

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	28-Oct-22	21-Oct-22										
Finance														
Barita Investments Ltd	115.05	84.32	99.85	102.61	-2.76	-2.69%	1.76%	3.46	28.87	30.65	3.26	11.29%	3.58	3.76%
Eppley Ltd	52.46	32.50	39.70	39.70	0.00	0.00%	10.43%	1.31	30.24	5.09	7.80	25.78%	1.18	3.15%
Guardian Holdings Ltd.	650.00	485.25	495.68	500.00	-4.32	-0.86%	-4.44%	94.35	5.25	475.83	1.04	19.83%	15.75	2.91%
JMMB Group Ltd	61.24	36.06	36.68	38.21	-1.53	-4.00%	-6.99%	5.95	6.16	25.19	1.46	23.64%	1.10	2.92%
Jamaica Stock Exchange Ltd/The	24.20	15.07	15.32	15.48	-0.16	-1.03%	-13.77%	0.80	19.21	2.88	5.32	27.69%	0.39	2.20%
Mayberry Investments Ltd	14.15	5.50	7.70	7.65	0.05	0.65%	-1.87%	2.76	2.79	13.78	0.56	20.02%	0.32	5.80%
Mayberry Jamaican Equities Limited	16.00	6.90	13.86	14.00	-0.14	-1.00%	53.83%	5.79	2.39	17.80	0.78	32.52%	0.06	0.67%
NCB Financial Group Ltd	134.00	* 80.02	84.30	87.47	-3.17	-3.62%	-32.16%	12.99	6.49	59.45	1.42	21.85%	-	0.00%
Portland JSX Ltd	12.40	6.50	10.18	9.97	0.21	2.11%	46.90%	- 1.59	- 6.42	15.95	0.64	-9.94%	-	0.00%
Proven Jamaica Ltd.	39.09	28.51	30.62	30.50	0.12	0.39%	-7.47%	0.53	57.89	25.15	1.22	2.10%	1.05	3.13%
Scotia Group Jamaica Ltd	39.00	30.11	35.59	36.38	-0.79	-2.17%	-1.18%	5.94	5.99	34.37	1.04	17.28%	0.35	0.99%
Sterling Investments Ltd	3.65	2.42	2.89	2.90	-0.01	-0.34%	0.80%	0.15	19.77	2.96	0.98	4.94%	0.09	2.94%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	13.01	12.93	0.08	0.62%	-12.59%	2.72	4.78	30.13	0.43	9.04%	0.40	2.17%
Victoria Mutual Investments Ltd	7.50	4.01	4.75	4.96	-0.21	-4.23%	-22.49%	0.38	12.63	2.70	0.14	13.93%	-	0.00%
Average									12.02*	21.75	1.69*	13.87%		2.50%
Manufacturing														
Berger Paints Jamaica Ltd	14.83	9.00	10.95	10.81	0.14	1.30%	-18.07%	0.63	17.44	6.16	1.78	10.20%	-	0.00%
Caribbean Cement Co Ltd	120.00	55.12	57.52	58.75	-1.23	-2.09%	-17.66%	5.04	11.40	22.13	2.60	22.79%	-	0.00%
Jamaica Broilers Group Ltd	32.97	25.00	28.32	28.98	-0.66	-2.28%	-2.45%	3.27	8.66	18.35	1.54	17.81%	0.46	1.56%
Salada Foods Ltd	8.51	4.00	4.16	4.17	-0.01	-0.24%	-37.03%	0.15	28.31	0.96	4.32	15.24%	0.11	1.79%
Seprod Ltd	80.57	50.00	69.43	70.25	-0.82	-1.17%	7.21%	3.22	21.53	37.50	1.85	8.60%	1.00	1.58%
Wisynco Ltd	26.90	15.75	17.84	18.07	-0.23	-1.27%	6.86%	1.02	17.57	4.64	3.85	21.90%	0.40	2.47%
Average									15.85*	14.96	2.67*	16.09%		1.85%
Retail														
Carreras Ltd	10.50	6.80	8.55	8.32	0.23	2.76%	6.30%	0.80	10.62	0.34	24.91	234.47%	0.60	7.34%
Caribbean Producers Jamaica Ltd	25.99	6.60	13.44	13.31	0.13	0.98%	3.10%	1.16	11.61	3.17	4.23	36.47%	-	0.00%
