 90.00   | 60.50  | 83.40       | 89.52       | -6.12         | -6.84%       | 4.66%        | 7.43              | 11.22                       | 40.96                | 2.04          | 18.14%         | 1.65          | 2.56%               |
| Wisynco Ltd                                 | 23.00   | 16.02  | 20.18       | 21.22       | -1.04         | -4.90%       | -6.14%       | 1.38              | 14.64                       | 6.37                 | 3.17          | 21.65%         | 0.46          | 2.65%               |
| <b>Average</b>                              |         |        |             |             |               |              |              |                   | <b>11.18*</b>               | <b>17.33</b>         | <b>2.26*</b>  | <b>12.09%</b>  |               | <b>2.39%</b>        |
| <b>Retail</b>                               |         |        |             |             |               |              |              |                   |                             |                      |               |                |               |                     |
| Carreras Ltd                                | 9.40    | 7.80   | 8.56        | 8.55        | 0.01          | 0.12%        | 3.76%        | 0.86              | 9.98                        | 0.46                 | 18.47         | 185.15%        | 0.86          | 10.49%              |
| Caribbean Producers Jamaica Ltd             | 12.00   | 8.22   | 9.96        | 10.00       | -0.04         | -0.40%       | 13.96%       | 0.80              | 12.50                       | 4.54                 | 2.19          | 17.56%         | -             | 0.00%               |
| <b>Average</b>                              |         |        |             |             |               |              |              |                   | <b>10.47*</b>               | <b>2.50</b>          | <b>15.27*</b> | <b>101.35%</b> |               | <b>10.49%</b>       |
| <b>Insurance</b>                            |         |        |             |             |               |              |              |                   |                             |                      |               |                |               |                     |
| Key Insurance Co Ltd                        | 3.74    | 1.90   | 2.30        | 2.57        | -0.27         | -10.51%      | 3.14%        | 0.12              | 19.14                       | 2.34                 | 0.98          | 5.13%          | -             | 0.00%               |
| <b>Average</b>                              |         |        |             |             |               |              |              |                   | <b>19.14*</b>               | <b>2.34</b>          | <b>0.98*</b>  | <b>5.13%</b>   |               | <b>0.00%</b>        |

| Industry or Company                        | 52 Week |       | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | Trailing | Price                 | Book            | Price to       | T12M ROE      | T12M     | T12M           |
|--|---------|-------|-------------|-------------|--------|---------|---------|----------|-----------------------|-----------------|----------------|---------------|----------|----------------|
|  | HIGH    | LOW   | 15-Mar-24   | 8-Mar-24    | Change | Change  | Change  | His. EPS | Earnings Ratio (P/E)* | Value Per Share | Book           | ROE           | Dividend | Dividend Yield |
| <b>Communication</b>                       |         |       |             |             |        |         |         |          |                       |                 |                |               |          |                |
| Radio Jamaica Ltd                          | 2.26    | 1.26  | 1.32        | 1.31        | 0.01   | 0.76%   | -31.96% | 0.02     | 1.32                  | -0.06           | -21.48         | -4.10%        | 0.02     | 0.93%          |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>1.32*</b>          | <b>-0.06</b>    | <b>-21.48*</b> | <b>-4.10%</b> |          | <b>0.93%</b>   |
| <b>Conglomerate</b>                        |         |       |             |             |        |         |         |          |                       |                 |                |               |          |                |
