

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	4-Nov-22	28-Oct-22										
Finance														
Barita Investments Ltd	115.05	84.32	94.78	99.85	-5.07	-5.08%	-3.40%	3.46	27.40	30.65	3.09	11.29%	3.58	3.80%
Eppley Ltd	52.46	32.50	37.40	39.70	-2.30	-5.79%	4.03%	1.31	28.49	5.09	7.35	25.78%	1.18	3.11%
Guardian Holdings Ltd.	650.00	485.25	520.77	495.68	25.09	5.06%	0.40%	136.37	3.82	523.83	0.99	26.03%	15.75	2.89%
JMMB Group Ltd	61.24	36.06	36.57	36.68	-0.11	-0.30%	-7.27%	5.95	6.14	25.19	1.45	23.64%	1.10	2.96%
Jamaica Stock Exchange Ltd/The	24.20	15.07	15.21	15.32	-0.11	-0.72%	-14.39%	0.80	19.08	2.88	5.28	27.69%	0.39	2.25%
Mayberry Investments Ltd	14.15	5.56	7.99	7.70	0.29	3.77%	1.83%	2.76	2.90	13.78	0.58	20.02%	0.32	4.25%
Mayberry Jamaican Equities Limited	16.00	6.90	13.15	13.86	-0.71	-5.12%	45.95%	5.79	2.27	17.80	0.74	32.52%	0.06	0.67%
NCB Financial Group Ltd	134.00	80.00	85.26	84.30	0.96	1.14%	-31.38%	12.99	6.56	59.45	1.43	21.85%	-	0.00%
Portland JSX Ltd	12.40	6.50	9.09	10.18	-1.09	-10.71%	31.17%	-1.59	-5.73	15.95	0.57	-9.94%	-	0.00%
Proven Jamaica Ltd.	39.09	28.51	31.73	30.62	1.11	3.63%	-4.11%	0.53	59.99	25.15	1.26	2.10%	1.05	3.13%
Scotia Group Jamaica Ltd	39.00	30.11	35.45	35.59	-0.14	-0.39%	-1.57%	5.94	5.97	34.37	1.03	17.28%	0.35	0.97%
Sterling Investments Ltd	3.65	2.42	2.51	2.89	-0.38	-13.15%	-12.46%	0.15	17.17	2.96	0.85	4.94%	0.09	3.10%
Sygnus Credit Investments Ltd. ¹	0.16	0.00	13.02	13.01	0.01	0.08%	-12.52%	2.72	4.78	30.13	0.43	9.04%	0.40	2.15%
Victoria Mutual Investments Ltd	7.50	4.01	4.82	4.75	0.07	1.47%	-21.35%	0.38	12.82	2.70	0.14	13.93%	-	0.00%
Average										11.44*	21.75	1.63*	14.31%	2.38%
Manufacturing														
Berger Paints Jamaica Ltd	14.83	9.00	10.95	10.95	0.00	0.00%	-18.07%	0.63	17.44	6.16	1.78	10.20%	-	0.00%
Caribbean Cement Co Ltd	114.00	55.12	57.75	57.52	0.23	0.40%	-17.33%	6.41	9.00	22.03	2.62	29.12%	-	0.00%
Jamaica Broilers Group Ltd	32.97	25.00	29.13	28.32	0.81	2.86%	0.34%	3.27	8.91	18.35	1.59	17.81%	0.46	1.57%
Salada Foods Ltd	8.51	4.00	4.50	4.16	0.34	8.17%	-31.89%	0.15	30.63	0.96	4.67	15.24%	0.11	1.63%
Seprod Ltd	80.57	50.00	71.00	69.43	1.57	2.26%	9.64%	3.22	22.02	37.50	1.89	8.60%	1.00	1.56%
Wisynco Ltd	26.90	15.75	17.75	17.84	-0.09	-0.50%	6.32%	1.02	17.48	4.64	3.83	21.90%	0.40	2.53%
Average										15.49*	14.94	2.69*	17.14%	1.82%
Retail														
Carreras Ltd	10.50	6.80	8.62	8.55	0.07	0.82%	7.17%	0.80	10.71	0.34	25.11	234.47%	0.60	7.45%
Caribbean Producers Jamaica Ltd	25.99	8.00	12.87	13.44	-0.57	-4.24%	-1.27%	1.16	11.12	3.17	4.05	36.47%	-	0.00%
Average										10.81*	1.76	19.79*	135.47%	7.45%
Insurance														
