

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	24-Nov-23	17-Nov-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book	%	Dividend	Dividend	
Finance															
Barita Investments Ltd	103.27	70.00	70.95	70.10	0.85	1.21%	-29.96%	2.76	25.71	29.07	2.44	9.49%	2.48	2.89%	
Eppley Ltd	40.99	27.53	33.03	33.54	-0.51	-1.52%	-14.25%	2.52	13.09	6.39	5.17	39.47%	1.06	3.26%	
Guardian Holdings Ltd.	645.00	375.05	410.07	435.00	-24.93	-5.73%	-29.35%	132.25	3.10	488.10	0.84	27.09%	11.69	2.24%	
JMMB Group Ltd	36.00	25.00	26.32	27.00	-0.68	-2.52%	-20.12%	6.24	4.22	25.70	1.02	24.27%	-	0.00%	
Jamaica Stock Exchange Ltd/The	16.90	8.01	9.02	9.41	-0.39	-4.14%	-41.99%	0.52	17.42	3.43	2.63	15.08%	0.29	1.91%	
Mayberry Investments Ltd	10.25	6.50	7.53	7.99	-0.46	-5.76%	-14.14%	-0.43	-17.45	13.11	0.57	-3.29%	0.28	4.10%	
Mayberry Jamaican Equities Limited	14.00	8.01	9.26	9.01	0.25	2.77%	-29.64%	-1.00	-9.29	14.76	0.63	-6.75%	-	0.00%	
NCB Financial Group Ltd	85.00	55.00	68.87	65.63	3.24	4.94%	-13.83%	3.08	22.38	59.23	1.16	5.20%	-	0.00%	
Portland JSX Ltd	11.60	8.00	10.80	10.80	0.00	0.00%	1.79%	-4.96	-2.18	11.33	0.95	-43.82%	-	0.00%	
Proven Jamaica Ltd.	32.40	18.70	23.62	22.10	1.52	6.88%	-15.88%	-0.52	-45.10	22.21	1.06	-2.36%	0.48	1.82%	
Scotia Group Jamaica Ltd	35.10	30.00	34.00	33.59	0.41	1.22%	-0.67%	5.50	6.18	36.58	0.93	15.05%	1.30	3.98%	
Sterling Investments Ltd	3.50	2.19	2.60	2.60	0.00	0.00%	-4.41%	0.27	9.46	2.97	0.87	9.25%	0.17	6.36%	
Sygnus Credit Investments Ltd. ¹	16.37	10.67	12.00	11.79	0.21	1.78%	-5.29%	1.92	6.25	31.09	0.39	6.18%	0.26	2.12%	
Victoria Mutual Investments Ltd	4.70	2.35	2.70	2.79	-0.09	-3.23%	-32.84%	0.36	7.48	1.80	1.50	20.04%	-	0.00%	
Average									11.04*	20.94	1.28*	5.39%		2.31%	
Manufacturing															
A.S. Bryden & Sons Holdings Limited	33.64	28.01	29.09	28.96	0.13	0.45%	-	-	-	-	-	-	-	-	
Berger Paints Jamaica Ltd	10.75	5.80	6.01	7.15	-1.14	-15.94%	-43.30%	-1.16	-5.18	4.65	1.29	-24.97%	-	0.00%	
Caribbean Cement Co Ltd	63.50	45.10	51.39	50.24	1.15	2.29%	-15.03%	6.48	7.93	26.74	1.92	24.24%	1.50	2.63%	
Jamaica Broilers Group Ltd	39.99	26.03	34.00	34.84	-0.84	-2.41%	9.68%	3.85	8.84	22.35	1.52	17.21%	0.78	2.87%	
Salada Foods Ltd	4.25	2.50	2.78	2.99	-0.21	-7.02%	-33.33%	0.16	17.63	1.05	2.66	15.06%	0.12	2.77%	
Seprod Ltd	90.00	60.50	75.87	77.13	-1.26	-1.63%	6.86%	5.79	13.11	40.82	1.86	14.18%	1.55	2.23%	
Wisynco Ltd	22.00	16.00	20.98	19.59	1.39	7.10%	18.73%	1.38	15.23	6.04	3.48	22.82%	0.42	2.37%	
Average									12.02*	16.94	2.39*	11.42%		2.56%	
Retail															
Carreras Ltd	9.00	7.80	8.14	8.11	0.03	0.37%	-4.35%	0.86	9.49	0.46	17.56	185.15%	0.63	7.18%	
