

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	7-Nov-25	31-Oct-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	88.12	55.65	79.08	73.03	6.05	8.28%	7.53%	2.42	32.63	28.93	2.73	8.38%	1.97	2.49%
Eppley Ltd	42.00	25.00	34.00	36.17	-2.17	-6.00%	3.41%	7.68	4.42	10.91	3.12	70.42%	1.15	3.37%
Guardian Holdings Ltd.	450.00	270.00	359.10	312.22	46.88	15.02%	17.12%	149.43	2.40	552.75	0.65	27.03%	10.10	2.81%
JMMB Group Ltd	24.00	17.00	17.62	23.50	-5.88	-25.02%	-21.02%	5.27	3.34	28.51	0.62	18.49%	0.30	1.70%
Jamaica Stock Exchange Ltd/The	15.84	10.50	11.51	11.30	0.21	1.86%	-12.74%	0.72	16.05	3.91	2.95	18.36%	0.50	4.35%
Mayberry Group Ltd	9.50	6.00	7.10	8.10	-1.00	-12.35%	-25.03%	- 0.10	- 68.39	13.20	0.54	-0.79%	-	-
Mayberry Jamaican Equities Limited	* 13.00	* 8.00	8.05	9.89	-1.84	-18.60%	-32.12%	- 3.31	- 2.44	10.92	0.74	-30.28%	-	0.00%
NCB Financial Group Ltd	52.75	27.50	39.29	51.79	-12.50	-24.14%	-22.69%	7.93	4.96	73.44	0.53	10.79%	1.00	2.55%
Portland JSX Ltd	10.80	10.00	10.00	10.80	-0.80	-7.41%	-7.41%	- 0.59	- 17.03	10.98	0.91	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	14.00	15.68	19.71	-4.03	-20.45%	-19.67%	0.03	466.93	21.46	0.73	0.16%	0.63	4.04%
QWI Investments Ltd	1.00	0.66	0.80	0.84	-0.04	-4.76%	1.27%	0.10	8.21	1.33	0.60	0.07%	0.03	3.13%
Scotia Group Jamaica Ltd	63.99	44.00	52.16	46.71	5.45	11.67%	-2.61%	2.33	22.42	48.43	1.08	4.80%	1.80	3.45%
Sterling Investments Ltd	4.05	2.05	3.02	2.32	0.70	30.17%	10.22%	0.22	13.71	3.48	0.87	6.32%	0.15	5.02%
Sygnus Credit Investments Ltd. ¹	13.90	11.00	11.49	11.85	-0.36	-3.04%	-8.01%	4.06	2.83	35.56	0.32	11.43%	1.16	10.06%
Victoria Mutual Investments Ltd	3.05	1.55	2.30	2.57	-0.27	-10.51%	-8.73%	0.01	265.59	2.04	1.13	0.43%	0.05	2.30%
Average									3.65*	21.71	0.70*	5.14%		3.65%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	40.00	20.00	34.90	34.00	0.90	2.65%	16.29%	1.98	17.63	11.20	3.12	17.67%	0.62	1.82%
Berger Paints Jamaica Ltd	9.00	5.97	6.63	8.11	-1.48	-18.25%	-13.90%	0.09	73.37	4.94	1.34	1.83%	0.13	1.89%
Caribbean Cement Co Ltd	106.00	69.00	92.38	71.92	20.46	28.45%	9.31%	7.17	12.89	32.16	2.87	22.29%	2.10	2.27%
Jamaica Broilers Group Ltd	42.31	22.00	23.50	36.70	-13.20	-35.97%	-34.58%	4.96	4.74	26.62	0.88	18.64%	0.51	2.17%
Lasco Manufacturing Ltd	8.92	5.60	6.35	7.82	- 1.47	-18.80%	-19.11%	0.61	10.41	3.30	1.92	18.47%	0.19	2.99%
Salada Foods Ltd	4.00	2.60	2.72	3.55	-0.83	-23.38%	-29.53%	0.23	11.66	1.15	2.37	20.31%	0.13	4.63%
Seprod Ltd	92.40	75.10	80.35	84.01	-3.66	-4.36%	-7.82%	3.05	26.31	41.13	1.95	7.43%	0.61	0.75%
Wisynco Ltd	22.50	18.01	20.01	21.73	-1.72	-7.92%	-6.67%	1.16	17.24	9.12	2.19	12.73%	0.46	2.30%
Average									14.81*	16.20	2.42*	14.92%		2.35%

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	7-Nov-25	31-Oct-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Retail														
