

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	20-Oct-23	13-Oct-23										
Finance														
Barita Investments Ltd	104.00	70.00	71.82	72.24	-0.42	-0.58%	-29.10%	2.78	25.81	29.09	2.47	9.57%	2.48	2.42%
Eppley Ltd	40.99	27.53	33.50	33.00	0.50	1.52%	-13.03%	2.52	13.28	6.39	5.24	39.47%	1.06	2.66%
Guardian Holdings Ltd.	645.00	375.05	435.90	450.67	-14.77	-3.28%	-24.90%	119.69	3.64	457.62	0.95	26.16%	11.69	2.35%
JMMB Group Ltd	38.80	25.01	27.21	27.64	-0.43	-1.56%	-17.42%	5.58	4.88	27.77	0.98	20.08%	-	0.00%
Jamaica Stock Exchange Ltd/The	16.90	8.01	9.10	9.90	-0.80	-8.08%	-41.48%	0.64	14.31	3.36	2.71	18.92%	0.29	1.86%
Mayberry Investments Ltd	10.25	6.25	7.05	7.32	-0.27	-3.69%	-19.61%	-0.43	-16.34	13.11	0.54	-3.29%	0.28	3.56%
Mayberry Jamaican Equities Limited	14.06	8.01	10.01	10.49	-0.48	-4.58%	-23.94%	-1.00	-10.05	14.76	0.68	-6.75%	-	0.00%
NCB Financial Group Ltd	89.99	55.00	63.80	62.68	1.12	1.79%	-20.17%	7.45	8.56	74.57	0.86	10.00%	-	0.00%
Portland JSX Ltd	11.60	8.00	10.50	10.83	-0.33	-3.05%	-1.04%	-4.96	-2.12	11.33	0.93	-43.82%	-	0.00%
Proven Jamaica Ltd.	32.40	18.70	22.20	22.00	0.20	0.91%	-20.94%	-0.71	-31.22	22.11	1.00	-3.22%	0.48	1.58%
Scotia Group Jamaica Ltd	36.99	30.00	34.48	33.60	0.88	2.62%	0.73%	5.50	6.26	36.58	0.94	15.05%	1.30	3.60%
Sterling Investments Ltd	3.50	2.20	2.60	2.57	0.03	1.17%	-4.41%	0.28	9.44	2.98	0.87	9.25%	0.17	6.01%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.07	10.93	0.14	1.28%	-12.63%	2.27	4.87	30.12	0.37	7.55%	0.26	1.99%
Victoria Mutual Investments Ltd	5.00	2.70	3.18	2.76	0.42	15.22%	-20.90%	0.31	10.11	2.01	1.58	15.64%	-	0.00%
Average									7.61*	22.32	1.22*	5.37%		2.12%
Manufacturing														
Berger Paints Jamaica Ltd	11.25	6.87	7.25	6.99	0.26	3.72%	-31.60%	-0.67	-10.83	5.14	1.41	-13.02%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	49.11	50.00	-0.89	-1.78%	-18.80%	5.62	8.73	26.36	1.86	21.34%	1.50	2.59%
Jamaica Broilers Group Ltd	39.99	26.00	32.56	33.87	-1.31	-3.87%	5.03%	3.85	8.47	22.35	1.46	17.21%	0.78	2.80%
Salada Foods Ltd	4.61	2.50	3.04	2.64	0.40	15.15%	-27.10%	0.16	19.28	1.05	2.90	15.06%	0.12	2.83%
Seprod Ltd	80.00	60.50	70.07	69.00	1.07	1.55%	-1.31%	5.79	12.10	40.82	1.72	14.18%	1.55	2.22%
Wisynco Ltd	20.70	16.00	19.76	18.38	1.38	7.51%	11.83%	1.27	15.60	5.51	3.59	22.99%	0.42	2.26%
Average									11.93*	16.87	2.37*	12.96%		2.53%
Retail														
Carreras Ltd	9.24	7.80	8.01	8.10	-0.09	-1.11%	-5.88%	0.82	9.74	0.43	18.75	192.40%	0.63	7.59%
Caribbean Producers Jamaica Ltd	14.00	8.75	9.19	10.47	-1.28	-12.23%	-20.64%	0.57	16.01	3.68	2.50	15.59%	-	0.00%
Average									11.04*	2.05	15.39*	103.99%		7.59%
Insurance														
Key Insurance Co Ltd	3.76	2.15	2.58	2.68	-0.10	-3.73%	-21.82%	0.10	26.25	2.29	1.13	4.29%	-	0.00%
Average									26.25*	2.29	1.13*	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	20-Oct-23	13-Oct-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.59	1.44	0.15	10.42%	-31.47%	0.07	23.79	1.52	1.05	4.41%	0.02	0.96%
Average									23.79*	1.52	1.05*	4.41%		0.96%
Conglomerate														
Grace Kennedy Ltd	93.49	70.00	74.35	72.60	1.75	2.41%	-10.66%	7.59	9.80	76.78	0.97	9.88%	2.06	2.29%
Jamaica Producers Group	28.00	17.27	19.42	20.00	-0.58	-2.90%	-11.53%	11.89	1.63	27.97	0.69	42.52%	0.30	1.56%