| Grace Kennedy Ltd                          | 83.00   | 60.00 | 73.68       | 74.31       | -0.63  | -0.85%  | -7.23%  | 7.86     | 9.38                  | 78.16           | 0.94           | 10.05%        | 2.17     | 2.69%          |
| Jamaica Producers Group                    | 27.45   | 18.00 | 23.50       | 23.81       | -0.31  | -1.30%  | 6.82%   | 11.81    | 1.99                  | 28.41           | 0.83           | 41.56%        | 0.30     | 1.48%          |
| Massy Holdings Limited                     | 105.00  | 79.02 | 90.04       | 90.03       | 0.01   | 0.01%   | 0.00    | 8.83     | 10.20                 | 84.99           | 1.06           | 10.38%        | 3.66     | 0.05           |
| Pan-Jamaican Investment Trust              | 57.00   | 40.01 | 49.95       | 46.55       | 3.40   | 7.30%   | 3.76%   | 5.31     | 9.41                  | 45.55           | 1.10           | 11.66%        | 0.45     | 0.81%          |
| Sagicor Group Jamaica Ltd                  | 53.00   | 39.95 | 40.82       | 40.26       | 0.56   | 1.39%   | -14.51% | 5.54     | 7.37                  | 40.67           | 1.00           | 13.61%        | 1.63     | 3.36%          |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>8.71*</b>          | <b>55.56</b>    | <b>1.01*</b>   | <b>17.45%</b> |          | <b>2.58%</b>   |
| <b>Leisure</b>                             |         |       |             |             |        |         |         |          |                       |                 |                |               |          |                |
| Ciboney Group Ltd                          | 2.00    | 0.51  | 1.17        | 1.25        | -0.08  | -6.40%  | 5.41%   | -0.01    | -114.18               | -0.03           | -45.70         | 40.03%        | -        | 0.00%          |
| Palace Amusement Co Ltd                    | 3.95    | 1.00  | 1.11        | 1.15        | -0.04  | -3.48%  | -17.78% | 0.15     | 7.35                  | 1.42            | 0.78           | 10.65%        | -        | 0.00%          |
| Pulse Investments Ltd                      | 2.91    | 1.68  | 2.04        | 2.12        | -0.08  | -3.77%  | -1.45%  | 0.21     | 9.63                  | 1.54            | 1.32           | 13.73%        | 0.01     | 0.17%          |
| Supreme Ventures Ltd                       | 31.00   | 20.00 | 24.69       | 25.15       | -0.46  | -1.83%  | -8.89%  | 1.16     | 21.22                 | 2.00            | 12.36          | 58.24%        | 0.94     | 3.77%          |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>20.79*</b>         | <b>1.23</b>     | <b>11.95*</b>  | <b>30.66%</b> |          | <b>1.97%</b>   |
| <b>Services</b>                            |         |       |             |             |        |         |         |          |                       |                 |                |               |          |                |
| Kingston Wharves Ltd                       | 35.23   | 24.00 | 29.59       | 33.83       | -4.24  | -12.53% | 9.59%   | 2.02     | 14.68                 | 26.16           | 1.13           | 7.71%         | 0.43     | 1.35%          |
| Transjamaican Highway Limited              | 3.73    | 1.35  | 3.49        | 3.58        | -0.09  | -2.51%  | 28.78%  | 0.30     | 11.79                 | 0.61            | 5.76           | 48.83%        | 0.19     | 13.52%         |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>14.30*</b>         | <b>13.38</b>    | <b>1.74*</b>   | <b>28.27%</b> |          | <b>7.43%</b>   |
| <b>Real Estate</b>                         |         |       |             |             |        |         |         |          |                       |                 |                |               |          |                |
| Eppley Caribbean Property Fund Ltd SCC     | 47.00   | 30.00 | 39.95       | 40.00       | -0.05  | -0.12%  | 1.22%   | 9.73     | 4.10                  | 67.42           | 0.59           | 14.44%        | 12.03    | 29.75%         |
| Kingston Properties Ltd                    | 8.29    | 6.05  | 7.01        | 7.50        | -0.49  | -6.53%  | -10.13% | 0.68     | 10.29                 | 8.02            | 0.87           | 8.49%         | 0.24     | 3.48%          |
