

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	10-Oct-25	3-Oct-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	88.12	55.65	81.31	83.59	-2.28	-2.73%	10.57%	2.42	33.55	28.93	2.81	8.38%	1.97	2.42%
Eppley Ltd	42.00	25.00	35.00	34.50	0.50	1.45%	6.45%	7.68	4.55	10.91	3.21	70.42%	1.15	3.28%
Guardian Holdings Ltd.	450.00	270.00	375.00	375.00	0.00	0.00%	22.31%	149.43	2.51	552.75	0.68	27.03%	10.10	2.69%
JMMB Group Ltd	24.39	17.04	17.92	18.41	-0.49	-2.66%	-19.68%	5.27	3.40	28.51	0.63	18.49%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.84	10.05	11.36	12.00	-0.64	-5.33%	-13.87%	0.72	15.84	3.91	2.91	18.36%	0.50	4.41%
Mayberry Group Ltd	9.50	6.00	7.00	7.94	-0.94	-11.84%	-26.08%	- 0.10	- 67.43	13.20	0.53	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	9.19	9.49	-0.30	-3.16%	-22.51%	- 0.47	- 19.51	14.56	0.63	-3.23%	-	0.00%
NCB Financial Group Ltd	54.35	27.50	42.33	42.57	-0.24	-0.56%	-16.71%	7.93	5.34	73.44	0.58	10.79%	1.00	2.36%
Portland JSX Ltd	10.90	10.15	10.29	10.30	-0.01	-0.10%	-4.72%	- 0.59	- 17.52	10.98	0.94	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	14.00	15.98	15.65	0.33	2.11%	-18.14%	0.03	475.86	21.46	0.74	0.16%	0.63	3.96%
QWI Investments Ltd	1.00	0.66	0.78	0.79	-0.01	-1.27%	-1.27%	0.10	8.00	1.33	0.59	0.07	0.03	3.21%
Scotia Group Jamaica Ltd	63.99	44.00	55.64	54.36	1.28	2.35%	3.88%	2.33	23.92	48.43	1.15	4.80%	1.80	3.24%
Sterling Investments Ltd	4.05	1.90	3.09	3.09	0.00	0.00%	12.77%	0.22	14.03	3.48	0.89	6.32%	0.15	4.91%
Sygnus Credit Investments Ltd. ¹	13.90	11.00	13.10	12.99	0.11	0.85%	4.88%	4.06	3.22	35.56	0.37	11.43%	0.88	6.70%
Victoria Mutual Investments Ltd	3.05	1.55	2.55	2.68	-0.13	-4.85%	1.19%	0.01	294.46	2.04	1.25	0.43%	0.05	2.08%
Average									3.82*	21.99	0.73*	6.94%		3.07%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	40.00	20.00	35.03	34.16	0.87	2.55%	16.73%	1.98	17.70	11.20	3.13	17.67%	0.62	1.67%
Berger Paints Jamaica Ltd	9.00	5.97	6.70	6.22	0.48	7.72%	-12.99%	0.09	74.15	4.94	1.36	1.83%	0.13	1.87%
Caribbean Cement Co Ltd	106.00	65.56	88.80	90.17	-1.37	-1.52%	5.08%	7.17	12.39	32.16	2.76	22.29%	2.10	2.36%
Jamaica Broilers Group Ltd	42.31	23.50	24.78	24.75	0.03	0.12%	-31.01%	4.96	4.99	26.62	0.93	18.64%	0.51	2.06%
Lasco Manufacturing Ltd	9.00	5.60	6.57	6.60	- 0.03	-0.45%	-16.31%	0.61	10.78	3.30	1.99	18.47%	0.19	2.89%
Salada Foods Ltd	4.00	2.60	2.85	2.85	0.00	0.00%	-26.17%	0.23	12.22	1.15	2.48	20.31%	0.13	4.42%
Seprod Ltd	92.40	75.10	79.66	83.32	-3.66	-4.39%	-8.62%	3.05	26.08	41.13	1.94	7.43%	0.61	0.76%
Wisynco Ltd	22.50	18.01	20.26	20.49	-0.23	-1.12%	-5.50%	1.16	17.45	9.12	2.22	12.73%	0.46	2.27%
Average									14.54*	16.20	2.35*	14.92%		2.29%

Industry or Company	52 Week		Close Price	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	10-Oct-25	3-Oct-25										
