

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		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	22-Mar-24	15-Mar-24										
Finance														
Barita Investments Ltd	81.20	69.90	70.03	70.10	-0.07	-0.10%	-5.43%	2.28	30.78	30.07	2.33	7.57%	-	0.00%
Eppley Ltd	42.00	27.53	39.65	40.50	-0.85	-2.10%	5.26%	2.64	15.04	7.19	5.51	36.65%	1.16	3.08%
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	3.48%
JMMB Group Ltd	33.25	23.01	25.52	25.36	0.16	0.63%	-1.54%	11.82	2.16	36.33	0.70	32.55%	0.25	0.85%
Jamaica Stock Exchange Ltd/The	14.30	8.01	10.41	10.05	0.36	3.58%	4.00%	0.52	20.10	3.43	3.03	15.08%	0.13	0.98%
Mayberry Group Ltd	9.50	6.48	7.91	7.18	0.73	10.17%	-11.52%	-0.43	-18.33	13.11	0.60	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	9.48	10.84	-1.36	-12.55%	-4.72%	-2.04	-4.66	14.40	0.66	-14.14%	0.07	0.56%
NCB Financial Group Ltd	77.00	55.00	67.80	67.70	0.10	0.15%	2.45%	3.65	18.57	62.73	1.08	5.82%	0.50	0.70%
Portland JSX Ltd	11.54	8.00	10.90	10.90	0.00	0.00%	0.93%	-4.25	-2.56	11.23	0.97	-37.85%	-	0.00%
Proven Jamaica Ltd.	28.95	18.70	23.60	23.75	-0.15	-0.63%	4.89%	1.93	12.23	30.20	0.78	6.39%	0.78	2.93%
Scotia Group Jamaica Ltd	47.40	30.00	47.09	46.25	0.84	1.82%	22.79%	1.42	33.12	39.02	1.21	3.64%	1.00	2.86%
Sterling Investments Ltd	2.96	2.06	2.50	2.50	0.00	0.00%	-1.96%	0.22	11.46	2.87	0.87	7.60%	0.14	5.62%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	11.24	10.83	0.41	3.79%	3.21%	2.07	5.44	31.61	0.36	6.54%	0.68	5.54%
Victoria Mutual Investments Ltd	4.04	2.35	2.81	2.90	-0.09	-3.10%	2.18%	0.36	7.78	1.80	1.56	20.04%	-	0.00%
Average									7.61*	23.07	1.01*	4.90%		2.35%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	39.60	40.18	-0.58	-1.44%	19.60%	2.31	17.11	10.77	3.68	21.50%	-	-
Berger Paints Jamaica Ltd	9.15	5.22	5.60	5.70	-0.10	-1.75%	-16.29%	-1.16	-4.82	4.65	1.20	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.00	45.10	56.79	56.01	0.78	1.39%	-1.51%	6.48	8.76	26.74	2.12	24.24%	1.90	3.34%
Jamaica Broilers Group Ltd	38.24	30.00	33.14	33.33	-0.19	-0.57%	-2.96%	3.94	8.42	24.25	1.37	16.23%	0.42	1.27%
Salada Foods Ltd	4.15	2.50	3.90	3.71	0.19	5.12%	-2.01%	0.18	22.11	1.02	3.82	17.26%	0.12	3.04%
Seprod Ltd	90.00	60.50	84.77	83.40	1.37	1.64%	6.37%	7.43	11.41	40.96	2.07	18.14%	1.65	2.53%
Wisynco Ltd	23.00	16.02	20.51	20.18	0.33	1.64%	-4.60%	1.38	14.88	6.37	3.22	21.65%	0.46	2.71%
Average									11.26*	17.33	2.27*	12.09%		2.39%
Retail														
Carreras Ltd	9.40	7.80	8.79	8.56	0.23	2.69%	6.55%	0.86	10.24	0.46	18.97	185.15%	0.86	10.50%
Caribbean Producers Jamaica Ltd	12.00	8.22	9.57	9.96	-0.39	-3.92%	9.50%	0.80	12.01	4.54	2.11	17.56%	-	0.00%
