

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	1-Dec-23	24-Nov-23										
Finance														
Barita Investments Ltd	103.27	69.90	70.11	70.95	-0.84	-1.18%	-30.79%	2.76	25.41	29.07	2.41	9.49%	2.48	2.78%
Eppley Ltd	40.99	27.53	36.50	33.03	3.47	10.51%	-5.24%	2.57	14.19	6.84	5.34	37.62%	1.06	2.74%
Guardian Holdings Ltd.	645.00	375.05	405.01	410.07	-5.06	-1.23%	-30.23%	132.25	3.06	488.10	0.83	27.09%	11.69	2.36%
JMMB Group Ltd	36.00	25.00	25.53	26.32	-0.79	-3.00%	-22.52%	6.24	4.09	25.70	0.99	24.27%	-	0.00%
Jamaica Stock Exchange Ltd/The	16.90	8.01	9.86	9.02	0.84	9.31%	-36.59%	0.52	19.04	3.43	2.87	15.08%	0.29	1.82%
Mayberry Investments Ltd	10.25	6.50	7.50	7.53	-0.03	-0.40%	-14.48%	-0.43	-17.38	13.11	0.57	-3.29%	0.28	3.92%
Mayberry Jamaican Equities Limited	14.00	8.01	9.95	9.26	0.69	7.45%	-24.39%	-1.00	-9.99	14.76	0.67	-6.75%	-	0.00%
NCB Financial Group Ltd	85.00	55.00	68.98	68.87	0.11	0.16%	-13.69%	3.08	22.41	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	22.40	23.62	-1.22	-5.17%	-20.23%	-0.52	-42.77	22.21	1.01	-2.36%	0.48	1.81%
Scotia Group Jamaica Ltd	35.00	30.00	34.10	34.00	0.10	0.29%	-0.38%	5.50	6.20	36.58	0.93	15.05%	1.30	4.03%
Sterling Investments Ltd	3.50	2.19	2.40	2.60	-0.20	-7.69%	-11.76%	0.22	11.00	2.87	0.84	7.60%	0.17	6.34%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.45	12.00	-0.55	-4.58%	-9.63%	1.92	5.96	31.09	0.37	6.18%	0.26	2.09%
Victoria Mutual Investments Ltd	4.70	2.35	2.69	2.70	-0.01	-0.37%	-33.08%	0.36	7.45	1.80	1.49	20.04%	-	0.00%
Average									11.18*	20.93	1.28*	5.27%		2.29%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	33.64	28.01	30.10	29.09	1.01	3.47%	-	-	-	-	-	-	-	-
Berger Paints Jamaica Ltd	10.75	5.80	6.67	6.01	0.66	10.98%	-37.08%	-1.16	-5.75	4.65	1.43	-24.97%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	57.23	51.39	5.84	11.36%	-5.37%	6.48	8.83	26.74	2.14	24.24%	1.50	2.55%
Jamaica Broilers Group Ltd	39.99	26.03	33.96	34.00	-0.04	-0.12%	9.55%	3.85	8.83	22.35	1.52	17.21%	0.78	2.78%
Salada Foods Ltd	4.25	2.50	2.85	2.78	0.07	2.52%	-31.65%	0.16	18.07	1.05	2.72	15.06%	0.12	2.76%
Seprod Ltd	90.00	60.50	72.89	75.87	-2.98	-3.93%	2.66%	5.95	12.26	40.48	1.80	14.69%	1.55	2.21%
Wisynco Ltd	22.00	16.00	19.89	20.98	-1.09	-5.20%	12.56%	1.38	14.44	6.04	3.30	22.82%	0.42	2.46%
Average									11.58*	16.88	2.34*	11.51%		2.55%
Retail														
Carreras Ltd	8.93	7.80	8.11	8.14	-0.03	-0.37%	-4.70%	0.86	9.45	0.46	17.50	185.15%	0.63	7.46%
Caribbean Producers Jamaica Ltd	12.59	8.22	9.05	9.11	-0.06	-0.66%	-21.85%	0.75	12.07	4.28	2.12	17.53%	-	0.00%
Average									9.98*	2.37	14.40*	101.34%		7.46%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.00	2.00	-	0.00%	-39.39%	0.12	16.64	2.34	0.85	5.13%	-	0.00%
Average									16.64*	2.34	0.85*	5.13%		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	1-Dec-23	24-Nov-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	2.60	1.26	1.43	1.34	0.09	6.72%	-38.36%	0.05	28.85	1.48	0.97	3.35%	0.02	1.05%	
Average									28.85*	1.48	0.97*	3.35%		1.05%	
Conglomerate															
Grace Kennedy Ltd	85.00	60.00	75.05	75.49	-0.44	-0.58%	-9.82%	7.86	9.55	78.16	0.96	10.05%	2.06	2.50%	
Jamaica Producers Group	28.00	18.00	23.00	21.85	1.15	5.26%	4.78%	11.81	1.95	28.41	0.81	41.56%	0.30	1.30%	
