

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	18-Nov-22	11-Nov-22										
Finance														
Barita Investments Ltd	115.05	84.32	87.17	91.02	-3.85	-4.23%	-11.16%	3.46	25.20	30.65	2.84	11.29%	3.58	3.88%
Eppley Ltd	52.46	32.50	34.90	39.00	-4.10	-10.51%	-2.92%	1.29	27.14	5.48	6.36	23.44%	1.18	3.27%
Guardian Holdings Ltd.	650.00	485.25	500.06	500.12	-0.06	-0.01%	-3.59%	136.37	3.67	523.83	0.95	26.03%	15.75	2.99%
JMMB Group Ltd	61.24	* 32.51	33.26	37.99	-4.73	-12.45%	-15.66%	5.95	5.59	25.19	1.32	23.64%	1.10	2.87%
Jamaica Stock Exchange Ltd/The	24.20	15.00	15.00	15.15	-0.15	-0.99%	-15.57%	0.77	19.58	2.82	5.32	27.18%	0.39	2.30%
Mayberry Investments Ltd	14.15	5.56	7.14	7.40	-0.26	-3.51%	-9.00%	2.76	2.59	13.78	0.52	20.02%	0.32	4.27%
Mayberry Jamaican Equities Limited	16.00	6.90	12.79	13.22	-0.43	-3.25%	41.96%	5.79	2.21	17.80	0.72	32.52%	0.06	0.66%
NCB Financial Group Ltd	134.00	80.00	82.52	83.56	-1.04	-1.24%	-33.59%	16.18	5.10	60.62	1.36	26.70%	-	0.00%
Portland JSX Ltd	12.40	6.50	10.20	10.20	0.00	0.00%	47.19%	- 1.59	- 6.43	15.95	0.64	-9.94%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	25.76	29.37	-3.61	-12.29%	-22.15%	0.53	48.70	25.15	1.02	2.10%	1.05	3.16%
Scotia Group Jamaica Ltd	39.00	30.11	35.31	34.56	0.75	2.17%	-1.96%	6.10	5.79	34.37	1.03	17.76%	0.35	1.01%
Sterling Investments Ltd	3.65	2.42	2.90	2.89	0.01	0.35%	1.14%	0.15	19.84	2.96	0.98	4.94%	0.09	3.17%
Sygnus Credit Investments Ltd. ¹	0.16	0.00	12.57	13.07	-0.50	-3.83%	-15.55%	2.72	4.61	30.13	0.42	9.04%	0.40	2.48%
Victoria Mutual Investments Ltd	7.50	* 3.51	3.65	4.39	-0.74	-16.86%	-40.44%	0.19	19.10	2.01	0.10	9.52%	-	0.00%
Average									9.87*	21.78	1.52*	14.34%		2.44%
Manufacturing														
Berger Paints Jamaica Ltd	14.83	9.00	10.00	10.40	-0.40	-3.85%	-25.18%	0.50	20.12	6.15	1.62	8.08%	-	0.00%
Caribbean Cement Co Ltd	104.70	55.12	57.00	57.30	-0.30	-0.52%	-18.40%	6.41	8.89	22.03	2.59	29.12%	-	0.00%
Jamaica Broilers Group Ltd	31.95	25.00	26.75	28.21	-1.46	-5.18%	-7.86%	3.27	8.18	18.35	1.46	17.81%	0.46	1.49%
Salada Foods Ltd	8.51	4.00	4.25	4.50	-0.25	-5.56%	-35.67%	0.15	28.93	0.96	4.41	15.24%	0.11	1.57%
Seprod Ltd	80.57	50.00	69.64	70.11	-0.47	-0.67%	7.54%	3.47	20.10	38.06	1.83	9.10%	1.00	1.57%
Wisynco Ltd	26.90	15.75	17.61	17.69	-0.08	-0.45%	5.48%	1.17	15.09	5.09	3.46	22.93%	0.40	2.46%
Average									14.14*	15.11	2.53*	17.05%		1.77%
Retail														
Carreras Ltd	10.50	7.00	8.74	8.68	0.06	0.69%	8.67%	0.80	10.86	0.34	25.46	234.47%	0.60	7.41%
Caribbean Producers Jamaica Ltd	25.99	8.11	12.30	12.35	- 0.05	-0.40%	-5.64%	1.05	11.74	3.44	3.57	30.42%	-	0.00%
