

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	Close Price	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	7-Oct-22	30-Sep-22	Change	Change	31-Dec-21	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Finance															
Barita Investments Ltd	115.05	84.32	107.62	107.89	-0.27	-0.25%	98.12	9.68%	3.46	31.12	30.65	3.51	11.29%	3.58	3.58%
Eppley Ltd	52.46	32.50	40.25	41.00	-0.75	-1.83%	35.95	11.96%	1.31	30.66	5.09	7.91	25.78%	1.18	3.10%
Guardian Holdings Ltd.	650.00	485.25	505.29	509.43	-4.14	-0.81%	518.70	-2.59%	94.35	5.36	475.83	1.06	19.83%	15.75	2.97%
JMMB Group Ltd	61.24	36.06	37.91	39.90	-1.99	-4.99%	39.44	-3.87%	5.95	6.37	25.19	1.50	23.64%	1.10	2.91%
Jamaica Stock Exchange Ltd/The	24.20	15.07	15.66	16.93	-1.27	-7.50%	17.77	-11.86%	0.80	19.64	2.88	5.44	27.69%	0.39	2.28%
Mayberry Investments Ltd	14.15	5.50	7.89	8.13	-0.24	-2.95%	7.85	0.55%	3.07	2.57	15.32	0.52	20.01%	0.32	5.81%
Mayberry Jamaica Equities Limited	16.00	6.90	12.56	13.20	-0.64	-4.85%	9.01	39.41%	5.79	2.17	17.80	0.71	32.52%	0.06	0.68%
NCB Financial Group Ltd	134.00	88.00	90.00	89.89	0.11	0.12%	124.26	-27.57%	12.99	6.93	59.45	1.51	21.85%	-	0.00%
Portland JSX Ltd	12.40	6.50	9.01	10.50	-1.49	-14.19%	6.93	30.01%	2.37	3.80	16.49	0.55	14.39%	-	0.00%
Proven Jamaica Ltd.	39.09	30.00	31.17	30.09	1.08	3.59%	33.09	-5.80%	0.53	58.93	25.15	1.24	2.10%	1.05	3.19%
Scotia Group Jamaica Ltd	39.00	30.11	34.52	35.07	-0.55	-1.57%	36.01	-4.15%	5.94	5.81	34.37	1.00	17.28%	0.35	0.92%
Sterling Investments Ltd	3.65	2.42	2.83	2.89	-0.06	-2.08%	2.87	-1.30%	0.15	19.36	2.96	0.96	4.94%	0.09	2.93%
Sygnus Credit Investments Ltd. ¹	19.00	0.00	13.00	13.30	-0.30	-2.26%	14.88	-12.66%	2.72	4.77	30.13	0.43	9.04%	0.40	2.39%
Victoria Mutual Investments Ltd	7.50	4.01	5.09	5.11	-0.02	-0.39%	6.13	-16.94%	0.38	13.53	2.70	0.14	13.93%	-	0.00%
Average										12.80*	21.92	1.79*	15.61%		2.52%
Manufacturing															
Berger Paints Jamaica Ltd	15.00	9.00	11.10	10.56	0.54	5.11%	13.37	-16.95%	0.63	17.68	6.16	1.80	10.20%	-	0.00%
Caribbean Cement Co Ltd	124.00	55.12	58.08	61.40	-3.32	-5.41%	69.86	-16.86%	5.04	11.52	22.13	2.62	22.79%	-	0.00%
Jamaica Broilers Group Ltd	32.97	25.00	28.27	29.17	-0.90	-3.09%	29.03	-2.62%	3.27	8.65	18.35	1.54	17.81%	0.46	1.52%
Salada Foods Ltd	8.51	4.00	4.27	4.29	-0.02	-0.47%	6.61	-35.37%	0.15	29.06	0.96	4.43	15.24%	0.11	1.70%
Seprod Ltd	80.57	50.00	68.90	67.39	1.51	2.24%	64.76	6.39%	3.22	21.36	37.50	1.84	8.60%	1.00	1.59%
Wisynco Ltd	26.90	15.75	18.72	17.54	1.18	6.73%	16.70	12.13%	1.02	18.43	4.64	4.04	21.90%	0.40	2.53%
Average										16.16*	14.96	2.76*	16.09%		1.84%
Retail															
Carreras Ltd	10.50	6.80	8.50	8.77	-0.27	-3.08%	8.04	5.68%	0.80	10.56	0.34	24.76	234.47%	0.60	7.10%
