

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	27-Oct-23	20-Oct-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Finance														
Barita Investments Ltd	103.27	70.00	71.99	71.82	0.17	0.24%	-28.93%	2.78	25.87	29.09	2.47	9.57%	2.48	2.47%
Eppley Ltd	40.99	27.53	34.00	33.50	0.50	1.49%	-11.73%	2.52	13.47	6.39	5.32	39.47%	1.06	2.82%
Guardian Holdings Ltd.	645.00	375.05	440.00	435.90	4.10	0.94%	-24.20%	119.69	3.68	457.62	0.96	26.16%	11.69	2.36%
JMMB Group Ltd	38.50	25.01	27.21	27.21	0.00	0.00%	-17.42%	5.58	4.88	27.77	0.98	20.08%	-	0.00%
Jamaica Stock Exchange Ltd/The	16.90	8.01	9.00	9.10	-0.10	-1.10%	-42.12%	0.64	14.15	3.36	2.68	18.92%	0.29	1.87%
Mayberry Investments Ltd	10.25	6.25	7.09	7.05	0.04	0.57%	-19.16%	-0.43	-16.43	13.11	0.54	-3.29%	0.28	3.64%
Mayberry Jamaican Equities Limited	14.06	8.01	10.49	10.01	0.48	4.80%	-20.29%	-1.00	-10.53	14.76	0.71	-6.75%	-	0.00%
NCB Financial Group Ltd	86.97	55.00	60.92	63.80	-2.88	-4.51%	-23.77%	7.45	8.17	74.57	0.82	10.00%	-	0.00%
Portland JSX Ltd	11.60	8.00	10.85	10.50	0.35	3.33%	2.26%	-4.96	-2.19	11.33	0.96	-43.82%	-	0.00%
Proven Jamaica Ltd.	32.40	18.70	21.50	22.20	-0.70	-3.15%	-23.43%	-0.71	-30.23	22.11	0.97	-3.22%	0.48	1.56%
Scotia Group Jamaica Ltd	36.99	30.00	33.80	34.48	-0.68	-1.97%	-1.26%	5.50	6.14	36.58	0.92	15.05%	1.30	3.67%
Sterling Investments Ltd	3.50	2.20	2.60	2.60	0.00	0.00%	-4.41%	0.28	9.44	2.98	0.87	9.25%	0.17	6.03%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.03	11.07	-0.04	-0.36%	-12.94%	2.27	4.85	30.12	0.37	7.55%	0.26	2.02%
Victoria Mutual Investments Ltd	5.00	2.60	3.01	3.18	-0.17	-5.35%	-25.12%	0.31	9.57	2.01	1.50	15.64%	-	0.00%
Average									7.52*	22.32	1.21*	5.37%		2.15%
Manufacturing														
Berger Paints Jamaica Ltd	11.25	* 6.50	6.80	7.25	-0.45	-6.21%	-35.85%	-0.67	-10.16	5.14	1.32	-13.02%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	49.47	49.11	0.36	0.73%	-18.20%	5.62	8.79	26.36	1.88	21.34%	1.50	2.61%
Jamaica Broilers Group Ltd	39.99	26.03	32.73	32.56	0.17	0.52%	5.58%	3.85	8.51	22.35	1.46	17.21%	0.78	2.77%
Salada Foods Ltd	4.61	2.50	3.05	3.04	0.01	0.33%	-26.86%	0.16	19.34	1.05	2.91	15.06%	0.12	2.72%
Seprod Ltd	80.00	60.50	73.45	70.07	3.38	4.82%	3.45%	5.79	12.69	40.82	1.80	14.18%	1.55	2.19%
Wisynco Ltd	22.00	16.00	20.35	19.76	0.59	2.99%	15.17%	1.27	16.07	5.51	3.69	22.99%	0.42	2.34%
Average									12.31*	16.87	2.44*	12.96%		2.50%
Retail														
Carreras Ltd	9.24	7.80	8.08	8.01	0.07	0.87%	-5.05%	0.82	9.83	0.43	18.91	192.40%	0.63	7.41%
Caribbean Producers Jamaica Ltd	13.94	8.75	9.52	9.19	0.33	3.59%	-17.79%	0.57	16.58	3.68	2.59	15.59%	-	0.00%
Average									11.25*	2.05	15.47*	103.99%		7.41%
Insurance														
Key Insurance Co Ltd	3.76	2.15	2.50	2.58	-0.08	-3.10%	-24.24%	0.10	25.44	2.29	1.09	4.29%	-	0.00%
Average									25.44*	2.29	1.09*	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	27-Oct-23	20-Oct-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.50	1.59	-0.09	-5.66%	-35.34%	0.07	22.44	1.52	0.99	4.41%	0.02	0.98%
Average									22.44*	1.52	0.99*	4.41%		0.98%
Conglomerate														
Grace Kennedy Ltd	90.00	70.00	71.99	74.35	-2.36	-3.17%	-13.49%	7.59	9.49	76.78	0.94	9.88%	2.06	2.34%
