

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	5-Sep-25	29-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	77.19	70.85	6.34	8.95%	4.96%	2.53	30.50	29.64	2.60	8.54%	1.97	2.55%
Eppley Ltd	42.00	25.00	34.91	34.92	-0.01	-0.03%	6.17%	7.68	4.54	10.91	3.20	70.42%	1.10	3.14%
Guardian Holdings Ltd.	450.00	270.00	377.23	347.98	29.25	8.41%	23.04%	83.02	4.54	436.08	0.87	19.04%	10.22	2.71%
JMMB Group Ltd	27.00	18.01	19.18	19.13	0.05	0.26%	-14.03%	5.27	3.64	28.51	0.67	18.49%	0.25	1.30%
Jamaica Stock Exchange Ltd/The	15.84	10.00	12.64	12.79	-0.15	-1.17%	-4.17%	0.72	17.62	3.91	3.24	18.36%	0.38	2.99%
Mayberry Group Ltd	9.50	6.00	7.05	7.00	0.05	0.71%	-25.55%	- 0.10	- 67.91	13.20	0.53	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	10.12	10.42	-0.30	-2.88%	-14.67%	- 0.47	- 21.49	14.56	0.70	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	41.94	41.17	0.77	1.87%	-17.47%	5.81	7.21	67.52	0.62	8.61%	1.00	2.38%
Portland JSX Ltd	10.90	10.15	10.40	10.25	0.15	1.46%	-3.70%	- 0.59	- 17.71	10.98	0.95	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	17.02	17.32	-0.30	-1.73%	-12.81%	1.27	13.41	20.04	0.85	6.33%	0.63	3.72%
Scotia Group Jamaica Ltd	63.99	41.65	54.55	54.90	-0.35	-0.64%	1.85%	2.33	23.45	48.43	1.13	4.80%	1.75	3.21%
Sterling Investments Ltd	4.05	1.90	3.20	3.22	-0.02	-0.62%	16.79%	0.22	14.53	3.48	0.92	6.32%	0.10	3.09%
Sygnus Credit Investments Ltd. ¹	13.90	11.00	13.08	13.05	0.03	0.23%	4.72%	4.06	3.22	35.56	0.37	11.43%	0.88	6.71%
Victoria Mutual Investments Ltd	2.77	1.55	2.10	1.93	0.17	8.81%	-16.67%	0.01	242.50	2.04	1.03	0.43%	0.05	2.52%
Average									6.32*	23.16	0.92*	6.64%		2.87%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	39.34	20.00	27.99	27.91	0.08	0.29%	-6.73%	1.98	14.14	11.20	2.50	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.70	6.08	0.62	10.20%	-12.99%	0.09	74.15	4.94	1.36	1.83%	0.13	1.87%
Caribbean Cement Co Ltd	105.00	63.00	94.70	92.79	1.91	2.06%	12.06%	7.17	13.21	32.16	2.95	22.29%	1.97	2.08%
Jamaica Broilers Group Ltd	42.31	23.50	26.25	25.92	0.33	1.27%	-26.92%	4.96	5.29	26.62	0.99	18.64%	0.51	1.94%
Lasco Manufacturing Ltd	9.00	5.60	6.21	6.20	0.01	0.16%	-20.89%	0.61	10.18	3.30	1.88	18.47%	0.15	2.42%
Salada Foods Ltd	4.00	2.79	2.93	2.94	-0.01	-0.34%	-24.09%	0.23	12.56	1.15	2.55	20.31%	0.13	4.30%
Seprod Ltd	92.40	75.10	78.77	82.08	-3.31	-4.03%	-9.64%	3.05	25.79	41.13	1.92	7.43%	1.21	1.54%
Wisynco Ltd	22.50	18.01	21.80	21.89	-0.09	-0.41%	1.68%	1.35	16.13	6.91	3.15	19.55%	0.46	2.11%
Average									14.41*	15.93	2.48*	15.77%		2.32%
Retail														
Carreras Ltd	18.00	9.01	17.02	17.46	-0.44	-2.52%	30.42%	0.76	22.53	0.51	33.59	149.12%	1.15	6.76%
Caribbean Producers Jamaica Ltd	9.22	7.20	8.28	8.29	- 0.01	-0.12%	-0.36%	0.99	8.36	5.76	1.44	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.52	3.38	0.14	4.14%	-17.95%	0.39	9.04	2.80	1.26	13.90%	0.11	3.13%
Average									20.00*	3.02	27.74*	60.07%		3.29%

