

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	26-Sep-25	19-Sep-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	77.98	78.00	-0.02	-0.03%	6.04%	2.42	32.18	28.93	2.70	8.38%	1.97	2.52%
Eppley Ltd	42.00	25.00	36.00	34.90	1.10	3.15%	9.49%	7.68	4.68	10.91	3.30	70.42%	1.15	3.19%
Guardian Holdings Ltd.	450.00	270.00	361.35	360.00	1.35	0.38%	17.86%	149.43	2.42	552.75	0.65	27.03%	10.10	2.79%
JMMB Group Ltd	27.00	18.01	18.82	19.54	-0.72	-3.68%	-15.64%	5.27	3.57	28.51	0.66	18.49%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.84	10.01	12.27	12.01	0.26	2.16%	-6.97%	0.72	17.11	3.91	3.14	18.36%	0.50	4.08%
Mayberry Group Ltd	9.50	6.00	7.99	6.80	1.19	17.50%	-15.63%	- 0.10	- 76.96	13.20	0.61	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	9.24	9.28	-0.04	-0.43%	-22.09%	- 0.47	- 19.62	14.56	0.63	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	44.43	43.08	1.35	3.13%	-12.57%	7.93	5.61	73.44	0.60	10.79%	1.00	2.25%
Portland JSX Ltd	10.90	10.15	10.50	10.15	0.35	3.45%	-2.78%	- 0.59	- 17.88	10.98	0.96	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	16.58	16.02	0.56	3.50%	-15.06%	0.03	493.73	21.46	0.77	0.16%	0.63	3.82%
QWI Investments Ltd	1.00	0.66	0.75	0.73	0.02	2.74%	-5.06%	0.10	7.69	1.33	0.56	0.07	0.03	3.33%
Scotia Group Jamaica Ltd	63.99	44.00	54.80	54.18	0.62	1.14%	2.32%	2.33	23.56	48.43	1.13	4.80%	1.80	3.28%
Sterling Investments Ltd	4.05	1.90	3.09	3.04	0.05	1.64%	12.77%	0.22	14.03	3.48	0.89	6.32%	0.15	4.91%
Sygnus Credit Investments Ltd. ¹	13.90	11.00	12.99	13.28	-0.29	-2.18%	4.00%	4.06	3.20	35.56	0.37	11.43%	0.88	6.76%
Victoria Mutual Investments Ltd	3.05	1.55	2.53	2.13	0.40	18.78%	0.40%	0.01	292.15	2.04	1.24	0.43%	0.05	2.09%
Average									3.75*	21.99	0.71*	6.94%		3.04%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	37.00	20.00	29.20	28.00	1.20	4.29%	-2.70%	1.98	14.75	11.20	2.61	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.66	6.14	0.52	8.47%	-13.51%	0.09	73.71	4.94	1.35	1.83%	0.13	1.88%
Caribbean Cement Co Ltd	105.00	63.50	92.81	91.75	1.06	1.16%	9.82%	7.17	12.95	32.16	2.89	22.29%	2.10	2.26%
Jamaica Broilers Group Ltd	42.31	23.50	24.78	25.38	-0.60	-2.36%	-31.01%	4.96	4.99	26.62	0.93	18.64%	0.51	2.06%
Lasco Manufacturing Ltd	9.00	5.60	6.55	6.97	- 0.42	-6.03%	-16.56%	0.61	10.74	3.30	1.98	18.47%	0.19	2.90%
Salada Foods Ltd	4.00	2.60	2.91	3.00	-0.09	-3.00%	-24.61%	0.23	12.48	1.15	2.53	20.31%	0.13	4.33%
Seprod Ltd	92.40	75.10	79.39	80.17	-0.78	-0.97%	-8.93%	3.05	25.99	41.13	1.93	7.43%	0.61	0.76%
Wisynco Ltd	22.50	18.01	20.29	20.59	-0.30	-1.46%	-5.36%	1.16	17.48	9.12	2.22	12.73%	0.46	2.27%
Average									14.50*	16.20	2.37*	14.92%		2.35%

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	HIGH	LOW	26-Sep-25	19-Sep-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Retail														
Carreras Ltd	18.00	9.55	17.27	17.30	-0.03	-0.17%	32.34%	0.76	22.86	0.51	34.09	149.12%	1.24	7.18%
Caribbean Producers Jamaica Ltd	9.11	7.00	7.85	7.96	- 0.11	-1.38%	-5.54%	0.99	7.93	5.76	1.36	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.06	3.38	- 0.32	-9.47%	-28.67%	0.39	7.86	2.80	1.09	13.90%	0.12	3.92%
