

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	6-Oct-23	29-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	110.00	70.00	73.68	77.34	-3.66	-4.73%	-27.27%	2.78	26.48	29.09	2.53	9.57%	2.48	2.42%
Eppley Ltd	41.00	27.53	34.90	31.21	3.69	11.82%	-9.40%	2.52	13.83	6.39	5.46	39.47%	1.06	2.58%
Guardian Holdings Ltd.	645.00	375.05	440.00	506.60	-66.60	-13.15%	-24.20%	119.69	3.68	457.62	0.96	26.16%	11.69	2.34%
JMMB Group Ltd	41.00	25.01	28.08	27.98	0.10	0.36%	-14.78%	5.58	5.03	27.77	1.01	20.08%	-	0.00%
Jamaica Stock Exchange Ltd/The	16.90	8.25	9.40	9.25	0.15	1.62%	-39.55%	0.64	14.78	3.36	2.80	18.92%	0.29	1.86%
Mayberry Investments Ltd	10.25	6.25	7.04	7.02	0.02	0.28%	-19.73%	-0.58	-12.13	14.17	0.50	-4.10%	0.28	3.41%
Mayberry Jamaican Equities Limited	14.06	8.01	10.27	10.07	0.20	1.99%	-21.96%	-1.22	-8.41	16.53	0.62	-7.39%	-	0.00%
NCB Financial Group Ltd	90.01	55.00	64.77	68.49	-3.72	-5.43%	-18.96%	7.45	8.69	74.57	0.87	10.00%	-	0.00%
Portland JSX Ltd	11.60	8.00	10.83	10.85	-0.02	-0.18%	2.07%	-4.44	-2.44	12.12	0.89	-36.62%	-	0.00%
Proven Jamaica Ltd.	32.40	18.70	21.32	20.34	0.98	4.82%	-24.07%	-0.71	-29.98	22.11	0.96	-3.22%	0.48	1.52%
Scotia Group Jamaica Ltd	36.99	30.00	32.11	32.50	-0.39	-1.20%	-6.19%	5.50	5.83	36.58	0.88	15.05%	1.30	3.77%
Sterling Investments Ltd	3.50	2.20	2.50	2.60	-0.10	-3.85%	-8.09%	0.28	9.07	2.98	0.84	9.25%	0.17	6.03%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.06	11.29	-0.23	-2.04%	-12.71%	2.27	4.86	30.12	0.37	7.55%	0.26	-
Victoria Mutual Investments Ltd	5.18	2.70	2.89	2.93	-0.04	-1.37%	-28.11%	0.31	9.19	2.01	1.44	15.64%	-	0.00%
Average									7.95*	22.62	1.23*	5.78%		2.13%
Manufacturing														
Berger Paints Jamaica Ltd	11.31	6.87	7.45	7.19	0.26	3.62%	-29.72%	-0.67	-11.13	5.14	1.45	-13.02%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	49.01	52.03	-3.02	-5.80%	-18.96%	5.62	8.71	26.36	1.86	21.34%	1.50	2.48%
Jamaica Broilers Group Ltd	39.99	26.00	34.00	33.70	0.30	0.89%	9.68%	3.85	8.84	22.35	1.52	17.21%	0.78	2.71%
Salada Foods Ltd	4.68	2.50	3.04	3.00	0.04	1.33%	-27.10%	0.16	19.28	1.05	2.90	15.06%	0.12	2.63%
Seprod Ltd	80.00	60.50	65.80	71.10	-5.30	-7.45%	-7.32%	5.79	11.37	40.82	1.61	14.18%	1.55	2.27%
Wisynco Ltd	20.00	16.00	18.03	17.80	0.23	1.29%	2.04%	1.27	14.23	5.51	3.27	22.99%	0.42	2.40%
Average									11.22*	16.87	2.22*	12.96%		2.50%
Retail														
Carreras Ltd	9.24	7.80	8.08	8.04	0.04	0.50%	-5.05%	0.82	9.83	0.43	18.91	192.40%	0.63	7.03%
Caribbean Producers Jamaica Ltd	14.49	8.75	9.27	10.01	-0.74	-7.39%	-19.95%	0.57	16.15	3.68	2.52	15.59%	-	0.00%
Average									11.13*	2.05	15.53*	103.99%		7.03%
Insurance														
Key Insurance Co Ltd	3.76	2.15	2.31	2.45	-0.14	-5.71%	-30.00%	0.10	23.51	2.29	1.01	4.29%	-	0.00%
Average									23.51*	2.29	1.01*	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	6-Oct-23	29-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.65	1.71	-0.06	-3.51%	-28.88%	0.07	24.69	1.52	1.09	4.41%	0.02	0.82%
Average									24.69*	1.52	1.09*	4.41%		0.82%
Conglomerate														
Grace Kennedy Ltd	93.49	70.00	74.37	72.88	1.49	2.04%	-10.63%	7.59	9.80	76.78	0.97	9.88%	2.06	2.29%
Jamaica Producers Group	28.00	17.27	18.56	19.52	-0.96	-4.92%	-15.44%	11.89	1.56	27.97	0.66	42.52%	0.30	1.58%