Average									10.57*	2.50	15.82*	101.35%		10.50%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.54	2.30	0.24	10.43%	13.90%	0.12	21.13	2.34	1.08	5.13%	-	0.00%
Average									21.13*	2.34	1.08*	5.13%		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	22-Mar-24	15-Mar-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	2.26	1.26	1.39	1.32	0.07	5.30%	-28.35%	0.02	1.39	- 0.06	- 22.62	-4.10%	0.02	0.97%	
Average									1.39*	- 0.06	- 22.62*	-4.10%		0.97%	
Conglomerate															
Grace Kennedy Ltd	82.90	60.00	74.08	73.68	0.40	0.54%	-6.72%	7.86	9.43	78.16	0.95	10.05%	2.17	2.71%	
Jamaica Producers Group	27.45	18.00	22.00	23.50	-1.50	-6.38%	0.00%	11.81	1.86	28.41	0.77	41.56%	0.30	1.38%	
Massy Holdings Limited	105.00	79.02	90.00	90.04	-0.04	-0.04%	-	8.83	10.20	84.99	1.06	10.38%	3.66	0.05	
Pan-Jamaican Investment Trust	57.00	40.01	49.40	49.95	-0.55	-1.10%	2.62%	5.31	9.31	45.55	1.08	11.66%	0.45	0.84%	
Sagicor Group Jamaica Ltd	53.00	36.00	41.05	40.82	0.23	0.56%	-14.03%	5.54	7.41	40.67	1.01	13.61%	1.63	3.46%	
Average									8.74*	55.56	1.01*	17.45%		2.59%	
Leisure															
Ciboney Group Ltd	2.00	0.51	1.17	1.17	0.00	0.00%	5.41%	- 0.01	- 114.18	- 0.03	- 45.70	40.03%	-	0.00%	
Palace Amusement Co Ltd	3.59	1.00	1.14	1.11	0.03	2.70%	-15.56%	0.15	7.55	1.42	0.80	10.65%	-	0.00%	
Pulse Investments Ltd	2.90	1.68	2.01	2.04	-0.03	-1.47%	-2.90%	0.21	9.49	1.54	1.30	13.73%	0.01	0.17%	
Supreme Ventures Ltd	31.00	20.00	24.75	24.69	0.06	0.24%	-8.67%	1.16	21.27	2.00	12.39	58.24%	0.94	3.75%	
Average									20.84*	1.23	11.98*	30.66%		1.96%	
Services															
Kingston Wharves Ltd	35.23	24.00	29.44	29.59	-0.15	-0.51%	9.04%	2.02	14.60	26.16	1.13	7.71%	0.43	1.39%	
Transjamaican Highway Limited	3.73	1.35	3.22	3.49	-0.27	-7.74%	18.82%	0.30	10.88	0.61	5.31	48.83%	0.19	13.23%	
Average									14.14*	13.38	1.64*	28.27%		7.31%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	47.00	30.00	37.21	39.95	-2.74	-6.86%	-5.73%	9.73	3.82	67.42	0.55	14.44%	12.03	29.76%	
Kingston Properties Ltd	8.29	6.05	7.22	7.01	0.21	3.00%	-7.44%	0.68	10.60	8.02	0.90	8.49%	0.24	3.48%	
Sagicor Real Estate X Fund Ltd	8.70	7.00	8.00	7.65	0.35	0.05	-0.01	0.30	26.38	8.84	0.91	3.43%	-	0.00%	
Stanley Motta Ltd.	8.00	4.32	7.49	7.50	-0.01	-0.13%	38.96%	2.34	3.20	10.13	0.74	23.15%	0.25	5.27%	
138 Student Living Jamaica Ltd	5.75	3.02	3.84	3.79	0.05	1.32%	-1.29%	0.60	6.43	10.08	0.38	5.93%	-	0.00%	
Sygnus Real Estate Finance Limited	15.00	8.90	11.01	11.01	0.00	0.00%	7.52%	1.34	8.22	40.92	0.27	3.27%	-	0.00%	
First Rock Capital Holdings Ltd	12.06	6.00	9.88	9.90	-0.02	-0.20%	29.83%	- 0.33	- 30.14	150.21	0.07	-0.22%	-	0.00%	
Average									5.97*	42.23	0.62*	8.35%		9.63%	
