

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	2-Jun-23	26-May-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Finance														
Barita Investments Ltd	115.05	74.15	75.34	76.26	-0.92	-1.21%	-25.63%	3.64	20.71	29.59	2.55	12.29%	3.03	3.43%
Eppley Ltd	49.01	29.00	37.00	38.00	-1.00	-2.63%	-3.95%	1.11	33.25	4.96	7.46	22.43%	1.11	2.27%
Guardian Holdings Ltd.	650.00	470.00	485.00	485.11	-0.11	-0.02%	-16.45%	100.49	4.83	428.47	1.13	23.45%	11.77	2.24%
JMMB Group Ltd	47.00	28.50	29.86	30.27	-0.41	-1.35%	-9.38%	3.93	7.60	24.52	1.22	16.04%	0.25	0.56%
Jamaica Stock Exchange Ltd/The	20.99	10.00	13.00	12.90	0.10	0.78%	-16.40%	0.65	20.07	3.30	3.94	19.64%	0.44	2.24%
Mayberry Investments Ltd	11.40	6.25	8.50	8.79	-0.29	-3.30%	-3.08%	0.86	9.91	13.60	0.62	6.31%	0.28	2.80%
Mayberry Jamaican Equities Limited	16.00	9.90	10.85	10.56	0.29	2.75%	-17.55%	3.25	3.34	16.29	0.67	19.92%	0.06	0.40%
NCB Financial Group Ltd	108.00	67.00	69.47	70.22	-0.75	-1.07%	-13.08%	13.67	5.08	92.83	0.75	14.72%	-	0.00%
Portland JSX Ltd	12.00	6.50	11.00	9.25	1.75	18.92%	3.68%	- 1.38	- 7.98	15.44	0.71	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.04	26.00	25.37	0.63	2.48%	-7.41%	1.16	22.40	26.61	0.98	4.36%	0.81	2.17%
Scotia Group Jamaica Ltd	38.00	30.11	34.73	34.38	0.35	1.02%	1.46%	4.45	7.80	33.81	1.03	13.16%	0.70	1.96%
Sterling Investments Ltd	3.50	2.42	2.86	2.80	0.06	2.14%	5.15%	0.05	55.00	2.84	1.01	1.83%	0.10	3.33%
Sygnus Credit Investments Ltd. ¹	15.90	10.67	12.79	12.64	0.15	1.19%	0.95%	2.27	5.62	30.12	0.42	7.55%	-	0.00%
Victoria Mutual Investments Ltd	6.07	3.00	3.59	3.62	-0.03	-0.83%	-10.70%	0.47	7.72	2.04	1.76	22.85%	-	0.00%
Average									9.31*	24.25	1.31*	10.94%		1.74%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	7.50	7.51	7.73	-0.22	-2.85%	-29.15%	- 0.24	- 31.07	5.55	1.35	-4.35%	-	0.00%
Caribbean Cement Co Ltd	74.00	45.10	54.28	55.49	-1.21	-2.18%	-10.25%	4.80	11.32	23.79	2.28	20.16%	1.50	2.24%
Jamaica Broilers Group Ltd	39.99	25.90	34.92	36.10	-1.18	-3.27%	12.65%	3.87	9.03	20.46	1.71	18.90%	0.67	2.41%
Salada Foods Ltd	6.14	3.00	3.34	3.14	0.20	6.37%	-19.90%	0.16	20.65	1.02	3.26	15.81%	0.12	1.94%
Seprod Ltd	80.00	60.50	71.60	72.73	-1.13	-1.55%	0.85%	5.70	12.57	39.11	1.83	14.56%	1.00	1.41%
Wisynco Ltd	20.35	16.00	18.88	18.99	-0.11	-0.58%	6.85%	1.27	14.91	5.51	3.43	22.99%	0.62	3.13%
Average									12.19*	15.91	2.44*	14.68%		2.22%
Retail														
Carreras Ltd	10.50	7.00	8.51	8.43	0.08	0.95%	0.00%	0.78	10.98	0.44	19.15	174.43%	0.42	4.23%
Caribbean Producers Jamaica Ltd	16.00	8.75	9.92	9.63	0.29	3.01%	-14.34%	0.57	17.28	3.68	2.69	15.59%	-	0.00%
