

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	14-Oct-22	7-Oct-22										
Finance														
Barita Investments Ltd	115.05	84.32	106.05	107.62	-1.57	-1.46%	8.08%	3.46	30.66	30.65	3.46	11.29%	3.58	3.67%
Eppley Ltd	52.46	32.50	38.50	40.25	-1.75	-4.35%	7.09%	1.31	29.33	5.09	7.56	25.78%	1.18	3.18%
Guardian Holdings Ltd.	650.00	485.25	495.38	505.29	-9.91	-1.96%	-4.50%	94.35	5.25	475.83	1.04	19.83%	15.75	2.75%
JMMB Group Ltd	61.24	36.06	38.54	37.91	0.63	1.66%	-2.27%	5.95	6.47	25.19	1.53	23.64%	1.10	2.92%
Jamaica Stock Exchange Ltd/The	24.20	15.07	15.56	15.66	-0.10	-0.64%	-12.42%	0.80	19.51	2.88	5.40	27.69%	0.39	2.29%
Mayberry Investments Ltd	14.15	5.50	8.00	7.89	0.11	1.39%	1.96%	3.51	2.28	15.70	0.51	22.35%	0.32	5.67%
Mayberry Jamaican Equities Limited	16.00	6.90	13.55	12.56	0.99	7.88%	50.39%	5.79	2.34	17.80	0.76	32.52%	0.06	0.67%
NCB Financial Group Ltd	134.00	88.00	88.80	90.00	-1.20	-1.33%	-28.54%	12.99	6.84	59.45	1.49	21.85%	-	0.00%
Portland JSX Ltd	12.40	6.50	9.05	9.01	0.04	0.44%	30.59%	2.37	3.81	16.49	0.55	14.39%	-	0.00%
Proven Jamaica Ltd.	39.09	30.00	30.28	31.17	-0.89	-2.86%	-8.49%	0.53	57.25	25.15	1.20	2.10%	1.05	3.17%
Scotia Group Jamaica Ltd	39.00	30.11	35.63	34.52	1.11	3.22%	-1.07%	5.94	6.00	34.37	1.04	17.28%	0.35	0.95%
Sterling Investments Ltd	3.65	2.42	2.80	2.83	-0.03	-1.06%	-2.34%	0.15	19.16	2.96	0.95	4.94%	0.09	3.16%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	13.33	13.00	0.33	2.54%	-10.44%	2.72	4.89	30.13	0.44	9.04%	0.40	2.31%
Victoria Mutual Investments Ltd	7.50	4.01	4.98	5.09	-0.11	-2.16%	-18.74%	0.38	13.24	2.70	0.14	13.93%	-	0.00%
Average									12.53*	21.95	1.76*	15.78%		2.51%
Manufacturing														
Berger Paints Jamaica Ltd	15.00	9.00	10.88	11.10	-0.22	-1.98%	-18.60%	0.63	17.33	6.16	1.77	10.20%	-	0.00%
Caribbean Cement Co Ltd	121.00	55.12	58.06	58.08	-0.02	-0.03%	-16.89%	5.04	11.51	22.13	2.62	22.79%	-	0.00%
Jamaica Broilers Group Ltd	32.97	25.00	28.04	28.27	-0.23	-0.81%	-3.41%	3.27	8.58	18.35	1.53	17.81%	0.46	1.53%
Salada Foods Ltd	8.51	4.00	4.12	4.27	-0.15	-3.51%	-37.64%	0.15	28.04	0.96	4.27	15.24%	0.11	1.73%
Seprod Ltd	80.57	50.00	68.34	68.90	-0.56	-0.81%	5.53%	3.22	21.19	37.50	1.82	8.60%	1.00	1.66%
Wisynco Ltd	26.90	15.75	19.14	18.72	0.42	2.24%	14.64%	1.02	18.85	4.64	4.13	21.90%	0.40	2.53%
Average									16.23*	14.96	2.79*	16.09%		1.86%
Retail														
Carreras Ltd	10.50	6.80	8.34	8.50	-0.16	-1.88%	3.69%	0.80	10.36	0.34	24.30	234.47%	0.60	7.22%
Caribbean Producers Jamaica Ltd	25.99	6.50	12.42	14.01	-1.59	-11.35%	-4.72%	1.16	10.73	3.17	3.91	36.47%	-	0.00%
Average									10.45*	1.76	19.15*	135.47%		7.22%
