

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	11-Nov-22	4-Nov-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	115.05	84.32	91.02	94.78	-3.76	-3.97%	-7.23%	3.46	26.32	30.65	2.97	11.29%	3.58	3.84%
Eppley Ltd	52.46	32.50	39.00	37.40	1.60	4.28%	8.48%	1.31	29.71	5.09	7.66	25.78%	1.18	3.15%
Guardian Holdings Ltd.	650.00	485.25	500.12	520.77	-20.65	-3.97%	-3.58%	136.37	3.67	523.83	0.95	26.03%	15.75	3.01%
JMMB Group Ltd	61.24	36.06	37.99	36.57	1.42	3.88%	-3.67%	5.95	6.38	25.19	1.51	23.64%	1.10	2.94%
Jamaica Stock Exchange Ltd/The	24.20	15.07	15.15	15.21	-0.06	-0.39%	-14.73%	0.80	19.00	2.88	5.26	27.69%	0.39	2.24%
Mayberry Investments Ltd	14.15	5.56	7.40	7.99	-0.59	-7.38%	-5.69%	2.76	2.68	13.78	0.54	20.02%	0.32	4.00%
Mayberry Jamaican Equities Limited	16.00	6.90	13.22	13.15	0.07	0.53%	46.73%	5.79	2.28	17.80	0.74	32.52%	0.06	0.66%
NCB Financial Group Ltd	134.00	80.00	83.56	85.26	-1.70	-1.99%	-32.75%	16.18	5.16	60.62	1.38	26.70%	-	0.00%
Portland JSX Ltd	12.40	6.50	10.20	9.09	1.11	12.21%	47.19%	- 1.59	- 6.43	15.95	0.64	-9.94%	-	0.00%
Proven Jamaica Ltd.	39.09	28.51	29.37	31.73	-2.36	-7.44%	-11.24%	0.53	55.53	25.15	1.17	2.10%	1.05	3.26%
Scotia Group Jamaica Ltd	39.00	30.11	34.56	35.45	-0.89	-2.51%	-4.04%	5.94	5.82	34.37	1.01	17.28%	0.35	0.99%
Sterling Investments Ltd	3.65	2.42	2.89	2.51	0.38	15.14%	0.80%	0.15	19.77	2.96	0.98	4.94%	0.09	3.00%
Sygnus Credit Investments Ltd. ¹	0.16	0.00	13.07	13.02	0.05	0.38%	-12.19%	2.72	4.80	30.13	0.43	9.04%	0.40	2.19%
Victoria Mutual Investments Ltd	7.50	4.01	4.39	4.82	-0.43	-8.92%	-28.36%	0.38	11.67	2.70	0.14	13.93%	-	0.00%
Average									10.55*	21.85	1.59*	14.66%		2.38%
Manufacturing														
Berger Paints Jamaica Ltd	14.83	9.00	10.40	10.95	-0.55	-5.02%	-22.19%	0.50	20.92	6.15	1.69	8.08%	-	0.00%
Caribbean Cement Co Ltd	104.85	55.12	57.30	57.75	-0.45	-0.78%	-17.97%	6.41	8.93	22.03	2.60	29.12%	-	0.00%
Jamaica Broilers Group Ltd	31.99	25.00	28.21	29.13	-0.92	-3.16%	-2.83%	3.27	8.63	18.35	1.54	17.81%	0.46	1.60%
Salada Foods Ltd	8.51	4.00	4.50	4.50	0.00	0.00%	-31.89%	0.15	30.63	0.96	4.67	15.24%	0.11	1.46%
Seprod Ltd	80.57	50.00	70.11	71.00	-0.89	-1.25%	8.26%	3.22	21.74	37.50	1.87	8.60%	1.00	1.59%
Wisynco Ltd	26.90	15.75	17.69	17.75	-0.06	-0.34%	5.96%	1.17	15.16	5.09	3.48	22.93%	0.40	2.35%
Average									14.67*	15.02	2.56*	16.96%		1.75%
Retail														
Carreras Ltd	10.50	7.00	8.68	8.62	0.06	0.70%	7.92%	0.80	10.78	0.34	25.29	234.47%	0.60	7.28%
Caribbean Producers Jamaica Ltd	25.99	8.02	12.35	12.87	- 0.52	-4.04%	-5.26%	1.05	11.79	3.44	3.59	30.42%	-	0.00%
Average									11.03*	1.89	20.00*	132.45%		7.28%
Insurance														
Key Insurance Co Ltd	5.30	3.09	3.46	3.71	- 0.25	-6.74%	-13.93%	0.31	11.05	1.90	1.82	16.48%	-	0.00%
Average									11.05*	1.90	1.82*	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	11-Nov-22	4-Nov-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.70	2.00	1.82	0.18	9.89%	-34.92%	0.11	17.87	0.96	2.08	11.65%	0.02	0.51%
Average									17.87*	0.96	2.08*	11.65%		0.51%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	82.65	85.55	-2.90	-3.39%	-17.37%	8.39	9.85	69.46	1.19	12.08%	1.99	2.00%