Carreras Ltd	19.50	10.80	17.51	11.68	5.83	49.91%	34.18%	0.76	23.18	0.51	34.56	149.12%	1.24	7.08%
Caribbean Producers Jamaica Ltd	9.10	7.00	7.36	8.88	- 1.52	-17.12%	-11.43%	0.99	7.43	5.76	1.28	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.50	4.56	- 1.06	-23.25%	-18.41%	0.39	8.99	2.80	1.25	13.90%	0.12	3.43%
Tropical Battery Company Ltd	3.15	1.20	1.27	2.45	- 1.18	-48.16%	-49.40%	- 0.04	- 33.01	0.78	1.64	-4.96%	-	0.00%
Average									20.70*	3.02	29.04*	60.07%		3.50%
Insurance														
General Accident Insurance Co	6.95	4.02	6.44	5.34	1.10	20.60%	4.21%	0.48	13.41	4.27	1.51	11.24%	0.22	3.39%
Key Insurance Co Ltd	2.70	1.80	2.10	2.46	- 0.36	-14.63%	-13.93%	0.12	16.90	2.58	0.82	4.82%	-	0.00%
Average									13.56*	3.42	0.04*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.35	0.91	1.34	1.25	0.09	7.20%	7.20%	-	1.34	- 0.22	- 6.13	-16.68%	-	0.00%
Average									1.34*	- 0.22	- 6.13*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	69.92	74.25	-4.33	-5.83%	-11.43%	8.32	8.40	92.18	0.76	9.03%	2.37	3.39%
Jamaica Producers Group	27.00	19.30	22.27	21.90	0.37	1.69%	-9.98%	3.52	6.32	33.33	0.67	10.57%	0.30	1.35%
Massy Holdings Limited	87.70	65.01	77.12	79.67	-2.55	-3.20%	- 0.09	8.34	9.25	90.51	0.85	9.22%	5.63	7.31%
Pan-Jamaica Group Limited	62.70	44.07	48.00	49.50	-1.50	-3.03%	-12.74%	3.97	12.10	51.56	0.93	7.69%	0.64	1.32%
Sagicor Group Jamaica Ltd	49.00	36.55	41.19	39.55	1.64	4.15%	2.01%	2.32	17.77	26.16	1.57	8.86%	1.66	4.03%
Average									10.51*	58.75	0.94*	9.07%		3.48%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.00	1.15	-0.15	-13.04%	-2.91%	- 0.02	- 41.92	- 0.04	- 23.52	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.76	0.94	1.28	-0.34	-26.56%	-24.80%	0.01	63.60	1.16	0.81	1.28%	-	0.00%
Pulse Investments Ltd	1.60	0.72	1.01	1.51	-0.50	-33.11%	-12.17%	0.21	4.77	1.54	0.65	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	16.00	17.83	21.25	-3.42	-16.09%	-27.90%	0.78	22.94	1.71	10.42	45.41%	0.56	3.13%
Average									22.31*	1.09	10.07*	29.13%		1.57%
Services														
Kingston Wharves Ltd	34.56	25.50	29.01	29.97	-0.96	-3.20%	-11.82%	2.22	13.07	32.91	0.88	6.75%	0.68	2.34%
Transjamaican Highway Limited	4.98	3.35	4.10	3.59	0.51	14.21%	-11.45%	0.42	9.74	0.82	5.03	51.63%	0.26	6.22%
Average									12.44*	16.86	1.67*	29.19%		4.28%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	45.90	29.00	38.50	41.55	-3.05	-7.34%	32.30%	8.05	4.78	76.70	0.50	10.50%	2.76	7.18%
Kingston Properties Ltd	10.00	7.50	9.10	9.60	-0.50	-5.21%	-3.50%	0.86	10.53	8.65	1.05	9.99%	0.26	2.82%
Sagicor Real Estate X Fund Ltd	9.47	6.11	7.23	8.56	-1.33	-0.16	-0.14	0.33	22.21	10.11	0.72	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.27	6.75	-0.48	-7.11%	-3.54%	2.32	2.70	10.22	0.61	22.69%	0.13	2.11%