Average									11.07*	1.89	20.17*	132.45%		7.41%
Insurance														
Key Insurance Co Ltd	5.30	3.09	3.35	3.46	- 0.11	-3.18%	-16.67%	0.31	10.70	1.90	1.76	16.48%	-	0.00%
Average									10.70*	1.90	1.76*	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	18-Nov-22	11-Nov-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.70	1.90	2.00	-0.10	-5.00%	-38.17%	0.11	16.98	0.96	1.98	11.65%	0.02	0.59%
Average									16.98*	0.96	1.98*	11.65%		0.59%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	85.35	82.65	2.70	3.27%	-14.67%	8.39	10.17	69.46	1.23	12.08%	1.99	2.03%
Jamaica Producers Group	24.50	17.10	18.33	17.92	0.41	2.29%	-17.10%	1.87	9.80	16.43	1.12	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	79.88	80.00	-0.12	-0.15%	-	8.90	8.97	76.87	1.04	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	47.50	52.53	54.00	-1.47	-2.72%	-19.00%	5.67	9.26	45.43	1.16	12.48%	1.38	1.99%
Sagicor Group Jamaica Ltd	61.50	45.20	47.97	50.45	-2.48	-4.92%	-12.80%	3.72	12.90	27.15	1.77	13.70%	1.56	2.90%
Average									10.69*	47.07	1.36*	12.25%		1.38%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.56	0.60	-0.04	-6.67%	-29.00%	-0.01	-71.34	-0.01	-42.18	59.13%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	717.04	720.00	-2.96	-0.41%	-32.91%	-161.02	-4.45	227.42	3.15	-70.80%	-	0.00%
Pulse Investments Ltd	4.92	2.85	3.03	3.22	-0.19	-5.90%	-31.51%	0.28	10.65	1.14	2.66	24.92%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	25.61	26.99	-1.38	-5.11%	43.93%	1.07	24.02	1.61	15.90	66.19%	1.03	5.72%
Average									20.38*	57.54	12.60*	19.86%		2.86%
Services														
Kingston Wharves Ltd	47.50	30.00	32.75	36.46	-3.71	-10.18%	-17.25%	2.04	16.07	25.06	1.31	8.13%	0.60	1.30%
Transjamaican Highway Limited	1.91	1.05	1.39	1.45	-0.06	-4.14%	15.64%	0.08	17.54	0.63	2.22	12.64%	0.09	7.39%
Average									16.47*	12.84	1.55*	10.39%		4.35%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	44.89	40.00	4.89	12.23%	1.83%	4.59	9.79	51.45	0.87	8.92%	0.13	0.35%
Kingston Properties Ltd	9.74	* 5.53	5.72	7.00	-1.28	-18.29%	-36.44%	0.55	10.31	7.46	0.77	7.44%	0.23	2.65%
Sagicor Real Estate X Fund Ltd	9.16	6.01	7.90	-	-	-	-	0.24	33.18	7.35	1.07	3.24%	-	0.00%
Stanley Motta Ltd.	6.00	4.00	5.00	4.85	0.15	3.09%	-10.73%	1.03	4.87	7.18	0.70	14.32%	0.27	5.00%
I38 Student Living Jamaica Ltd	9.50	3.11	4.50	4.51	-0.01	-0.22%	4.25%	0.88	5.11	11.31	0.40	7.78%	-	0.00%
Sygnus Real Estate Finance Limited	18.31	9.00	10.10	10.20	-0.10	-0.98%	-38.64%	-2.04	-4.96	20.51	0.49	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.00	12.02	14.04	-2.02	-14.39%	12.12%	3.38	3.56	20.00	0.60	16.89%	0.11	1.00%