Tropical Battery Company Ltd	3.15	1.20	1.42	1.45	- 0.03	-2.07%	-43.43%	- 0.04	- 36.91	0.78	1.83	-4.96%	-	0.00%
Average									20.41*	3.02	28.61*	60.07%		3.70%
Insurance														
General Accident Insurance Co	6.92	4.02	5.55	6.15	- 0.60	-9.76%	-10.19%	0.48	11.56	4.27	1.30	11.24%	0.22	3.93%
Key Insurance Co Ltd	2.95	1.91	2.29	2.16	0.13	6.02%	-6.15%	0.12	18.43	2.58	0.89	4.82%	-	0.00%
Average									11.93*	3.42	0.05*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.91	1.25	1.24	0.01	0.81%	0.00%	-	1.25	- 0.22	- 5.72	-16.68%	-	0.00%
Average									1.25*	- 0.22	- 5.72*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	70.77	71.62	-0.85	-1.19%	-10.35%	8.32	8.50	92.18	0.77	9.03%	2.37	3.35%
Jamaica Producers Group	27.00	19.05	23.72	23.50	0.22	0.94%	-4.12%	3.52	6.73	33.33	0.71	10.57%	0.30	1.26%
Massy Holdings Limited	87.70	65.00	77.50	75.03	2.47	3.29%	- 0.09	8.34	9.29	90.51	0.86	9.22%	5.64	7.27%
Pan-Jamaica Group Limited	62.70	44.07	49.98	50.97	-0.99	-1.94%	-9.14%	3.97	12.60	51.56	0.97	7.69%	0.64	1.27%
Sagicor Group Jamaica Ltd	49.00	36.52	41.77	40.56	1.21	2.98%	3.44%	2.32	18.02	26.16	1.60	8.86%	1.18	2.82%
Average									10.67*	58.75	0.95*	9.07%		3.20%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.23	1.25	-0.02	-1.60%	19.42%	- 0.02	- 51.56	- 0.04	- 28.93	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.87	1.01	1.00	0.01	1.00%	-19.20%	0.01	68.34	1.16	0.87	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	1.20	1.06	0.14	13.21%	4.35%	0.21	5.66	1.54	0.78	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	16.00	17.71	18.03	-0.32	-1.77%	-28.39%	0.78	22.79	1.71	10.35	45.41%	0.56	3.15%
Average									22.09*	1.09	9.94*	29.13%		1.58%
Services														
Kingston Wharves Ltd	34.56	25.42	28.47	28.68	-0.21	-0.73%	-13.47%	2.22	12.83	32.91	0.87	6.75%	0.68	2.39%
Transjamaican Highway Limited	4.98	3.21	4.00	4.01	-0.01	-0.25%	-13.61%	0.42	9.50	0.82	4.91	51.63%	0.22	5.53%
Average									12.20*	16.86	1.63*	29.19%		3.96%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	45.90	29.00	42.20	41.00	1.20	2.93%	45.02%	8.05	5.24	76.70	0.55	10.50%	2.76	6.55%
Kingston Properties Ltd	10.00	7.50	9.12	9.52	-0.40	-4.20%	-3.29%	0.86	10.55	8.65	1.05	9.99%	0.26	2.82%
Sagicor Real Estate X Fund Ltd	9.47	6.11	6.98	7.71	-0.73	-0.09	-0.17	0.33	21.44	10.11	0.69	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.42	6.02	0.40	6.64%	-1.23%	2.32	2.77	10.22	0.63	22.69%	0.13	2.06%
138 Student Living Jamaica Ltd	4.78	3.08	3.92	3.82	0.10	2.62%	-9.05%	0.65	6.02	11.62	0.34	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.00	8.16	7.10	1.06	14.93%	-16.82%	2.10	3.88	37.73	0.22	5.58%	0.20	2.47%
First Rock Capital Holdings Ltd	10.88	8.20	10.05	10.00	0.05	0.50%	0.10%	- 11.70	- 0.86	138.23	0.07	-8.46%	-	0.00%
Average									6.89*	41.90	0.63*	7.02%		2.85%
Other														
MPC Caribbean Clean Energy Limited	* 88.00	* 42.60	42.60	50.12	-7.52	-15.00%	-39.14%	- 18.63	- 2.29	164.14	0.26	-11.35%	-	0.00%
Sagicor Select Fund Finance	0.49	0.36	0.46	0.46	0.00	0.00%	0.00%	- 0.03	- 14.77	0.57	0.81	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.99	0.65	0.85	0.89	-0.04	-4.49%	11.84%	- 0.02	- 45.47	1.03	0.82	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.99	1.19	1.21	-0.02	-1.65%	-14.39%	0.06	20.31	0.49	2.42	11.92%	-	0.00%