| Sagicor Real Estate X Fund Ltd             | 8.85    | 7.19  | 7.65        | 7.65        | 0.00   | 0.00    | -0.05   | 0.30     | 25.22                 | 8.84            | 0.87           | 3.43%         | -        | 0.00%          |
| Stanley Motta Ltd.                         | 8.00    | 4.32  | 7.50        | 7.00        | 0.50   | 7.14%   | 39.15%  | 2.34     | 3.20                  | 10.13           | 0.74           | 23.15%        | 0.25     | 5.27%          |
| 138 Student Living Jamaica Ltd             | 5.75    | 3.02  | 3.79        | 3.49        | 0.30   | 8.60%   | -2.57%  | 0.60     | 6.34                  | 10.08           | 0.38           | 5.93%         | -        | 0.00%          |
| Sygnus Real Estate Finance Limited         | 15.00   | 8.90  | 11.01       | 12.95       | -1.94  | -14.98% | 7.52%   | 1.34     | 8.22                  | 40.92           | 0.27           | 3.27%         | -        | 0.00%          |
| First Rock Capital Holdings Ltd            | 12.08   | 6.00  | 9.90        | 9.02        | 0.88   | 9.76%   | 30.09%  | -0.33    | -30.20                | 150.21          | 0.07           | -0.22%        | -        | 0.00%          |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>5.90*</b>          | <b>42.23</b>    | <b>0.64*</b>   | <b>8.35%</b>  |          | <b>9.63%</b>   |
| <b>Other</b>                               |         |       |             |             |        |         |         |          |                       |                 |                |               |          |                |
| MPC Caribbean Clean Energy Limited         | 121.00  | 60.00 | 95.00       | 109.48      | -14.48 | -13.23% | 5.68%   | 11.24    | 8.45                  | 144.56          | 0.66           | 7.78%         | -        | 0.00%          |
| Sagicor Select Fund Finance                | 0.54    | 0.31  | 0.44        | 0.45        | -0.01  | -2.22%  | 12.82%  | -0.13    | -3.36                 | 0.60            | 0.74           | -21.85%       | 0.01     | 2.63%          |
| Sagicor Select Fund Manu & Dist.           | 0.70    | 0.42  | 0.61        | 0.63        | -0.02  | -3.17%  | 3.39%   | -0.02    | -32.63                | 1.03            | 0.59           | -1.81%        | 0.03     | 6.51%          |
| Wigton Windfarm Ltd                        | 1.29    | 0.62  | 1.12        | 1.07        | 0.05   | 4.67%   | 41.77%  | 0.03     | 41.71                 | 0.45            | 2.50           | 6.00%         | -        | 0.00%          |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>9.15*</b>          | <b>36.66</b>    | <b>0.68*</b>   | <b>-2.47%</b> |          | <b>2.29%</b>   |
| <b>Market Average (excluding Outliers)</b> |         |       |             |             |        |         |         |          | <b>8.36*</b>          | <b>30.31</b>    | <b>1.25*</b>   | <b>20.16%</b> |          | <b>4.44%</b>   |

# 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   | 15-Mar-24   | 8-Mar-24 |               |              |              |                      |                             |                      |               |               |               |                     |
| <b>Finance</b>                 |         |       |             |          |               |              |              |                      |                             |                      |               |               |               |                     |
| Access Financial Services Ltd  | 29.70   | 18.70 | 22.00       | 22.00    | -             | 0.00%        | -12.00%      | 1.46                 | 15.10                       | 10.71                | 2.05          | 13.60%        | 0.36          | 1.62%               |
| Dolla Financial Services Ltd   | 3.00    | 1.71  | 2.61        | 2.65     | -0.04         | -1.51%       | -3.69%       | 0.17                 | 15.13                       | 0.40                 | 6.60          | 43.66%        | 0.07          | 2.39%               |
| ISP Finance Services Ltd       | 44.95   | 18.00 | 30.55       | 28.10    | 2.45          | 8.72%        | 5.56%        | 0.57                 | 53.59                       | 5.53                 | 5.52          | 10.31%        | -             | 0.00%               |