Other															
MPC Caribbean Clean Energy Limited	121.00	60.00	95.00	95.00	0.00	0.00%	5.68%	11.24	8.45	144.56	0.66	7.78%	-	0.00%	
Sagicor Select Fund Finance	0.54	0.31	0.41	0.44	-0.03	-6.82%	5.13%	- 0.13	- 3.14	0.60	0.69	-21.85%	0.01	2.86%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.61	0.61	0.00	0.00%	3.39%	- 0.02	- 32.63	1.03	0.59	-1.81%	0.03	7.25%	
Wigton Windfarm Ltd	1.29	0.62	1.10	1.12	-0.02	-1.79%	39.24%	0.03	40.96	0.45	2.46	6.00%	-	0.00%	
Average									9.12*	36.66	0.68*	- 2.47%		2.53%	
Market Average (excluding Outliers)									8.39*	30.31	1.25*	20.16%		4.47%	

*Weighted Average

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	22-Mar-24	15-Mar-24										
Finance														
Access Financial Services Ltd	29.70	18.70	20.03	22.00	- 1.97	-8.95%	-19.88%	1.46	13.75	10.71	1.87	13.60%	0.36	1.75%
Dolla Financial Services Ltd	3.00	1.71	2.75	2.61	0.14	5.36%	1.48%	0.17	15.94	0.40	6.96	43.66%	0.07	2.47%
ISP Finance Services Ltd	44.95	18.00	28.10	30.55	- 2.45	-8.02%	-2.90%	0.57	49.29	5.53	5.08	10.31%	-	0.00%
Lasco Financial Services Ltd	2.73	1.61	1.91	1.94	- 0.03	-1.55%	-0.52%	0.09	20.56	1.72	1.11	5.40%	-	0.00%
QWI Investments Ltd	0.80	0.55	0.77	0.78	- 0.01	-1.28%	26.23%	0.03	27.09	1.25	0.62	2.28%	-	0.00%
MFS Capital Partners Limited	3.80	1.50	1.71	1.80	- 0.09	-5.00%	-11.86%	- 0.04	- 46.47	- 0.11	- 15.39	33.12%	-	0.00%
Average									19.67*	3.25	2.92*	12.54%		0.70%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.35	2.23	0.12	5.38%	6.33%	0.11	21.14	1.95	1.20	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.15	5.60	5.61	- 0.01	-0.18%	15.46%	0.12	47.74	2.94	1.90	3.98%	0.20	3.94%
IronRock Insurance Co Ltd	2.80	1.85	2.52	2.51	0.01	0.40%	0.00%	0.32	7.96	3.26	0.77	9.71%	0.03	1.43%
Average									38.34*	2.72	1.64*	6.47%		3.94%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	3.44	3.27	0.17	5.20%	13.91%	0.20	16.78	2.56	1.34	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.10	3.16	- 0.06	-1.90%	16.10%	0.31	10.15	2.83	1.10	10.80%	0.04	1.63%
Consolidated Bakeries Jamaica	2.99	1.80	2.19	2.20	- 0.01	-0.45%	15.26%	0.06	37.95	3.19	0.69	1.81%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.88	3.88	-	0.00%	-15.47%	0.14	28.19	2.28	1.70	6.05%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.70	1.67	0.03	1.80%	-5.56%	0.11	16.15	0.73	2.33	14.42%	0.05	3.94%
Honey Bun 1982 Ltd	7.30	5.62	6.88	7.05	- 0.17	-2.41%	7.50%	0.47	14.69	2.98	2.31	15.74%	0.17	2.77%
Jamaican Teas Ltd	2.80	1.75	2.33	2.42	- 0.09	-3.72%	-8.98%	0.12	19.60	1.39	1.68	8.57%	-	0.00%
JFP Limited	1.95	1.23	1.39	1.32	0.07	5.30%	-0.09	- 0.05	- 29.69	0.12	11.12	-37.47%	-	0.00%