Massy Holdings Limited	5.25	77.33	89.58	88.50	1.08	1.22%	-	9.43	9.50	84.39	1.06	11.17%	0.88	-	
Pan-Jamaican Investment Trust	65.00	40.01	50.43	50.39	0.04	0.08%	-11.88%	5.31	9.50	45.55	1.11	11.66%	0.43	0.74%	
Sagicor Group Jamaica Ltd	59.42	40.00	41.19	41.20	-0.01	-0.02%	-27.62%	6.91	5.96	22.83	1.80	30.25%	1.26	2.33%	
Average									8.04*	51.87	1.27*	20.94%		1.37%	
Leisure															
Ciboney Group Ltd	2.00	0.44	1.60	1.49	0.11	7.38%	185.71%	-0.01	-297.45	-0.02	-85.76	28.83%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.03	1.15	1.34	-0.19	-14.18%	-99.92%	0.14	7.95	0.70	1.64	20.66%	-	0.00%	
Pulse Investments Ltd	3.22	1.81	2.02	2.20	-0.18	-8.18%	-36.48%	0.23	8.81	1.47	1.38	15.62%	-	0.00%	
Supreme Ventures Ltd	31.00	20.00	27.00	26.36	0.64	2.43%	-9.79%	1.16	23.21	2.00	13.51	58.24%	0.67	2.43%	
Average									17.58*	1.04	10.52*	30.84%		1.22%	
Services															
Kingston Wharves Ltd	36.35	24.00	26.82	28.49	-1.67	-5.86%	-20.23%	2.02	13.30	26.16	1.03	7.71%	0.24	0.77%	
Transjamaican Highway Limited	2.95	1.35	2.59	2.58	0.01	0.39%	85.00%	0.08	32.29	0.53	4.89	15.15%	0.09	6.11%	
Average									22.00*	13.34	2.80*	11.43%		3.44%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	39.47	39.50	-0.03	-0.08%	-16.04%	10.05	3.93	68.92	0.57	14.58%	2.22	5.36%	
Kingston Properties Ltd	8.50	5.72	7.00	6.94	0.06	0.86%	-9.68%	0.68	10.28	8.02	0.87	8.49%	0.27	4.03%	
Sagicor Real Estate X Fund Ltd	9.53	6.54	8.10	-	-	-	-	0.30	26.71	8.84	0.92	3.43%	-	0.00%	
Stanley Motta Ltd.	7.10	3.94	6.00	6.00	0.00	0.00%	16.73%	1.15	5.22	8.29	0.72	13.87%	0.14	2.60%	
138 Student Living Jamaica Ltd	6.00	3.85	4.21	4.22	-0.01	-0.24%	-15.80%	0.62	6.83	9.06	0.46	6.80%	0.13	2.57%	
Sygnus Real Estate Finance Limited	15.00	8.90	10.49	8.90	1.59	17.87%	4.90%	1.30	8.05	21.82	0.48	5.97%	-	0.00%	
First Rock Capital Holdings Ltd	15.00	6.51	7.99	6.80	1.19	17.50%	-42.89%	-0.33	-24.37	150.21	0.05	-0.22%	-	0.00%	
Average									15.63*	39.31	0.77*	7.56%		2.99%	
Other															
MPC Caribbean Clean Energy Limited	99.99	60.00	91.99	91.99	0.00	0.00%	10.86%	-15.55	-5.92	132.97	0.69	-11.70%	-	0.00%	
Sagicor Select Fund Finance	0.50	0.31	0.37	0.37	0.00	0.00%	-7.50%	-0.13	-2.83	0.60	0.62	-21.85%	0.01	2.56%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.57	0.56	0.01	1.79%	9.62%	-0.02	-30.49	1.03	0.55	-1.81%	0.02	3.68%	
Wigton Windfarm Ltd	0.95	0.53	0.68	0.69	-0.01	-1.45%	-4.23%	0.04	17.71	0.45	1.52	8.56%	-	0.00%	
Average									3.62*	33.76	1.11*	-6.70%		1.56%	
Market Average (excluding Outliers)									11.10*	28.47	2.39*	19.07%		2.66%	

*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	1-Dec-23	24-Nov-23										
Finance														
Access Financial Services Ltd	29.70	20.50	24.92	24.43	0.49	2.01%	-1.89%	1.46	17.02	10.51	2.37	13.93%	0.30	1.41%
Dolla Financial Services Ltd	3.24	1.71	2.49	2.54	-0.05	-1.97%	-	0.17	14.80	0.38	6.64	44.85%	0.06	-
ISP Finance Services Ltd	44.95	14.90	31.50	31.00	0.50	1.61%	80.10%	0.41	76.27	5.28	5.97	7.82%	-	0.00%
Lasco Financial Services Ltd	3.03	1.61	1.80	1.75	0.05	2.86%	-37.50%	0.09	20.35	1.69	1.06	5.23%	0.05	1.75%
QWI Investments Ltd	0.75	0.55	0.60	0.59	0.01	1.69%	-14.29%	0.00	564.91	1.27	0.47	0.08%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.16	1.98	0.18	9.09%	-27.03%	-0.01	-186.41	-0.02	-137.95	74.00%	-	0.00%