| Lasco Financial Services Ltd   | 2.73    | 1.61  | 1.94        | 1.86     | 0.08          | 4.30%        | 1.04%        | 0.09                 | 20.88                       | 1.72                 | 1.13          | 5.40%         | -             | 0.00%               |
| QWI Investments Ltd            | 0.80    | 0.55  | 0.78        | 0.65     | 0.13          | 20.00%       | 27.87%       | 0.03                 | 27.45                       | 1.25                 | 0.62          | 2.28%         | -             | 0.00%               |
| MFS Capital Partners Limited   | 3.80    | 1.50  | 1.80        | 1.91     | -0.11         | -5.76%       | -7.22%       | -0.04                | -48.91                      | -0.11                | -16.20        | 33.12%        | -             | 0.00%               |
| <b>Average</b>                 |         |       |             |          |               |              |              |                      | <b>21.26*</b>               | <b>3.25</b>          | <b>3.03*</b>  | <b>12.54%</b> |               | <b>0.67%</b>        |
| <b>Insurance</b>               |         |       |             |          |               |              |              |                      |                             |                      |               |               |               |                     |
| Caribbean Assurance Brokers    | 4.00    | 1.89  | 2.23        | 2.32     | -0.09         | -3.88%       | 0.90%        | 0.11                 | 20.06                       | 1.95                 | 1.14          | 5.70%         | -             | 0.00%               |
| General Accident Insurance Co  | 6.15    | 4.15  | 5.61        | 5.20     | 0.41          | 7.88%        | 15.67%       | 0.12                 | 47.82                       | 2.94                 | 1.91          | 3.98%         | 0.20          | 3.91%               |
| IronRock Insurance Co Ltd      | 2.80    | 1.85  | 2.51        | 2.51     | -             | 0.00%        | -0.40%       | 0.32                 | 7.93                        | 3.26                 | 0.77          | 9.71%         | 0.03          | 1.43%               |
| <b>Average</b>                 |         |       |             |          |               |              |              |                      | <b>38.42*</b>               | <b>2.72</b>          | <b>1.64*</b>  | <b>6.47%</b>  |               | <b>3.91%</b>        |
| <b>Manufacturing</b>           |         |       |             |          |               |              |              |                      |                             |                      |               |               |               |                     |
| AMG Packaging & Paper Co Ltd   | 4.00    | 1.80  | 3.27        | 3.19     | 0.08          | 2.51%        | 8.28%        | 0.20                 | 15.96                       | 2.56                 | 1.28          | 7.99%         | -             | 0.00%               |
| Blue Power Group Ltd           | 3.60    | 2.00  | 3.16        | 3.06     | 0.10          | 3.27%        | 18.35%       | 0.31                 | 10.35                       | 2.83                 | 1.12          | 10.80%        | 0.04          | 1.64%               |
| Consolidated Bakeries Jamaica  | 2.99    | 1.80  | 2.20        | 2.20     | -             | 0.00%        | 15.79%       | 0.06                 | 38.13                       | 3.19                 | 0.69          | 1.81%         | -             | 0.00%               |
| Caribbean Cream Ltd            | 4.98    | 2.76  | 3.88        | 3.90     | -0.02         | -0.51%       | -15.47%      | 0.14                 | 28.19                       | 2.28                 | 1.70          | 6.05%         | -             | 0.00%               |
| Caribbean Flavours & Fragrance | 1.92    | 1.03  | 1.67        | 1.70     | -0.03         | -1.76%       | -7.22%       | 0.11                 | 15.86                       | 0.73                 | 2.29          | 14.42%        | 0.05          | 3.60%               |
| Honey Bun 1982 Ltd             | 7.30    | 5.62  | 7.05        | 7.25     | -0.20         | -2.76%       | 10.16%       | 0.47                 | 15.05                       | 2.98                 | 2.37          | 15.74%        | 0.17          | 2.51%               |