Massy Holdings Limited	5.25	74.01	98.27	103.75	-5.48	-5.28%	-	9.43	10.43	84.39	1.16	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	48.73	50.35	-1.62	-3.22%	-14.85%	3.34	14.58	44.80	1.09	7.46%	0.43	0.72%
Sagicor Group Jamaica Ltd	59.42	43.80	43.87	46.03	-2.16	-4.69%	-22.91%	4.75	9.24	22.34	1.96	21.27%	1.26	2.46%
Average									10.23*	51.26	1.36*	18.46%		1.41%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.36	1.39	-0.03	-2.16%	142.86%	-0.01	-199.88	-0.02	-69.93	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.56	1.73	-0.17	-9.83%	-99.89%	0.06	28.03	0.50	3.12	11.15%	-	0.00%
Pulse Investments Ltd	3.49	1.81	2.10	2.39	-0.29	-12.13%	-33.96%	0.35	5.92	1.42	1.48	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	25.70	26.95	-1.25	-4.64%	-14.13%	1.15	22.30	1.84	13.96	62.63%	0.67	2.43%
Average									17.73*	0.93	11.00*	33.45%		1.22%
Services														
Kingston Wharves Ltd	41.00	24.00	30.19	29.59	0.60	2.03%	-10.20%	1.94	15.55	25.53	1.18	7.60%	0.24	0.65%
Transjamaican Highway Limited	2.95	1.30	2.90	2.74	0.16	5.84%	107.14%	0.03	115.91	0.63	4.58	3.95%	0.09	5.78%
Average									61.36*	13.08	2.73*	5.78%		3.21%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	37.58	39.99	-2.41	-6.03%	-20.06%	5.71	6.58	61.95	0.61	9.22%	2.22	4.90%
Kingston Properties Ltd	8.50	5.53	6.80	7.71	-0.91	-11.80%	-12.26%	0.67	10.12	7.91	0.86	8.49%	0.27	3.90%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.10	-	-	-	-	0.35	23.40	8.81	0.92	3.93%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.23	5.60	-0.37	-6.61%	1.75%	1.16	4.49	8.22	0.64	14.17%	0.14	2.89%
138 Student Living Jamaica Ltd	6.95	3.85	4.34	4.28	0.06	1.40%	-13.20%	0.84	5.14	11.51	0.38	7.33%	0.13	2.36%
Sygnus Real Estate Finance Limited	15.00	9.00	10.00	10.14	-0.14	-1.38%	0.00%	1.30	7.68	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.30	8.04	8.65	-0.61	-7.05%	-42.53%	0.08	106.28	19.94	0.40	0.38%	-	0.00%
Average									20.09*	20.02	0.75*	7.07%		2.92%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	81.00	82.00	-1.00	-1.22%	-2.39%	-15.42	-5.25	132.75	0.61	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.38	0.39	-0.01	-2.56%	-5.00%	-0.15	-2.52	0.61	0.63	-24.80%	0.01	2.63%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.50	0.55	-0.05	-9.09%	-3.85%	-0.10	-5.22	1.03	0.48	-9.29%	0.02	3.42%
Wigton Windfarm Ltd	0.95	0.51	0.75	0.76	-0.01	-1.32%	5.63%	0.01	64.70	0.41	1.83	2.83%	-	0.00%
Average									36.80*	33.70	1.32*	-10.72%		1.51%
Market Average (excluding Outliers)									13.06*	24.77	2.42*	18.55%		2.53%

*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	6-Oct-23	29-Sep-23										
Finance														
Access Financial Services Ltd	* 29.70	20.10	27.82	24.18	3.64	15.05%	9.53%	1.16	24.08	10.10	2.75	11.44%	0.30	1.37%
Dolla Financial Services Ltd	3.50	1.71	2.22	2.25	- 0.03	-1.33%	-	0.16	14.29	0.36	6.18	43.26%	0.06	-
ISP Finance Services Ltd	44.95	14.90	44.00	34.06	9.94	29.18%	151.57%	0.42	104.93	5.06	8.69	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.61	1.93	1.93	-	0.00%	-32.99%	0.12	16.47	1.66	1.16	7.05%	0.05	1.79%
QWI Investments Ltd	0.79	0.55	0.65	0.65	-	0.00%	-7.14%	- 0.00	- 223.38	1.31	0.50	-0.22%	-	0.00%
MFS Capital Partners Limited	4.00	1.60	2.03	2.00	0.03	1.50%	-31.42%	0.02	90.19	- 0.07	- 30.52	-33.84%	-	0.00%
