

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	31-Mar-23	24-Mar-23										
Finance														
Barita Investments Ltd	115.05	77.50	80.29	80.83	-0.54	-0.67%	-20.74%	3.40	23.64	28.26	2.84	12.02%	3.03	3.25%
Eppley Ltd	52.46	29.00	37.24	31.50	5.74	18.22%	-3.32%	1.23	30.20	5.69	6.54	21.66%	1.11	2.64%
Guardian Holdings Ltd.	650.00	470.00	491.63	495.00	-3.37	-0.68%	-15.30%	107.19	4.59	539.43	0.91	19.87%	11.77	2.22%
JMMB Group Ltd	61.24	29.00	30.27	29.04	1.23	4.24%	-8.13%	3.93	7.70	24.52	1.23	16.04%	0.25	0.56%
Jamaica Stock Exchange Ltd/The	24.20	11.83	14.11	12.78	1.33	10.41%	-9.26%	0.77	18.42	2.82	5.01	27.18%	0.44	2.32%
Mayberry Investments Ltd	14.15	6.25	8.06	8.32	-0.26	-3.13%	-8.10%	2.76	2.92	13.78	0.58	20.02%	0.28	3.79%
Mayberry Jamaican Equities Limited	16.00	7.06	12.37	12.64	-0.27	-2.14%	-6.00%	4.21	2.94	16.44	0.75	25.58%	0.06	0.78%
NCB Financial Group Ltd	119.00	67.00	76.55	71.84	4.71	6.56%	-4.22%	15.45	4.95	69.82	1.10	22.13%	-	0.00%
Portland JSX Ltd	12.40	6.50	11.52	9.95	1.57	15.78%	8.58%	- 1.38	- 8.36	15.44	0.75	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	27.35	27.85	-0.50	-1.80%	-2.60%	1.16	23.56	26.61	1.03	4.36%	0.81	2.26%
Scotia Group Jamaica Ltd	38.50	30.11	34.81	34.17	0.64	1.87%	1.69%	4.45	7.82	33.81	1.03	13.16%	0.70	98.59%
Sterling Investments Ltd	3.50	2.42	2.90	2.80	0.10	3.57%	6.62%	0.19	15.04	2.71	1.07	7.10%	0.10	0.16%
Sygnus Credit Investments Ltd. ¹	17.49	11.38	12.09	12.09	0.00	0.00%	-4.58%	1.82	6.65	30.08	0.40	6.04%	-	0.00%
Victoria Mutual Investments Ltd	6.75	3.00	3.90	3.88	0.02	0.52%	-2.99%	0.19	20.41	2.01	1.94	9.52%	-	0.00%
Average									9.59*	22.19	1.43*	12.44%		10.36%
Manufacturing														
Berger Paints Jamaica Ltd	12.47	7.51	8.47	9.15	-0.68	-7.43%	-20.09%	0.50	17.04	6.15	1.38	8.08%	-	0.00%
Caribbean Cement Co Ltd	75.18	50.15	57.05	56.52	0.53	0.94%	-5.67%	6.41	8.89	22.03	2.59	29.12%	1.50	2.06%
Jamaica Broilers Group Ltd	39.99	25.90	37.33	31.30	6.03	19.27%	20.42%	3.87	9.66	20.46	1.82	18.90%	0.67	2.33%
Salada Foods Ltd	6.69	3.50	3.80	3.55	0.25	7.04%	-8.87%	0.15	24.54	0.98	3.89	15.84%	0.12	1.81%
Seprod Ltd	80.57	54.00	72.01	63.16	8.85	14.01%	1.42%	5.23	13.76	38.36	1.88	13.64%	1.00	200.00%
Wisynco Ltd	26.90	16.00	17.00	16.56	0.44	2.66%	-3.79%	1.18	14.39	5.39	3.15	21.90%	0.62	9.97%
Average									12.22*	15.56	2.44*	17.91%		53.53%
Retail														
Carreras Ltd	10.50	7.00	8.19	8.19	0.00	0.00%	-3.76%	0.78	10.57	0.44	18.43	174.43%	0.42	4.70%
Caribbean Producers Jamaica Ltd	19.00	8.75	9.56	9.43	0.13	1.38%	-17.44%	0.78	12.24	3.67	2.61	21.29%	-	0.00%
Average									10.92*	2.06	15.12*	97.86%		4.70%