Insurance														
Key Insurance Co Ltd	5.30	3.36	3.50	3.50	-	0.00%	-12.94%	0.24	14.85	1.88	1.86	12.56%	-	0.00%
Average									14.85*	1.88	1.86*	12.56%		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	14-Oct-22	7-Oct-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.95	2.18	2.19	-0.01	-0.46%	-29.06%	0.11	19.48	0.96	2.27	11.65%	0.02	0.54%
Average									19.48*	0.96	2.27*	11.65%		0.54%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	89.82	88.82	1.00	1.13%	-10.20%	9.10	9.87	69.53	1.29	13.08%	1.99	2.01%
Jamaica Producers Group	24.50	17.10	19.00	20.51	-1.51	-7.36%	-14.07%	1.87	10.16	16.43	1.16	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	84.00	85.01	-1.01	-1.19%	-	8.90	9.44	76.87	1.09	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	48.00	54.78	57.66	-2.88	-4.99%	-15.53%	5.67	9.66	45.43	1.21	12.48%	1.38	2.16%
Sagicor Group Jamaica Ltd	61.50	50.00	50.25	50.50	-0.25	-0.50%	-8.65%	4.69	10.72	28.03	1.79	16.72%	1.56	2.94%
Average									10.04*	47.26	1.40*	13.05%		1.42%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.61	0.68	-0.07	-10.29%	-22.66%	-0.01	-77.71	-0.01	-45.95	59.13%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	730.51	800.00	-69.49	-8.69%	-31.65%	-178.90	-4.08	267.81	2.73	-66.80%	-	0.00%
Pulse Investments Ltd	5.01	3.01	3.24	3.37	-0.13	-3.86%	-26.77%	0.28	11.39	1.14	2.84	24.92%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	27.06	27.22	-0.16	-0.59%	52.08%	1.02	26.43	1.62	16.71	63.22%	1.03	5.73%
Average									22.33*	67.64	13.21*	20.12%		2.86%
Services														
Kingston Wharves Ltd	47.50	34.00	38.01	38.01	0.00	0.00%	-3.96%	2.19	17.36	25.06	1.52	8.74%	0.60	1.35%
Transjamaican Highway Limited	1.91	1.05	1.33	1.47	-0.14	-9.52%	10.65%	0.06	22.25	0.69	1.93	8.65%	0.09	7.15%
Average									18.50*	12.88	1.61*	8.70%		4.25%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	40.39	44.50	-4.11	-9.24%	-8.38%	5.22	7.73	57.40	0.70	9.10%	0.13	0.36%
Kingston Properties Ltd	10.00	5.95	6.98	7.26	-0.28	-3.86%	-22.44%	0.56	12.53	7.33	0.95	7.60%	0.23	2.26%
Sagicor Real Estate X Fund Ltd	9.16	6.01	8.20	-	-	-	-	0.24	34.44	7.35	1.11	3.24%	-	0.00%
Stanley Motta Ltd.	6.00	4.00	5.00	4.99	0.01	0.20%	-10.73%	1.05	4.74	7.18	0.70	14.67%	0.27	4.65%
I38 Student Living Jamaica Ltd	9.50	3.11	5.52	5.96	-0.44	-7.38%	27.88%	0.48	11.47	11.25	0.49	4.28%	-	0.00%
Sygnus Real Estate Finance Limited	18.95	9.00	9.39	9.25	0.14	1.51%	-42.95%	-2.04	-4.61	20.51	0.46	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.00	14.15	13.75	0.40	2.91%	31.99%	2.37	5.96	18.59	0.76	12.77%	0.11	0.90%
Average									18.67*	18.52	0.89*	5.96%		2.04%