Average									30.20*	3.07	3.37*	11.63%		0.63%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.52	3.13	- 0.61	-19.49%	34.04%	0.35	7.22	1.83	1.37	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	5.83	6.00	- 0.17	-2.83%	32.20%	0.65	8.90	3.02	1.93	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	1.18%
Average									8.88*	2.59	1.80*	15.85%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.85	2.23	2.51	2.49	0.02	0.80%	-13.45%	0.19	12.90	2.46	1.02	7.91%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.72	2.89	- 0.17	-5.88%	-11.11%	0.20	13.66	2.72	1.00	7.32%	0.02	0.62%
Consolidated Bakeries Jamaica	3.10	1.62	2.03	2.36	- 0.33	-13.98%	22.29%	0.03	58.08	3.24	0.63	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	3.60	4.12	- 0.52	-12.62%	-6.74%	0.09	41.96	2.20	1.64	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.48	1.35	0.13	9.63%	-18.68%	0.09	17.14	0.69	2.13	12.43%	0.03	1.37%
Honey Bun 1982 Ltd	8.39	5.62	6.36	6.77	- 0.41	-6.06%	-20.40%	0.57	11.21	2.73	2.33	20.79%	0.16	2.03%
Jamaican Teas Ltd	2.98	1.75	2.30	2.07	0.23	11.11%	-9.80%	0.08	29.62	1.32	1.74	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.43	1.56	- 0.13	-8.33%	-	- 0.05	- 27.16	0.14	10.40	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	4.96	5.20	- 0.24	-4.62%	17.54%	0.53	9.34	2.82	1.76	18.82%	0.12	2.67%
SPURTREE	3.94	1.91	2.20	2.24	- 0.04	-1.79%	0.05	0.05	41.35	0.45	4.91	11.86%	-	-
Average									15.74*	2.04	2.38*	5.63%		1.11%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	6-Oct-23	29-Sep-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	4.16	4.17	- 0.01	-0.24%	60.62%	0.42	9.94	2.52	1.65	16.64%	0.10	3.22%	
Derrimon Trading Co Ltd	2.42	1.50	1.81	2.02	- 0.21	-10.40%	-15.42%	0.11	16.95	1.39	1.30	7.68%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.55	1.61	- 0.06	-3.73%	13.97%	0.11	13.69	0.57	2.73	19.95%	-	0.00%	
Fontana Ltd	13.47	7.02	11.52	10.60	0.92	8.68%	29.00%	0.52	21.97	1.95	5.89	26.83%	0.30	3.16%	
FosRich Company Ltd.	4.73	1.80	2.28	2.74	- 0.46	-16.79%	-41.69%	0.04	60.52	0.39	5.90	9.74%	0.01	0.30%	
Jetcon Corp Ltd	1.30	0.90	1.01	1.01	-	0.00%	-3.81%	0.01	109.80	0.98	1.03	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.96	2.97	- 0.01	-0.34%	-8.36%	0.18	16.61	0.89	3.34	20.08%	0.11	3.83%	
Lumber Depot Ltd	2.98	1.68	2.54	2.52	0.02	0.79%	-5.58%	0.21	12.01	0.91	2.80	23.35%	-	0.00%	
Medical Disposables & Supplies	6.10	3.80	4.20	4.20	-	0.00%	-11.95%	0.24	17.78	4.03	1.04	5.87%	0.09	1.54%	
Paramount Trading Jamaica Ltd	2.95	* 1.50	1.56	1.99	- 0.43	-21.61%	-20.00%	0.17	9.30	0.71	2.21	23.77%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.71	1.88	- 0.17	-9.04%	-89.89%	0.13	13.65	0.58	2.96	21.65%	0.38	2.36%	
Tropical Battery Company Ltd	2.85	1.80	1.92	1.86	0.06	3.23%	-13.12%	0.14	14.16	0.82	2.35	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.13	2.40	1.13	-11.25%	33.96%	0.03	71.99	0.29	7.39	10.26%	-	-	
Average									27.41*	1.31	3.87*	15.74%		1.44%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	15.91	16.34	- 0.43	-2.63%	16.47%	1.52	10.47	11.80	1.35	12.88%	0.80	5.47%	
KLE Group Ltd	2.15	1.44	1.67	1.70	- 0.03	-1.76%	-16.08%	0.21	7.96	0.35	4.72	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	15.99	13.22	2.77	20.95%	77.86%	0.88	18.24	2.86	5.60	30.70%	0.20	2.22%	