Caribbean Producers Jamaica Ltd	25.99	5.10	14.01	13.34	0.67	5.02%	13.04	7.47%	1.16	12.10	3.17	4.41	36.47%	-	0.00%
Average										10.98*	1.76	19.23*	135.47%		7.10%
Insurance															
Key Insurance Co Ltd	5.30	3.36	3.50	3.51	-0.01	-0.28%	4.02	-12.94%	0.24	14.85	1.88	1.86	12.56%	-	0.00%
Average										14.85*	1.88	1.86*	12.56%		0.00%

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	HIGH	LOW	7-Oct-22	30-Sep-22	Change	Change	31-Dec-21	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Communication															
Radio Jamaica Ltd	4.50	1.95	2.19	2.41	-0.22	-9.13%	3.07	-28.73%	0.11	19.57	0.96	2.28	11.65%	0.02	0.55%
Average										19.57*	0.96	2.28*	11.65%		0.55%
Conglomerate															
Grace Kennedy Ltd	115.00	75.00	88.82	89.69	-0.87	-0.97%	100.02	-11.20%	9.10	9.76	69.53	1.28	13.08%	1.99	2.03%
Jamaica Producers Group	24.50	17.10	20.51	18.16	2.35	12.94%	22.11	-7.24%	1.87	10.96	16.43	1.25	11.39%	-	0.00%
Massy Holdings Limited	8.00	74.00	85.01	82.69	2.32	2.81%	#N/A	-	8.90	9.55	76.87	1.11	11.58%	52.47	-
Pan-Jamaican Investment Trust	74.00	50.00	57.66	59.45	-1.79	-3.01%	64.85	-11.09%	5.67	10.17	45.43	1.27	12.48%	1.38	2.18%
Sagicor Group Jamaica Ltd	61.50	50.00	50.50	52.40	-1.90	-3.63%	55.01	-8.20%	4.69	10.77	28.03	1.80	16.72%	1.56	2.96%
Average										10.17*	47.26	1.41*	13.05%		1.43%
Leisure															
Ciboney Group Ltd	1.82	0.34	0.68	0.62	0.06	9.68%	0.79	-13.79%	- 0.01	- 80.31	- 0.01	- 53.79	66.97%	-	0.00%
Palace Amusement Co Ltd	1,150.00	625.81	800.00	750.00	50.00	6.67%	1,068.81	-25.15%	- 178.90	- 4.47	267.81	2.99	-66.80%	-	0.00%
Pulse Investments Ltd	5.15	3.01	3.37	3.68	-0.31	-8.42%	4.42	-23.83%	0.28	11.85	1.14	2.95	24.92%	-	0.00%
Supreme Ventures Ltd	34.67	16.00	27.22	27.36	-0.14	-0.51%	17.79	52.98%	1.02	26.58	1.62	16.81	63.22%	1.03	5.74%
Average										22.39*	67.64	13.17*	22.08%		2.87%
Services															
Kingston Wharves Ltd	47.50	34.00	38.01	37.82	0.19	0.50%	39.58	-3.96%	2.19	17.36	25.06	1.52	8.74%	0.60	1.37%
Transjamaican Highway Limited	1.91	1.05	1.47	1.47	0.00	0.00%	1.20	22.29%	0.06	24.59	0.69	2.13	8.65%	0.09	6.92%
Average										19.18*	12.88	1.67*	8.70%		4.14%
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	44.50	49.00	-4.50	-9.18%	44.08	0.95%	5.22	8.52	57.40	0.78	9.10%	0.13	0.31%
Kingston Properties Ltd	10.00	5.95	7.26	7.34	-0.08	-1.09%	9.00	-19.33%	0.56	13.03	7.33	0.99	7.60%	0.23	2.26%
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	4.02	4.99	4.94	0.05	1.01%	5.60	-10.91%	1.05	4.74	7.18	0.69	14.67%	0.27	4.58%
138 Student Living Jamaica Ltd	9.50	3.11	5.96	5.33	0.63	11.82%	4.32	38.07%	0.48	12.38	11.25	0.53	4.28%	-	0.00%