Jamaica Producers Group	28.00	17.27	19.06	19.42	-0.36	-1.85%	-13.17%	11.89	1.60	27.97	0.68	42.52%	0.30	1.69%
Massy Holdings Limited	5.25	74.01	98.80	90.46	8.34	9.22%	-	9.43	10.48	84.39	1.17	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	50.46	49.32	1.14	2.31%	-11.83%	3.34	15.10	44.80	1.13	7.46%	0.43	0.75%
Sagicor Group Jamaica Ltd	59.42	42.00	43.49	43.25	0.24	0.55%	-23.58%	4.75	9.16	22.34	1.95	21.27%	1.26	2.50%
Average									10.28*	51.26	1.36*	18.46%		1.45%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.26	1.28	-0.02	-1.56%	125.00%	-0.01	-234.24	-0.02	-67.54	28.83%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.49	1.50	-0.01	-0.67%	-99.90%	0.06	26.78	0.50	2.98	11.15%	-	0.00%
Pulse Investments Ltd	3.40	1.81	2.18	2.14	0.04	1.87%	-31.45%	0.35	6.15	1.42	1.54	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	26.52	25.86	0.66	2.55%	-11.39%	1.15	23.01	1.84	14.41	62.63%	0.67	2.47%
Average									18.22*	0.93	11.46*	31.91%		1.23%
Services														
Kingston Wharves Ltd	39.50	24.00	27.50	25.65	1.85	7.21%	-18.20%	1.94	14.16	25.53	1.08	7.60%	0.24	0.63%
Transjamaican Highway Limited	2.95	1.35	2.58	2.54	0.04	1.57%	84.29%	0.03	103.12	0.63	4.08	3.95%	0.09	6.29%
Average									54.25*	13.08	2.43*	5.78%		3.46%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	30.00	40.04	36.59	3.45	9.43%	-14.83%	5.71	7.01	61.95	0.65	9.22%	2.22	5.76%
Kingston Properties Ltd	8.50	5.53	7.36	7.50	-0.14	-1.87%	-5.03%	0.67	10.95	7.91	0.93	8.49%	0.27	3.92%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.11	-	-	-	-	0.35	23.43	8.81	0.92	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	3.07%
138 Student Living Jamaica Ltd	6.95	3.85	4.30	4.27	0.03	0.70%	-14.00%	0.84	5.10	11.51	0.37	7.33%	0.13	2.32%
Sygnus Real Estate Finance Limited	15.00	9.00	11.90	10.14	1.76	17.36%	19.00%	1.30	9.14	21.82	0.55	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.30	7.30	8.01	7.88	0.13	1.65%	-42.74%	0.08	105.88	19.94	0.40	0.38%	-	0.00%
Average									19.83*	20.02	0.78*	7.07%		3.19%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	76.50	90.00	-13.50	-15.00%	-7.81%	-15.42	-4.96	132.75	0.58	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.36	0.38	-0.02	-5.26%	-10.00%	-0.15	-2.39	0.61	0.59	-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	3.68%
Wigton Windfarm Ltd	0.95	0.52	0.78	0.74	0.04	5.41%	9.86%	0.01	67.29	0.41	1.91	2.83%	-	0.00%
Average									38.99*	33.70	1.38*	-10.72%		1.54%
Market Average (excluding Outliers)									12.58*	24.71	2.47*	18.35%		2.66%

*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	27-Oct-23	20-Oct-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Access Financial Services Ltd	29.70	20.50	24.96	25.00	- 0.04	-0.16%	-1.73%	1.16	21.61	10.10	2.47	11.44%	0.30	1.43%	
Dolla Financial Services Ltd	3.50	1.71	2.57	2.57	-	0.00%	-	0.17	15.28	0.38	6.85	44.85%	0.06	-	
ISP Finance Services Ltd	44.95	14.90	26.78	32.54	- 5.76	-17.70%	53.12%	0.42	63.86	5.06	5.29	8.28%	-	0.00%	
Lasco Financial Services Ltd	3.08	1.61	1.91	1.99	- 0.08	-4.02%	-33.68%	0.12	16.30	1.66	1.15	7.05%	0.05	1.83%	
QWI Investments Ltd	0.77	0.55	0.64	0.62	0.02	3.23%	-8.57%	- 0.00	- 219.94	1.31	0.49	-0.22%	-	0.00%	