Insurance														
Key Insurance Co Ltd	5.29	2.61	3.31	3.50	- 0.19	-5.43%	0.30%	0.31	10.57	1.90	1.74	16.48%	-	0.00%
Average									10.57*	1.90	1.74*	16.48%		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	31-Mar-23	24-Mar-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.30	1.51	2.12	1.61	0.51	31.68%	-8.62%	0.14	15.07	1.53	1.39	9.20%	0.02	0.79%
Average									15.07*	1.53	1.39*	9.20%		0.79%
Conglomerate														
Grace Kennedy Ltd	115.00	74.50	79.38	81.89	-2.51	-3.07%	-4.61%	8.39	9.46	69.46	1.14	12.08%	2.02	1.94%
Jamaica Producers Group	28.00	17.10	21.91	20.61	1.30	6.31%	-0.18%	1.30	16.91	16.71	1.31	7.75%	0.30	1.37%
Massy Holdings Limited	5.35	74.00	87.64	80.00	7.64	9.55%	-	8.23	10.65	79.81	1.10	10.31%	0.19	-
Pan-Jamaican Investment Trust	68.00	47.50	53.11	53.25	-0.14	-0.26%	-7.20%	4.00	13.29	45.82	1.16	8.72%	0.74	1.11%
Sagicor Group Jamaica Ltd	59.42	45.20	52.78	46.90	5.88	12.54%	-7.26%	3.72	14.19	27.15	1.94	13.70%	1.60	53.59%
Average									12.39*	47.79	1.44*	10.51%		11.60%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.69	0.59	0.10	16.95%	23.21%	-0.01	-105.47	-0.02	-44.94	42.61%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	3.35	3.45	-0.10	-2.90%	-99.77%	-0.05	-70.32	0.47	7.14	-10.16%	-	0.00%
Pulse Investments Ltd	4.80	2.51	2.79	2.79	0.00	0.00%	-12.26%	0.34	8.24	1.32	2.11	25.56%	-	0.00%
Supreme Ventures Ltd	34.67	18.15	28.70	24.43	4.27	17.48%	-4.11%	1.15	24.90	1.78	16.15	64.88%	0.93	5.70%
Average									18.44*	0.89	13.02*	30.72%		2.85%
Services														
Kingston Wharves Ltd	44.00	27.15	34.27	32.00	2.27	7.09%	1.93%	4.09	8.38	25.85	1.33	15.82%	0.24	0.60%
Transjamaican Highway Limited	1.91	1.27	1.56	1.40	0.16	11.43%	11.43%	-0.09	-17.86	0.49	3.20	-17.95%	0.09	53.57%
Average									0.91*	13.17	1.86*	-1.06%		27.09%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	45.00	41.12	3.88	9.44%	-4.28%	4.88	9.22	58.36	0.77	8.36%	0.36	0.80%
Kingston Properties Ltd	9.50	5.53	7.35	6.35	1.00	15.75%	-5.16%	0.55	13.25	7.46	0.99	7.44%	0.28	2.98%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.60	-	-	-	-	0.21	41.40	8.52	1.01	2.44%	-	0.00%
Stanley Motta Ltd.	* 6.00	3.94	5.71	4.79	0.92	19.21%	11.09%	1.04	5.49	7.93	0.72	13.12%	0.25	1240.20%
138 Student Living Jamaica Ltd	8.00	4.00	5.03	5.40	-0.37	-6.85%	0.60%	0.93	5.40	11.18	0.45	8.33%	0.13	2.60%
Sygnus Real Estate Finance Limited	18.05	9.00	9.31	9.97	-0.66	-6.62%	-6.90%	1.90	4.90	22.71	0.41	8.37%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.87	11.98	11.38	0.60	5.27%	-14.37%	3.38	3.55	20.00	0.60	16.89%	-	0.00%