Massy Holdings Limited	5.25	74.01	90.46	97.10	-6.64	-6.84%	-	9.43	9.60	84.39	1.07	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	49.32	50.20	-0.88	-1.75%	-13.82%	3.34	14.76	44.80	1.10	7.46%	0.43	0.81%
Sagicor Group Jamaica Ltd	59.42	42.00	43.25	42.93	0.32	0.75%	-24.00%	4.75	9.11	22.34	1.94	21.27%	1.26	2.52%
Average									9.93*	51.26	1.32*	18.46%		1.43%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.28	1.37	-0.09	-6.57%	128.57%	-0.01	-237.96	-0.02	-68.61	28.83%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.50	1.42	0.08	5.63%	-99.90%	0.06	26.96	0.50	3.00	11.15%	-	0.00%
Pulse Investments Ltd	3.40	1.81	2.14	2.05	0.09	4.39%	-32.70%	0.35	6.03	1.42	1.51	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	25.86	26.98	-1.12	-4.15%	-13.60%	1.15	22.43	1.84	14.05	62.63%	0.67	2.45%
Average									17.62*	0.93	11.11*	31.91%		1.22%
Services														
Kingston Wharves Ltd	39.50	24.00	25.65	28.44	-2.79	-9.81%	-23.71%	1.94	13.21	25.53	1.00	7.60%	0.24	0.62%
Transjamaican Highway Limited	2.95	1.35	2.54	2.61	-0.07	-2.68%	81.43%	0.03	101.52	0.63	4.01	3.95%	0.09	6.24%
Average									54.19*	13.08	2.40*	5.78%		3.43%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	36.59	39.50	-2.91	-7.37%	-22.17%	5.71	6.41	61.95	0.59	9.22%	2.22	5.78%
Kingston Properties Ltd	8.50	5.53	7.50	7.44	0.06	0.81%	-3.23%	0.67	11.16	7.91	0.95	8.49%	0.27	3.95%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.25	-	-	-	-	0.35	23.84	8.81	0.94	3.93%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	6.05	6.05	0.00	0.00%	17.70%	1.16	5.19	8.22	0.74	14.17%	0.14	2.82%
138 Student Living Jamaica Ltd	6.95	3.85	4.27	4.34	-0.07	-1.61%	-14.60%	0.84	5.06	11.51	0.37	7.33%	0.13	2.51%
Sygnus Real Estate Finance Limited	15.00	9.00	10.14	10.14	0.00	0.00%	1.40%	1.30	7.78	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.40	7.30	7.88	8.01	-0.13	-1.62%	-43.67%	0.08	104.16	19.94	0.40	0.38%	-	0.00%
Average									19.99*	20.02	0.79*	7.07%		3.14%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	90.00	81.00	9.00	11.11%	8.46%	-15.42	-5.84	132.75	0.68	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.38	0.37	0.01	2.70%	-5.00%	-0.15	-2.52	0.61	0.63	-24.80%	0.01	2.50%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.55	0.55	0.00	0.00%	5.77%	-0.10	-5.74	1.03	0.53	-9.29%	0.02	3.55%
Wigton Windfarm Ltd	0.95	0.52	0.74	0.70	0.04	5.71%	4.23%	0.01	63.84	0.41	1.81	2.83%	-	0.00%
Average									34.78*	33.70	1.30*	-10.72%		1.51%
Market Average (excluding Outliers)									12.28*	24.71	2.42*	18.35%		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	20-Oct-23	13-Oct-23										
Finance														
Access Financial Services Ltd	29.70	20.19	25.00	29.29	- 4.29	-14.65%	-1.57%	1.16	21.64	10.10	2.47	11.44%	0.30	1.48%
Dolla Financial Services Ltd	3.50	1.71	2.57	2.42	0.15	6.20%	-	0.16	16.54	0.36	7.16	43.26%	0.06	-
ISP Finance Services Ltd	44.95	14.90	32.54	30.91	1.63	5.27%	86.05%	0.42	77.60	5.06	6.43	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.61	1.99	2.07	- 0.08	-3.86%	-30.90%	0.12	16.98	1.66	1.20	7.05%	0.05	1.81%
QWI Investments Ltd	0.77	0.55	0.62	0.65	- 0.03	-4.62%	-11.43%	- 0.00	- 213.07	1.31	0.47	-0.22%	-	0.00%
MFS Capital Partners Limited	4.00	1.50	2.00	2.02	- 0.02	-0.99%	-32.43%	0.02	88.86	- 0.07	- 30.07	-33.84%	-	0.00%