Average									17.53*	17.90	0.86*	6.95%		2.25%
Other														
I834 Investments Ltd.	1.48	0.66	1.21	1.21	0.00	0.00%	71.53%	-0.04	-31.62	1.19	1.02	-3.21%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	84.00	84.00	0.00	0.00%	-26.96%	8.37	10.04	145.93	0.58	5.74%	-	0.00%
Sagicor Select Fund Finance	0.55	0.36	0.42	0.44	-0.02	-4.55%	-16.01%	-0.07	-5.87	0.77	0.55	-9.30%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.84	0.50	0.51	0.56	-0.05	-8.93%	-31.55%	0.31	1.65	1.15	0.44	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.57	0.58	-0.01	-1.72%	8.59%	0.06	10.10	0.44	1.28	12.68%	0.02	3.64%
Average									1.90*	29.90	0.92*	6.57%		0.00%
Market Average (excluding Outliers)									11.65*	22.94	2.80*	24.80%		2.56%

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	18-Nov-22	11-Nov-22										
Finance														
Access Financial Services Ltd	30.74	17.00	20.74	22.25	- 1.51	-6.79%	1.99%	1.43	14.55	10.25	2.02	13.91%	0.65	3.25%
Dolla Financial Services Ltd	3.83	1.30	3.18	3.38	- 0.20	-5.92%	-	0.11	28.97	0.29	11.11	38.35%	-	-
ISP Finance Services Ltd	41.80	15.00	18.50	15.00	3.50	23.33%	-51.32%	0.46	39.80	4.86	3.80	9.55%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.90	2.82	0.08	2.84%	-3.33%	0.26	11.26	1.66	1.75	15.56%	0.04	1.30%
QWI Investments Ltd	1.09	0.63	0.71	0.72	- 0.01	-1.39%	-20.07%	- 0.04	- 19.38	1.27	0.56	-2.89%	0.04	3.98%
MFS Capital Partners Limited	4.95	0.60	2.76	2.87	- 0.11	-3.83%	193.62%	0.04	70.44	- 0.08	- 36.49	-51.81%	-	0.00%
Average									16.33*	3.04	2.89*	12.41%		1.71%
Insurance														
Caribbean Assurance Brokers	3.74	2.00	2.26	2.32	- 0.06	-2.59%	-0.68%	0.31	7.22	1.87	1.21	16.75%	0.01	0.56%
General Accident Insurance Co	8.00	4.00	4.90	4.04	0.86	21.29%	-18.33%	0.18	27.90	2.76	1.77	6.35%	0.19	2.84%
IronRock Insurance Co Ltd	4.00	2.10	2.66	2.66	-	0.00%	-14.19%	0.11	23.67	2.84	0.94	3.96%	-	0.00%
Average									23.70*	2.49	1.56*	9.02%		2.84%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.76	3.15	3.20	- 0.05	-1.56%	43.18%	0.21	15.02	1.40	2.25	15.01%	-	0.00%
Blue Power Group Ltd	4.65	* 2.67	2.69	3.20	- 0.51	-15.94%	-14.52%	0.22	12.33	2.03	1.32	10.73%	0.02	0.49%
Consolidated Bakeries Jamaica	3.10	0.88	2.07	2.54	- 0.47	-18.50%	72.73%	0.02	95.67	3.14	0.66	0.69%	-	0.00%
Caribbean Cream Ltd	6.30	3.80	3.86	4.00	- 0.14	-3.50%	-27.25%	- 0.16	- 23.54	2.13	1.81	-7.69%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.80	1.63	0.17	10.43%	-5.76%	0.71	2.52	0.63	2.84	112.62%	0.05	2.63%
Honey Bun 1982 Ltd	11.72	6.00	6.55	6.59	- 0.04	-0.61%	-29.33%	0.38	17.12	2.32	2.82	16.47%	0.16	1.70%