Average									12.30*	2.06	15.71*	95.01%		4.23%
Insurance														
Key Insurance Co Ltd	4.20	2.61	2.80	3.29	- 0.49	-14.89%	-15.15%	0.10	28.20	2.28	1.23	4.36%	-	0.00%
Average									28.20*	2.28	1.23*	4.36%		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	2-Jun-23	26-May-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.00	1.51	1.70	1.72	-0.02	-1.16%	-26.72%	0.14	12.09	1.53	1.11	9.20%	0.02	0.78%
Average									12.09*	1.53	1.11*	9.20%		0.78%
Conglomerate														
Grace Kennedy Ltd	111.23	74.50	78.91	77.99	0.92	1.18%	-5.18%	7.45	10.59	75.04	1.05	9.93%	2.02	1.87%
Jamaica Producers Group	28.00	17.10	20.10	20.98	-0.88	-4.19%	-8.43%	2.08	9.67	17.76	1.13	11.70%	0.30	1.33%
Massy Holdings Limited	5.25	74.00	100.02	100.00	0.02	0.02%	-	9.55	10.47	80.73	1.24	11.83%	0.19	-
Pan-Jamaican Investment Trust	68.00	47.50	51.49	50.02	1.47	2.94%	-10.03%	3.11	16.57	26.01	1.98	11.95%	0.74	1.11%
Sagicor Group Jamaica Ltd	59.42	45.20	49.75	50.50	-0.75	-1.49%	-12.58%	4.95	10.05	21.99	2.26	22.51%	1.60	2.90%
Average									11.20*	44.31	1.66*	13.59%		1.44%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.65	0.65	0.00	0.00%	16.07%	-0.00	-136.13	-0.02	-39.66	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	2.99	2.80	0.19	6.79%	-99.80%	0.02	165.73	0.44	6.73	4.06%	-	0.00%
Pulse Investments Ltd	4.42	2.51	2.87	2.80	0.07	2.50%	-9.75%	0.35	8.09	1.42	2.03	25.03%	-	0.00%
Supreme Ventures Ltd	34.67	22.50	26.83	27.76	-0.93	-3.35%	-10.36%	1.04	25.78	2.04	13.13	50.94%	0.93	3.10%
Average									25.48*	0.97	10.50*	27.29%		1.55%
Services														
Kingston Wharves Ltd	44.00	27.15	30.49	30.99	-0.50	-1.61%	-9.31%	1.89	16.11	25.53	1.19	7.41%	0.24	0.61%
Transjamaican Highway Limited	2.20	1.30	2.05	1.99	0.06	3.02%	46.43%	-0.03	-58.72	0.55	3.76	-6.40%	0.09	6.53%
Average									-11.59*	13.04	2.14*	0.51%		3.57%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	43.00	43.69	-0.69	-1.58%	-8.53%	6.50	6.62	61.30	0.70	10.60%	0.36	0.78%
Kingston Properties Ltd	8.95	5.53	7.67	7.75	-0.08	-1.03%	-1.03%	0.67	11.39	7.79	0.98	8.64%	0.28	3.59%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.66	-	-	-	-	0.19	45.91	8.56	1.01	2.20%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.11	5.38	-0.27	-5.02%	-0.58%	1.15	4.44	8.13	0.63	14.18%	0.25	4.28%
138 Student Living Jamaica Ltd	8.00	4.00	5.21	5.60	-0.39	-6.96%	4.20%	0.83	6.27	11.30	0.46	7.35%	0.13	2.50%
Sygnus Real Estate Finance Limited	15.54	9.00	15.00	13.42	1.58	11.77%	50.00%	1.58	9.49	22.32	0.67	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.20	10.15	11.30	-1.15	-10.18%	-27.45%	1.10	9.19	32.76	0.31	3.37%	-	0.00%