Other														
I834 Investments Ltd.	1.48	0.66	1.15	1.17	-0.02	-1.71%	63.03%	-0.03	-33.69	1.21	0.95	-2.82%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	82.40	84.00	-1.60	-1.90%	-28.35%	8.44	9.77	145.22	0.57	5.81%	-	0.00%
Sagicor Select Fund Finance	0.59	0.39	0.43	0.46	-0.03	-6.52%	-14.01%	-0.07	-6.01	0.77	0.56	-9.30%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.88	0.55	0.60	0.58	0.02	3.45%	-19.47%	0.31	1.94	1.15	0.52	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.52	0.51	0.01	1.96%	-0.93%	0.05	9.77	0.43	1.20	12.31%	0.02	3.71%
Average									1.32*	29.76	0.87*	6.59%		0.00%
Market Average (excluding Outliers)									13.01*	23.11	2.89*	24.60%		2.52%

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	14-Oct-22	7-Oct-22										
Finance														
Access Financial Services Ltd	30.74	16.40	23.25	25.15	- 1.90	-7.55%	14.33%	1.55	14.98	10.41	2.23	14.91%	0.65	3.43%
Dolla Financial Services Ltd	3.83	1.30	3.32	3.18	0.14	4.40%	-	0.09	36.42	0.26	12.70	34.87%	-	-
ISP Finance Services Ltd	50.00	16.79	20.00	17.00	3.00	17.65%	-47.37%	0.44	45.05	4.64	4.31	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.76	2.81	- 0.05	-1.78%	-8.00%	0.25	11.24	1.60	1.73	15.37%	0.04	1.25%
QWI Investments Ltd	1.09	0.63	0.73	0.74	- 0.01	-1.35%	-17.81%	0.02	37.65	1.31	0.56	1.48%	0.04	4.12%
MFS Capital Partners Limited	4.95	0.60	2.71	2.87	- 0.16	-5.57%	188.30%	0.03	103.70	- 0.10	- 28.31	-27.30%	-	0.00%
Average									34.97*	3.02	4.13*	12.70%		1.76%
Insurance														
Caribbean Assurance Brokers	3.74	1.53	2.30	2.48	- 0.18	-7.26%	1.08%	0.31	7.37	1.48	1.55	21.02%	0.01	0.72%
General Accident Insurance Co	8.00	4.81	5.04	5.01	0.03	0.60%	-16.00%	0.10	50.29	2.60	1.94	3.85%	0.19	3.51%
IronRock Insurance Co Ltd	4.00	2.10	2.51	2.76	- 0.25	-9.06%	-19.03%	0.11	22.33	2.84	0.88	3.96%	-	0.00%
Average									38.85*	2.31	1.72*	9.61%		3.51%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.50	3.59	- 0.09	-2.51%	59.09%	0.21	16.69	1.40	2.50	15.01%	-	0.00%
Blue Power Group Ltd	4.65	2.77	3.11	3.29	- 0.18	-5.47%	-1.17%	0.22	14.26	2.03	1.53	10.73%	0.02	0.49%
Consolidated Bakeries Jamaica	3.10	0.88	2.49	2.37	0.12	5.06%	107.78%	- 0.08	- 31.44	3.06	0.81	-2.59%	-	0.00%
Caribbean Cream Ltd	6.79	3.80	4.06	4.30	- 0.24	-5.58%	-23.48%	- 0.16	- 24.80	2.11	1.92	-7.75%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.82	1.75	0.07	4.00%	-4.72%	0.71	2.55	0.63	2.87	112.62%	0.05	2.56%
Honey Bun 1982 Ltd	11.72	* 6.00	7.62	7.81	- 0.19	-2.43%	-17.79%	0.38	19.92	2.32	3.28	16.47%	0.16	1.78%