Sygnus Real Estate Finance Limited	22.20	9.00	9.25	10.17	-0.92	-9.05%	16.46	-43.80%	- 2.04	- 4.54	20.51	0.45	-9.93%	-	0.00%
First Rock Capital Holdings Ltd	* 14.95	9.00	13.75	13.69	0.06	0.44%	10.72	28.26%	2.37	5.79	18.59	0.74	12.77%	0.11	0.88%
Average										18.62*	18.52	0.90*	5.96%		2.01%
Other															
1834 Investments Ltd.	1.48	0.66	1.17	1.21	-0.04	-3.31%	0.71	65.86%	- 0.03	- 34.27	1.21	0.97	-2.82%	-	0.00%
MPC Caribbean Clean Energy Limited	120.00	65.78	84.00	84.00	0.00	0.00%	115.00	-26.96%	8.44	9.96	145.22	0.58	5.81%	-	0.00%
Sagicor Select Fund Finance	0.59	0.39	0.46	0.46	0.00	0.00%	0.50	-8.01%	- 0.07	- 6.43	0.77	0.60	-9.30%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.88	0.55	0.58	0.62	-0.04	-6.45%	0.75	-22.15%	0.31	1.88	1.15	0.51	26.93%	-	0.00%
Wigton Windfarm Ltd	0.80	0.40	0.51	0.55	-0.04	-7.27%	0.52	-2.84%	0.05	9.58	0.43	1.18	12.31%	0.02	3.64%
Average										0.92*	29.76	0.86*	6.59%		0.00%
Market Average (excluding Outliers)										13.20*	23.11	2.93*	24.77%		2.50%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	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	7-Oct-22	30-Sep-22										
Finance														
Access Financial Services Ltd	30.74	16.40	25.15	25.38	- 0.23	-0.91%	23.67%	1.55	16.20	10.41	2.42	14.91%	0.65	3.46%
Dolla Financial Services Ltd	3.83	1.30	3.18	3.16	0.02	0.63%	-	0.09	34.88	0.26	12.16	34.87%	-	-
ISP Finance Services Ltd	50.00	16.79	17.00	19.18	- 2.18	-11.37%	-55.26%	0.44	38.29	4.64	3.66	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.81	2.74	0.07	2.55%	-6.33%	0.25	11.45	1.60	1.76	15.37%	0.04	1.29%
QWI Investments Ltd	1.09	0.63	0.74	0.76	- 0.02	-2.63%	-16.69%	0.02	38.17	1.31	0.56	1.48%	0.04	3.72%
MFS Capital Partners Limited	4.95	0.60	2.87	2.94	- 0.07	-2.38%	205.32%	0.03	109.82	- 0.10	- 29.98	-27.30%	-	0.00%
Average									34.83*	3.02	3.80*	12.70%		1.69%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.48	2.46	0.02	0.81%	8.99%	0.31	7.95	1.48	1.67	21.02%	0.01	0.73%
General Accident Insurance Co	8.00	4.81	5.01	5.08	- 0.07	-1.38%	-16.50%	0.10	49.99	2.60	1.92	3.85%	0.19	3.60%
IronRock Insurance Co Ltd	4.00	2.10	2.76	2.72	0.04	1.47%	-10.97%	0.11	24.56	2.84	0.97	3.96%	-	0.00%
Average									39.06*	2.31	1.75*	9.61%		3.60%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.59	3.52	0.07	1.99%	63.18%	0.19	18.67	1.34	2.67	14.30%	-	0.00%
Blue Power Group Ltd	4.65	2.77	3.29	3.25	0.04	1.23%	4.55%	0.22	15.08	2.03	1.62	10.73%	0.02	0.52%
Consolidated Bakeries Jamaica	3.10	0.88	2.37	2.69	- 0.32	-11.90%	97.77%	- 0.08	- 29.93	3.06	0.77	-2.59%	-	0.00%
Caribbean Cream Ltd	6.80	3.80	4.30	4.16	0.14	3.37%	-18.95%	- 0.16	- 26.26	2.11	2.04	-7.75%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.75	1.75	-	0.00%	-8.38%	0.71	2.45	0.63	2.76	112.62%	0.05	2.63%