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	5-Sep-25	29-Aug-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.00	4.02	5.35	5.32	0.03	0.56%	-13.43%	0.48	11.14	4.27	1.25	11.24%	0.22	4.08%
Key Insurance Co Ltd	3.00	1.91	2.59	2.59	-	0.00%	6.15%	0.12	20.85	2.58	1.01	4.82%	-	0.00%
Average									11.76*	3.42	0.06*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.91	1.20	1.24	-0.04	-3.23%	-4.00%	-	1.20	-0.22	-5.49	-16.68%	-	0.00%
Average									1.20*	-0.22	-5.49*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	71.18	72.87	-1.69	-2.32%	-9.83%	8.48	8.39	85.61	0.83	9.91%	2.37	3.33%
Jamaica Producers Group	27.00	18.50	24.49	24.90	-0.41	-1.65%	-1.01%	3.52	6.95	33.33	0.73	10.57%	0.30	1.22%
Massy Holdings Limited	87.70	65.00	77.50	77.23	0.27	0.35%	-0.09	8.34	9.29	90.51	0.86	9.22%	4.80	6.19%
Pan-Jamaica Group Limited	62.70	44.07	51.00	53.89	-2.89	-5.36%	-7.29%	2.01	25.36	47.23	1.08	4.26%	0.59	1.15%
Sagicor Group Jamaica Ltd	49.00	36.52	40.09	41.85	-1.76	-4.21%	-0.72%	2.32	17.30	26.16	1.53	8.86%	1.18	2.94%
Average									11.22*	56.57	0.96*	8.56%		2.97%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.15	1.13	0.02	1.77%	11.65%	-0.02	-48.21	-0.04	-27.05	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.88	1.02	0.91	0.11	12.09%	-18.40%	0.01	69.02	1.16	0.88	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	0.81	0.82	-0.01	-1.22%	-29.57%	0.21	3.82	1.54	0.52	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	19.60	19.36	0.24	1.24%	-20.74%	0.78	25.22	1.71	11.45	45.41%	0.43	2.21%
Average									24.68*	1.09	11.17*	29.13%		1.10%
Services														
Kingston Wharves Ltd	34.56	25.42	29.99	30.00	-0.01	-0.03%	-8.84%	2.22	13.51	32.91	0.91	6.75%	0.68	2.27%
Transjamaican Highway Limited	4.98	3.17	3.72	3.69	0.03	0.81%	-19.65%	0.42	8.84	0.82	4.56	51.63%	0.22	5.94%
Average									12.71*	16.86	1.53*	29.19%		4.10%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	38.77	42.40	-3.63	-8.56%	33.23%	8.05	4.82	76.70	0.51	10.50%	2.36	6.09%
Kingston Properties Ltd	10.00	7.50	9.60	9.61	-0.01	-0.10%	1.80%	0.86	11.11	8.65	1.11	9.99%	0.17	1.73%
Sagicor Real Estate X Fund Ltd	9.47	6.11	7.70	7.78	-0.08	-0.01	-0.08	0.33	23.65	10.11	0.76	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.01	6.44	-0.43	-6.68%	-7.54%	2.32	2.59	10.22	0.59	22.69%	-	0.00%
138 Student Living Jamaica Ltd	4.78	3.08	4.05	4.10	-0.05	-1.22%	-6.03%	0.65	6.22	11.62	0.35	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	7.51	7.51	0.00	0.00%	-23.45%	2.10	3.57	37.73	0.20	5.58%	0.20	2.68%
First Rock Capital Holdings Ltd	10.88	8.20	10.00	9.95	0.05	0.50%	-0.40%	-11.70	-0.85	138.23	0.07	-8.46%	-	0.00%
Average									7.11*	41.90	0.62*	7.02%		1.95%
Other														
MPC Caribbean Clean Energy Limited	96.80	53.33	58.98	59.00	-0.02	-0.03%	-15.74%	22.59	2.61	156.81	0.38	14.40%	-	0.00%
Sagicor Select Fund Finance	0.49	0.36	0.44	0.46	-0.02	-4.35%	-4.35%	-0.03	-14.13	0.57	0.78	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.99	0.65	0.90	0.85	0.05	5.88%	18.42%	-0.02	-48.14	1.03	0.87	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.21	1.28	-0.07	-5.47%	-12.95%	0.06	20.65	0.49	2.46	11.92%	-	0.00%
Average									3.24*	39.72	0.43*	4.76%		0.00%
Market Average (excluding Outliers)									8.18*	30.88	1.26*	15.25%		2.07%