MFS Capital Partners Limited	4.00	1.50	2.04	2.00	0.04	2.00%	-31.08%	0.02	90.64	- 0.07	- 30.67	-33.84%	-	0.00%	
Average									17.18*	3.07	2.67*	11.90%		0.65%	
Insurance															
Caribbean Assurance Brokers	4.00	1.81	2.89	2.95	- 0.06	-2.03%	53.72%	0.35	8.28	1.83	1.58	19.04%	-	0.00%	
General Accident Insurance Co	6.15	4.00	5.45	5.09	0.36	7.07%	23.58%	0.65	8.32	3.02	1.80	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	1.43%	
Average									8.50*	2.59	1.71*	15.85%		0.00%	
Manufacturing															
AMG Packaging & Paper Co Ltd	3.50	2.23	2.36	2.30	0.06	2.61%	-18.62%	0.18	12.87	2.49	0.95	7.35%	-	0.00%	
Blue Power Group Ltd	3.60	2.00	2.71	2.93	- 0.22	-7.51%	-11.44%	0.20	13.61	2.72	1.00	7.32%	0.02	0.64%	
Consolidated Bakeries Jamaica	3.10	1.62	2.05	2.04	0.01	0.49%	23.49%	0.03	58.66	3.24	0.63	1.08%	-	0.00%	
Caribbean Cream Ltd	4.98	2.98	4.10	4.68	- 0.58	-12.39%	6.22%	0.08	53.69	2.21	1.86	3.46%	-	0.00%	
Caribbean Flavours & Fragrance	1.86	1.03	1.42	1.48	- 0.06	-4.05%	-21.98%	0.09	16.44	0.69	2.04	12.43%	0.03	1.44%	
Honey Bun 1982 Ltd	8.14	5.62	6.45	6.33	0.12	1.90%	-19.27%	0.57	11.37	2.73	2.36	20.79%	0.16	2.16%	
Jamaican Teas Ltd	2.98	1.75	2.12	2.44	- 0.32	-13.11%	-16.86%	0.08	27.30	1.32	1.60	5.87%	-	0.00%	
JFP Limited	2.00	1.34	1.52	1.45	0.07	4.83%	-	- 0.05	- 28.87	0.14	11.05	-38.29%	-	-	
Lasco Manufacturing Ltd	5.69	3.61	4.94	4.56	0.38	8.33%	17.06%	0.53	9.31	2.82	1.75	18.82%	0.12	3.02%	
SPURTREE	3.80	1.91	2.13	2.06	0.07	3.40%	0.05	0.05	40.03	0.45	4.75	11.86%	-	-	
Average									15.54*	2.04	2.40*	5.51%		1.21%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	27-Oct-23	20-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	4.20	4.15	0.05	1.20%	62.16%	0.42	10.03	2.52	1.67	16.64%	0.10	3.56%	
Derrimon Trading Co Ltd	2.42	1.50	2.20	2.23	- 0.03	-1.35%	2.80%	0.11	20.60	1.39	1.58	7.68%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.60	1.65	- 0.05	-3.03%	17.65%	0.11	14.13	0.57	2.82	19.95%	-	0.00%	
Fontana Ltd	13.47	7.02	11.45	11.26	0.19	1.69%	28.22%	0.52	21.83	1.95	5.86	26.83%	0.30	3.29%	
FosRich Company Ltd.	4.73	1.80	2.50	2.59	- 0.09	-3.47%	-36.06%	0.04	66.35	0.39	6.46	9.74%	0.01	0.26%	
Jetcon Corp Ltd	1.30	0.86	0.97	0.90	0.07	7.78%	-7.62%	0.01	105.45	0.98	0.99	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.95	2.75	0.20	7.27%	-8.67%	0.18	16.55	0.89	3.32	20.08%	0.11	4.00%	
Lumber Depot Ltd	2.95	1.68	2.51	2.50	0.01	0.40%	-6.69%	0.21	11.87	0.91	2.77	23.35%	-	0.00%	
Medical Disposables & Supplies	6.10	* 3.75	3.75	3.82	- 0.07	-1.83%	-21.38%	0.24	15.88	4.03	0.93	5.87%	0.09	1.51%	
Paramount Trading Jamaica Ltd	2.95	1.42	1.69	1.66	0.03	1.81%	-13.33%	0.14	11.94	0.77	2.19	18.37%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.62	1.71	- 0.09	-5.26%	-90.43%	0.13	12.93	0.58	2.80	21.65%	0.38	2.41%	
Tropical Battery Company Ltd	2.85	1.80	1.96	1.98	- 0.02	-1.01%	-11.31%	0.14	14.45	0.82	2.40	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.16	2.09	1.16	3.35%	35.85%	0.03	73.01	0.29	7.49	10.26%	-	-	
Average									29.30*	1.32	3.97*	15.25%		1.50%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.10	16.03	0.07	0.44%	17.86%	1.52	10.60	11.80	1.36	12.88%	0.80	6.53%	