Key Insurance Co Ltd	5.30	3.09	3.71	3.26	0.45	13.80%	-7.71%	0.24	15.74	1.88	1.98	12.56%	-	0.00%
Average										15.74*	1.88	1.98*	12.56%	0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	4-Nov-22	28-Oct-22	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	4.50	1.70	1.82	1.99	-0.17	-8.54%	-40.77%	0.11	16.26	0.96	1.89	11.65%	0.02	0.52%
Average									16.26*	0.96	1.89*	11.65%		0.52%
Conglomerate														
Grace Kennedy Ltd	115.00	75.00	85.55	87.99	-2.44	-2.77%	-14.47%	9.10	9.40	69.53	1.23	13.08%	1.99	2.01%
Jamaica Producers Group	24.50	17.10	20.52	18.33	2.19	11.95%	-7.20%	1.87	10.97	16.43	1.25	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	80.00	80.00	0.00	0.00%	-	8.90	8.99	76.87	1.04	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	48.00	54.35	52.56	1.79	3.41%	-16.20%	5.67	9.59	45.43	1.20	12.48%	1.38	2.12%
Sagicor Group Jamaica Ltd	61.50	* 48.35	49.74	50.30	-0.56	-1.11%	-9.58%	4.69	10.61	28.03	1.77	16.72%	1.56	2.94%
Average									9.82*	47.26	1.37*	13.05%		1.41%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.60	0.59	0.01	1.69%	-23.93%	-0.01	-76.43	-0.01	-45.19	59.13%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	720.00	716.88	3.12	0.44%	-32.64%	-178.90	-4.02	267.81	2.69	-66.80%	-	0.00%
Pulse Investments Ltd	4.92	2.85	3.32	3.14	0.18	5.73%	-24.96%	0.28	11.67	1.14	2.91	24.92%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	26.97	27.03	-0.06	-0.22%	51.57%	1.07	25.30	1.61	16.74	66.19%	1.03	6.03%
Average									21.49*	67.64	13.19*	20.86%		3.02%
Services														
Kingston Wharves Ltd	47.50	34.00	37.94	37.90	0.04	0.11%	-4.14%	2.19	17.33	25.06	1.51	8.74%	0.60	1.32%
Transjamaican Highway Limited	1.91	1.05	1.43	1.36	0.07	5.15%	18.96%	0.08	18.04	0.63	2.28	12.64%	0.09	7.15%
Average									17.50*	12.84	1.70*	10.69%		4.23%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	36.29	40.00	38.05	1.95	5.12%	-9.26%	5.22	7.66	57.40	0.70	9.10%	0.13	0.31%
Kingston Properties Ltd	9.77	5.95	6.99	7.00	-0.01	-0.14%	-22.33%	0.56	12.55	7.33	0.95	7.60%	0.23	2.38%
Sagicor Real Estate X Fund Ltd	9.16	6.01	8.19	-	-	-	-	0.24	34.40	7.35	1.11	3.24%	-	0.00%
Stanley Motta Ltd.	6.00	4.00	5.00	4.60	0.40	8.70%	-10.73%	1.05	4.74	7.18	0.70	14.67%	0.27	4.83%
138 Student Living Jamaica Ltd	9.50	3.11	4.92	5.63	-0.71	-12.61%	13.98%	0.48	10.22	11.25	0.44	4.28%	-	0.00%
Sygnus Real Estate Finance Limited	18.95	9.00	10.00	9.20	0.80	8.70%	-39.25%	-2.04	-4.91	20.51	0.49	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.00	13.36	14.17	-0.81	-5.72%	24.62%	3.38	3.95	20.00	0.67	16.89%	0.11	0.90%
Average									18.39*	18.72	0.88*	6.55%		2.10%