Jamaica Producers Group	24.50	17.10	17.92	20.52	-2.60	-12.67%	-18.96%	1.87	9.58	16.43	1.09	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	80.00	80.00	0.00	0.00%	-	8.90	8.99	76.87	1.04	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	48.00	54.00	54.35	-0.35	-0.64%	-16.74%	5.67	9.52	45.43	1.19	12.48%	1.38	2.09%
Sagcor Group Jamaica Ltd	61.50	48.35	50.45	49.74	0.71	1.43%	-8.29%	4.69	10.76	28.03	1.80	16.72%	1.56	2.85%
Average									9.89*	47.24	1.37*	12.85%		1.39%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.60	0.60	0.00	0.00%	-23.93%	- 0.01	- 76.43	- 0.01	- 45.19	59.13%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	720.00	720.00	0.00	0.00%	-32.64%	- 178.90	- 4.02	267.81	2.69	-66.80%	-	0.00%
Pulse Investments Ltd	4.92	2.85	3.22	3.32	-0.10	-3.01%	-27.22%	0.28	11.32	1.14	2.82	24.92%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	26.99	26.97	0.02	0.07%	51.68%	1.07	25.31	1.61	16.76	66.19%	1.03	6.00%
Average									21.49*	67.64	13.26*	20.86%		3.00%
Services														
Kingston Wharves Ltd	47.50	34.00	36.46	37.94	-1.48	-3.90%	-7.88%	2.19	16.65	25.06	1.45	8.74%	0.60	1.35%
Transjamaican Highway Limited	1.91	1.05	1.45	1.43	0.02	1.40%	20.63%	0.08	18.30	0.63	2.31	12.64%	0.09	7.33%
Average									17.07*	12.84	1.68*	10.69%		4.34%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	40.00	40.00	0.00	0.00%	-9.26%	5.22	7.66	57.40	0.70	9.10%	0.13	0.35%
Kingston Properties Ltd	9.74	5.95	7.00	6.99	0.01	0.14%	-22.22%	0.55	12.62	7.46	0.94	7.44%	0.23	2.64%
Sagcor Real Estate X Fund Ltd	9.16	6.01	8.10	-	-	-	-	0.24	34.02	7.35	1.10	3.24%	-	0.00%
Stanley Motta Ltd.	6.00	4.00	4.85	5.00	-0.15	-3.00%	-13.41%	1.05	4.60	7.18	0.68	14.67%	0.27	5.20%
138 Student Living Jamaica Ltd	9.50	3.11	4.51	4.92	-0.41	-8.33%	4.48%	0.88	5.12	11.31	0.40	7.78%	-	0.00%
Sygnus Real Estate Finance Limited	18.31	9.00	10.20	10.00	0.20	2.00%	-38.03%	- 2.04	- 5.01	20.51	0.50	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.00	14.04	13.36	0.68	5.09%	30.96%	3.38	4.15	20.00	0.70	16.89%	0.11	1.00%
Average									17.90*	18.75	0.87*	7.03%		2.30%
Other														
1834 Investments Ltd.	1.48	0.66	1.21	1.21	0.00	0.00%	71.53%	- 0.03	- 35.45	1.21	1.00	-2.82%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	84.00	80.00	4.00	5.00%	-26.96%	8.37	10.04	145.93	0.58	5.74%	-	0.00%
Sagcor Select Fund Finance	0.57	0.36	0.44	0.47	-0.03	-6.38%	-12.01%	- 0.07	- 6.15	0.77	0.57	-9.30%	-	0.00%
Sagcor Select Fund Manu & Dist.	0.86	0.51	0.56	0.55	0.01	1.82%	-24.84%	0.31	1.81	1.15	0.49	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.58	0.60	-0.02	-3.33%	10.50%	0.05	10.90	0.43	1.34	12.31%	0.02	3.64%
Average									1.85*	29.90	0.95*	6.57%		0.00%
Market Average (excluding Outliers)									11.87*	23.14	2.87*	25.02%		2.55%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	11-Nov-22	4-Nov-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	30.74	16.40	22.25	24.45	- 2.20	-9.00%	9.41%	1.43	15.61	10.25	2.17	13.91%	0.65	3.21%
Dolla Financial Services Ltd	3.83	1.30	3.38	3.28	0.10	3.05%	-	0.11	30.79	0.29	11.81	38.35%	-	-
ISP Finance Services Ltd	45.00	15.00	15.00	16.20	- 1.20	-7.41%	-60.53%	0.44	33.79	4.64	3.23	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.82	2.77	0.05	1.81%	-6.00%	0.26	10.95	1.66	1.70	15.56%	0.04	1.25%