Average									21.72*	3.07	3.08*	11.63%		0.66%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.95	3.03	- 0.08	-2.64%	56.91%	0.35	8.45	1.83	1.61	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	5.09	5.77	- 0.68	-11.79%	15.42%	0.65	7.77	3.02	1.68	21.67%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.76	2.20	2.20	-	0.00%	-6.38%	0.20	10.97	2.93	0.75	6.85%	0.03	1.29%
Average									8.09*	2.59	1.61*	15.85%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.60	2.23	2.30	2.31	- 0.01	-0.43%	-20.69%	0.18	12.54	2.49	0.92	7.35%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.93	2.93	-	0.00%	-4.25%	0.20	14.72	2.72	1.08	7.32%	0.02	0.64%
Consolidated Bakeries Jamaica	3.10	1.62	2.04	2.03	0.01	0.49%	22.89%	0.03	58.37	3.24	0.63	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.68	4.34	0.34	7.83%	21.24%	0.08	61.28	2.21	2.12	3.46%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.48	1.49	- 0.01	-0.67%	-18.68%	0.09	17.14	0.69	2.13	12.43%	0.03	1.43%
Honey Bun 1982 Ltd	8.39	5.62	6.33	6.28	0.05	0.80%	-20.78%	0.57	11.16	2.73	2.32	20.79%	0.16	2.09%
Jamaican Teas Ltd	2.98	1.75	2.44	2.60	- 0.16	-6.15%	-4.31%	0.08	31.43	1.32	1.85	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.45	1.47	- 0.02	-1.36%	-	- 0.05	- 27.54	0.14	10.55	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.56	4.83	- 0.27	-5.59%	8.06%	0.53	8.59	2.82	1.62	18.82%	0.12	2.75%
SPURTREE	3.80	1.91	2.06	2.24	- 0.18	-8.04%	0.05	0.05	38.72	0.45	4.59	11.86%	-	-
Average									16.78*	2.04	2.33*	5.51%		1.15%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	20-Oct-23	13-Oct-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	4.15	4.18	-0.03	-0.72%	60.23%	0.42	9.91	2.52	1.65	16.64%	0.10	3.51%	
Derrimon Trading Co Ltd	2.42	1.50	2.23	1.86	0.37	19.89%	4.21%	0.11	20.88	1.39	1.60	7.68%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.65	1.58	0.07	4.43%	21.32%	0.11	14.57	0.57	2.91	19.95%	-	0.00%	
Fontana Ltd	13.47	7.02	11.26	11.53	-0.27	-2.34%	26.09%	0.52	21.47	1.95	5.76	26.83%	0.30	3.23%	
FosRich Company Ltd.	4.73	1.80	2.59	2.51	0.08	3.19%	-33.76%	0.04	68.74	0.39	6.70	9.74%	0.01	0.27%	
Jetcon Corp Ltd	1.30	0.86	0.90	1.04	-0.14	-13.46%	-14.29%	0.01	97.84	0.98	0.91	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.75	2.96	-0.21	-7.09%	-14.86%	0.18	15.43	0.89	3.10	20.08%	0.11	3.85%	
Lumber Depot Ltd	2.90	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	3.80	3.82	4.00	-0.18	-4.50%	-19.92%	0.24	16.17	4.03	0.95	5.87%	0.09	1.75%	
Paramount Trading Jamaica Ltd	2.95	1.50	1.66	1.76	-0.10	-5.68%	-14.87%	0.14	11.73	0.77	2.16	18.37%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.71	1.75	-0.04	-2.29%	-89.89%	0.13	13.65	0.58	2.96	21.65%	0.38	2.48%	
Tropical Battery Company Ltd	2.85	1.80	1.98	1.98	-	0.00%	-10.41%	0.14	14.60	0.82	2.42	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.09	2.09	1.09	0.00%	31.45%	0.03	70.64	0.29	7.25	10.26%	-	-	
Average									29.66*	1.32	3.98*	15.25%		1.51%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.03	16.20	-0.17	-1.05%	17.35%	1.52	10.55	11.80	1.36	12.88%	0.80	6.03%	
KLE Group Ltd	2.14	1.44	1.62	1.67	-0.05	-2.99%	-18.59%	0.21	7.73	0.35	4.58	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	14.53	14.11	0.42	2.98%	61.62%	0.88	16.57	2.86	5.09	30.70%	0.20	2.36%	