Average									22.40*	19.45	0.85*	9.28%		310.99%
Other														
MPC Caribbean Clean Energy Limited	115.00	60.00	71.00	71.00	0.00	0.00%	-14.44%	4.93	14.41	151.23	0.47	3.26%	-	0.00%
Sagicor Select Fund Finance	0.54	0.31	0.37	0.37	0.00	0.00%	-7.50%	-0.07	-5.11	0.74	0.50	-9.78%	0.01	8.27%
Sagicor Select Fund Manu & Dist.	0.77	0.42	0.49	0.44	0.05	11.36%	-5.77%	0.25	1.93	1.07	0.46	23.69%	0.02	0.15%
Wigton Windfarm Ltd	0.80	0.49	0.75	0.71	0.04	5.63%	5.63%	0.06	11.81	0.45	1.67	14.12%	-	0.00%
Average									8.39*	38.37	1.20*	7.82%		2.10%
Market Average (excluding Outliers)									11.37*	23.63	2.64*	21.12%		47.11%

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	31-Mar-23	24-Mar-23										
Finance														
Access Financial Services Ltd	30.74	17.00	25.55	22.99	2.56	11.14%	0.59%	1.45	17.57	10.46	2.44	13.90%	0.65	3.24%
Dolla Financial Services Ltd	3.83	1.30	2.70	2.69	0.01	0.37%	-	0.11	24.60	0.29	9.43	38.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	25.55	20.76	4.79	23.07%	46.08%	0.55	46.25	4.96	5.15	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.49	2.46	0.03	1.22%	-13.54%	0.18	13.85	1.63	1.53	11.04%	0.05	1.42%
QWI Investments Ltd	1.00	0.55	0.60	0.60	-	0.00%	-14.29%	- 0.14	- 4.15	1.22	0.49	-11.85%	0.04	3.85%
MFS Capital Partners Limited	4.95	1.40	3.44	3.52	- 0.08	-2.27%	16.22%	- 0.01	- 308.70	- 0.07	- 46.29	14.99%	-	0.00%
Average									1.34*	3.08	1.66*	10.43%		1.70%
Insurance														
Caribbean Assurance Brokers	2.96	1.81	1.92	1.90	0.02	1.05%	2.13%	0.31	6.14	1.87	1.03	16.75%	0.01	0.54%
General Accident Insurance Co	6.48	4.00	5.01	5.27	- 0.26	-4.93%	13.61%	0.52	9.69	2.79	1.79	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.80	1.76	2.05	2.00	0.05	2.50%	-12.77%	0.24	8.44	3.13	0.66	7.77%	-	0.00%
Average									9.31*	2.60	1.65*	14.34%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	3.00	2.63	0.37	14.07%	3.45%	0.18	16.29	2.36	1.27	7.81%	-	0.00%
Blue Power Group Ltd	4.65	2.01	2.40	2.06	0.34	16.50%	-21.57%	0.03	73.69	2.56	0.94	1.27%	0.02	0.61%
Consolidated Bakeries Jamaica	3.10	1.12	2.15	2.01	0.14	6.97%	29.52%	0.06	35.65	3.13	0.69	1.93%	-	0.00%
Caribbean Cream Ltd	5.50	3.10	3.50	3.42	0.08	2.34%	-9.33%	- 0.09	- 38.41	2.14	1.64	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.08	1.03	1.25	1.03	0.22	21.36%	-31.32%	0.71	1.75	0.63	1.97	112.62%	0.03	1.24%
Honey Bun 1982 Ltd	10.30	6.00	6.68	6.72	- 0.04	-0.60%	-16.40%	0.48	13.85	2.61	2.56	18.50%	0.15	1.47%
Jamaican Teas Ltd	3.99	2.01	2.26	2.15	0.11	5.12%	-11.37%	- 0.01	- 252.90	1.24	1.82	-0.72%	-	0.00%
JFP Limited	2.00	1.07	1.91	1.73	0.18	10.40%	-	0.01	140.62	0.17	11.11	7.90%	-	-