Caribbean Producers Jamaica Ltd	12.60	8.22	9.11	9.25	-0.14	-1.51%	-21.33%	0.75	12.15	4.28	2.13	17.53%	-	0.00%	
Average									10.03*	2.37	14.44*	101.34%		7.18%	
Insurance															
Key Insurance Co Ltd	3.74	1.90	2.00	2.13	-0.13	-6.10%	-39.39%	0.10	20.35	2.29	0.87	4.29%	-	0.00%	
Average									20.35*	2.29	0.87*	4.29%		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	24-Nov-23	17-Nov-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	2.60	1.26	1.34	1.46	-0.12	-8.22%	-42.24%	0.07	20.05	1.52	0.88	4.41%	0.02	1.08%	
Average									20.05*	1.52	0.88*	4.41%		1.08%	
Conglomerate															
Grace Kennedy Ltd	85.50	60.00	75.49	73.23	2.26	3.09%	-9.29%	7.86	9.61	78.16	0.97	10.05%	2.06	2.51%	
Jamaica Producers Group	28.00	18.00	21.85	22.18	-0.33	-1.49%	-0.46%	11.81	1.85	28.41	0.77	41.56%	0.30	1.33%	
Massy Holdings Limited	5.25	77.33	88.50	90.30	-1.80	-1.99%	-	9.43	9.39	84.39	1.05	11.17%	0.88	-	
Pan-Jamaican Investment Trust	65.00	40.01	50.39	47.00	3.39	7.21%	-11.95%	3.34	15.08	44.80	1.12	7.46%	0.43	0.73%	
Sagicor Group Jamaica Ltd	59.42	40.00	41.20	41.85	-0.65	-1.55%	-27.60%	6.91	5.97	22.83	1.81	30.25%	1.26	2.61%	
Average									8.90*	51.72	1.27*	20.10%		1.44%	
Leisure															
Ciboney Group Ltd	2.00	0.44	1.49	1.54	-0.05	-3.25%	166.07%	-0.01	-277.00	-0.02	-79.87	28.83%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.03	1.34	1.43	-0.09	-6.29%	-99.91%	0.14	9.27	0.70	1.91	20.66%	-	0.00%	
Pulse Investments Ltd	3.22	1.81	2.20	2.29	-0.09	-3.93%	-30.82%	0.23	9.60	1.47	1.50	15.62%	-	0.00%	
Supreme Ventures Ltd	31.00	20.00	26.36	26.39	-0.03	-0.11%	-11.93%	1.16	22.66	2.00	13.19	58.24%	0.67	2.74%	
Average									17.45*	1.04	10.21*	30.84%		1.37%	
Services															
Kingston Wharves Ltd	36.35	24.00	28.49	28.61	-0.12	-0.42%	-15.26%	1.94	14.67	25.53	1.12	7.60%	0.24	0.79%	
Transjamaican Highway Limited	2.95	1.35	2.58	2.59	-0.01	-0.39%	84.29%	0.03	103.12	0.63	4.08	3.95%	0.09	6.24%	
Average									53.75*	13.08	2.42*	5.78%		3.52%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	39.50	38.50	1.00	2.60%	-15.98%	5.71	6.92	61.95	0.64	9.22%	2.22	5.54%	
Kingston Properties Ltd	8.50	5.72	6.94	7.25	-0.31	-4.28%	-10.45%	0.68	10.19	8.02	0.86	8.49%	0.27	4.13%	
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.34	-	-	-	-	0.35	24.10	8.81	0.95	3.93%	-	0.00%	
Stanley Motta Ltd.	7.10	3.94	6.00	6.00	0.00	0.00%	16.73%	1.16	5.15	8.22	0.73	14.17%	0.14	3.16%	
138 Student Living Jamaica Ltd	6.00	3.85	4.22	4.00	0.22	5.50%	-15.60%	0.62	6.85	9.06	0.47	6.80%	0.13	2.84%	
Sygnus Real Estate Finance Limited	15.00	8.90	8.90	11.44	-2.54	-22.20%	-11.00%	1.30	6.83	21.82	0.41	5.97%	-	0.00%	
First Rock Capital Holdings Ltd	15.00	6.51	6.80	7.12	-0.32	-4.49%	-51.39%	-0.33	-20.74	150.21	0.05	-0.22%	-	0.00%	