Jamaican Teas Ltd	4.56	2.41	2.66	2.72	- 0.06	-2.21%	-30.14%	0.25	10.50	1.59	1.67	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.58	-	-	-	-	0.05	31.52	0.19	8.31	26.36%	-	-
Lasco Manufacturing Ltd	5.90	* 3.90	3.94	4.30	- 0.36	-8.37%	-17.06%	0.42	9.47	2.29	1.72	18.18%	0.10	2.17%
SPURTREE	4.50	1.30	3.59	3.66	- 0.07	-1.91%	0.08	0.08	44.63	0.42	8.48	18.99%	-	-
Average									15.14*	1.74	3.39*	25.17%		1.17%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	14-Oct-22	7-Oct-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	2.81	2.85	2.93	-0.08	-2.73%	-15.93%	0.30	9.54	2.10	1.36	14.27%	0.09	2.53%
Derrimon Trading Co Ltd	3.50	2.10	2.18	2.29	-0.11	-4.80%	-5.34%	0.09	24.77	1.28	1.70	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.77	1.60	0.17	10.63%	86.32%	0.04	47.55	0.45	3.91	8.22%	-	0.00%
Fontana Ltd	12.49	6.30	9.37	9.33	0.04	0.43%	25.45%	0.45	20.90	1.68	5.59	26.74%	0.20	3.13%
FosRich Company Ltd.	39.84	3.02	4.44	4.39	0.05	1.14%	-50.93%	0.08	58.26	0.36	12.27	21.05%	0.10	1.27%
Jetcon Corp Ltd	2.20	0.80	1.10	1.06	0.04	3.77%	18.28%	0.04	27.11	0.98	1.13	4.15%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.70	2.86	2.88	-0.02	-0.69%	-13.84%	0.20	14.51	0.86	3.33	22.94%	0.11	3.33%
Lumber Depot Ltd	4.29	2.50	2.68	2.92	-0.24	-8.22%	-11.40%	0.23	11.80	0.75	3.59	30.44%	0.04	1.40%
Medical Disposables & Supplies	8.46	4.72	5.15	5.29	-0.14	-2.65%	-20.65%	0.37	14.04	3.75	1.37	9.77%	0.07	1.34%
Paramount Trading Jamaica Ltd	2.85	1.04	1.85	1.90	-0.05	-2.63%	48.00%	0.12	15.29	0.64	2.87	18.79%	0.04	3.67%
Stationary & Office Supplies	20.40	5.46	16.02	16.15	-0.13	-0.80%	150.70%	0.88	18.15	3.40	4.71	25.96%	0.16	2.47%
Tropical Battery Company Ltd	3.24	1.14	2.44	2.45	-0.01	-0.41%	94.35%	0.13	18.32	0.73	3.36	18.34%	0.02	1.54%
Average									30.66*	1.41	5.95*	18.12%		2.07%
Leisure														
Dolphin Cove Ltd	30.00	8.20	13.48	14.36	-0.88	-6.13%	-12.09%	0.89	15.10	10.81	1.25	8.26%	0.80	7.80%
KLE Group Ltd	3.45	1.13	1.99	2.10	-0.11	-5.24%	11.17%	0.58	3.42	0.14	14.57	425.86%	-	0.00%
Main Event Entertainment Group	10.00	3.65	8.01	8.21	-0.20	-2.44%	78.00%	0.30	26.29	2.18	3.68	13.98%	-	0.00%
Average									18.21*	4.37	2.32*	11.12%		7.80%
Food & Beverage														
Express Catering Ltd.	7.49	4.50	5.22	5.06	0.16	3.16%	2.15%	0.11	48.26	0.37	14.13	29.28%	-	0.00%
Average									48.26*	0.37	14.13*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.50	8.50	-	0.00%	18.06%	0.07	119.79	3.13	2.72	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	13.33	13.34	-0.01	-0.07%	71.97%	0.56	23.74	1.78	7.50	31.58%	0.23	3.29%
Elite Diagnostic Limited	4.89	2.50	3.55	3.65	-0.10	-2.74%	24.55%	0.14	25.70	1.36	2.61	10.15%	-	0.00%