Lasco Manufacturing Ltd	5.90	3.75	4.36	4.06	0.30	7.39%	3.32%	0.46	9.52	2.52	1.73	18.20%	0.10	1.86%
SPURTREE	4.50	2.33	2.91	2.41	0.50	20.75%	0.08	0.08	36.17	0.43	6.70	18.52%	-	-
Average									- 11.54*	1.93	2.89*	19.98%		0.86%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	31-Mar-23	24-Mar-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	3.50	2.32	2.57	2.69	-0.12	-4.46%	-0.77%	0.33	7.70	2.25	1.14	14.83%	0.09	2.57%
Derrimon Trading Co Ltd	3.50	1.81	2.07	2.03	0.04	1.97%	-3.27%	0.10	20.25	1.19	1.74	8.59%	-	0.00%
Everything Fresh Ltd	2.22	1.04	1.55	1.55	-	0.00%	13.97%	0.05	30.72	0.47	3.31	10.76%	-	0.00%
Fontana Ltd	11.29	7.02	8.27	7.96	0.31	3.89%	-7.39%	0.57	14.60	1.96	4.22	28.91%	0.20	2.00%
FosRich Company Ltd.	39.84	2.50	2.66	2.72	-0.06	-2.21%	-31.97%	0.08	32.75	0.38	7.00	21.38%	0.01	0.07%
Jetcon Corp Ltd	2.20	0.90	1.00	1.07	-0.07	-6.54%	-4.76%	0.05	19.59	1.00	1.00	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.23	2.80	0.43	15.36%	0.00%	0.17	18.75	0.91	3.54	18.88%	0.11	3.69%
Lumber Depot Ltd	3.70	1.85	2.40	2.08	0.32	15.38%	-10.78%	0.21	11.48	0.78	3.09	26.91%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	4.95	4.85	0.10	2.06%	3.77%	0.34	14.66	3.92	1.26	8.62%	0.09	1.49%
Paramount Trading Jamaica Ltd	2.95	1.40	2.15	2.39	-0.24	-10.04%	10.26%	0.18	12.03	0.69	3.13	26.07%	-	0.00%
Stationary & Office Supplies	20.40	7.00	14.74	14.17	0.57	4.02%	-12.88%	1.13	13.10	3.54	4.17	31.83%	0.18	0.32%
Tropical Battery Company Ltd	3.24	1.90	2.05	2.00	0.05	2.50%	-7.24%	0.14	14.44	0.81	2.53	17.54%	-	0.00%
Regency Petroleum Co. Limited	* 2.44	1.30	2.31	1.90	1.31	131.00%	45.28%	0.05	46.77	0.08	29.82	63.77%	-	-
Average									21.32*	1.49	5.29*	18.97%		1.01%
Leisure														
Dolphin Cove Ltd	26.70	11.55	14.96	14.31	0.65	4.54%	9.52%	0.89	16.76	10.81	1.38	8.26%	0.80	3.09%
KLE Group Ltd	2.80	1.44	1.69	1.47	0.22	14.97%	-15.08%	0.74	2.28	0.27	6.35	278.35%	-	0.00%
Main Event Entertainment Group	13.90	5.00	11.71	11.71	-	0.00%	30.26%	1.03	11.34	2.63	4.45	39.27%	0.10	1.35%
Average									14.51*	4.57	2.60*	23.77%		3.09%
Food & Beverage														
Express Catering Ltd.	6.98	4.15	4.76	5.02	-0.26	-5.18%	-7.39%	0.15	31.60	0.39	12.21	38.64%	-	0.00%
Average									31.60*	0.39	12.21*	38.64%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	7.10	7.02	0.08	1.14%	-16.27%	0.01	684.76	3.04	2.34	0.34%	-	0.00%
Cargo Handlers Ltd	15.50	8.97	13.40	13.00	0.40	3.08%	7.29%	0.67	20.00	2.08	6.46	32.29%	0.25	2.08%
Elite Diagnostic Limited	4.89	2.45	2.56	2.70	-0.14	-5.19%	-18.73%	0.11	22.41	1.33	1.93	8.59%	-	0.00%