| Jamaican Teas Ltd              | 2.80    | 1.75  | 2.42        | 2.47     | -0.05         | -2.02%       | -5.47%       | 0.12                 | 20.36                       | 1.39                 | 1.74          | 8.57%         | -             | 0.00%               |
| JFP Limited                    | 1.95    | 1.23  | 1.32        | 1.35     | -0.03         | -2.22%       | -0.13        | -0.05                | -28.19                      | 0.12                 | 10.56         | -37.47%       | -             | 0.00%               |
| Lasco Manufacturing Ltd        | 6.14    | 3.61  | 5.21        | 5.25     | -0.04         | -0.76%       | 16.04%       | 0.59                 | 8.89                        | 2.98                 | 1.75          | 19.67%        | 0.12          | 2.95%               |
| SPURTREE                       | 3.33    | 1.91  | 2.50        | 2.25     | 0.25          | 11.11%       | -0.17        | 0.05                 | 50.05                       | 0.47                 | 5.26          | 10.52%        | 0.02          | 0.01                |
| <b>Average</b>                 |         |       |             |          |               |              |              |                      | <b>11.17*</b>               | <b>2.12</b>          | <b>1.79*</b>  | <b>6.25%</b>  |               | <b>1.78%</b>        |

| Industry or Company                        | 52 Week |       | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | His. EPS | Price         | Book        | Price        | T12M          | T12M     | T12M          |
|--|---------|-------|-------------|-------------|--------|---------|---------|----------|---------------|-------------|--------------|---------------|----------|---------------|
|  | HIGH    | LOW   | 15-Mar-24   | 8-Mar-24    | Change | Change  | Change  | Last 4   | Earnings      | Value Per   | to           | ROE           | Dividend | Dividend      |
|  |         |       |             |             |        |         |         | Otrs     | Ratio         | Share       | Book         |               |          | Yield         |
|  |         |       |             |             |        |         |         |          | (P/E)*        |             |              |               |          |               |
| <b>Retail</b>                              |         |       |             |             |        |         |         |          |               |             |              |               |          |               |
| Lasco Distributors Ltd                     | 4.95    | 2.08  | 4.56        | 4.45        | 0.11   | 2.47%   | 20.95%  | 0.46     | 9.92          | 2.51        | 1.81         | 18.29%        | 0.10     | 3.65%         |
| Derrimon Trading Co Ltd                    | 2.42    | 1.50  | 1.96        | 1.90        | 0.06   | 3.16%   | 5.95%   | 0.08     | 24.95         | 1.41        | 1.39         | 5.59%         | -        | 0.00%         |
| Everything Fresh Ltd                       | 1.93    | 1.30  | 1.54        | 1.72        | -0.18  | -10.47% | 1.32%   | 0.11     | 13.95         | 0.58        | 2.67         | 19.16%        | -        | 0.00%         |
| Fontana Ltd                                | 13.47   | 7.02  | 9.33        | 9.44        | -0.11  | -1.17%  | -6.79%  | 0.52     | 18.04         | 2.18        | 4.29         | 23.76%        | 0.30     | 3.64%         |
| FosRich Company Ltd.                       | 3.13    | 1.80  | 2.15        | 2.08        | 0.07   | 3.37%   | -14.00% | 0.01     | 151.02        | 0.40        | 5.34         | 3.54%         | 0.02     | 0.74%         |
| Jetcon Corp Ltd                            | 1.30    | 0.70  | 0.94        | 0.99        | -0.05  | -5.05%  | -4.08%  | -0.02    | -40.44        | 0.97        | 0.97         | -2.39%        | -        | 0.00%         |
| Indies Pharma Jamaica Ltd                  | 3.70    | 2.40  | 2.73        | 2.70        | 0.03   | 1.11%   | -5.86%  | 0.16     | 17.29         | 0.91        | 2.99         | 17.30%        | 0.11     | 4.00%         |