Jamaican Teas Ltd	4.50	2.20	2.50	2.59	- 0.09	-3.47%	-34.34%	0.25	9.87	1.59	1.57	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.41	-	-	-	-	0.04	32.95	0.20	7.16	21.74%	-	-
Lasco Manufacturing Ltd	5.90	3.75	3.89	3.88	0.01	0.26%	-18.11%	0.46	8.53	2.39	1.62	19.05%	0.10	2.11%
SPURTREE	4.50	1.30	2.97	3.43	- 0.46	-13.41%	0.08	0.08	36.92	0.42	7.01	18.99%	-	-
Average									15.84*	1.76	2.99*	24.75%		1.15%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	18-Nov-22	11-Nov-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.05	2.66	2.87	2.96	-0.09	-3.04%	-15.34%	0.32	9.04	2.16	1.33	14.68%	0.09	2.77%
Derrimon Trading Co Ltd	3.50	2.00	2.10	2.11	-0.01	-0.47%	-8.82%	0.09	23.86	1.28	1.64	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.49	1.29	0.20	15.50%	56.84%	0.05	29.53	0.47	3.18	10.76%	-	0.00%
Fontana Ltd	12.49	6.50	8.53	8.99	-0.46	-5.12%	14.21%	0.51	16.85	1.80	4.74	28.13%	0.20	2.63%
FosRich Company Ltd.	39.84	3.02	4.15	4.45	-0.30	-6.74%	-54.13%	0.08	51.09	0.38	10.92	21.38%	0.10	1.15%
Jetcon Corp Ltd	2.20	0.80	1.15	1.06	0.09	8.49%	23.66%	0.05	22.53	1.00	1.15	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.65	2.80	2.79	0.01	0.36%	-15.65%	0.20	14.20	0.86	3.26	22.94%	0.11	3.70%
Lumber Depot Ltd	4.29	2.20	2.31	2.55	-0.24	-9.41%	-23.63%	0.23	10.17	0.75	3.10	30.44%	0.04	1.37%
Medical Disposables & Supplies	8.46	5.00	5.35	5.15	0.20	3.88%	-17.57%	0.37	14.59	3.75	1.43	9.77%	0.07	1.34%
Paramount Trading Jamaica Ltd	2.85	1.04	1.51	1.90	-0.39	-20.53%	20.80%	0.12	12.48	0.64	2.35	18.79%	0.04	3.64%
Stationary & Office Supplies	20.40	5.46	15.25	16.26	-1.01	-6.21%	138.65%	1.13	13.55	3.54	4.31	31.83%	0.16	2.79%
Tropical Battery Company Ltd	3.24	1.14	2.45	2.68	-0.23	-8.58%	95.15%	0.13	18.39	0.73	3.37	18.34%	0.02	1.45%
Average									26.68*	1.45	5.27*	18.93%		2.08%
Leisure														
Dolphin Cove Ltd	30.00	8.20	13.40	13.67	-0.27	-1.98%	-12.61%	0.89	15.01	10.81	1.24	8.26%	0.80	7.81%
KLE Group Ltd	3.20	1.50	1.78	1.71	0.07	4.09%	-0.56%	0.74	2.40	0.27	6.69	278.35%	-	0.00%
Main Event Entertainment Group	12.50	3.70	9.81	10.20	-0.39	-3.82%	118.00%	0.30	32.20	2.18	4.50	13.98%	-	0.00%
Average									20.78*	4.42	2.50*	11.12%		7.81%
Food & Beverage														
Express Catering Ltd.	7.49	4.50	4.83	5.00	-0.17	-3.40%	-5.48%	0.11	44.66	0.37	13.08	29.28%	-	0.00%
Average									44.66*	0.37	13.08*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.30	8.48	-0.18	-2.12%	15.28%	0.07	116.97	3.13	2.65	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	11.05	12.55	-1.50	-11.95%	42.56%	0.64	17.20	1.84	6.00	34.88%	0.23	3.24%
Elite Diagnostic Limited	4.89	2.50	3.35	3.72	-0.37	-9.95%	17.53%	0.16	21.53	1.37	2.44	11.35%	-	0.00%