Average									10.88*	1.76	19.48*	135.47%		7.34%
Insurance														
Key Insurance Co Ltd	5.30	3.09	3.26	3.64	- 0.38	-10.44%	-18.91%	0.24	13.83	1.88	1.74	12.56%	-	0.00%
Average									13.83*	1.88	1.74*	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	28-Oct-22	21-Oct-22	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.70	1.99	2.20	-0.21	-9.55%	-35.24%	0.11	17.78	0.96	2.07	11.65%	0.02	0.57%
Average									17.78*	0.96	2.07*	11.65%		0.57%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	87.99	89.69	-1.70	-1.90%	-12.03%	9.10	9.67	69.53	1.27	13.08%	1.99	1.99%
Jamaica Producers Group	24.50	17.10	18.33	19.56	-1.23	-6.29%	-17.10%	1.87	9.80	16.43	1.12	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	80.00	81.11	-1.11	-1.37%	-	8.90	8.99	76.87	1.04	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	48.00	52.56	52.75	-0.19	-0.36%	-18.96%	5.67	9.27	45.43	1.16	12.48%	1.38	2.15%
Sagicor Group Jamaica Ltd	61.50	49.00	50.30	50.06	0.24	0.48%	-8.56%	4.69	10.73	28.03	1.79	16.72%	1.56	2.91%
Average									9.83*	47.26	1.38*	13.05%		1.41%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.59	0.59	0.00	0.00%	-25.20%	-0.01	-75.16	-0.01	-44.44	59.13%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	716.88	827.81	-110.93	-13.40%	-32.93%	-178.90	-4.01	267.81	2.68	-66.80%	-	0.00%
Pulse Investments Ltd	4.92	* 2.85	3.14	3.00	0.14	4.67%	-29.03%	0.28	11.04	1.14	2.75	24.92%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	27.03	27.30	-0.27	-0.99%	51.91%	1.07	25.35	1.61	16.78	66.19%	1.03	5.85%
Average									21.53*	67.64	13.33*	20.86%		2.92%
Services														
Kingston Wharves Ltd	47.50	34.00	37.90	38.65	-0.75	-1.94%	-4.24%	2.19	17.31	25.06	1.51	8.74%	0.60	1.31%
Transjamaican Highway Limited	1.91	1.05	1.36	1.36	0.00	0.00%	13.14%	0.06	22.75	0.69	1.97	8.65%	0.09	7.27%
Average									18.61*	12.88	1.62*	8.70%		4.29%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	38.05	39.02	-0.97	-2.49%	-13.68%	5.22	7.29	57.40	0.66	9.10%	0.13	0.36%
Kingston Properties Ltd	10.00	5.95	7.00	6.85	0.15	2.19%	-22.22%	0.56	12.57	7.33	0.95	7.60%	0.23	2.66%
Sagicor Real Estate X Fund Ltd	9.16	6.01	8.15	-	-	-	-	0.24	34.23	7.35	1.11	3.24%	-	0.00%
Stanley Motta Ltd.	6.00	4.00	4.60	5.00	-0.40	-8.00%	-17.87%	1.05	4.37	7.18	0.64	14.67%	0.27	5.29%
I38 Student Living Jamaica Ltd	9.50	3.11	5.63	5.60	0.03	0.54%	30.42%	0.48	11.70	11.25	0.50	4.28%	-	0.00%
Sygnus Real Estate Finance Limited	18.95	9.00	9.20	10.31	-1.11	-10.77%	-44.11%	-2.04	-4.52	20.51	0.45	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.00	14.17	14.16	0.01	0.07%	32.18%	2.37	5.97	18.59	0.76	12.77%	0.11	0.86%