*Weighted Average

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	5-Sep-25	29-Aug-25										
Finance														
Access Financial Services Ltd	23.00	14.05	17.95	17.98	- 0.03	-0.17%	8.33%	1.11	16.22	11.32	1.59	9.77%	0.36	2.01%
Dolla Financial Services Ltd	3.69	1.90	2.43	2.65	- 0.22	-8.30%	-19.54%	0.15	15.69	0.48	5.01	31.94%	0.08	3.25%
ISP Finance Services Ltd	49.42	8.00	17.02	18.00	- 0.98	-5.44%	-27.57%	0.94	18.10	5.98	2.85	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.89	1.90	- 0.01	-0.53%	29.45%	0.09	21.02	1.78	1.06	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.65	0.73	0.71	0.02	2.82%	-7.59%	0.10	7.49	1.33	0.55	7.32%	0.03	3.42%
MFS Capital Partners Limited	0.84	0.32	0.39	0.40	- 0.01	-2.50%	-25.00%	0.03	13.75	0.35	1.10	7.99%	-	0.00%
Average									16.56*	3.54	2.20*	11.63%		1.45%
Insurance														
Caribbean Assurance Brokers	3.66	1.70	1.93	1.82	0.11	6.04%	-32.75%	0.19	10.22	2.00	0.97	9.45%	0.14	7.31%
IronRock Insurance Co Ltd	6.10	2.99	3.91	3.91	-	0.00%	0.51%	0.41	9.52	3.52	1.11	11.68%	0.10	2.56%
Average									9.67*	2.76	1.08*	10.79%		4.08%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.52	2.12	0.40	18.87%	-5.97%	0.20	12.88	2.90	0.87	6.74%	0.12	4.76%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.88	0.90	- 0.02	-2.22%	-12.00%	0.04	20.88	0.69	1.27	6.09%	-	-
Blue Power Group Ltd	5.77	3.66	4.05	4.07	- 0.02	-0.49%	-15.45%	0.33	12.45	3.01	1.35	10.82%	0.10	2.47%
Consolidated Bakeries Jamaica	2.45	1.01	1.60	1.55	0.05	3.23%	-20.40%	- 0.06	- 25.64	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.20	1.95	0.25	12.82%	-18.52%	0.01	279.74	2.28	0.96	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.58	1.55	0.03	1.94%	15.33%	0.12	13.08	0.80	1.97	15.09%	0.05	3.16%
Honey Bun 1982 Ltd	8.70	6.36	7.79	7.75	0.04	0.52%	-4.42%	0.58	13.54	3.14	2.48	18.30%	0.09	1.16%
Jamaican Teas Ltd	2.90	1.92	2.21	2.40	- 0.19	-7.92%	-1.78%	0.06	35.33	1.45	1.52	4.31%	0.03	1.13%
JFP Limited	1.20	0.42	0.59	0.54	0.05	9.26%	-0.39	- 0.08	- 6.96	0.06	9.78	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.51	0.89	0.85	0.04	4.71%	-0.18	0.03	27.80	0.38	2.32	8.36%	-	0.00%
SPURTREE	2.13	0.71	1.17	1.11	0.06	5.41%	- 0.41	0.05	21.38	0.50	2.32	10.87%	-	-
Average									16.66*	2.40	1.91*	-7.54%		1.72%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	5-Sep-25	29-Aug-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.80	1.86	- 0.06	-3.23%	-8.16%	0.00	666.02	1.48	1.21	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.26	2.26	-	0.00%	7.62%	0.08	29.99	0.65	3.47	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.94	8.90	0.04	0.45%	10.23%	0.47	19.12	2.47	3.62	18.94%	0.50	5.59%
FosRich Company Ltd.	2.99	1.86	2.18	2.16	0.02	0.93%	-6.84%	- 0.01	- 165.15	0.38	5.74	-3.47%	0.02	0.69%
Jetcon Corp Ltd	2.25	0.88	1.84	1.57	0.27	17.20%	73.58%	- 0.01	- 171.49	0.97	1.89	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.57	3.06	3.13	- 0.07	-2.24%	-13.31%	0.16	18.92	0.94	3.27	17.27%	0.25	8.01%
Lumber Depot Ltd	3.05	2.00	2.67	2.62	0.05	1.91%	-2.20%	0.20	13.67	1.06	2.52	18.42%	0.07	2.62%
Medical Disposables & Supplies	2.48	1.15	1.59	1.32	0.27	20.45%	-3.64%	0.74	2.15	2.95	0.54	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.66	0.87	0.79	0.08	10.13%	-23.68%	- 0.10	- 8.53	0.65	1.35	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.61	1.86	- 0.25	-13.44%	-4.17%	0.10	16.79	0.65	2.47	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.20	1.41	1.38	0.03	2.17%	-43.82%	- 0.04	- 36.65	0.78	1.82	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.30	0.47	0.45	0.02	4.44%	-37.33%	0.04	11.10	0.19	2.44	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.68	2.20	4.34	4.50	- 0.16	-3.56%	31.52%	0.05	86.41	0.30	14.46	16.73%	-	0.00%
Average									28.49*	1.18	3.83*	6.93%		2.00%
Leisure														
Dolphin Cove Ltd	23.20	10.07	14.21	13.10	1.11	8.47%	-23.19%	0.53	26.78	12.76	1.11	4.16%	0.60	4.22%
KLE Group Ltd	1.65	0.62	0.85	0.70	0.15	21.43%	-25.44%	- 0.54	- 1.57	- 0.09	- 9.42	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.89	8.41	7.50	0.91	12.13%	-28.12%	0.47	17.93	3.20	2.62	14.64%	-	0.00%
Average									24.54*	5.29	1.67*	9.40%		4.22%
Food & Beverage														
Express Catering Ltd.	4.00	2.37	2.85	2.50	0.35	14.00%	-5.63%	0.15	18.74	0.77	3.71	19.77%	0.03	1.07%
Average									18.74*	0.77	3.71*	19.77%		1.07%
Services														
CAC 2000 Ltd	2.75	1.75	2.15	2.15	-	0.00%	2.38%	- 0.18	- 11.63	2.37	0.91	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	8.83	14.50	11.34	3.16	27.87%	43.71%	0.72	20.08	3.01	4.82	24.00%	0.24	1.66%
Elite Diagnostic Limited	2.62	1.15	1.51	1.50	0.01	0.67%	-20.53%	0.10	14.53	1.47	1.03	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	2.94	3.17	- 0.23	-7.26%	-23.24%	0.21	14.32	1.11	2.65	18.52%	-	0.00%
Gwest Corporation	1.24	0.64	0.73	0.75	- 0.02	-2.67%	-24.74%	- 0.02	- 40.52	1.41	0.52	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.32	14.32	14.00	0.32	2.29%	1.13%	0.42	34.02	2.81	5.10	14.99%	0.13	0.91%
Mailpac Group Limited	2.80	2.15	2.50	2.57	- 0.07	-2.72%	-7.06%	0.11	23.29	0.32	7.75	33.29%	-	0.00%
Average									23.98*	1.79	4.77*	16.10%		0.55%
Other														
Image Plus Consultants Limited	2.02	0.86	0.95	1.06	- 0.11	-10.38%	-44.44%	0.07	13.18	0.87	1.09	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.29	0.29	-	0.00%	-29.27%	- 0.04	- 6.47	0.29	1.01	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.58	0.90	1.07	1.12	- 0.05	-4.46%	-15.75%	0.09	12.06	0.72	1.48	12.32%	0.04	4.18%
Edufocal Limited	0.43	0.19	0.22	0.22	-	0.00%	-38.89%	- 0.09	- 2.48	- 0.20	- 1.12	45.08%	-	0.00%
One-on-One Educational Services Ltd	1.04	0.73	0.85	0.86	- 0.01	-1.16%	-14.14%	0.04	22.03	0.24	3.51	15.93%	-	0.00%
One Great Studio	0.87	0.30	0.43	0.43	-	0.00%	-	0.03	13.85	0.35	1.22	8.82%	-	0.00%
Average									17.39*	0.63	2.11*	5.24%		4.18%
Market Average (excluding Outliers)									22.00*	2.29	3.17*	8.99%		2.60%