Future Energy Sources Company Limited	8.49	2.65	4.97	5.31	-0.34	-6.40%	72.57%	0.15	32.68	0.37	13.47	41.22%	0.01	0.34%
Gwest Corporation	1.53	0.80	1.04	1.00	0.04	4.00%	16.35%	0.30	3.45	1.45	0.72	20.80%	-	0.00%
Knutsford Express Services Ltd	9.80	6.00	8.00	8.86	-0.86	-9.71%	-3.83%	-0.04	-190.86	1.67	4.79	-2.51%	-	0.00%
Mailpac Group Limited	3.80	2.00	2.04	2.11	-0.07	-3.32%	-44.26%	0.13	15.56	0.23	8.72	56.03%	0.13	3.71%
tTech Ltd	4.78	2.50	2.90	2.75	0.15	5.45%	-38.77%	-0.23	-12.51	2.18	1.33	-10.61%	-	0.00%
Average									-1.72*	1.53	9.08*	26.96%		1.74%
Other														
ICREATE Limited	4.90	0.60	1.92	2.00	-0.08	-4.00%	147.29%	-0.04	-46.60	0.11	17.97	-38.56%	-	0.00%
The Limners and Bards Company Ltd	4.01	*2.30	2.46	2.50	-0.04	-1.60%	-36.01%	0.17	14.75	0.61	4.05	27.44%	0.13	3.59%
Edufocal Limited	4.20	1.30	2.29	-	-	-	-	-0.01	-252.68	0.26	8.65	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.41	-	-	-	-	0.05	28.89	0.07	19.08	66.05%	-	-
Market Average (excluding Outliers)									16.66*	1.93	6.32*	19.05%		2.99%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	18-Nov-22	11-Nov-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Finance															
Proven Investments Ltd	0.28	0.17	0.19	0.20	- 0.01	-4.75%	-7.59%	0.01	15.68	0.15	1.24	7.88%	0.01	2.96%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	-3.04%	0.00	22.42	0.02	1.03	4.58%	0.00	5.49%	
Sygnus Credit Investments	0.13	0.09	0.10	0.09	0.01	9.43%	-22.64%	0.03	3.89	0.28	0.36	9.21%	0.41	3.11%	
Average									14.45*	0.15	1.11*	7.22%		3.85%	
Retail															
Productive Business Solutions	2.25	0.98	1.70	2.00	- 0.30	-15.00%	54.55%	0.07	26.02	0.56	3.02	11.59%	0.01	1.08%	
Average									26.02*	0.56	3.02*	11.59%		1.08%	
Leisure															
Margaritaville Turks Ltd	0.24	0.09	0.14	0.14	-	0.00%	47.37%	0.00	- 40.64	0.04	3.94	-9.70%	0.00	-	
Average									- 40.64*	0.04	3.94*	-9.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-2.13%	9.48%	0.00	18.09	0.00	2.24	12.40%	0.00	-	
Average									18.09*	0.00	2.24*	12.40%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.09	0.04	0.07	0.07	-	0.00%	17.17%	0.03	2.83	0.15	0.47	16.59%	0.00	1.00%	
Sygnus Real Estate Finance Limited	0.16	0.10	0.11	0.12	- 0.01	-5.50%	-20.86%	-0.03	- 3.31	0.31	0.35	-10.63%	0.00	-	
Average									- 0.02*	0.23	0.41*	2.98%		1.00%	
Other															
MPC Clean Energy Ltd	1.40	0.60	0.65	0.65	- 0.00	-0.02%	-39.82%	0.05	11.93	0.96	0.68	5.68%	0.00	-	
Average									11.93*	0.96	0.68*	5.68%		-	
Market Average (excluding Outliers)									18.98*	0.32	1.90	7.98%		1.62%	

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