Average									39.75*	3.18	-1.92*	11.99%		0.63%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.32	2.80	-0.48	-17.14%	23.40%	0.11	20.87	1.95	1.19	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.10	5.14	5.15	-0.01	-0.19%	16.55%	0.50	10.19	3.08	1.67	16.36%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.76	2.57	2.17	0.40	18.43%	9.36%	0.20	12.94	2.99	0.86	6.64%	0.03	1.33%
Average									11.43*	2.68	1.55*	9.57%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.49	1.80	2.20	2.15	0.05	2.33%	-24.14%	0.18	12.00	2.49	0.88	7.35%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.89	2.99	-0.10	-3.34%	-5.56%	0.20	14.51	2.72	1.06	7.32%	0.02	0.63%
Consolidated Bakeries Jamaica	2.99	1.62	1.91	1.91	-	0.00%	15.06%	0.05	41.18	3.19	0.60	1.46%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.10	3.50	-0.40	-11.43%	-19.69%	0.08	40.59	2.21	1.40	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.41	1.17	0.24	20.51%	-22.53%	0.11	13.39	0.73	1.93	14.42%	0.03	1.40%
Honey Bun 1982 Ltd	8.14	5.62	6.11	6.24	-0.13	-2.08%	-23.53%	0.43	14.15	2.46	2.48	17.55%	0.16	2.35%
Jamaican Teas Ltd	2.75	1.75	2.39	2.26	0.13	5.75%	-6.27%	0.11	21.79	1.37	1.75	8.02%	-	0.00%
JFP Limited	2.00	1.23	1.40	1.39	0.01	0.72%	-	-0.05	-27.03	0.15	9.65	-35.71%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.32	4.21	0.11	2.61%	2.37%	0.57	7.63	2.84	1.52	19.92%	0.12	3.04%
SPURTREE	3.80	1.91	2.29	2.11	0.18	8.53%	0.05	0.05	45.09	0.46	4.94	10.96%	-	-
Average									14.61*	2.02	2.29*	5.92%		1.24%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	1-Dec-23	24-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	4.10	3.97	0.13	3.27%	58.30%	0.44	9.27	2.51	1.63	17.60%	0.10	3.47%	
Derrimon Trading Co Ltd	2.42	1.50	2.04	2.05	-0.01	-0.49%	-4.67%	0.08	25.97	1.41	1.45	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.69	1.54	0.15	9.74%	24.26%	0.11	15.31	0.58	2.93	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	10.31	10.46	-0.15	-1.43%	15.45%	0.50	20.48	2.00	5.15	25.13%	0.30	3.50%	
FosRich Company Ltd.	4.34	1.80	2.42	2.11	0.31	14.69%	-38.11%	0.01	169.98	0.40	6.02	3.54%	0.01	0.29%	
Jetcon Corp Ltd	1.30	0.70	0.83	0.73	0.10	13.70%	-20.95%	-0.02	-35.70	0.97	0.85	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	3.01	2.91	0.10	3.44%	-6.81%	0.18	16.89	0.89	3.39	20.08%	0.11	4.37%	
Lumber Depot Ltd	2.95	1.68	2.48	2.50	-0.02	-0.80%	-7.81%	0.21	11.72	0.91	2.74	23.35%	-	0.00%	
Medical Disposables & Supplies	6.10	2.90	2.92	3.01	-0.09	-2.99%	-38.78%	0.02	167.97	4.41	0.66	0.39%	0.09	1.71%	
Paramount Trading Jamaica Ltd	2.95	1.27	1.70	1.68	0.02	1.19%	-12.82%	0.14	12.01	0.77	2.21	18.37%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.65	1.70	-0.05	-2.94%	-90.25%	0.13	12.45	0.60	2.76	22.14%	0.38	2.58%	
Tropical Battery Company Ltd	2.63	1.63	1.81	1.84	-0.03	-1.63%	-18.10%	0.14	13.35	0.82	2.21	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.01	2.22	1.01	-9.46%	26.42%	0.03	67.58	0.30	6.70	9.91%	-	-	
Average									49.34*	1.36	3.66*	13.67%		1.59%	
Leisure															
Dolphin Cove Ltd	19.97	13.00	16.74	17.80	-1.06	-5.96%	22.55%	1.46	11.49	11.83	1.41	12.31%	0.80	6.09%	