Retail														
Carreras Ltd	18.50	9.70	18.09	17.47	0.62	3.55%	38.62%	0.76	23.94	0.51	35.71	149.12%	1.24	6.85%
Caribbean Producers Jamaica Ltd	9.10	7.00	7.32	7.06	0.26	3.68%	-11.91%	0.99	7.39	5.76	1.27	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.39	3.30	0.09	2.73%	-20.98%	0.39	8.71	2.80	1.21	13.90%	0.12	3.54%
Tropical Battery Company Ltd	3.15	1.20	1.39	1.50	- 0.11	-7.33%	-44.62%	- 0.04	- 36.13	0.78	1.79	-4.96%	-	0.00%
Average									21.43*	3.02	30.22*	60.07%		3.46%
Insurance														
General Accident Insurance Co	6.80	4.02	5.30	5.30	-	0.00%	-14.24%	0.48	11.03	4.27	1.24	11.24%	0.22	4.12%
Key Insurance Co Ltd	2.89	1.80	1.88	1.80	0.08	4.44%	-22.95%	0.12	15.13	2.58	0.73	4.82%	-	0.00%
Average									11.23*	3.42	0.03*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.35	0.91	1.20	1.24	-0.04	-3.23%	-4.00%	-	1.20	- 0.22	- 5.49	-16.68%	-	0.00%
Average									1.20*	- 0.22	- 5.49*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	72.97	72.98	-0.01	-0.01%	-7.56%	8.32	8.77	92.18	0.79	9.03%	2.37	3.25%
Jamaica Producers Group	27.00	19.23	22.90	24.50	-1.60	-6.53%	-7.44%	3.52	6.50	33.33	0.69	10.57%	0.30	1.31%
Massy Holdings Limited	87.70	65.00	78.00	77.50	0.50	0.65%	- 0.08	8.34	9.35	90.51	0.86	9.22%	5.63	7.22%
Pan-Jamaica Group Limited	62.70	44.07	49.90	50.00	-0.10	-0.20%	-9.29%	3.97	12.58	51.56	0.97	7.69%	0.64	1.27%
Sagicor Group Jamaica Ltd	49.00	36.55	40.20	41.75	-1.55	-3.71%	-0.45%	2.32	17.35	26.16	1.54	8.86%	1.18	2.94%
Average									10.61*	58.75	0.95*	9.07%		3.20%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.22	1.14	0.08	7.02%	18.45%	- 0.02	- 51.14	- 0.04	- 28.70	56.12%	-	0.00%
Palace Amusement Co Ltd	* 1.30	* 0.76	0.84	0.99	-0.15	-15.15%	-32.80%	0.01	56.84	1.16	0.73	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	1.24	1.24	0.00	0.00%	7.83%	0.21	5.85	1.54	0.80	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	16.00	18.84	17.76	1.08	6.08%	-23.82%	0.78	24.24	1.71	11.01	45.41%	0.56	2.96%
Average									23.50*	1.09	10.59*	29.13%		1.48%
Services														
Kingston Wharves Ltd	34.56	25.50	28.85	28.69	0.16	0.56%	-12.31%	2.22	13.00	32.91	0.88	6.75%	0.68	2.36%
Transjamaican Highway Limited	4.98	3.23	4.08	4.00	0.08	2.00%	-11.88%	0.42	9.69	0.82	5.00	51.63%	0.22	5.42%
Average									12.37*	16.86	1.66*	29.19%		3.89%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	45.90	29.00	42.40	42.37	0.03	0.07%	45.70%	8.05	5.27	76.70	0.55	10.50%	2.76	6.52%
Kingston Properties Ltd	10.00	7.50	9.31	9.60	-0.29	-3.02%	-1.27%	0.86	10.77	8.65	1.08	9.99%	0.26	2.76%
Sagicor Real Estate X Fund Ltd	9.47	6.11	6.85	6.87	-0.02	0.00	-0.18	0.33	21.04	10.11	0.68	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.00	6.30	-0.30	-4.76%	-7.69%	2.32	2.59	10.22	0.59	22.69%	0.13	2.20%