Other														
1834 Investments Ltd.	1.48	0.66	1.21	1.21	0.00	0.00%	71.53%	-0.03	-35.45	1.21	1.00	-2.82%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	80.00	83.99	-3.99	-4.75%	-30.43%	8.44	9.48	145.22	0.55	5.81%	-	0.00%
Sagicor Select Fund Finance	0.59	0.36	0.47	0.41	0.06	14.63%	-6.01%	-0.07	-6.57	0.77	0.61	-9.30%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.88	0.51	0.55	0.53	0.02	3.77%	-26.18%	0.31	1.78	1.15	0.48	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.60	0.62	-0.02	-3.23%	14.31%	0.05	11.28	0.43	1.39	12.31%	0.02	3.64%
Average									1.88*	29.76	0.98*	6.59%		0.00%
Market Average (excluding Outliers)									12.34*	23.10	2.88*	24.89%		2.55%

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	4-Nov-22	28-Oct-22										
Finance														
Access Financial Services Ltd	30.74	16.40	24.45	24.50	- 0.05	-0.20%	20.23%	1.43	17.15	10.25	2.39	13.91%	0.65	3.31%
Dolla Financial Services Ltd	3.83	1.30	3.28	3.37	- 0.09	-2.67%	-	0.11	29.88	0.29	11.46	38.35%	-	-
ISP Finance Services Ltd	47.23	15.00	16.20	15.05	1.15	7.64%	-57.37%	0.44	36.49	4.64	3.49	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.77	2.73	0.04	1.47%	-7.67%	0.26	10.76	1.66	1.67	15.56%	0.04	1.27%
QWI Investments Ltd	1.09	0.63	0.71	0.72	- 0.01	-1.39%	-20.07%	0.02	36.62	1.31	0.54	1.48%	0.04	3.89%
MFS Capital Partners Limited	4.95	0.60	3.07	3.24	- 0.17	-5.25%	226.60%	0.03	117.48	- 0.10	- 32.07	-27.30%	-	0.00%
Average									32.74*	3.01	3.33*	13.14%		1.69%
Insurance														
Caribbean Assurance Brokers	3.74	1.69	2.59	2.59	-	0.00%	13.83%	0.31	8.30	1.48	1.74	21.02%	0.01	0.74%
General Accident Insurance Co	8.00	4.50	4.60	5.00	- 0.40	-8.00%	-23.33%	0.10	45.90	2.60	1.77	3.85%	0.19	3.50%
IronRock Insurance Co Ltd	4.00	2.10	2.73	2.28	0.45	19.74%	-11.94%	0.11	24.29	2.84	0.96	3.96%	-	0.00%
Average									36.29*	2.31	1.65*	9.61%		3.50%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.40	3.47	- 0.07	-2.02%	54.55%	0.21	16.21	1.40	2.43	15.01%	-	0.00%
Blue Power Group Ltd	4.65	2.77	3.01	3.40	- 0.39	-11.47%	-4.35%	0.22	13.80	2.03	1.48	10.73%	0.02	0.49%
Consolidated Bakeries Jamaica	3.10	0.88	2.85	2.51	0.34	13.55%	137.82%	- 0.08	- 35.99	3.06	0.93	-2.59%	-	0.00%
Caribbean Cream Ltd	6.30	3.80	3.89	3.86	0.03	0.78%	-26.68%	- 0.16	- 23.73	2.13	1.82	-7.69%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.80	1.74	0.06	3.45%	-5.76%	0.71	2.52	0.63	2.84	112.62%	0.05	2.65%
Honey Bun 1982 Ltd	11.72	6.00	7.11	7.35	- 0.24	-3.27%	-23.29%	0.38	18.58	2.32	3.06	16.47%	0.16	1.65%
Jamaican Teas Ltd	4.56	2.41	2.75	2.66	0.09	3.38%	-27.78%	0.25	10.86	1.59	1.72	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.78	-	-	-	-	0.05	35.51	0.19	9.36	26.36%	-	-