138 Student Living Jamaica Ltd	4.78	3.00	3.94	4.06	-0.12	-2.96%	-8.58%	0.65	6.05	11.62	0.34	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.00	8.30	11.50	-3.20	-27.83%	-15.39%	2.10	3.95	37.73	0.22	5.58%	0.20	2.42%
First Rock Capital Holdings Ltd	12.50	8.20	11.00	10.02	0.98	9.78%	9.56%	- 11.70	- 0.94	138.23	0.08	-8.46%	-	0.00%
Average									6.86*	41.90	0.61*	7.02%		3.03%
Other														
MPC Caribbean Clean Energy Limited	88.00	41.50	47.02	84.30	-37.28	-44.22%	-32.83%	- 18.63	- 2.52	164.14	0.29	-11.35%	-	0.00%
Sagicor Select Fund Finance	0.50	0.36	0.46	0.44	0.02	4.55%	0.00%	- 0.03	- 14.77	0.57	0.81	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.99	0.65	0.88	0.73	0.15	20.55%	15.79%	- 0.02	- 47.07	1.03	0.85	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	1.04	1.19	1.07	0.12	11.21%	-14.39%	0.06	20.31	0.49	2.42	11.92%	-	0.00%
Average									- 3.68*	41.56	0.20*	- 1.68%		0.00%
Market Average (excluding Outliers)									5.50*	31.08	0.98*	14.42%		2.43%

*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	7-Nov-25	31-Oct-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	23.00	14.05	19.48	19.94	- 0.46	-2.31%	17.56%	1.11	17.61	11.32	1.72	9.77%	0.46	2.36%
Dolla Financial Services Ltd	3.54	1.90	2.49	3.42	- 0.93	-27.19%	-17.55%	0.15	16.08	0.48	5.14	31.94%	0.02	0.80%
ISP Finance Services Ltd	49.42	8.00	12.94	23.98	- 11.04	-46.04%	-44.94%	0.94	13.76	5.98	2.16	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.95	1.85	0.10	5.41%	33.56%	0.09	21.69	1.78	1.09	5.05%	-	0.00%
MFS Capital Partners Limited	0.71	0.32	0.38	0.64	- 0.26	-40.63%	-26.92%	0.03	13.39	0.35	1.07	7.99%	-	0.00%
Average									16.95*	3.99	2.16*	12.50%		0.63%
Insurance														
Caribbean Assurance Brokers	3.60	1.62	2.04	2.97	- 0.93	-31.31%	-28.92%	0.19	10.80	2.00	1.02	9.45%	0.08	3.73%
IronRock Insurance Co Ltd	6.10	2.99	3.48	4.40	- 0.92	-20.91%	-10.54%	0.41	8.47	3.52	0.99	11.68%	0.19	5.46%
Average									9.05*	2.76	1.00*	10.79%		3.39%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.37	3.15	- 0.78	-24.76%	-11.57%	0.20	12.11	2.90	0.82	6.74%	0.12	5.06%
Atlantic Hardware & Plumbing Co Ltd	1.70	0.76	1.45	#N/A	#N/A	#N/A	45.00%	0.04	34.41	0.69	2.10	6.09%	-	-
Blue Power Group Ltd	5.77	3.08	3.68	4.24	- 0.56	-13.21%	-23.17%	0.33	11.31	3.01	1.22	10.82%	0.10	2.72%
Consolidated Bakeries Jamaica	2.29	1.01	1.84	2.25	- 0.41	-18.22%	-8.46%	- 0.06	- 29.48	7.24	0.25	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.02	3.45	- 1.43	-41.45%	-25.19%	0.01	256.85	2.28	0.88	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.12	1.60	1.43	0.17	11.89%	16.79%	0.12	13.24	0.80	2.00	15.09%	-	0.00%
Honey Bun 1982 Ltd	8.70	6.36	7.57	8.63	- 1.06	-12.28%	-7.12%	0.58	13.16	3.14	2.41	18.30%	0.09	1.19%