138 Student Living Jamaica Ltd	4.78	3.08	4.16	4.22	-0.06	-1.42%	-3.48%	0.65	6.38	11.62	0.36	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.00	7.97	8.45	-0.48	-5.68%	-18.76%	2.10	3.79	37.73	0.21	5.58%	0.20	2.52%
First Rock Capital Holdings Ltd	12.50	8.20	10.92	10.95	-0.03	-0.27%	8.76%	- 11.70	- 0.93	138.23	0.08	-8.46%	-	0.00%
Average									6.96*	41.90	0.63*	7.02%		2.87%
Other														
MPC Caribbean Clean Energy Limited	88.00	42.49	42.50	50.10	-7.60	-15.17%	-39.29%	- 18.63	- 2.28	164.14	0.26	-11.35%	-	0.00%
Sagicor Select Fund Finance	0.49	0.36	0.46	0.46	0.00	0.00%	0.00%	- 0.03	- 14.77	0.57	0.81	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.99	0.65	0.86	0.84	0.02	2.38%	13.16%	- 0.02	- 46.00	1.03	0.83	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	1.01	1.21	1.20	0.01	0.83%	-12.95%	0.06	20.65	0.49	2.46	11.92%	-	0.00%
Average									- 3.58*	41.56	0.16*	- 1.68%		0.00%
Market Average (excluding Outliers)									5.58*	31.14	1.00*	14.60%		2.25%

*Weighted Average

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	10-Oct-25	3-Oct-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Access Financial Services Ltd	23.00	14.05	18.59	17.62	0.97	5.51%	12.19%	1.11	16.80	11.32	1.64	9.77%	0.46	2.47%
Dolla Financial Services Ltd	3.54	1.90	2.48	2.58	- 0.10	-3.88%	-17.88%	0.15	16.01	0.48	5.11	31.94%	0.02	0.81%
ISP Finance Services Ltd	49.42	8.00	11.31	11.51	- 0.20	-1.74%	-51.87%	0.94	12.02	5.98	1.89	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.95	1.90	0.05	2.63%	33.56%	0.09	21.69	1.78	1.09	5.05%	-	0.00%
MFS Capital Partners Limited	0.84	0.32	0.41	0.41	-	0.00%	-21.15%	0.03	14.45	0.35	1.16	7.99%	-	0.00%
Average									16.17*	3.99	2.08*	12.50%		0.66%
Insurance														
Caribbean Assurance Brokers	3.60	1.70	2.06	2.05	0.01	0.49%	-28.22%	0.19	10.90	2.00	1.03	9.45%	0.08	3.70%
IronRock Insurance Co Ltd	6.10	2.99	3.91	3.89	0.02	0.51%	0.51%	0.41	9.52	3.52	1.11	11.68%	0.19	4.86%
Average									9.84*	2.76	1.09*	10.79%		4.12%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.26	2.49	- 0.23	-9.24%	-15.67%	0.20	11.55	2.90	0.78	6.74%	0.12	5.31%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.89	0.90	- 0.01	-1.11%	-11.00%	0.04	21.12	0.69	1.29	6.09%	-	-
Blue Power Group Ltd	5.77	3.08	3.71	3.51	0.20	5.70%	-22.55%	0.33	11.40	3.01	1.23	10.82%	0.20	5.39%
Consolidated Bakeries Jamaica	2.25	1.01	1.61	1.60	0.01	0.63%	-19.90%	- 0.06	- 25.80	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.00	1.98	0.02	1.01%	-25.93%	0.01	254.31	2.28	0.88	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.57	1.56	0.01	0.64%	14.60%	0.12	12.99	0.80	1.96	15.09%	0.05	3.18%