Average									24.23*	21.74	0.83*	7.63%		2.16%
Other														
MPC Caribbean Clean Energy Limited	107.95	60.00	70.00	71.00	-1.00	-1.41%	-15.64%	-15.43	-4.54	130.03	0.54	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.38	0.38	0.00	0.00%	-5.00%	-0.11	-3.31	0.66	0.58	-17.49%	0.01	2.33%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.55	0.52	0.03	5.77%	5.77%	-0.09	-6.04	1.02	0.54	-8.91%	0.02	3.31%
Wigton Windfarm Ltd	0.83	0.49	0.80	0.80	0.00	0.00%	12.68%	0.06	12.60	0.45	1.78	14.12%	-	0.00%
Average									5.91*	33.04	1.30*	-6.03%		1.41%
Market Average (excluding Outliers)									10.84*	23.85	2.54*	17.72%		2.12%

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	2-Jun-23	26-May-23										
Finance														
Access Financial Services Ltd	30.74	17.00	22.50	22.89	- 0.39	-1.70%	-11.42%	1.45	15.47	10.46	2.15	13.90%	0.65	2.97%
Dolla Financial Services Ltd	3.83	1.30	2.65	2.68	- 0.03	-1.12%	-	0.14	19.26	0.32	8.35	43.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	25.39	23.71	1.68	7.09%	45.17%	0.55	45.96	4.96	5.12	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.46	2.38	0.08	3.36%	-14.58%	0.18	13.68	1.63	1.51	11.04%	0.05	1.44%
QWI Investments Ltd	0.92	0.55	0.63	0.63	-	0.00%	-10.00%	- 0.17	- 3.73	1.22	0.51	-13.78%	0.04	3.93%
MFS Capital Partners Limited	4.95	1.60	3.20	3.22	- 0.02	-0.62%	8.11%	0.01	235.66	- 0.08	- 40.38	-17.13%	-	0.00%
Average									33.11*	3.09	1.72*	10.94%		1.67%
Insurance														
Caribbean Assurance Brokers	2.91	1.81	2.42	2.44	- 0.02	-0.82%	28.72%	0.36	6.82	1.83	1.32	19.41%	0.01	0.52%
General Accident Insurance Co	6.25	4.00	5.01	5.04	- 0.03	-0.60%	13.61%	0.52	9.69	2.79	1.79	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.30	1.76	2.11	1.85	0.26	14.05%	-10.21%	0.24	8.69	3.13	0.68	7.77%	-	0.00%
Average									9.32*	2.58	1.66*	15.23%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	2.90	2.65	0.25	9.43%	0.00%	0.18	15.75	2.39	1.21	7.69%	-	0.00%
Blue Power Group Ltd	3.80	2.01	2.44	2.43	0.01	0.41%	-20.26%	0.03	74.92	2.56	0.95	1.27%	0.02	0.54%
Consolidated Bakeries Jamaica	3.10	1.15	2.27	2.19	0.08	3.65%	36.75%	0.08	29.72	3.22	0.70	2.37%	-	0.00%
Caribbean Cream Ltd	5.50	2.98	3.20	3.16	0.04	1.27%	-17.10%	- 0.09	- 35.12	2.14	1.50	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.05	1.03	1.69	1.22	0.47	38.52%	-7.14%	0.07	22.64	0.66	2.58	11.38%	0.03	1.27%
Honey Bun 1982 Ltd	9.23	6.00	6.81	6.08	0.73	12.01%	-14.77%	0.53	12.95	2.62	2.60	20.08%	0.15	2.00%
Jamaican Teas Ltd	3.50	1.98	2.13	2.07	0.06	2.90%	-16.47%	0.04	59.22	1.27	1.67	2.82%	-	0.00%
JFP Limited	2.00	1.32	1.70	1.69	0.01	0.59%	-	0.01	125.16	0.17	9.89	7.90%	-	-