| Lumber Depot Ltd                           | 2.95    | 1.68  | 2.51        | 2.78        | -0.27  | -9.71%  | -0.40%  | 0.23     | 10.77         | 0.94        | 2.68         | 24.84%        | 0.07     | 3.43%         |
| Medical Disposables & Supplies             | 6.10    | 2.50  | 2.50        | 2.67        | -0.17  | -6.37%  | -7.41%  | -0.27    | -9.20         | 3.71        | 0.67         | -7.33%        | -        | 0.00%         |
| Paramount Trading Jamaica Ltd              | 2.85    | 1.27  | 1.54        | 1.54        | -      | 0.00%   | -3.75%  | 0.12     | 13.32         | 0.74        | 2.09         | 15.70%        | 0.05     | 2.27%         |
| Stationary & Office Supplies               | 3.89    | 1.35  | 1.51        | 1.70        | -0.19  | -11.18% | -12.72% | 0.13     | 11.39         | 0.60        | 2.52         | 22.14%        | 0.20     | 1.33%         |
| Tropical Battery Company Ltd               | 2.75    | 1.63  | 2.24        | 2.26        | -0.02  | -0.88%  | 14.87%  | 0.12     | 17.95         | 0.86        | 2.59         | 14.45%        | -        | 0.00%         |
| Regency Petroleum Co. Limited              | 3.00    | 1.80  | 2.22        | 2.20        | 0.02   | 0.91%   | -8.26%  | 0.03     | 74.64         | 0.30        | 7.40         | 9.91%         | -        | 0.00%         |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>16.19*</b> | <b>1.32</b> | <b>2.91*</b> | <b>12.35%</b> |          | <b>1.91%</b>  |
| <b>Leisure</b>                             |         |       |             |             |        |         |         |          |               |             |              |               |          |               |
| Dolphin Cove Ltd                           | 20.00   | 13.01 | 19.95       | 19.90       | 0.05   | 0.25%   | 13.29%  | 1.46     | 13.69         | 11.83       | 1.69         | 12.31%        | 1.60     | 10.82%        |
| KLE Group Ltd                              | 2.48    | 1.10  | 1.98        | 1.98        | -      | 0.00%   | 4.21%   | -0.03    | -76.80        | 0.25        | 8.02         | -10.44%       | -        | 0.00%         |
| Main Event Entertainment Group             | 17.50   | 11.00 | 14.57       | 14.69       | -0.12  | -0.82%  | 4.82%   | 0.63     | 23.04         | 3.04        | 4.79         | 20.79%        | 0.22     | 1.76%         |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>15.55*</b> | <b>5.04</b> | <b>2.29*</b> | <b>16.55%</b> |          | <b>10.82%</b> |
| <b>Food &amp; Beverage</b>                 |         |       |             |             |        |         |         |          |               |             |              |               |          |               |
| Express Catering Ltd.                      | 5.95    | 3.50  | 3.77        | 3.98        | -0.21  | -5.28%  | -5.75%  | 0.28     | 13.42         | 0.67        | 5.59         | 41.67%        | -        | 0.00%         |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>13.42*</b> | <b>0.67</b> | <b>5.59*</b> | <b>41.67%</b> |          | <b>0.00%</b>  |
| <b>Services</b>                            |         |       |             |             |        |         |         |          |               |             |              |               |          |               |
| CAC 2000 Ltd                               | 8.29    | 3.51  | 4.50        | 4.50        | -      | 0.00%   | -6.25%  | -0.26    | -17.26        | 2.87        | 1.57         | -9.09%        | 0.03     | 0.30%         |
| Cargo Handlers Ltd                         | 22.30   | 10.98 | 14.03       | 14.46       | -0.43  | -2.97%  | -5.97%  | 0.65     | 21.69         | 2.55        | 5.51         | 25.42%        | 0.31     | 2.20%         |
| Elite Diagnostic Limited                   | 2.89    | 1.41  | 1.71        | 1.64        | 0.07   | 4.27%   | 3.64%   | 0.00     | 1,645.48      | 1.33        | 1.28         | 0.08%         | -        | 0.00%         |
| Future Energy Sources Company Limited      | 4.59    | 3.00  | 3.54        | 3.56        | -0.02  | -0.56%  | -7.57%  | 0.24     | 14.68         | 0.71        | 5.01         | 34.10%        | -        | 0.00%         |
| Gwest Corporation                          | 1.20    | 0.75  | 0.98        | 1.01        | -0.03  | -2.97%  | 11.36%  | 0.01     | 158.17        | 1.43        | 0.69         | 0.43%         | -        | 0.00%         |