Average									15.02*	38.30	0.80*	6.91%		3.21%	
Other															
MPC Caribbean Clean Energy Limited	99.99	60.00	91.99	92.79	-0.80	-0.86%	10.86%	-15.42	-5.97	132.75	0.69	-11.61%	-	0.00%	
Sagicor Select Fund Finance	0.50	0.31	0.37	0.39	-0.02	-5.13%	-7.50%	-0.15	-2.45	0.61	0.61	-24.80%	0.01	2.63%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.56	0.64	-0.08	-12.50%	7.69%	-0.10	-5.85	1.03	0.54	-9.29%	0.02	4.24%	
Wigton Windfarm Ltd	0.95	0.53	0.69	0.71	-0.02	-2.82%	-2.82%	0.04	17.97	0.00	1,538.24	8561.78%	-	0.00%	
Average									7.89*	33.60	858.28*	2,129.02%		1.72%	
Market Average (excluding Outliers)									12.87*	28.20	9.74*	231.95%		2.71%	

*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	24-Nov-23	17-Nov-23										
Finance														
Access Financial Services Ltd	29.70	20.50	24.43	26.11	- 1.68	-6.43%	-3.82%	1.46	16.68	10.51	2.32	13.93%	0.30	1.32%
Dolla Financial Services Ltd	3.30	1.71	2.54	2.49	0.05	2.01%	-	0.17	15.10	0.38	6.77	44.85%	0.06	-
ISP Finance Services Ltd	44.95	14.90	31.00	31.40	- 0.40	-1.27%	77.24%	0.42	73.93	5.06	6.12	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.61	1.75	1.87	- 0.12	-6.42%	-39.24%	0.09	19.79	1.69	1.03	5.23%	0.05	1.64%
QWI Investments Ltd	0.75	0.55	0.59	0.62	- 0.03	-4.84%	-15.71%	0.00	555.49	1.27	0.47	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	1.98	2.00	- 0.02	-1.00%	-33.11%	0.02	87.97	- 0.07	- 29.76	-33.84%	-	0.00%
Average									50.11*	3.14	2.86*	12.06%		0.59%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.80	2.83	- 0.03	-1.06%	48.94%	0.35	8.02	1.83	1.53	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	5.15	5.14	0.01	0.19%	16.78%	0.50	10.21	3.08	1.67	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.76	2.17	2.19	- 0.02	-0.91%	-7.66%	0.20	10.92	2.99	0.72	6.64%	0.03	1.26%
Average									10.01*	2.64	1.59*	14.01%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.49	1.80	2.15	2.40	- 0.25	-10.42%	-25.86%	0.18	11.73	2.49	0.86	7.35%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.99	2.93	0.06	2.05%	-2.29%	0.20	15.02	2.72	1.10	7.32%	0.02	0.64%
Consolidated Bakeries Jamaica	2.99	1.62	1.91	2.03	- 0.12	-5.91%	15.06%	0.05	41.18	3.19	0.60	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	3.50	3.38	0.12	3.55%	-9.33%	0.08	45.83	2.21	1.59	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.17	1.37	- 0.20	-14.60%	-35.71%	0.11	11.11	0.73	1.60	14.42%	0.03	1.39%
Honey Bun 1982 Ltd	8.14	5.62	6.24	6.48	- 0.24	-3.70%	-21.90%	0.43	14.45	2.46	2.54	17.55%	0.16	2.45%
Jamaican Teas Ltd	2.75	1.75	2.26	2.24	0.02	0.89%	-11.37%	0.11	20.60	1.37	1.65	8.02%	-	0.00%