Honey Bun 1982 Ltd	8.70	6.36	7.55	7.30	0.25	3.42%	-7.36%	0.58	13.12	3.14	2.40	18.30%	0.09	1.19%
Jamaican Teas Ltd	2.90	1.92	2.24	2.34	- 0.10	-4.27%	-0.44%	0.06	35.81	1.45	1.54	4.31%	0.02	0.89%
JFP Limited	1.20	0.42	0.60	0.56	0.04	7.14%	-0.38	- 0.08	- 7.08	0.06	9.94	-140.45%	-	0.00%
OMNI Industries Limited	1.24	0.51	0.76	0.84	- 0.08	-9.52%	-0.30	0.03	23.74	0.38	1.98	8.36%	-	0.00%
SPURTREE	2.05	0.71	1.09	1.11	- 0.02	-1.80%	- 0.45	0.05	19.92	0.50	2.17	10.87%	-	-
Average									16.14*	2.40	1.84*	-7.54%		2.26%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	10-Oct-25	3-Oct-25	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.80	1.80	-	0.00%	-8.16%	0.00	666.02	1.48	1.21	0.18%	-	0.00%
Everything Fresh Ltd	2.52	1.50	2.15	2.11	0.04	1.90%	2.38%	0.08	28.53	0.65	3.30	11.57%	-	0.00%
Fontana Ltd	10.50	7.60	9.03	9.00	0.03	0.33%	11.34%	0.47	19.31	2.47	3.66	18.94%	0.25	2.77%
FosRich Company Ltd.	2.99	1.86	2.21	2.15	0.06	2.79%	-5.56%	- 0.01	- 167.42	0.38	5.81	-3.47%	0.02	0.68%
Jetcon Corp Ltd	2.25	0.88	1.75	1.65	0.10	6.06%	65.09%	- 0.01	- 163.10	0.97	1.80	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.66	3.00	2.94	0.06	2.04%	-15.01%	0.16	18.54	0.94	3.20	17.27%	0.14	4.50%
Lumber Depot Ltd	3.05	2.00	2.60	2.56	0.04	1.56%	-4.76%	0.20	13.31	1.06	2.45	18.42%	0.07	2.69%
Medical Disposables & Supplies	2.48	1.15	1.70	1.42	0.28	19.72%	3.03%	0.74	2.30	2.95	0.58	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.49	0.66	0.75	0.73	0.02	2.74%	-34.21%	- 0.10	- 7.35	0.65	1.16	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.69	1.86	- 0.17	-9.14%	0.60%	0.10	17.62	0.65	2.59	14.71%	0.02	1.18%
R.A. Williams Distributors Limited	0.92	0.30	0.43	0.43	-	0.00%	-42.67%	0.04	10.16	0.19	2.23	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.69	2.45	4.54	4.33	0.21	4.85%	37.58%	0.05	90.39	0.30	15.13	16.73%	-	0.00%
Average									27.95*	1.22	3.86*	8.25%		1.71%
Leisure														
Dolphin Cove Ltd	22.50	10.07	13.89	13.82	0.07	0.51%	-24.92%	0.53	26.17	12.76	1.09	4.16%	0.60	4.32%
KLE Group Ltd	1.45	0.62	0.88	0.86	0.02	2.33%	-22.81%	- 0.54	- 1.63	- 0.09	- 9.75	598.54%	-	0.00%
Main Event Entertainment Group	12.99	6.45	6.63	6.99	- 0.36	-5.15%	-43.33%	0.47	14.13	3.20	2.07	14.64%	-	0.00%
Average									23.55*	5.29	1.47*	9.40%		4.32%
Food & Beverage														
Express Catering Ltd.	3.52	2.37	2.66	2.70	- 0.04	-1.48%	-11.92%	0.15	17.50	0.77	3.46	19.77%	-	0.00%
Average									17.50*	0.77	3.46*	19.77%		0.00%
Services														
CAC 2000 Ltd	2.75	1.80	1.99	1.99	-	0.00%	-5.24%	- 0.18	- 10.77	2.37	0.84	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	9.00	12.98	13.00	- 0.02	-0.15%	28.64%	0.72	17.98	3.01	4.32	24.00%	0.33	2.54%
Elite Diagnostic Limited	2.62	1.15	1.50	1.50	-	0.00%	-21.05%	0.10	14.44	1.47	1.02	7.07%	-	0.00%