*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	5-Sep-25	29-Aug-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.11	- 0.01	-7.58%	-22.30%	0.01	0.01	0.13	0.78	6.44%	0.00	4.00%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.08	- 0.00	-0.13%	8.30%	0.04	0.04	0.31	0.24	11.40%	0.01	7.89%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	2.46%	20.93%	0.00	0.00	0.02	0.95	6.38%	0.00	2.99%
Average									0.36*	0.15	62.49*	6.41%		4.96%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.18	0.18	-	-	- 21.29%	-	0.01	0.07	2.59	21.50%	-	-
Average									0.01*	0.07	2.59*	21.50%		-
Retail														
Productive Business Solutions	1.85	1.00	1.15	1.15	-	0.00%	-20.46%	0.05	0.05	0.42	2.75	11.54%	0.03	3.03%
Average									0.05*	0.42	2.75*	11.54%		3.03%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.07	0.08	- 0.01	-15.13%	0.15%	0.01	0.01	0.07	0.91	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.02	0.02	0.00	2.05%	-17.08%	-0.01	- 0.01	0.13	0.15	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.05	0.05	- 0.00	-1.18%	-14.63%	0.02	0.02	0.36	0.14	5.58%	0.00	1.43%
Average									0.04*	0.25	0.13*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.71	0.39	0.39	0.39	-	0.00%	-29.09%	0.14	0.14	1.00	0.39	14.49%	0.00	-
Average									0.14*	1.00	0.39*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	10.58	17.40%		2.73%

*Weighted Average

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