| Knutsford Express Services Ltd             | 12.95   | 8.51  | 11.94       | 11.85       | 0.09   | 0.76%   | -5.54%  | 0.64     | 18.71         | 2.30        | 5.20         | 27.79%        | -        | 0.00%         |
| Mailpac Group Limited                      | 2.50    | 1.60  | 2.04        | 2.16        | -0.12  | -5.56%  | -6.85%  | 0.09     | 22.75         | 0.23        | 9.06         | 39.83%        | 0.14     | 8.64%         |
| tTech Ltd                                  | 2.90    | 1.68  | 2.06        | 2.07        | -0.01  | -0.48%  | -6.79%  | 0.06     | 35.95         | 2.24        | 0.92         | 2.56%         | -        | 0.00%         |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>19.86*</b> | <b>1.70</b> | <b>5.50*</b> | <b>21.28%</b> |          | <b>2.71%</b>  |
| <b>Other</b>                               |         |       |             |             |        |         |         |          |               |             |              |               |          |               |
| ICREATE Limited                            | 1.70    | 0.39  | 0.41        | 0.41        | -      | 0.00%   | -21.15% | -0.16    | -2.60         | 0.46        | 0.90         | -34.42%       | -        | 0.00%         |
| Image Plus Consultants Limited             | 2.60    | 1.72  | 1.90        | 1.95        | -0.05  | -2.56%  | -6.40%  | 0.20     | 9.34          | 0.83        | 2.29         | 24.54%        | 0.06     | 3.21%         |
| The Limners and Bards Company Ltd          | 2.67    | 1.10  | 1.80        | 1.48        | 0.32   | 21.62%  | 3.45%   | 0.06     | 29.70         | 0.63        | 2.85         | 9.59%         | -        | 0.00%         |
| Edufocal Limited                           | 3.02    | 1.02  | 1.08        | 1.21        | -0.13  | -10.74% | -27.52% | -0.13    | -8.03         | 0.13        | 8.39         | -104.51%      | -        | 0.00%         |
| One-on-One Educational Services Ltd        | 1.25    | 0.85  | 0.88        | 0.90        | -0.02  | -2.22%  | -17.76% | -0.04    | -23.71        | 0.20        | 4.37         | -18.43%       | -        | 0.00%         |
| One Great Studio                           | 1.36    | 0.85  | 0.99        | 0.97        | 0.02   | 2.06%   | -       | 0.06     | 17.87         | 0.35        | 2.84         | 15.91%        | -        | -             |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>27.20*</b> | <b>0.64</b> | <b>0.75*</b> | <b>-4.68%</b> |          | <b>0.00%</b>  |
| <b>Market Average (excluding Outliers)</b> |         |       |             |             |        |         |         |          | <b>16.56*</b> | <b>2.18</b> | <b>2.95*</b> | <b>13.70%</b> |          | <b>3.11%</b>  |

# USD MARKET

| Industry or Company                        | 52 Week |      | Close Price | Close Price | WoW \$   | WoW %   | YTD %   | His. EPS    | Price                 | Book            | Price        | T12M          | T12M     | T12M           |
|--|---------|------|-------------|-------------|----------|---------|---------|-------------|-----------------------|-----------------|--------------|---------------|----------|----------------|
|  | HIGH    | LOW  | 15-Mar-24   | 8-Mar-24    | Change   | Change  | Change  | Last 4 Qtrs | Earnings Ratio (P/E)* | Value Per Share | to Book      | ROE           | Dividend | Dividend Yield |
| <b>Finance</b>                             |         |      |             |             |          |         |         |             |                       |                 |              |               |          |                |
| Proven Investments Ltd                     | 0.20    | 0.12 | 0.15        | 0.14        | 0.01     | 8.63%   | 0.80%   | 0.01        | 0.01                  | 0.19            | 0.78         | 6.28%         | 0.01     | 3.04%          |
| Sterling Investments Ltd                   | 0.02    | 0.01 | 0.02        | 0.02        | 0.00     | 13.33%  | 6.25%   | 0.00        | 0.00                  | 0.02            | 0.92         | 7.64%         | 0.00     | 5.31%          |