KLE Group Ltd	2.08	1.10	1.64	1.49	0.15	10.07%	-17.59%	-0.03	-63.62	0.25	6.64	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	13.50	13.52	-0.02	-0.15%	50.17%	0.88	15.40	2.86	4.73	30.70%	0.20	2.00%	
Average									11.82*	4.98	2.74*	21.51%		6.09%	
Food & Beverage															
Express Catering Ltd.	5.95	3.75	4.00	3.77	0.23	6.10%	-22.18%	0.28	14.48	0.65	6.11	42.22%	-	0.00%	
Average									14.48*	0.65	6.11*	42.22%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	4.01	4.52	-0.51	-11.28%	-52.71%	-0.26	-15.38	2.87	1.40	-9.09%	0.03	0.35%	
Cargo Handlers Ltd	22.30	9.50	14.48	14.00	0.48	3.43%	15.93%	0.67	21.51	2.29	6.33	29.41%	0.29	2.21%	
Elite Diagnostic Limited	3.55	1.51	1.78	1.74	0.04	2.30%	-43.49%	0.01	306.38	1.36	1.31	0.43%	-	0.00%	
Future Energy Sources Company Limited	5.51	3.00	3.47	3.52	-0.05	-1.42%	-36.21%	0.24	14.29	0.65	5.36	37.50%	0.02	0.32%	
Gwest Corporation	1.25	0.75	1.00	1.01	-0.01	-0.99%	-6.54%	-0.02	-65.10	1.42	0.71	-1.08%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.29	12.95	12.20	0.75	6.15%	45.67%	0.61	21.14	2.28	5.67	26.83%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.02	2.00	0.02	1.00%	0.00%	0.12	17.07	0.20	9.98	58.50%	0.15	7.14%	
tTech Ltd	3.28	1.68	2.22	2.10	0.12	5.71%	-11.20%	0.06	38.74	2.24	0.99	2.56%	-	0.00%	
Average									22.75*	1.66	6.19*	25.26%		2.34%	
Other															
ICREATE Limited	2.29	0.53	0.72	0.70	0.02	2.86%	-59.32%	-0.23	-3.15	0.32	2.23	-70.73%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	1.99	1.92	0.07	3.65%	-0.50%	0.17	11.51	0.78	2.55	22.17%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.58	1.60	1.70	-0.10	-5.88%	-42.03%	0.09	17.45	0.63	2.53	14.51%	-	0.00%	
Edufocal Limited	3.02	1.22	1.78	1.94	-0.16	-8.25%	-	-0.13	-13.24	0.13	13.83	-104.51%	-	-	
One-on-One Educational Services Ltd	1.38	0.85	1.02	0.91	0.11	12.09%	-	-0.00	-303.64	0.24	4.18	-1.38%	-	-	
One Great Studio	1.36	0.90	0.98	0.98	-	0.00%	-	0.06	17.69	0.35	2.82	15.91%	-	-	
Average									-71.06*	0.58	4.61*	-8.86%		0.00%	
Market Average (excluding Outliers)									27.26*	2.14	3.15*	14.25%		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	1-Dec-23	24-Nov-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Finance															
Proven Investments Ltd	0.21	0.13	0.14	0.16	- 0.02	-14.21%	-28.23%	0.00	- 38.39	0.14	0.96	-2.50%	0.00	2.04%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	4.67%	-26.29%	0.00	11.16	0.02	0.85	7.64%	0.00	4.47%	
Average									- 35.51*	0.08	0.96*	2.57%		3.25%	
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	0.14	0.12	0.02	16.67%	0.07%	0.03	5.23	0.06	2.25	42.97%	0.00	-	
Average									5.23*	0.06	2.25*	42.97%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	11.04%	78.13%	0.00	34.54	0.00	5.03	14.58%	0.00	12.11%	
Average									34.54*	0.00	5.03*	14.58%		12.11%	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.04	0.00	4.23%	-43.58%	0.00	- 132.15	0.15	0.30	-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									- 57.36*	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	- 5.59	0.85	0.67	-11.96%	0.00	-	
Average									- 5.59*	0.85	0.67*	-11.96%		-	
Market Average (excluding Outliers)									15.85*	0.31	1.97	3.48%		5.12%	

*Weighted Average

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