Lasco Manufacturing Ltd	5.90	3.75	3.80	4.16	- 0.36	-8.65%	-20.01%	0.46	8.33	2.39	1.59	19.05%	0.10	2.08%
SPURTREE	4.50	1.30	3.43	3.53	- 0.10	-2.83%	0.08	0.08	42.64	0.42	8.10	18.99%	-	-
Average									14.76*	1.75	3.38*	25.27%		1.14%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	4-Nov-22	28-Oct-22	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio	Share				Yield	
									(P/E)*						
Retail															
Lasco Distributors Ltd	4.05	2.66	2.75	2.75	-	0.00%	-18.88%	0.30	9.20	2.10	1.31	14.27%	0.09	2.55%	
Derrimon Trading Co Ltd	3.50	2.01	2.16	2.19	-0.03	-1.37%	-6.21%	0.09	24.54	1.28	1.68	6.85%	-	0.00%	
Everything Fresh Ltd	2.22	0.85	1.60	1.65	-0.05	-3.03%	68.42%	0.04	42.98	0.45	3.53	8.22%	-	0.00%	
Fontana Ltd	12.49	6.50	9.07	9.06	0.01	0.11%	21.44%	0.45	20.23	1.68	5.41	26.74%	0.20	2.85%	
FosRich Company Ltd.	39.84	3.02	4.47	4.68	-0.21	-4.49%	-50.59%	0.08	55.03	0.38	11.77	21.38%	0.10	1.21%	
Jetcon Corp Ltd	2.20	0.80	1.07	1.10	-0.03	-2.73%	15.05%	0.04	26.37	0.98	1.10	4.15%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.65	2.86	2.94	-0.08	-2.72%	-13.84%	0.20	14.51	0.86	3.33	22.94%	0.11	3.52%	
Lumber Depot Ltd	4.29	2.50	2.69	2.70	-0.01	-0.37%	-11.07%	0.23	11.84	0.75	3.60	30.44%	0.04	1.34%	
Medical Disposables & Supplies	8.46	5.00	5.50	5.98	-0.48	-8.03%	-15.25%	0.37	15.00	3.75	1.47	9.77%	0.07	1.27%	
Paramount Trading Jamaica Ltd	2.85	1.04	1.99	1.88	0.11	5.85%	59.20%	0.12	16.45	0.64	3.09	18.79%	0.04	3.77%	
Stationary & Office Supplies	20.40	5.46	16.50	16.00	0.50	3.13%	158.22%	0.88	18.70	3.40	4.85	25.96%	0.16	2.61%	
Tropical Battery Company Ltd	3.24	1.14	2.72	2.72	-	0.00%	116.65%	0.13	20.42	0.73	3.75	18.34%	0.02	1.54%	
Average									29.64*	1.42	5.81*	18.15%		2.07%	
Leisure															
Dolphin Cove Ltd	30.00	8.20	14.12	12.47	1.65	13.23%	-7.91%	0.89	15.82	10.81	1.31	8.26%	0.80	8.00%	
KLE Group Ltd	3.45	1.50	1.76	1.72	0.04	2.33%	-1.68%	0.58	3.03	0.14	12.88	425.86%	-	0.00%	
Main Event Entertainment Group	10.41	3.70	10.00	9.38	0.62	6.61%	122.22%	0.30	32.83	2.18	4.59	13.98%	-	0.00%	
Average									21.41*	4.37	2.67*	11.12%		8.00%	
Food & Beverage															
Express Catering Ltd.	7.49	4.50	4.72	5.04	-0.32	-6.35%	-7.63%	0.11	43.64	0.37	12.78	29.28%	-	0.00%	
Average									43.64*	0.37	12.78*	29.28%		0.00%	
Services															
CAC 2000 Ltd	10.75	6.00	8.49	8.48	0.01	0.12%	17.92%	0.07	119.65	3.13	2.71	2.27%	-	0.00%	
Cargo Handlers Ltd	15.00	5.61	13.30	13.50	-0.20	-1.48%	71.59%	0.56	23.69	1.78	7.48	31.58%	0.23	3.07%	
Elite Diagnostic Limited	4.89	2.50	3.50	3.45	0.05	1.45%	22.79%	0.14	25.33	1.36	2.57	10.15%	-	0.00%	