Honey Bun 1982 Ltd	11.72	6.89	7.81	8.21	- 0.40	-4.87%	-15.74%	0.38	20.41	2.32	3.36	16.47%	0.16	1.82%
Jamaican Teas Ltd	4.68	2.41	2.72	2.95	- 0.23	-7.80%	-28.57%	0.25	10.74	1.59	1.71	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.51	-	-	-	-	0.05	30.12	0.19	7.94	26.36%	-	-
Lasco Manufacturing Ltd	5.90	3.99	4.30	4.43	- 0.13	-2.93%	-9.48%	0.42	10.33	2.29	1.88	18.18%	0.10	2.14%
SPURTREE	4.50	1.30	3.66	3.53	0.13	3.68%	0.08	0.08	45.50	0.42	8.64	18.99%	-	-
Average									15.58*	1.73	3.45*	25.09%		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	7-Oct-22	30-Sep-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	2.81	2.93	3.08	- 0.15	-4.87%	-13.57%	0.30	9.80	2.10	1.40	14.27%	0.09	2.49%
Derrimon Trading Co Ltd	3.50	2.10	2.29	2.24	0.05	2.23%	-0.57%	0.09	26.02	1.28	1.78	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.60	1.56	0.04	2.56%	68.42%	0.04	42.98	0.45	3.53	8.22%	-	0.00%
Fontana Ltd	12.49	5.89	9.33	9.41	- 0.08	-0.85%	24.92%	0.45	20.81	1.68	5.56	26.74%	0.20	3.31%
FosRich Company Ltd.	39.84	3.02	4.39	4.13	0.26	6.30%	-51.48%	0.08	57.61	0.36	12.13	21.05%	0.10	1.27%
Jetcon Corp Ltd	2.20	0.80	1.06	1.13	- 0.07	-6.19%	13.98%	0.04	26.12	0.98	1.08	4.15%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.70	2.88	3.08	- 0.20	-6.49%	-13.24%	0.20	14.61	0.86	3.35	22.94%	0.11	3.30%
Lumber Depot Ltd	4.29	2.50	2.92	2.86	0.06	2.10%	-3.46%	0.23	12.85	0.75	3.91	30.44%	0.04	1.35%
Medical Disposables & Supplies	8.46	4.70	5.29	5.83	- 0.54	-9.26%	-18.49%	0.37	14.43	3.75	1.41	9.77%	0.07	1.49%
Paramount Trading Jamaica Ltd	2.85	1.01	1.90	1.97	- 0.07	-3.55%	52.00%	0.11	16.79	0.59	3.22	19.20%	0.04	3.64%
Stationary & Office Supplies	20.40	5.46	16.15	17.02	- 0.87	-5.11%	152.74%	0.88	18.30	3.40	4.75	25.96%	0.16	2.58%
Tropical Battery Company Ltd	3.24	1.14	2.45	2.56	- 0.11	-4.30%	95.15%	0.13	18.39	0.73	3.37	18.34%	0.02	1.48%
Average									30.37*	1.41	5.87*	18.16%		2.09%
Leisure														
Dolphin Cove Ltd	30.00	7.50	14.36	14.50	- 0.14	-0.97%	-6.35%	0.89	16.09	10.81	1.33	8.26%	0.80	8.26%
KLE Group Ltd	3.45	1.02	2.10	2.17	- 0.07	-3.23%	17.32%	0.58	3.61	0.14	15.37	425.86%	-	0.00%
Main Event Entertainment Group	10.00	3.65	8.21	9.07	- 0.86	-9.48%	82.44%	0.30	26.95	2.18	3.77	13.98%	-	0.00%
Average									18.99*	4.37	2.41*	11.12%		8.26%
Food & Beverage														
Express Catering Ltd.	7.49	4.50	5.06	5.48	- 0.42	-7.66%	-0.98%	0.11	46.78	0.37	13.70	29.28%	-	0.00%
Average									46.78*	0.37	13.70*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.50	8.50	-	0.00%	18.06%	0.07	119.79	3.13	2.72	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	13.34	11.55	1.79	15.50%	72.10%	0.56	23.76	1.78	7.50	31.58%	0.23	3.07%