Future Energy Sources Company Limited	3.99	2.61	3.10	3.10	-	0.00%	-19.06%	0.21	15.10	1.11	2.80	18.52%	-	0.00%
Gwest Corporation	1.24	0.64	0.79	0.78	0.01	1.28%	-18.56%	- 0.02	- 43.85	1.41	0.56	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	10.00	13.00	15.00	- 2.00	-13.33%	-8.19%	0.42	30.88	2.81	4.63	14.99%	0.13	1.00%
Mailpac Group Limited	2.80	2.20	2.40	2.45	- 0.05	-2.04%	-10.78%	0.11	22.36	0.32	7.44	33.29%	0.03	1.25%
Average									21.94*	1.79	4.37*	16.10%		1.26%
Other														
Image Plus Consultants Limited	1.73	0.86	0.98	0.93	0.05	5.38%	-42.69%	0.07	13.60	0.87	1.12	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.35	0.32	0.03	9.38%	-14.63%	- 0.04	- 7.81	0.29	1.21	-15.54%	-	0.00%
The Linners and Bards Company Ltd	1.55	0.90	1.04	1.07	- 0.03	-2.80%	-18.11%	0.09	11.72	0.72	1.44	12.32%	0.04	4.30%
Edufocal Limited	0.43	0.19	0.22	0.22	-	0.00%	-38.89%	- 0.09	- 2.48	- 0.20	- 1.12	45.08%	-	0.00%
One-on-One Educational Services Ltd	1.03	0.73	0.90	0.90	-	0.00%	-9.09%	0.04	23.33	0.24	3.72	15.93%	-	0.00%
One Great Studio	0.78	0.30	0.42	0.40	0.02	5.00%	-	0.03	13.53	0.35	1.19	8.82%	-	0.00%
Average									18.29*	0.63	2.18*	5.24%		4.30%
Market Average (excluding Outliers)									21.13*	2.35	3.01*	9.30%		2.66%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 10-Oct-25	Close Price 3-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	0.10	- 0.00	-0.10%	-22.38%	0.01	0.01	0.13	0.78	6.44%	0.00	4.00%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.08	0.00	1.04%	11.30%	0.04	0.04	0.31	0.25	11.40%	0.01	7.56%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-5.00%	10.47%	0.00	0.00	0.02	0.87	6.38%	0.00	4.98%
Average									0.57*	0.15	98.74*	6.41%		5.51%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.18	0.19	- 0.01	- 2.70%	- 21.29%	-	0.01	0.07	2.59	21.50%	-	-
Average									0.01*	0.07	2.59*	21.50%		-
Retail														
Productive Business Solutions	1.85	0.65	0.73	0.74	- 0.01	-1.35%	-49.66%	0.05	0.05	0.42	1.74	11.54%	0.03	4.78%
Average									0.05*	0.42	1.74*	11.54%		4.78%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	0.00	1.23%	20.94%	0.01	0.01	0.07	1.10	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.02	0.02	- 0.00	-0.40%	2.92%	-0.01	- 0.01	0.13	0.18	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.07	0.06	0.01	16.70%	15.31%	0.02	0.02	0.36	0.19	5.58%	0.00	1.84%
Average									0.04*	0.25	0.19*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.71	0.39	0.40	0.45	- 0.05	-10.84%	-27.31%	0.14	0.14	1.00	0.40	14.49%	0.00	-
Average									0.14*	1.00	0.40*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	15.70	17.40%		3.11%

*Weighted Average

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