Lasco Manufacturing Ltd	6.14	3.61	5.53	5.21	0.32	6.14%	23.16%	0.59	9.44	2.98	1.86	19.67%	0.12	2.96%
SPURTREE	3.33	1.91	2.44	2.50	- 0.06	-2.40%	- 0.19	0.05	48.85	0.47	5.14	10.52%	0.02	0.01
Average									11.43*	2.12	1.86*	6.25%		1.88%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	22-Mar-24	15-Mar-24	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	4.25	4.56	- 0.31	-6.80%	12.73%	0.46	9.25	2.51	1.69	18.29%	0.10	3.68%	
Derrimon Trading Co Ltd	2.42	1.50	1.90	1.96	- 0.06	-3.06%	2.70%	0.08	24.19	1.41	1.35	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.30	1.58	1.54	0.04	2.60%	3.95%	0.11	14.31	0.58	2.74	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	9.10	9.33	- 0.23	-2.47%	-9.09%	0.52	17.59	2.18	4.18	23.76%	0.30	3.80%	
FosRich Company Ltd.	3.13	1.80	2.14	2.15	- 0.01	-0.47%	-14.40%	0.01	150.32	0.40	5.32	3.54%	0.02	0.75%	
Jetcon Corp Ltd	1.30	0.70	0.90	0.94	- 0.04	-4.26%	-8.16%	- 0.02	- 38.72	0.97	0.93	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.40	2.73	2.73	-	0.00%	-5.86%	0.16	17.29	0.91	2.99	17.30%	0.11	4.00%	
Lumber Depot Ltd	2.95	1.68	2.59	2.51	0.08	3.19%	2.78%	0.23	11.11	0.94	2.76	24.84%	0.07	3.43%	
Medical Disposables & Supplies	6.10	2.30	2.50	2.50	-	0.00%	-7.41%	- 0.27	- 9.20	3.71	0.67	-7.33%	-	0.00%	
Paramount Trading Jamaica Ltd	2.85	1.27	1.55	1.54	0.01	0.65%	-3.13%	0.12	13.41	0.74	2.11	15.70%	0.05	2.08%	
Stationary & Office Supplies	3.89	1.35	1.48	1.51	- 0.03	-1.99%	-14.45%	0.13	11.17	0.60	2.47	22.14%	0.20	1.33%	
Tropical Battery Company Ltd	2.75	1.63	2.11	2.24	- 0.13	-5.80%	8.21%	0.12	16.91	0.86	2.44	14.45%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.80	2.19	2.22	- 0.03	-1.35%	-9.50%	0.03	73.63	0.30	7.30	9.91%	-	0.00%	
Average									15.82*	1.32	2.84*	12.35%		1.91%	
Leisure															
Dolphin Cove Ltd	20.00	13.01	19.67	19.95	- 0.28	-1.40%	11.70%	1.46	13.50	11.83	1.66	12.31%	1.60	11.18%	
KLE Group Ltd	2.48	1.10	2.13	1.98	0.15	7.58%	12.11%	- 0.03	- 82.62	0.25	8.62	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	11.10	14.51	14.57	- 0.06	-0.41%	4.39%	0.63	22.95	3.04	4.77	20.79%	0.22	1.89%	
Average									15.40*	5.04	2.27*	16.55%		11.18%	
Food & Beverage															
Express Catering Ltd.	5.95	3.50	3.96	3.77	0.19	5.04%	-1.00%	0.28	14.09	0.67	5.87	41.67%	-	0.00%	
Average									14.09*	0.67	5.87*	41.67%		0.00%	
Services															
CAC 2000 Ltd	8.20	3.51	4.47	4.50	- 0.03	-0.67%	-6.88%	- 0.46	- 9.82	2.56	1.75	-17.80%	0.03	0.36%	
Cargo Handlers Ltd	22.30	10.98	12.83	14.03	- 1.20	-8.55%	-14.01%	0.65	19.83	2.55	5.04	25.42%	0.31	2.36%	
Elite Diagnostic Limited	2.89	1.41	1.68	1.71	- 0.03	-1.75%	1.82%	0.00	1,616.61	1.33	1.26	0.08%	-	0.00%	
Future Energy Sources Company Limited	4.59	3.00	3.59	3.54	0.05	1.41%	-6.27%	0.24	14.89	0.71	5.08	34.10%	-	0.00%	