Elite Diagnostic Limited	4.89	2.50	3.65	3.50	0.15	4.29%	28.05%	0.14	26.42	1.36	2.68	10.15%	-	0.00%
Future Energy Sources Company Limited	8.49	2.40	5.45	5.76	- 0.31	-5.38%	89.23%	0.15	35.84	0.37	14.77	41.22%	0.01	0.38%
Gwest Corporation	1.53	0.70	1.13	1.14	- 0.01	-0.88%	26.42%	0.30	3.74	1.45	0.78	20.80%	-	0.00%
Knutsford Express Services Ltd	8.63	6.00	8.00	7.48	0.52	6.95%	-3.83%	0.02	397.93	1.44	5.57	1.40%	-	0.00%
Mailpac Group Limited	3.88	2.13	2.20	2.42	- 0.22	-9.09%	-39.88%	0.13	16.32	0.24	9.06	55.52%	0.13	3.47%
tTech Ltd	4.79	2.50	2.99	2.56	0.43	16.80%	-36.87%	- 0.09	- 33.20	2.17	1.38	-4.16%	-	0.00%
Average									77.00*	1.49	10.10*	26.78%		1.63%
Other														
ICREATE Limited	4.90	0.60	2.30	2.40	- 0.10	-4.17%	196.23%	- 0.07	- 35.14	0.08	27.23	-77.49%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.63	2.80	2.87	- 0.07	-2.44%	-27.17%	0.17	16.79	0.61	4.61	27.44%	0.13	3.71%
Edufocal Limited	4.20	1.30	2.68	-	-	-	-	0.04	67.95	0.31	8.71	12.82%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.54	-	-	-	-	0.05	31.56	0.07	20.84	66.05%	-	-
									28.67*	0.35	13.42*	20.13%		3.71%
Market Average (excluding Outliers)									39.54*	1.88	7.09*	20.25%		3.17%

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	7-Oct-22	30-Sep-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	0.22	0.20	0.02	7.50%	4.41%	0.00	60.01	0.17	1.29	2.16%	0.01	2.87%
Sterling Investments Ltd	0.03	0.02	0.02	0.02	0.00	4.76%	6.66%	0.00	24.59	0.02	1.13	4.58%	0.00	5.36%
Sygnus Credit Investments	0.14	0.09	0.11	0.10	0.01	12.59%	-14.73%	0.03	4.29	0.27	0.40	9.36%	0.41	335.58%
Average									50.88*	0.15	1.17*	5.37%		114.60%
Retail														
Productive Business Solutions	1.50	0.74	1.39	1.32	0.07	5.10%	26.36%	0.03	46.23	0.45	3.11	6.72%	0.01	1.46%
Average									46.23*	0.45	3.11*	6.72%		1.46%
Leisure														
Margaritaville Turks Ltd	0.24	0.09	0.15	0.15	- 0.00	-0.13%	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	-2.00%	16.63%	0.00	29.95	0.00	2.24	7.46%	0.00	-
Average									29.95*	0.00	2.24*	7.46%		-
Real Estate														
Firstrock Capital Holding Ltd	0.09	0.04	0.07	0.07	0.00	2.49%	15.36%	0.01	5.73	0.13	0.53	9.34%	0.00	1.00%
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.12	- 0.01	-5.52%	-16.26%	-0.01	- 8.21	0.13	0.87	-10.63%	0.00	-
Average									- 3.85*	0.13	0.77*	-0.65%		1.00%
Other														
MPC Clean Energy Ltd	1.40	1.00	1.00	1.00	-	0.00%	-7.41%	0.05	18.36	0.96	1.04	5.68%	0.00	-
Average									18.36*	0.96	1.04*	5.68%		-
Market Average (excluding Outliers)									38.74*	0.29	2.18	4.92%		38.53%

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