Average									12.94*	5.00	2.91*	21.79%		6.03%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.60	4.69	-0.09	-1.92%	-10.51%	0.28	16.65	0.65	7.03	42.22%	-	0.00%	
Average									16.65*	0.65	7.03*	42.22%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	4.92	3.92	1.00	25.51%	-41.98%	-0.26	-18.87	2.87	1.72	-9.09%	0.03	0.29%	
Cargo Handlers Ltd	22.30	9.00	11.78	14.50	-2.72	-18.76%	-5.68%	0.70	16.91	2.27	5.19	30.69%	0.29	2.30%	
Elite Diagnostic Limited	3.74	1.55	1.60	1.58	0.02	1.27%	-49.21%	7.96	0.20	1.34	1.19	593.39%	-	0.00%	
Future Energy Sources Company Limited	5.51	3.00	3.59	3.57	0.02	0.56%	-34.01%	0.23	15.54	0.58	6.15	39.56%	0.02	0.30%	
Gwest Corporation	1.25	0.75	0.98	0.98	-	0.00%	-8.41%	0.00	654.48	1.45	0.67	0.10%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.29	11.56	11.09	0.47	4.24%	30.03%	0.61	18.87	2.28	5.06	26.83%	-	0.00%	
Mailpac Group Limited	* 2.50	1.60	2.21	2.02	0.19	9.41%	9.41%	0.12	18.12	0.21	10.29	56.78%	0.15	6.82%	
tTech Ltd	3.29	1.68	2.19	2.19	-	0.00%	-12.40%	0.02	112.74	2.19	1.00	0.89%	-	0.00%	
Average									27.94*	1.65	6.24*	124.56%		2.28%	
Other															
ICREATE Limited	2.38	0.71	0.78	0.88	-0.10	-11.36%	-55.93%	-0.22	-3.62	0.34	2.32	-64.10%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	2.00	2.08	-0.08	-3.85%	0.00%	0.17	11.57	0.78	2.57	22.17%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.63	1.79	1.80	-0.01	-0.56%	-35.14%	0.09	19.52	0.63	2.83	14.51%	-	0.00%	
Edufocal Limited	* 3.02	1.22	2.54	1.34	1.20	89.55%	-	-0.19	-13.22	0.11	22.18	-167.75%	-	-	
One-on-One Educational Services Ltd	1.69	0.91	1.00	1.01	-0.01	-0.99%	-	-0.00	-297.68	0.24	4.10	-1.38%	-	-	
One Great Studio	1.36	1.00	1.00	1.05	-0.05	-4.76%	-	0.04	26.82	0.15	6.72	25.06%	-	-	
Average									-62.45*	0.58	6.76*	-7.20%		0.00%	
Market Average (excluding Outliers)									19.56*	2.11	3.97*	29.69%		1.66%	

*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	20-Oct-23	13-Oct-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	0.15	0.14	0.00	1.61%	-24.04%	0.00	-30.36	0.14	1.02	-3.35%	0.00	2.10%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	-0.00	-9.60%	-24.88%	0.00	17.93	0.02	0.82	4.58%	0.00	4.89%	
Average									-27.66*	0.08	1.01*	0.61%		3.50%	
Retail															
Productive Business Solutions	2.25	1.10	1.54	1.80	-0.2648	-14.71%	-14.90%	0.06	27.58	0.60	2.58	9.34%	2.12	153.28%	
Average									27.58*	0.60	2.58*	9.34%		153.28%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.12	0.13	-0.01	-11.31%	-17.58%	0.03	4.31	0.06	1.85	42.97%	0.00	-	
Average									4.31*	0.06	1.85*	42.97%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	-0.00	-4.68%	69.79%	0.00	110.98	0.00	4.00	3.60%	0.00	-	
Average									110.98*	0.00	4.00*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.05	0.05	-	0.00%	-42.44%	0.03	1.81	0.15	0.30	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.10	0.10	-	0.00%	-9.09%	0.02	4.07	0.34	0.30	7.26%	0.00	-	
Average									3.06*	0.24	0.30*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.00	0.53	0.56	0.54	0.02	3.70%	-8.27%	-0.10	-5.54	0.86	0.65	-11.82%	0.00	-	
Average									-5.54*	0.86	0.65*	-11.82%		-	
Market Average (excluding Outliers)									41.25*	0.31	1.73	2.73%		1.17%	

*Weighted Average

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