Average									13.76*	5.00	3.22*	21.79%		5.47%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.45	4.63	- 0.18	-3.89%	-13.42%	0.28	16.11	0.65	6.80	42.22%	-	0.00%	
Average									16.11*	0.65	6.80*	42.22%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	3.81	4.41	- 0.60	-13.61%	-55.07%	- 0.26	- 14.62	2.87	1.33	-9.09%	0.03	0.30%	
Cargo Handlers Ltd	22.30	9.00	14.48	14.38	0.10	0.70%	15.93%	0.70	20.79	2.27	6.38	30.69%	0.29	2.48%	
Elite Diagnostic Limited	3.74	1.55	1.66	1.81	- 0.15	-8.29%	-47.30%	7.96	0.21	1.34	1.24	593.39%	-	0.00%	
Future Energy Sources Company Limited	5.75	3.00	3.47	3.98	- 0.51	-12.81%	-36.21%	0.23	15.02	0.58	5.94	39.56%	0.02	0.27%	
Gwest Corporation	1.25	0.75	1.00	1.00	-	0.00%	-6.54%	0.00	667.84	1.45	0.69	0.10%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.29	12.32	12.08	0.24	1.99%	38.58%	0.49	25.27	1.92	6.40	25.33%	-	0.00%	
Mailpac Group Limited	2.40	1.60	2.00	1.88	0.12	6.38%	-0.99%	0.12	16.39	0.21	9.31	56.78%	0.15	6.38%	
tTech Ltd	3.30	1.72	2.20	2.48	- 0.28	-11.29%	-12.00%	0.02	113.26	2.19	1.01	0.89%	-	0.00%	
Average									30.24*	1.61	6.43*	124.31%		2.21%	
Other															
ICREATE Limited	2.65	0.91	1.03	1.03	-	0.00%	-41.81%	- 0.22	- 4.78	0.34	3.07	-64.10%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	2.11	2.13	- 0.02	-0.94%	5.50%	0.18	11.43	0.75	2.82	24.66%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.63	1.72	1.76	- 0.04	-2.27%	-37.68%	0.09	18.76	0.63	2.72	14.51%	-	0.00%	
Edufocal Limited	3.05	1.22	1.38	1.39	- 0.01	-0.72%	-	- 0.19	- 7.18	0.11	12.05	-167.75%	-	-	
One-on-One Educational Services Ltd	1.69	0.91	1.01	1.10	- 0.09	-8.18%	-	- 0.00	- 300.66	0.24	4.14	-1.38%	-	-	
One Great Studio	1.36	1.00	1.05	1.09	- 0.04	-3.67%	-	0.04	28.16	0.15	7.06	25.06%	-	-	
Average									- 65.68*	0.57	4.17*	- 6.58%		0.00%	
Market Average (excluding Outliers)									19.80*	2.11	3.88*	29.83%		1.55%	

*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	6-Oct-23	29-Sep-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Finance															
Proven Investments Ltd	0.22	0.13	0.14	0.14	0.00	2.98%	-25.77%	0.00	-29.67	0.14	0.99	-3.35%	0.00	1.99%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	5.26%	-15.49%	0.00	20.18	0.02	0.92	4.58%	0.00	4.45%	
Average									-26.49*	0.08	0.99*	0.61%		3.22%	
Retail															
Productive Business Solutions	2.25	1.10	1.80	1.97	-0.1659	-8.44%	-0.22%	0.06	32.34	0.60	3.02	9.34%	2.12	159.93%	
Average									32.34*	0.60	3.02*	9.34%		159.93%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.10	0.11	-0.01	-11.94%	-32.02%	0.02	4.76	0.05	1.84	38.70%	0.00	-	
Average									4.76*	0.05	1.84*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	5.14%	91.67%	0.00	125.28	0.00	4.51	3.60%	0.00	-	
Average									125.28*	0.00	4.51*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.05	-0.00	-2.22%	-44.09%	0.03	1.76	0.15	0.29	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.10	0.10	-0.01	-5.00%	-13.64%	0.02	3.86	0.34	0.28	7.26%	0.00	-	
Average									2.91*	0.24	0.29*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.00	0.53	0.54	0.54	-	0.00%	-11.55%	-0.10	-5.34	0.86	0.63	-11.82%	0.00	-	
Average									-5.34*	0.86	0.63*	-11.82%		-	
Market Average (excluding Outliers)									50.06*	0.31	1.88	2.73%		1.07%	

*Weighted Average

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