Jamaican Teas Ltd	2.90	1.92	2.27	2.12	0.15	7.08%	0.89%	0.06	36.29	1.45	1.56	4.31%	0.02	0.88%
JFP Limited	1.10	0.42	0.62	0.99	- 0.37	-37.37%	-0.35	- 0.08	- 7.32	0.06	10.28	-140.45%	-	0.00%
OMNI Industries Limited	1.27	0.51	1.18	1.09	0.09	8.26%	0.08	0.03	36.86	0.38	3.08	8.36%	-	0.00%
SPURTREE	2.05	0.71	0.97	1.94	- 0.97	-50.00%	- 0.51	0.05	17.72	0.50	1.93	10.87%	-	-
Average									17.29*	2.40	1.88*	-7.54%		1.30%

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	HIGH	LOW	7-Nov-25	31-Oct-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.80	1.91	- 0.11	-5.76%	-8.16%	0.00	666.02	1.48	1.21	0.18%	-	0.00%
Everything Fresh Ltd	2.44	1.50	2.11	2.39	- 0.28	-11.72%	0.48%	0.08	28.00	0.65	3.24	11.57%	-	0.00%
Fontana Ltd	10.50	7.60	8.86	8.03	0.83	10.34%	9.25%	0.47	18.95	2.47	3.59	18.94%	0.25	2.82%
FosRich Company Ltd.	2.99	1.86	2.29	2.24	0.05	2.23%	-2.14%	- 0.01	- 173.48	0.38	6.03	-3.47%	0.02	0.66%
Jetcon Corp Ltd	2.25	0.88	1.20	1.30	- 0.10	-7.69%	13.21%	- 0.01	- 111.84	0.97	1.23	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.66	2.95	3.03	- 0.08	-2.64%	-16.43%	0.16	18.24	0.94	3.15	17.27%	0.14	4.58%
Lumber Depot Ltd	4.00	2.00	3.72	2.79	0.93	33.33%	36.26%	0.20	19.05	1.06	3.51	18.42%	0.08	2.15%
Medical Disposables & Supplies	2.30	1.15	1.50	2.27	- 0.77	-33.92%	-9.09%	0.74	2.03	2.95	0.51	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.34	0.66	1.20	1.30	- 0.10	-7.69%	5.26%	- 0.10	- 11.76	0.65	1.86	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.64	1.60	0.04	2.50%	-2.38%	0.10	17.10	0.65	2.51	14.71%	0.02	1.22%
R.A. Williams Distributors Limited	0.91	0.30	0.38	0.87	- 0.49	-56.32%	-49.33%	0.04	8.98	0.19	1.97	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.69	2.70	4.00	2.89	1.11	38.41%	21.21%	0.05	79.64	0.30	13.33	16.73%	-	0.00%
Average									27.83*	1.22	3.73*	8.25%		1.65%
Leisure														
Dolphin Cove Ltd	20.50	10.07	11.99	19.94	- 7.95	-39.87%	-35.19%	0.53	22.59	12.76	0.94	4.16%	0.60	5.00%
KLE Group Ltd	1.45	0.62	0.73	1.31	- 0.58	-44.27%	-35.96%	- 0.54	- 1.35	- 0.09	- 8.09	598.54%	-	0.00%
Main Event Entertainment Group	12.99	5.71	6.64	11.10	- 4.46	-40.18%	-43.25%	0.47	14.15	3.20	2.07	14.64%	-	0.00%
Average									20.55*	5.29	1.36*	9.40%		5.00%
Food & Beverage														
Express Catering Ltd.	3.68	2.37	2.76	3.11	- 0.35	-11.25%	-8.61%	0.15	18.15	0.77	3.59	19.77%	-	0.00%
Average									18.15*	0.77	3.59*	19.77%		0.00%
Services														
CAC 2000 Ltd	2.73	1.80	1.97	2.70	- 0.73	-27.04%	-6.19%	- 0.18	- 10.66	2.37	0.83	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	9.00	13.37	12.40	0.97	7.82%	32.51%	0.72	18.52	3.01	4.44	24.00%	0.33	2.47%
Elite Diagnostic Limited	2.30	1.15	1.85	2.21	- 0.36	-16.29%	-2.63%	0.10	17.80	1.47	1.26	7.07%	0.01	0.54%