QWI Investments Ltd	1.09	0.63	0.72	0.71	0.01	1.41%	-18.94%	- 0.04	- 19.65	1.27	0.57	-2.89%	0.04	3.85%
MFS Capital Partners Limited	4.95	0.60	2.87	3.07	- 0.20	-6.51%	205.32%	0.04	73.25	- 0.08	- 37.95	-51.81%	-	0.00%
Average									17.10*	3.00	3.08*	12.41%		1.66%
Insurance														
Caribbean Assurance Brokers	3.74	1.70	2.32	2.59	- 0.27	-10.42%	1.96%	0.31	7.42	1.87	1.24	16.75%	0.01	0.51%
General Accident Insurance Co	8.00	4.01	4.04	4.60	- 0.56	-12.17%	-32.67%	0.10	40.31	2.60	1.55	3.85%	0.19	2.89%
IronRock Insurance Co Ltd	4.00	2.10	2.66	2.73	- 0.07	-2.56%	-14.19%	0.11	23.67	2.84	0.94	3.96%	-	0.00%
Average									32.22*	2.44	1.41*	8.19%		2.89%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.20	3.40	- 0.20	-5.88%	45.45%	0.21	15.26	1.40	2.29	15.01%	-	0.00%
Blue Power Group Ltd	4.65	2.77	3.20	3.01	0.19	6.31%	1.69%	0.22	14.67	2.03	1.57	10.73%	0.02	0.52%
Consolidated Bakeries Jamaica	3.10	0.88	2.54	2.85	- 0.31	-10.88%	111.95%	- 0.08	- 32.07	3.06	0.83	-2.59%	-	0.00%
Caribbean Cream Ltd	6.30	3.80	4.00	3.89	0.11	2.83%	-24.61%	- 0.16	- 24.40	2.13	1.88	-7.69%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.63	1.80	- 0.17	-9.44%	-14.66%	0.71	2.29	0.63	2.57	112.62%	0.05	2.60%
Honey Bun 1982 Ltd	11.72	6.00	6.59	7.11	- 0.52	-7.31%	-28.90%	0.38	17.22	2.32	2.84	16.47%	0.16	1.63%
Jamaican Teas Ltd	4.53	2.41	2.59	2.75	- 0.16	-5.82%	-31.98%	0.25	10.23	1.59	1.62	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.61	-	-	-	-	0.04	37.62	0.20	8.18	21.74%	-	-
Lasco Manufacturing Ltd	5.90	3.75	3.88	3.80	0.08	2.11%	-18.32%	0.46	8.51	2.39	1.62	19.05%	0.10	2.08%
SPURTREE	4.50	1.30	3.43	3.43	-	0.00%	0.08	0.08	42.64	0.42	8.10	18.99%	-	-
Average									14.89*	1.75	3.24*	24.75%		1.14%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	11-Nov-22	4-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	2.96	2.75	0.21	7.64%	-12.68%	0.32	9.33	2.16	1.37	14.68%	0.09	2.78%
Derrimon Trading Co Ltd	3.50	2.00	2.11	2.16	-0.05	-2.31%	-8.38%	0.09	23.98	1.28	1.64	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.29	1.60	-0.31	-19.38%	35.79%	0.04	34.65	0.45	2.85	8.22%	-	0.00%
Fontana Ltd	12.49	6.50	8.99	9.07	-0.08	-0.88%	20.36%	0.45	20.05	1.68	5.36	26.74%	0.20	2.66%
FosRich Company Ltd.	39.84	3.02	4.45	4.47	-0.02	-0.45%	-50.82%	0.08	54.79	0.38	11.71	21.38%	0.10	1.16%
Jetcon Corp Ltd	2.20	0.80	1.06	1.07	-0.01	-0.93%	13.98%	0.04	26.12	0.98	1.08	4.15%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.65	2.79	2.86	-0.07	-2.45%	-15.95%	0.20	14.15	0.86	3.25	22.94%	0.11	3.72%
Lumber Depot Ltd	4.29	2.50	2.55	2.69	-0.14	-5.20%	-15.70%	0.23	11.22	0.75	3.42	30.44%	0.04	1.37%
Medical Disposables & Supplies	8.46	5.00	5.15	5.50	-0.35	-6.36%	-20.65%	0.37	14.04	3.75	1.37	9.77%	0.07	1.25%
Paramount Trading Jamaica Ltd	2.85	1.04	1.90	1.99	-0.09	-4.52%	52.00%	0.12	15.71	0.64	2.95	18.79%	0.04	3.25%
Stationary & Office Supplies	20.40	5.46	16.26	16.50	-0.24	-1.45%	154.46%	1.13	14.45	3.54	4.60	31.83%	0.16	2.46%
Tropical Battery Company Ltd	3.24	1.14	2.68	2.72	-0.04	-1.47%	113.47%	0.13	20.12	0.73	3.69	18.34%	0.02	1.57%
Average									28.87*	1.43	5.73*	18.72%		2.02%
Leisure														