JFP Limited	2.00	1.23	1.39	1.41	- 0.02	-1.42%	-	- 0.05	- 26.83	0.15	9.58	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.21	4.47	- 0.26	-5.82%	-0.24%	0.57	7.44	2.84	1.48	19.92%	0.12	3.09%
SPURTREE	3.80	1.91	2.11	2.08	0.03	1.44%	0.05	0.05	41.54	0.46	4.55	10.96%	-	-
Average									14.09*	2.02	2.20*	5.92%		1.26%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	24-Nov-23	17-Nov-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.95	2.08	3.97	4.29	- 0.32	-7.46%	53.28%	0.44	8.98	2.51	1.58	17.60%	0.10	3.47%
Derrimon Trading Co Ltd	2.42	1.50	2.05	1.93	0.12	6.22%	-4.21%	0.08	26.10	1.41	1.46	5.59%	-	0.00%
Everything Fresh Ltd	1.93	1.20	1.54	1.45	0.09	6.21%	13.24%	0.11	13.60	0.57	2.71	19.95%	-	0.00%
Fontana Ltd	13.47	7.02	10.46	10.58	- 0.12	-1.13%	17.13%	0.50	20.78	2.00	5.22	25.13%	0.30	3.44%
FosRich Company Ltd.	4.34	1.80	2.11	2.32	- 0.21	-9.05%	-46.04%	0.01	148.21	0.40	5.25	3.54%	0.01	0.30%
Jetcon Corp Ltd	1.30	0.70	0.73	0.90	- 0.17	-18.89%	-30.48%	- 0.02	- 31.40	0.97	0.75	-2.39%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	2.91	2.85	0.06	2.11%	-9.91%	0.18	16.33	0.89	3.28	20.08%	0.11	4.12%
Lumber Depot Ltd	2.95	1.68	2.50	2.50	-	0.00%	-7.06%	0.21	11.82	0.91	2.76	23.35%	-	0.00%
Medical Disposables & Supplies	6.10	2.90	3.01	3.37	- 0.36	-10.68%	-36.90%	0.02	173.15	4.41	0.68	0.39%	0.09	2.02%
Paramount Trading Jamaica Ltd	2.95	1.27	1.68	1.54	0.14	9.09%	-13.85%	0.14	11.87	0.77	2.18	18.37%	-	0.00%
Stationary & Office Supplies	3.89	1.41	1.70	1.71	- 0.01	-0.58%	-89.95%	0.13	12.83	0.60	2.84	22.14%	0.38	2.24%
Tropical Battery Company Ltd	2.63	1.63	1.84	1.89	- 0.05	-2.65%	-16.74%	0.14	13.57	0.82	2.25	16.58%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.22	2.18	1.22	1.83%	39.62%	0.03	75.04	0.29	7.70	10.26%	-	-
Average									43.84*	1.35	3.57*	13.67%		1.56%
Leisure														
Dolphin Cove Ltd	19.97	12.63	17.80	18.00	- 0.20	-1.11%	30.31%	1.46	12.22	11.83	1.50	12.31%	0.80	6.11%
KLE Group Ltd	2.08	1.10	1.49	1.23	0.26	21.14%	-25.13%	- 0.03	- 57.80	0.25	6.03	-10.44%	-	0.00%
Main Event Entertainment Group	17.50	7.00	13.52	13.66	- 0.14	-1.02%	50.39%	0.88	15.42	2.86	4.73	30.70%	0.20	2.00%
Average									12.45*	4.98	2.74*	21.51%		6.11%
Food & Beverage														
Express Catering Ltd.	5.95	3.75	3.77	3.93	- 0.16	-4.07%	-26.65%	0.28	13.65	0.65	5.76	42.22%	-	0.00%
Average									13.65*	0.65	5.76*	42.22%		0.00%
Services														
CAC 2000 Ltd	8.50	3.51	4.52	4.89	- 0.37	-7.57%	-46.70%	- 0.26	- 17.34	2.87	1.58	-9.09%	0.03	0.35%
Cargo Handlers Ltd	22.30	9.00	14.00	14.00	-	0.00%	12.09%	0.70	20.10	2.27	6.17	30.69%	0.29	2.48%
Elite Diagnostic Limited	3.55	1.51	1.74	1.57	0.17	10.83%	-44.76%	7.96	0.22	1.34	1.30	593.39%	-	0.00%