Future Energy Sources Company Limited	3.99	2.61	2.89	3.62	- 0.73	-20.17%	-24.54%	0.21	14.08	1.11	2.61	18.52%	-	0.00%
Gwest Corporation	1.24	0.60	0.69	0.98	- 0.29	-29.59%	-28.87%	- 0.02	- 38.30	1.41	0.49	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	10.00	11.31	12.45	- 1.14	-9.16%	-20.13%	0.42	26.87	2.81	4.03	14.99%	0.13	1.15%
Mailpac Group Limited	2.79	2.20	2.39	2.50	- 0.11	-4.40%	-11.15%	0.11	22.26	0.32	7.41	33.29%	0.03	1.26%
Average									20.55*	1.79	4.23*	16.10%		1.42%
Other														
Image Plus Consultants Limited	1.73	0.86	0.96	1.61	- 0.65	-40.37%	-43.86%	0.07	13.32	0.87	1.10	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.26	0.40	- 0.14	-35.00%	-36.59%	- 0.04	- 5.80	0.29	0.90	-15.54%	-	0.00%
The Linners and Bards Company Ltd	1.50	0.90	1.03	1.35	- 0.32	-23.70%	-18.90%	0.09	11.60	0.72	1.43	12.32%	-	0.00%
Edufocal Limited	0.43	0.19	0.22	0.39	- 0.17	-43.59%	-38.89%	- 0.09	- 2.48	- 0.20	- 1.12	45.08%	-	0.00%
One-on-One Educational Services Ltd	1.02	0.73	0.83	0.97	- 0.14	-14.43%	-16.16%	0.04	21.51	0.24	3.43	15.93%	-	0.00%
One Great Studio	0.75	0.30	0.41	0.73	- 0.32	-43.84%	-	0.03	13.21	0.35	1.16	8.82%	-	0.00%
Average									16.96*	0.63	2.06*	5.24%		0.00%
Market Average (excluding Outliers)									20.62*	2.35	2.95*	9.30%		1.91%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 7-Nov-25	Close Price 31-Oct-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	0.14	- 0.04	-25.68%	-21.29%	0.01	0.01	0.13	0.79	6.44%	0.00	3.95%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.07	0.01	11.11%	10.16%	0.04	0.04	0.31	0.25	11.40%	0.01	10.45%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	17.65%	16.28%	0.00	0.00	0.02	0.91	6.38%	0.00	4.73%
Average									0.54*	0.15	91.34*	6.41%		6.38%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.17	0.25	- 0.07	- 28.92%	- 23.79%	-	0.01	0.07	2.51	21.50%	-	-
Average									0.01*	0.07	2.51*	21.50%		-
Retail														
Productive Business Solutions	1.85	0.65	0.74	1.45	- 0.7100	-48.97%	-48.97%	0.05	0.05	0.42	1.77	11.54%	0.03	4.72%
Average									0.05*	0.42	1.77*	11.54%		4.72%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.09	- 0.01	-11.01%	17.99%	0.01	0.01	0.07	1.08	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.03	0.04	- 0.01	-19.40%	33.33%	-0.01	- 0.01	0.13	0.24	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.06	0.05	0.01	27.80%	8.67%	0.02	0.02	0.36	0.18	5.58%	0.00	2.58%
Average									0.06*	0.25	0.11*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.70	0.39	0.52	0.61	- 0.09	-14.71%	-5.45%	0.14	0.14	1.00	0.52	14.49%	0.00	-
Average									0.14*	1.00	0.52*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	14.63	17.40%		3.44%

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