Lasco Manufacturing Ltd	5.45	3.61	4.20	4.11	0.09	2.19%	-0.47%	0.46	9.17	2.52	1.67	18.20%	0.10	1.86%
SPURTREE	4.20	2.25	2.41	2.51	- 0.10	-3.98%	0.07	0.07	32.43	0.45	5.36	16.54%	-	-
Average									26.23*	1.95	2.55*	9.07%		0.95%

Industry or Company	52 Week		Close Price	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	2-Jun-23	26-May-23										
Retail														
Lasco Distributors Ltd	3.49	2.08	2.93	2.51	0.42	16.73%	13.13%	0.33	8.78	2.25	1.30	14.83%	0.09	2.61%
Derrimon Trading Co Ltd	3.00	1.56	2.00	1.98	0.02	1.01%	-6.54%	0.10	19.91	1.19	1.68	8.43%	-	0.00%
Everything Fresh Ltd	2.22	1.07	1.74	1.72	0.02	1.16%	27.94%	0.09	18.70	0.51	3.39	18.15%	-	0.00%
Fontana Ltd	10.99	7.02	9.51	9.28	0.23	2.48%	6.49%	0.60	15.85	2.08	4.58	28.89%	0.20	2.03%
FosRich Company Ltd.	39.84	2.02	2.09	2.79	-0.70	-25.09%	-46.55%	0.06	36.51	0.38	5.51	15.08%	0.01	0.04%
Jetcon Corp Ltd	1.60	0.90	1.08	1.05	0.03	2.86%	2.86%	0.01	183.96	0.99	1.09	0.59%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.43	3.03	0.40	13.20%	6.19%	0.17	19.91	0.91	3.76	18.88%	0.11	3.75%
Lumber Depot Ltd	3.35	1.85	2.21	2.23	-0.02	-0.90%	-17.84%	0.21	10.57	0.78	2.84	26.91%	-	0.00%
Medical Disposables & Supplies	8.19	4.14	4.63	4.85	-0.22	-4.54%	-2.94%	0.34	13.71	3.92	1.18	8.62%	0.09	1.28%
Paramount Trading Jamaica Ltd	2.95	1.40	2.10	2.08	0.02	0.96%	7.69%	0.17	12.52	0.71	2.98	23.77%	-	0.00%
Stationary & Office Supplies	20.40	10.10	15.74	14.98	0.76	5.07%	-6.97%	0.98	16.02	4.79	3.29	20.52%	0.18	1.50%
Tropical Battery Company Ltd	3.09	1.80	2.00	1.93	0.07	3.63%	-9.50%	0.16	12.73	0.81	2.47	19.43%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.98	2.81	1.98	198.00%	87.42%	0.05	60.33	0.08	38.47	63.77%	-	-
Average									24.70*	1.61	5.96*	16.91%		1.12%
Leisure														
Dolphin Cove Ltd	18.30	11.55	15.02	15.45	-0.43	-2.78%	9.96%	1.45	10.38	11.08	1.36	13.05%	0.80	4.71%
KLE Group Ltd	2.50	1.44	1.95	1.62	0.33	20.37%	-2.01%	0.02	90.03	0.19	10.23	11.36%	-	0.00%
Main Event Entertainment Group	14.79	5.00	14.09	14.11	-0.02	-0.14%	56.73%	1.03	13.64	2.63	5.36	39.27%	0.10	1.20%
Average									13.22*	4.63	3.16*	26.16%		4.71%
Food & Beverage														
Express Catering Ltd.	6.14	3.90	4.91	4.90	0.01	0.20%	-4.47%	0.25	19.85	0.50	9.88	49.76%	-	0.00%
Average									19.85*	0.50	9.88*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	7.10	6.00	1.10	18.33%	-16.27%	0.01	684.76	3.04	2.34	0.34%	-	0.00%
Cargo Handlers Ltd	* 20.59	9.00	19.41	16.50	2.91	17.64%	55.40%	0.62	31.52	2.12	9.17	29.09%	0.25	2.26%
Elite Diagnostic Limited	4.20	2.10	2.21	2.40	-0.19	-7.92%	-29.84%	0.11	19.34	1.33	1.66	8.59%	-	0.00%