Dolphin Cove Ltd	30.00	8.20	13.67	14.12	-0.45	-3.19%	-10.85%	0.89	15.31	10.81	1.26	8.26%	0.80	7.81%
KLE Group Ltd	3.45	1.50	1.71	1.76	-0.05	-2.84%	-4.47%	0.74	2.31	0.27	6.43	278.35%	-	0.00%
Main Event Entertainment Group	10.41	3.70	10.20	10.00	0.20	2.00%	126.67%	0.30	33.48	2.18	4.68	13.98%	-	0.00%
Average									21.52*	4.42	2.58*	11.12%		7.81%
Food & Beverage														
Express Catering Ltd.	7.49	4.50	5.00	4.72	0.28	5.93%	-2.15%	0.11	46.23	0.37	13.54	29.28%	-	0.00%
Average									46.23*	0.37	13.54*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.48	8.49	-0.01	-0.12%	17.78%	0.07	119.51	3.13	2.71	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	12.55	13.30	-0.75	-5.64%	61.91%	0.56	22.36	1.78	7.06	31.58%	0.23	2.93%
Elite Diagnostic Limited	4.89	2.50	3.72	3.50	0.22	6.29%	30.51%	0.14	26.93	1.36	2.73	10.15%	-	0.00%
Future Energy Sources Company Limited	8.49	2.65	5.31	5.13	0.18	3.51%	84.37%	0.15	34.92	0.37	14.39	41.22%	0.01	0.33%
Gwest Corporation	1.53	0.80	1.00	1.00	-	0.00%	11.88%	0.30	3.31	1.45	0.69	20.80%	-	0.00%
Knutsford Express Services Ltd	9.80	6.00	8.86	8.57	0.29	3.38%	6.50%	-0.04	-211.38	1.67	5.30	-2.51%	-	0.00%
Mailpac Group Limited	3.83	2.00	2.11	2.11	-	0.00%	-42.34%	0.13	16.10	0.23	9.02	56.03%	0.13	3.47%
tTech Ltd	4.78	2.50	2.75	3.29	-0.54	-16.41%	-41.94%	-0.23	-11.87	2.18	1.26	-10.61%	-	0.00%
Average									-3.41*	1.52	9.76*	26.21%		1.60%
Other														
ICREATE Limited	4.90	0.60	2.00	2.02	-0.02	-0.99%	157.59%	-0.07	-30.55	0.08	23.68	-77.49%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.35	2.50	2.72	-0.22	-8.09%	-34.97%	0.17	14.99	0.61	4.12	27.44%	0.13	3.66%
Edufocal Limited	4.20	1.30	2.70	-	-	-	-	0.04	68.45	0.31	8.78	12.82%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.52	-	-	-	-	0.05	31.15	0.07	20.57	66.05%	-	-
									29.71*	0.35	13.01*	20.13%		3.66%
Market Average (excluding Outliers)									21.01*	1.91	6.85*	19.96%		2.97%

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	11-Nov-22	4-Nov-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.28	0.19	0.20	0.20	- 0.00	-0.35%	-2.97%	0.00	58.87	0.16	1.27	2.16%	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	5.25%
Sygnus Credit Investments	0.13	0.09	0.09	0.10	- 0.01	-8.80%	-29.30%	0.03	3.55	0.28	0.33	9.21%	0.41	3.11%
Average									50.82*	0.15	1.15*	5.31%		3.77%
Retail														
Productive Business Solutions	2.00	0.98	2.00	1.38	0.62	44.93%	81.82%	0.05	43.10	0.45	4.43	10.28%	0.01	1.08%
Average									43.10*	0.45	4.43*	10.28%		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%	11.86%	0.00	18.48	0.00	2.29	12.40%	0.00	-
Average									18.48*	0.00	2.29*	12.40%		-
Real Estate														
Firstrock Capital Holding Ltd	0.09	0.04	0.07	0.08	- 0.01	-11.14%	17.17%	0.03	2.83	0.15	0.47	16.59%	0.00	1.07%
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.12	-	0.00%	-16.26%	-0.03	- 3.50	0.31	0.37	-10.63%	0.00	-
Average									- 0.20*	0.23	0.42*	2.98%		1.07%
Other														
MPC Clean Energy Ltd	1.40	0.60	0.65	0.65	-	0.00%	-39.81%	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)									37.53*	0.31	2.15	7.33%		1.62%

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report