KLE Group Ltd	2.08	1.44	1.49	1.62	- 0.13	-8.02%	-25.13%	0.21	7.11	0.35	4.21	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	7.00	13.75	14.53	- 0.78	-5.37%	52.95%	0.88	15.68	2.86	4.82	30.70%	0.20	2.14%	
Average									12.53*	5.00	2.75*	21.79%		6.53%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.50	4.60	- 0.10	-2.17%	-12.45%	0.28	16.29	0.65	6.88	42.22%	-	0.00%	
Average									16.29*	0.65	6.88*	42.22%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	4.00	4.92	- 0.92	-18.70%	-52.83%	- 0.26	- 15.34	2.87	1.39	-9.09%	0.03	0.29%	
Cargo Handlers Ltd	22.30	9.00	14.40	11.78	2.62	22.24%	15.29%	0.70	20.67	2.27	6.34	30.69%	0.29	2.11%	
Elite Diagnostic Limited	3.74	1.51	1.87	1.60	0.27	16.88%	-40.63%	7.96	0.23	1.34	1.39	593.39%	-	0.00%	
Future Energy Sources Company Limited	5.51	3.00	3.78	3.59	0.19	5.29%	-30.51%	0.23	16.36	0.58	6.47	39.56%	0.02	0.31%	
Gwest Corporation	1.25	0.75	0.90	0.98	- 0.08	-8.16%	-15.89%	0.00	601.05	1.45	0.62	0.10%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.29	12.00	11.56	0.44	3.81%	34.98%	0.61	19.59	2.28	5.26	26.83%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.22	2.21	0.01	0.45%	9.90%	0.12	18.20	0.21	10.33	56.78%	0.15	6.79%	
tTech Ltd	3.29	1.68	1.87	2.19	- 0.32	-14.61%	-25.20%	0.02	96.27	2.19	0.86	0.89%	-	0.00%	
Average									26.75*	1.65	6.60*	124.56%		2.22%	
Other															
ICREATE Limited	2.29	0.63	0.71	0.78	- 0.07	-8.97%	-59.89%	- 0.22	- 3.30	0.34	2.11	-64.10%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	2.00	2.00	-	0.00%	0.00%	0.17	11.57	0.78	2.57	22.17%	0.06	-	
The Limners and Bards Company Ltd	2.95	1.63	1.99	1.79	0.20	11.17%	-27.90%	0.09	21.70	0.63	3.15	14.51%	-	0.00%	
Edufocal Limited	3.02	1.22	2.35	2.54	- 0.19	-7.48%	-	- 0.19	- 12.23	0.11	20.52	-167.75%	-	-	
One-on-One Educational Services Ltd	1.69	0.91	1.06	1.00	0.06	6.00%	-	- 0.00	- 315.54	0.24	4.35	-1.38%	-	-	
One Great Studio	1.36	0.90	1.01	1.00	0.01	1.00%	-	0.04	27.09	0.15	6.79	25.06%	-	-	
Average									- 68.45*	0.58	6.27*	- 7.20%		0.00%	
Market Average (excluding Outliers)									18.21*	2.11	3.97*	29.73%		1.73%	

*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	27-Oct-23	20-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	0.15	0.00	0.62%	-23.57%	0.00	-30.55	0.14	1.02	-3.35%	0.00	2.10%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	2.50%	-23.00%	0.00	18.38	0.02	0.84	4.58%	0.00	4.65%	
Average									-27.77*	0.08	1.01*	0.61%		3.37%	
Retail															
Productive Business Solutions	2.25	1.20	1.55	1.54	0.0148	0.96%	-14.08%	0.06	27.85	0.60	2.60	9.34%	2.12	153.28%	
Average									27.85*	0.60	2.60*	9.34%		153.28%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.12	0.12	-	0.00%	-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	1.23%	71.88%	0.00	112.35	0.00	4.04	3.60%	0.00	-	
Average									112.35*	0.00	4.04*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.05	-0.00	-3.53%	-44.47%	0.03	1.74	0.15	0.29	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									3.05*	0.24	0.29*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	0.80	0.53	0.54	0.56	-0.02	-3.57%	-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)									41.94*	0.31	1.74	2.73%		1.12%	

*Weighted Average

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