| <b>Average</b>                             |         |      |             |             |          |         |         |             | <b>0.01*</b>          | <b>0.11</b>     | <b>0.78*</b> | <b>6.96%</b>  |          | <b>4.18%</b>   |
| <b>Retail</b>                              |         |      |             |             |          |         |         |             |                       |                 |              |               |          |                |
| Productive Business Solutions              | 2.20    | 1.20 | 1.73        | 1.80        | - 0.0700 | -3.89%  | 7.21%   | 0.06        | 0.06                  | 0.61            | 2.82         | 9.92%         | 0.03     | 2.63%          |
| <b>Average</b>                             |         |      |             |             |          |         |         |             | <b>0.06*</b>          | <b>0.61</b>     | <b>2.82*</b> | <b>9.92%</b>  |          | <b>2.63%</b>   |
| <b>Leisure</b>                             |         |      |             |             |          |         |         |             |                       |                 |              |               |          |                |
| Margaritaville Turks Ltd                   | 0.14    | 0.08 | 0.10        | 0.12        | - 0.02   | -16.67% | -18.37% | 0.02        | 0.02                  | 0.06            | 1.58         | 35.46%        | 0.00     | -              |
| <b>Average</b>                             |         |      |             |             |          |         |         |             | <b>0.02*</b>          | <b>0.06</b>     | <b>1.58*</b> | <b>35.46%</b> |          | <b>0.00%</b>   |
| <b>Services</b>                            |         |      |             |             |          |         |         |             |                       |                 |              |               |          |                |
| Transjamaican Highway Limited              | 0.03    | 0.01 | 0.02        | 0.02        | 0.00     | 5.80%   | 29.59%  | 0.00        | 0.00                  | 0.00            | 5.60         | 48.83%        | 0.00     | 12.75%         |
| <b>Average</b>                             |         |      |             |             |          |         |         |             | <b>0.00*</b>          | <b>0.00</b>     | <b>5.60*</b> | <b>48.83%</b> |          | <b>12.75%</b>  |
| <b>Real Estate</b>                         |         |      |             |             |          |         |         |             |                       |                 |              |               |          |                |
| Firstrock Capital Holding Ltd              | 0.07    | 0.03 | 0.05        | 0.04        | 0.00     | 2.50%   | 1.12%   | 0.00        | - 0.00                | 0.15            | 0.30         | -0.23%        | 0.00     | -              |
| Sygnus Real Estate Finance Limited         | 0.12    | 0.06 | 0.10        | 0.08        | 0.03     | 39.20%  | 49.14%  | 0.01        | 0.01                  | 0.35            | 0.30         | 3.30%         | 0.00     | -              |
| <b>Average</b>                             |         |      |             |             |          |         |         |             | <b>0.01*</b>          | <b>0.25</b>     | <b>0.30*</b> | <b>1.54%</b>  |          | <b>0.00%</b>   |
| <b>Other</b>                               |         |      |             |             |          |         |         |             |                       |                 |              |               |          |                |
| MPC Clean Energy Ltd                       | 0.70    | 0.53 | 0.54        | 0.55        | - 0.01   | -1.82%  | -5.26%  | 0.07        | 0.07                  | 0.93            | 0.58         | 7.78%         | 0.00     | -              |
| <b>Average</b>                             |         |      |             |             |          |         |         |             | <b>0.07*</b>          | <b>0.93</b>     | <b>0.58*</b> | <b>7.78%</b>  |          | <b>-</b>       |
| <b>Market Average (excluding Outliers)</b> |         |      |             |             |          |         |         |             | <b>0.06*</b>          | <b>0.33</b>     | <b>1.94</b>  | <b>15.01%</b> |          | <b>5.64%</b>   |

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