Future Energy Sources Company Limited	8.49	2.51	5.06	5.45	-0.39	-7.16%	75.69%	0.15	33.27	0.37	13.71	41.22%	0.01	0.38%
Gwest Corporation	1.53	0.70	1.10	1.13	-0.03	-2.65%	23.06%	0.30	3.64	1.45	0.76	20.80%	-	0.00%
Knutsford Express Services Ltd	8.63	6.00	8.41	8.00	0.41	5.13%	1.09%	-0.04	-200.64	1.67	5.03	-2.51%	-	0.00%
Mailpac Group Limited	3.88	2.13	2.20	2.20	-	0.00%	-39.88%	0.13	16.32	0.24	9.06	55.52%	0.13	3.36%
tTech Ltd	4.79	2.50	3.29	2.99	0.30	10.03%	-30.54%	-0.09	-36.53	2.17	1.52	-4.16%	-	0.00%
Average									-1.56*	1.52	9.42*	26.13%		1.66%
Other														
ICREATE Limited	4.90	0.60	2.10	2.30	-0.20	-8.70%	170.47%	-0.07	-32.08	0.08	24.86	-77.49%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.63	2.72	2.80	-0.08	-2.86%	-29.25%	0.17	16.31	0.61	4.48	27.44%	0.13	3.76%
Edufocal Limited	4.20	1.30	2.81	-	-	-	-	0.04	71.24	0.31	9.14	12.82%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.51	-	-	-	-	0.05	30.94	0.07	20.44	66.05%	-	-
Average									30.31*	0.35	13.01*	20.13%		3.76%
Market Average (excluding Outliers)									23.19*	1.89	7.01*	20.16%		3.11%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	14-Oct-22	7-Oct-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	0.19	0.19	0.22	- 0.03	-12.14%	-8.27%	0.00	52.73	0.17	1.14	2.16%	0.01	2.88%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	1.36%	8.11%	0.00	24.93	0.02	1.14	4.58%	0.00	5.25%	
Sygnus Credit Investments	0.13	0.09	0.10	0.11	- 0.01	-5.73%	-19.61%	0.03	4.05	0.27	0.38	9.36%	0.41	301.20%	
Average									44.36*	0.15	1.03*	5.37%		103.11%	
Retail															
Productive Business Solutions	1.50	0.74	1.39	1.39	-	0.00%	26.36%	0.03	46.23	0.45	3.11	6.72%	0.01	1.30%	
Average									46.23*	0.45	3.11*	6.72%		1.30%	
Leisure															
Margaritaville Turks Ltd	0.24	0.09	0.15	0.15	- 0.00	-0.07%	57.58%	-0.02	- 9.25	0.03	4.73	-51.18%	0.00	-	
Average									- 9.25*	0.03	4.73*	-51.18%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-8.16%	7.10%	0.00	27.51	0.00	2.05	7.46%	0.00	-	
Average									27.51*	0.00	2.05*	7.46%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.09	0.04	0.08	0.07	0.01	14.16%	31.70%	0.01	6.54	0.13	0.61	9.34%	0.00	1.01%	
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.12	-	0.00%	-16.26%	-0.01	- 8.21	0.13	0.87	-10.63%	0.00	-	
Average									- 3.17*	0.13	0.78*	-0.65%		1.01%	
Other															
MPC Clean Energy Ltd	1.40	0.80	0.85	1.00	- 0.15	-15.00%	-21.30%	0.05	15.60	0.96	0.89	5.68%	0.00	-	
Average									15.60*	0.96	0.89*	5.68%		-	
Market Average (excluding Outliers)									36.13*	0.29	2.10	4.92%		34.71%	

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