Average									18.68*	18.52	0.88*	5.96%		2.29%
Other														
I834 Investments Ltd.	1.48	0.66	1.21	1.14	0.07	6.14%	71.53%	-0.03	-35.45	1.21	1.00	-2.82%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	83.99	83.99	0.00	0.00%	-26.97%	8.44	9.96	145.22	0.58	5.81%	-	0.00%
Sagicor Select Fund Finance	0.59	* 0.36	0.41	0.41	0.00	0.00%	-18.01%	-0.07	-5.73	0.77	0.53	-9.30%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.88	0.51	0.53	0.55	-0.02	-3.64%	-28.86%	0.31	1.72	1.15	0.46	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.62	0.53	0.09	16.98%	18.12%	0.05	11.65	0.43	1.43	12.31%	0.02	3.64%
Average									2.61*	29.76	1.01*	6.59%		0.00%
Market Average (excluding Outliers)									12.67*	23.07	2.90*	24.48%		2.58%

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	28-Oct-22	21-Oct-22										
Finance														
Access Financial Services Ltd	30.74	16.40	24.50	24.00	0.50	2.08%	20.48%	1.55	15.78	10.41	2.35	14.91%	0.65	3.30%
Dolla Financial Services Ltd	3.83	1.30	3.37	3.38	- 0.01	-0.30%	-	0.11	30.70	0.29	11.78	38.35%	-	-
ISP Finance Services Ltd	50.00	15.00	15.05	17.01	- 1.96	-11.52%	-60.39%	0.44	33.90	4.64	3.24	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.73	2.72	0.01	0.37%	-9.00%	0.25	11.12	1.60	1.71	15.37%	0.04	1.29%
QWI Investments Ltd	1.09	0.63	0.72	0.75	- 0.03	-4.00%	-18.94%	0.02	37.14	1.31	0.55	1.48%	0.04	4.07%
MFS Capital Partners Limited	4.95	0.60	3.24	2.76	0.48	17.39%	244.68%	0.03	123.98	- 0.10	- 33.85	-27.30%	-	0.00%
Average									33.62*	3.03	3.35*	13.28%		1.73%
Insurance														
Caribbean Assurance Brokers	3.74	1.61	2.59	2.59	-	0.00%	13.83%	0.31	8.30	1.48	1.74	21.02%	0.01	0.76%
General Accident Insurance Co	8.00	4.50	5.00	5.07	- 0.07	-1.38%	-16.67%	0.10	49.89	2.60	1.92	3.85%	0.19	3.51%
IronRock Insurance Co Ltd	4.00	2.10	2.28	2.51	- 0.23	-9.16%	-26.45%	0.11	20.29	2.84	0.80	3.96%	-	0.00%
Average									38.45*	2.31	1.73*	9.61%		3.51%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.47	3.50	- 0.03	-0.86%	57.73%	0.21	16.54	1.40	2.48	15.01%	-	0.00%
Blue Power Group Ltd	4.65	2.77	3.40	3.44	- 0.04	-1.16%	8.04%	0.22	15.59	2.03	1.67	10.73%	0.02	0.51%
Consolidated Bakeries Jamaica	3.10	0.88	2.51	2.58	- 0.07	-2.71%	109.45%	- 0.08	- 31.69	3.06	0.82	-2.59%	-	0.00%
Caribbean Cream Ltd	6.30	3.80	3.86	4.05	- 0.19	-4.69%	-27.25%	- 0.16	- 23.54	2.13	1.81	-7.69%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.74	1.73	0.01	0.58%	-8.90%	0.71	2.44	0.63	2.75	112.62%	0.05	2.59%
Honey Bun 1982 Ltd	11.72	6.00	7.35	7.66	- 0.31	-4.05%	-20.70%	0.38	19.21	2.32	3.16	16.47%	0.16	1.71%