Gwest Corporation	1.20	0.75	0.99	0.98	0.01	1.02%	12.50%	0.01	159.79	1.43	0.69	0.43%	-	0.00%	
Knutsford Express Services Ltd	12.95	8.51	11.94	11.94	-	0.00%	-5.54%	0.64	18.71	2.30	5.20	27.79%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.12	2.04	0.08	3.92%	-3.20%	0.09	23.64	0.23	9.42	39.83%	0.14	8.64%	
tTech Ltd	2.90	1.68	2.40	2.06	0.34	16.50%	8.60%	0.06	41.88	2.24	1.07	2.56%	-	0.00%	
Average									19.45*	1.67	5.41*	21.28%		2.75%	
Other															
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	1.90	-	0.00%	-6.40%	0.20	9.34	0.83	2.29	24.54%	0.06	3.33%	
The Limners and Bards Company Ltd	2.60	1.10	1.54	1.80	- 0.26	-14.44%	-11.49%	0.08	18.93	0.66	2.33	12.32%	-	0.00%	
Edufocal Limited	3.02	1.00	1.05	1.08	- 0.03	-2.78%	-29.53%	- 0.13	- 7.81	0.13	8.16	-104.51%	-	0.00%	
One-on-One Educational Services Ltd	1.25	0.85	0.86	0.88	- 0.02	-2.27%	-19.63%	- 0.04	- 23.17	0.20	4.27	-18.43%	-	0.00%	
One Great Studio	1.36	0.85	0.86	0.99	- 0.13	-13.13%	-	0.06	15.52	0.35	2.47	15.91%	-	-	
Average									23.41*	0.65	0.82*	- 4.00%		0.00%	
Market Average (excluding Outliers)									16.08*	2.18	2.91*	13.79%		3.19%	

*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	22-Mar-24	15-Mar-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.20	0.12	0.16	0.15	0.01	5.89%	6.74%	0.01	0.01	0.19	0.82	6.28%	0.01	2.94%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-0.59%	5.62%	0.00	0.00	0.02	0.92	7.64%	0.00	5.22%	
Average									0.01*	0.11	0.82*	6.96%		4.08%	
Retail															
Productive Business Solutions	2.20	1.35	1.70	1.73	- 0.0300	-1.73%	5.35%	0.06	0.06	0.61	2.77	9.92%	0.03	1.99%	
Average									0.06*	0.61	2.77*	9.92%		1.99%	
Leisure															
Margaritaville Turks Ltd	0.14	0.08	0.11	0.10	0.01	10.00%	-10.20%	0.02	0.02	0.06	1.74	35.46%	0.00	-	
Average									0.02*	0.06	1.74*	35.46%		0.00%	
Services															
Transjamaican Highway Limited	0.03	0.01	0.02	0.02	- 0.00	-0.91%	28.40%	0.00	0.00	0.00	5.55	48.83%	0.00	13.32%	
Average									0.00*	0.00	5.55*	48.83%		13.32%	
Real Estate															
Firstrock Capital Holding Ltd	0.07	0.03	0.05	0.05	0.00	10.64%	11.88%	0.00	- 0.00	0.15	0.34	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.13	0.10	0.02	22.03%	82.00%	0.01	0.01	0.35	0.36	3.30%	0.00	-	
Average									0.01*	0.25	0.36*	1.54%		0.00%	
Other															
MPC Clean Energy Ltd	0.70	0.53	0.54	0.54	-	0.00%	-5.26%	0.07	0.07	0.93	0.58	7.78%	0.00	-	
Average									0.07*	0.93	0.58*	7.78%		-	
Market Average (excluding Outliers)									0.06*	0.33	1.97	15.01%		5.80%	

*Weighted Average

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