Future Energy Sources Company Limited	7.60	4.05	4.47	4.13	0.34	8.23%	-17.83%	0.21	21.60	0.47	9.59	44.40%	0.03	0.42%
Gwest Corporation	1.53	0.90	1.05	1.05	-	0.00%	-1.87%	0.06	18.76	1.42	0.74	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	12.11	9.36	2.75	29.38%	36.22%	0.41	29.18	1.79	6.77	23.20%	-	0.00%
Mailpac Group Limited	3.59	1.60	1.96	1.75	0.21	12.00%	-2.97%	0.12	15.90	0.23	8.48	53.35%	0.17	4.87%
τTech Ltd	4.25	2.00	2.55	2.30	0.25	10.87%	2.00%	0.19	13.30	2.18	1.17	8.78%	-	0.00%
Average									41.85*	1.57	7.60*	27.63%		1.74%
Other														
ICREATE Limited	4.90	0.83	1.49	1.58	-0.09	-5.70%	-15.82%	0.02	61.98	0.71	2.10	3.39%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	1.81	1.80	0.01	0.56%	-9.50%	0.15	12.19	0.33	5.40	44.33%	-	-
The Limners and Bards Company Ltd	3.39	2.10	2.50	2.22	0.28	12.61%	-9.42%	0.09	28.00	0.58	4.31	15.41%	0.04	1.19%
Edufocal Limited	4.20	1.76	2.00	1.91	0.09	4.71%	-	-0.01	-220.68	0.26	7.55	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.15	1.15	-	0.00%	-	0.01	86.36	0.24	4.82	5.58%	-	-
Average									8.81*	0.54	4.80*	5.99%		1.19%
Market Average (excluding Outliers)									14.45*	2.02	4.74*	19.43%		1.37%

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	31-Mar-23	24-Mar-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.28	0.16	0.18	0.17	0.00	1.27%	-8.33%	0.01	22.90	0.17	1.00	4.37%	0.01	2.24%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	-	0.00%	-6.10%	0.00	22.42	0.02	1.03	4.58%	0.00	0.00%
Average									22.87*	0.10	1.00*	4.48%		1.12%
Retail														
Productive Business Solutions	2.25	0.98	1.89	1.75	0.14	8.03%	4.79%	0.04	42.05	0.56	3.37	8.00%	0.03	2.54%
Average									42.05*	0.56	3.37*	8.00%		2.54%
Leisure														
Margaritaville Turks Ltd	0.16	0.10	0.11	0.11	0.00	0.46%	-21.37%	0.01	16.42	0.04	2.69	16.40%	0.00	-
Average									16.42*	0.04	2.69*	16.40%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	17.98%	9.38%	0.00	- 18.30	0.00	3.28	-17.95%	0.00	-
Average									- 18.30*	0.00	3.28*	-17.95%		-
Real Estate														
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.06	0.00	4.94%	-19.06%	0.03	2.54	0.15	0.42	16.59%	0.00	-
Sygnus Real Estate Finance Limited	0.16	0.06	0.07	0.07	- 0.00	-2.51%	-36.36%	0.03	2.38	0.34	0.20	8.57%	0.00	-
Average									2.48*	0.25	0.34*	12.58%		0.00%
Other														
MPC Clean Energy Ltd	1.40	0.55	0.70	0.67	0.03	4.76%	14.28%	0.03	21.57	0.99	0.70	3.26%	0.00	-
Average									21.57*	0.99	0.70*	3.26%		-
Market Average (excluding Outliers)									23.99*	0.32	1.90	2.07%		0.37%

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