Jamaican Teas Ltd	4.56	2.41	2.66	2.60	0.06	2.31%	-30.14%	0.25	10.50	1.59	1.67	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.72	-	-	-	-	0.05	34.31	0.19	9.05	26.36%	-	-
Lasco Manufacturing Ltd	5.90	3.90	4.16	4.37	- 0.21	-4.81%	-12.43%	0.42	10.00	2.29	1.82	18.18%	0.10	2.29%
SPURTREE	4.50	1.30	3.53	3.57	- 0.04	-1.12%	0.08	0.08	43.88	0.42	8.33	18.99%	-	-
Average									15.54*	1.74	3.46*	25.17%		1.18%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	28-Oct-22	21-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	2.70	2.75	2.80	- 0.05	-1.79%	-18.88%	0.30	9.20	2.10	1.31	14.27%	0.09	2.50%
Derrimon Trading Co Ltd	3.50	2.10	2.19	2.17	0.02	0.92%	-4.91%	0.09	24.88	1.28	1.71	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.65	1.78	- 0.13	-7.30%	73.68%	0.04	44.32	0.45	3.64	8.22%	-	0.00%
Fontana Ltd	12.49	6.30	9.06	9.23	- 0.17	-1.84%	21.30%	0.45	20.21	1.68	5.40	26.74%	0.20	3.08%
FosRich Company Ltd.	39.84	3.02	4.68	4.34	0.34	7.83%	-48.27%	0.08	61.41	0.36	12.93	21.05%	0.10	1.22%
Jetcon Corp Ltd	2.20	0.80	1.10	1.05	0.05	4.76%	18.28%	0.04	27.11	0.98	1.13	4.15%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.65	2.94	2.85	0.09	3.16%	-11.43%	0.20	14.91	0.86	3.42	22.94%	0.11	3.28%
Lumber Depot Ltd	4.29	2.50	2.70	2.90	- 0.20	-6.90%	-10.74%	0.23	11.89	0.75	3.62	30.44%	0.04	1.38%
Medical Disposables & Supplies	8.46	4.76	5.98	5.78	0.20	3.46%	-7.86%	0.37	16.31	3.75	1.59	9.77%	0.07	1.34%
Paramount Trading Jamaica Ltd	2.85	1.04	1.88	2.04	- 0.16	-7.84%	50.40%	0.12	15.54	0.64	2.92	18.79%	0.04	3.64%
Stationary & Office Supplies	20.40	5.46	16.00	15.19	0.81	5.33%	150.39%	0.88	18.13	3.40	4.71	25.96%	0.16	2.68%
Tropical Battery Company Ltd	3.24	1.14	2.72	2.43	0.29	11.93%	116.65%	0.13	20.42	0.73	3.75	18.34%	0.02	1.54%
Average									32.08*	1.41	6.25*	18.12%		2.06%
Leisure														
Dolphin Cove Ltd	30.00	8.20	12.47	13.60	- 1.13	-8.31%	-18.67%	0.89	13.97	10.81	1.15	8.26%	0.80	7.87%
KLE Group Ltd	3.45	1.16	1.72	1.94	- 0.22	-11.34%	-3.91%	0.58	2.96	0.14	12.59	425.86%	-	0.00%
Main Event Entertainment Group	10.00	3.70	9.38	8.55	0.83	9.71%	108.44%	0.30	30.79	2.18	4.30	13.98%	-	0.00%
Average									19.74*	4.37	2.53*	11.12%		7.87%
Food & Beverage														
Express Catering Ltd.	7.49	4.50	5.04	5.28	- 0.24	-4.55%	-1.37%	0.11	46.60	0.37	13.65	29.28%	-	0.00%
Average									46.60*	0.37	13.65*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.48	8.50	- 0.02	-0.24%	17.78%	0.07	119.51	3.13	2.71	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	13.50	12.40	1.10	8.87%	74.17%	0.56	24.05	1.78	7.59	31.58%	0.23	2.92%