Future Energy Sources Company Limited	5.51	3.00	3.52	3.63	- 0.11	-3.03%	-35.29%	0.23	15.24	0.58	6.03	39.56%	0.02	0.32%
Gwest Corporation	1.25	0.75	1.01	1.00	0.01	1.00%	-5.61%	0.00	674.51	1.45	0.70	0.10%	-	0.00%
Knutsford Express Services Ltd	13.45	7.29	12.20	12.30	- 0.10	-0.81%	37.23%	0.61	19.91	2.28	5.34	26.83%	-	0.00%
Mailpac Group Limited	2.50	1.60	2.00	2.00	-	0.00%	-0.99%	0.12	16.90	0.20	9.89	58.50%	0.15	7.35%
tTech Ltd	3.28	1.68	2.10	2.30	- 0.20	-8.70%	-16.00%	0.02	108.11	2.19	0.96	0.89%	-	0.00%
Average									29.00*	1.65	6.27*	124.85%		2.46%
Other														
ICREATE Limited	2.29	0.53	0.70	0.57	0.13	22.81%	-60.45%	- 0.22	- 3.25	0.34	2.08	-64.10%	-	0.00%
Image Plus Consultants Limited	2.60	1.72	1.92	1.92	-	0.00%	-4.00%	0.17	11.10	0.78	2.46	22.17%	0.06	-
The Limners and Bards Company Ltd	2.95	1.58	1.70	1.68	0.02	1.19%	-38.41%	0.09	18.54	0.63	2.69	14.51%	-	0.00%
Edufocal Limited	3.02	1.22	1.94	2.00	- 0.06	-3.00%	-	- 0.13	- 14.43	0.13	15.08	-104.51%	-	-
One-on-One Educational Services Ltd	1.40	0.85	0.91	0.91	-	0.00%	-	- 0.00	- 270.89	0.24	3.73	-1.38%	-	-
One Great Studio	1.36	0.90	0.98	0.97	0.01	1.03%	-	0.06	17.69	0.35	2.82	15.91%	-	-
Average									- 56.61*	0.58	4.84*	- 7.20%		0.00%
Market Average (excluding Outliers)									27.78*	2.13	3.64*	29.36%		1.71%

*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	24-Nov-23	17-Nov-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.21	0.13	0.16	0.15	0.01	6.04%	-16.34%	0.00	- 44.76	0.14	1.12	-2.50%	0.00	2.03%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-11.76%	-29.58%	0.00	8.42	0.02	0.78	9.29%	0.00	4.43%	
Average									- 42.20*	0.08	1.10*	3.39%		3.23%	
Retail															
Productive Business Solutions	2.25	1.20	1.55	1.55	-	0.00%	-14.08%	0.05	30.23	0.59	2.63	8.71%	2.12	124.42%	
Average									30.23*	0.59	2.63*	8.71%		124.42%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.12	0.11	0.01	8.70%	-14.22%	0.03	4.48	0.06	1.93	42.97%	0.00	-	
Average									4.48*	0.06	1.93*	42.97%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	- 0.00	-8.33%	60.42%	0.00	104.86	0.00	3.77	3.60%	0.00	13.03%	
Average									104.86*	0.00	3.77*	3.60%		13.03%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.04	-	0.00%	-45.87%	0.00	- 126.79	0.15	0.29	-0.23%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.10	0.10	-	0.00%	-12.27%	0.02	3.92	0.34	0.28	7.26%	0.00	-	
Average									- 53.61*	0.24	0.29*	3.52%		0.00%	
Other															
MPC Clean Energy Ltd	0.80	0.53	0.57	0.57	-	0.00%	-6.63%	-0.10	- 5.64	0.86	0.67	-11.82%	0.00	-	
Average									- 5.64*	0.86	0.67*	-11.82%		-	
Market Average (excluding Outliers)									33.20*	0.31	1.73	1.48%		5.42%	

*Weighted Average

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