Future Energy Sources Company Limited	6.49	3.90	4.10	4.05	0.05	1.23%	-24.63%	0.23	18.09	0.52	7.90	43.68%	0.03	0.42%
Gwest Corporation	1.53	0.75	0.89	0.89	-	0.00%	-16.82%	0.06	15.91	1.42	0.63	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.12	10.86	0.26	2.39%	25.08%	0.49	22.80	1.92	5.78	25.33%	-	0.00%
Mailpac Group Limited	2.96	1.60	1.93	1.96	-0.03	-1.53%	-4.46%	0.12	15.47	0.26	7.57	48.90%	0.17	6.34%
tTech Ltd	3.90	2.00	2.20	2.51	-0.31	-12.35%	-12.00%	-0.11	-19.65	2.12	1.04	-5.27%	-	0.00%
Average									41.39*	1.59	7.32*	26.59%		2.15%
Other														
ICREATE Limited	4.90	1.05	1.13	1.31	-0.18	-13.74%	-36.16%	0.02	70.45	0.55	2.06	2.92%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.05	2.05	-	0.00%	2.50%	0.15	13.80	0.33	6.12	44.33%	-	-
The Limners and Bards Company Ltd	3.20	2.10	2.22	2.26	-0.04	-1.77%	-19.57%	0.09	24.86	0.58	3.83	15.41%	0.04	1.30%
Edufocal Limited	3.10	1.66	1.74	1.93	-0.19	-9.84%	-	-0.21	-8.17	0.08	22.49	-275.41%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.10	1.11	-0.01	-0.90%	-	0.01	100.47	0.24	4.55	4.53%	-	-
Average									40.71*	0.49	6.79*	16.80%		1.30%
Market Average (excluding Outliers)									28.19*	2.05	4.93*	20.76%		1.70%

*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	2-Jun-23	26-May-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.27	0.14	0.17	0.16	0.01	5.31%	-11.73%	0.01	22.05	0.17	0.96	4.37%	0.01	2.00%	
Sterling Investments Ltd	0.02	0.02	0.02	0.02	-	0.00%	-21.13%	0.00	18.83	0.02	0.86	4.58%	0.00	5.39%	
Average									21.88*	0.10	0.96*	4.48%		3.69%	
Retail															
Productive Business Solutions	2.25	1.00	1.85	1.45	0.39	27.17%	2.27%	0.05	36.47	0.59	3.13	8.59%	0.03	2.33%	
Average									36.47*	0.59	3.13*	8.59%		2.33%	
Leisure															
Margaritaville Turks Ltd	0.15	0.09	0.11	0.09	0.02	20.28%	-20.30%	0.02	5.58	0.05	2.16	38.70%	0.00	-	
Average									5.58*	0.05	2.16*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	2.34%	36.46%	0.00	- 22.84	0.00	4.10	-17.95%	0.00	-	
Average									- 22.84*	0.00	4.10*	-17.95%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.04	0.05	0.05	- 0.00	-0.60%	-36.47%	0.03	1.99	0.15	0.33	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.11	0.11	- 0.00	-0.90%	0.00%	0.02	4.47	0.34	0.32	7.26%	0.00	-	
Average									3.36*	0.24	0.33*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.40	0.55	0.55	0.55	-	0.00%	-9.91%	-0.10	- 5.43	0.86	0.64	-11.81%	0.00	-	
Average									- 5.43*	0.86	0.64*	-11.81%		-	
Market Average (excluding Outliers)									17.19*	0.31	1.89	-0.95%		1.23%	

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