Elite Diagnostic Limited	4.89	2.50	3.45	3.50	- 0.05	-1.43%	21.04%	0.14	24.97	1.36	2.53	10.15%	-	0.00%
Future Energy Sources Company Limited	8.49	2.61	5.11	5.32	- 0.21	-3.95%	77.43%	0.15	33.60	0.37	13.85	41.22%	0.01	0.38%
Gwest Corporation	1.53	0.70	1.09	1.03	0.06	5.83%	21.95%	0.30	3.61	1.45	0.75	20.80%	-	0.00%
Knutsford Express Services Ltd	9.75	6.00	9.71	8.06	1.65	20.47%	16.72%	- 0.04	- 231.66	1.67	5.81	-2.51%	-	0.00%
Mailpac Group Limited	3.83	* 2.00	2.09	2.20	- 0.11	-5.00%	-42.89%	0.13	15.50	0.24	8.61	55.52%	0.13	3.41%
tTech Ltd	4.79	2.50	3.29	2.70	0.59	21.85%	-30.54%	- 0.09	- 36.53	2.17	1.52	-4.16%	-	0.00%
Average									- 10.39*	1.52	9.47*	26.13%		1.58%
Other														
ICREATE Limited	4.90	0.60	2.02	2.10	- 0.08	-3.81%	160.17%	- 0.07	- 30.86	0.08	23.91	-77.49%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.35	2.57	2.73	- 0.16	-5.86%	-33.15%	0.17	15.41	0.61	4.23	27.44%	0.13	3.62%
Edufocal Limited	4.20	1.30	2.79	-	-	-	-	0.04	70.74	0.31	9.07	12.82%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.66	-	-	-	-	0.05	34.01	0.07	22.47	66.05%	-	-
Market Average (excluding Outliers)									21.99*	1.89	7.17*	20.25%		3.08%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	28-Oct-22	21-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	0.20	0.20	0.00	0.76%	-2.88%	0.00	55.82	0.17	1.20	2.16%	0.01	2.91%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	5.26%	-3.04%	0.00	22.35	0.02	1.02	4.58%	0.00	5.25%	
Sygnus Credit Investments	0.13	0.09	0.10	0.10	0.00	5.04%	-22.48%	0.03	3.90	0.27	0.37	9.36%	0.41	3.11%	
Average									47.45*	0.15	1.09*	5.37%		3.76%	
Retail															
Productive Business Solutions	1.50	0.74	1.30	1.38	- 0.08	-5.73%	18.18%	0.03	43.24	0.45	2.91	6.72%	0.01	1.47%	
Average									43.24*	0.45	2.91*	6.72%		1.47%	
Leisure															
Margaritaville Turks Ltd	0.24	0.09	0.15	0.15	0.00	0.07%	57.68%	-0.02	- 9.25	0.03	4.74	-51.18%	0.00	-	
Average									- 9.25*	0.03	4.74*	-51.18%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	3.45%	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	0.08	- 0.00	-5.54%	23.77%	0.01	6.14	0.13	0.57	9.34%	0.00	1.00%	
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.11	0.01	5.82%	-16.26%	-0.01	- 8.21	0.13	0.87	-10.63%	0.00	-	
Average									- 3.50*	0.13	0.78*	-0.65%		1.00%	
Other															
MPC Clean Energy Ltd	1.40	0.75	0.61	0.94	- 0.34	-35.91%	-43.98%	0.05	11.11	0.96	0.63	5.68%	0.00	-	
Average									11.11*	0.96	0.63*	5.68%		-	
Market Average (excluding Outliers)									35.83*	0.29	2.03	4.92%		1.59%	

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