Future Energy Sources Company Limited	8.49	2.61	5.13	5.11	0.02	0.39%	78.12%	0.15	33.73	0.37	13.90	41.22%	0.01	0.37%	
Gwest Corporation	1.53	0.70	1.00	1.09	-0.09	-8.26%	11.88%	0.30	3.31	1.45	0.69	20.80%	-	0.00%	
Knutsford Express Services Ltd	9.80	6.00	8.57	9.71	-1.14	-11.74%	3.02%	-0.04	-204.46	1.67	5.13	-2.51%	-	0.00%	
Mailpac Group Limited	3.83	2.00	2.11	2.09	0.02	0.96%	-42.34%	0.13	15.65	0.24	8.69	55.52%	0.13	3.48%	
tTech Ltd	4.79	2.50	3.29	3.29	-	0.00%	-30.54%	-0.23	-14.20	2.18	1.51	-10.61%	-	0.00%	
Average									-2.27*	1.52	9.48*	26.13%		1.64%	
Other															
ICREATE Limited	4.90	0.60	2.02	2.02	-	0.00%	160.17%	-0.07	-30.86	0.08	23.91	-77.49%	-	0.00%	
The Limners and Bards Company Ltd	4.01	2.35	2.72	2.57	0.15	5.84%	-29.25%	0.17	16.31	0.61	4.48	27.44%	0.13	3.60%	
Edufocal Limited	4.20	1.30	2.80	-	-	-	-	0.04	70.99	0.31	9.10	12.82%	-	-	
One-on-One Educational Services Ltd	2.50	1.30	1.50	-	-	-	-	0.05	30.74	0.07	20.30	66.05%	-	-	
Market Average (excluding Outliers)									30.43*	0.35	12.82*	20.13%		3.60%	
									22.19*	1.89	6.79*	20.24%		3.09%	

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	4-Nov-22	28-Oct-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.28	0.19	0.20	0.20	0.00	0.25%	-2.63%	0.00	59.08	0.16	1.27	2.16%	0.01	2.94%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	-3.04%	0.00	22.42	0.02	1.03	4.58%	0.00	5.49%
Sygnus Credit Investments	0.13	0.09	0.10	0.10	-	0.00%	-22.48%	0.03	3.90	0.28	0.36	9.21%	0.41	3.11%
Average									50.54*	0.15	1.15*	5.31%		3.84%
Retail														
Productive Business Solutions	1.50	0.98	1.38	1.30	0.08	6.15%	25.45%	0.05	29.74	0.45	3.06	10.28%	0.01	1.15%
Average									29.74*	0.45	3.06*	10.28%		1.15%
Leisure														
Margaritaville Turks Ltd	0.24	0.09	0.14	0.15	-0.01	-6.54%	47.37%	0.00	-40.64	0.04	3.94	-9.70%	0.00	-
Average									-40.64*	0.04	3.94*	-9.70%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	4.44%	11.86%	0.00	18.48	0.00	2.29	12.40%	0.00	-
Average									18.48*	0.00	2.29*	12.40%		-
Real Estate														
Firstrock Capital Holding Ltd	0.09	0.04	0.08	0.08	0.00	6.53%	31.86%	0.03	3.19	0.15	0.53	16.59%	0.00	1.01%
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.12	-	0.00%	-16.26%	-0.03	-3.50	0.31	0.37	-10.63%	0.00	-
Average									0.18*	0.23	0.46*	2.98%		1.01%
Other														
MPC Clean Energy Ltd	1.40	0.60	0.65	0.61	0.05	7.44%	-39.81%	0.05	11.93	0.96	0.68	5.68%	0.00	-
Average									11.93*	0.96	0.68*	5.68%		-
Market Average (excluding Outliers)									30.89*	0.31	1.93	7.33%		1.62%

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