Average									- 3.55*	41.56	0.16*	- 1.68%		0.00%
Market Average (excluding Outliers)									5.56*	31.14	0.98*	14.60%		2.30%

*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	26-Sep-25	19-Sep-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	23.00	14.05	17.94	16.49	1.45	8.79%	8.27%	1.11	16.21	11.32	1.58	9.77%	0.46	2.56%
Dolla Financial Services Ltd	3.69	1.90	2.56	2.49	0.07	2.81%	-15.23%	0.15	16.53	0.48	5.28	31.94%	0.02	0.78%
ISP Finance Services Ltd	49.42	8.00	12.21	14.97	- 2.76	-18.44%	-48.04%	0.94	12.98	5.98	2.04	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.90	1.88	0.02	1.06%	30.14%	0.09	21.13	1.78	1.07	5.05%	-	0.00%
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									15.89*	3.99	2.10*	12.50%		0.67%
Insurance														
Caribbean Assurance Brokers	3.60	1.70	2.10	2.09	0.01	0.48%	-26.83%	0.19	11.12	2.00	1.05	9.45%	-	0.00%
IronRock Insurance Co Ltd	6.10	2.99	3.50	3.50	-	0.00%	-10.03%	0.41	8.52	3.52	1.00	11.68%	0.19	5.43%
Average									9.18*	2.76	1.01*	10.79%		3.93%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.50	2.30	0.20	8.70%	-6.72%	0.20	12.78	2.90	0.86	6.74%	0.12	4.80%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.93	0.91	0.02	2.20%	-7.00%	0.04	22.07	0.69	1.34	6.09%	-	-
Blue Power Group Ltd	5.77	3.58	3.87	3.95	- 0.08	-2.03%	-19.21%	0.33	11.90	3.01	1.29	10.82%	0.20	5.17%
Consolidated Bakeries Jamaica	2.30	1.01	1.61	1.44	0.17	11.81%	-19.90%	- 0.06	- 25.80	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.19	2.01	0.18	8.96%	-18.89%	0.01	278.47	2.28	0.96	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.58	1.53	0.05	3.27%	15.33%	0.12	13.08	0.80	1.97	15.09%	0.05	3.16%
Honey Bun 1982 Ltd	8.70	6.36	7.16	7.74	- 0.58	-7.49%	-12.15%	0.58	12.45	3.14	2.28	18.30%	0.09	1.26%
Jamaican Teas Ltd	2.90	1.92	2.28	2.33	- 0.05	-2.15%	1.33%	0.06	36.45	1.45	1.57	4.31%	0.02	0.88%
JFP Limited	1.20	0.42	0.53	0.50	0.03	6.00%	-0.45	- 0.08	- 6.25	0.06	8.78	-140.45%	-	0.00%
OMNI Industries Limited	1.24	0.51	0.86	0.89	- 0.03	-3.37%	-0.21	0.03	26.87	0.38	2.25	8.36%	-	0.00%
SPURTREE	2.13	0.71	1.13	1.12	0.01	0.89%	- 0.43	0.05	20.65	0.50	2.25	10.87%	-	-
Average									16.22*	2.40	1.80*	-7.54%		2.23%

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	HIGH	LOW	26-Sep-25	19-Sep-25	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.85	1.87	- 0.02	-1.07%	-5.61%	0.00	684.52	1.48	1.25	0.18%	-	0.00%
Everything Fresh Ltd	2.52	1.50	2.24	2.26	- 0.02	-0.88%	6.67%	0.08	29.72	0.65	3.44	11.57%	-	0.00%
Fontana Ltd	10.50	7.57	8.87	8.94	- 0.07	-0.78%	9.37%	0.47	18.97	2.47	3.59	18.94%	0.25	2.82%
FosRich Company Ltd.	2.99	1.86	2.29	2.23	0.06	2.69%	-2.14%	- 0.01	- 173.48	0.38	6.03	-3.47%	0.02	0.66%
Jetcon Corp Ltd	2.25	0.88	1.85	1.83	0.02	1.09%	74.53%	- 0.01	- 172.42	0.97	1.90	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.66	3.08	2.98	0.10	3.36%	-12.75%	0.16	19.04	0.94	3.29	17.27%	0.14	4.38%
Lumber Depot Ltd	3.05	2.00	2.80	2.79	0.01	0.36%	2.56%	0.20	14.34	1.06	2.64	18.42%	0.07	2.50%
Medical Disposables & Supplies	2.48	1.15	1.42	1.66	- 0.24	-14.46%	-13.94%	0.74	1.92	2.95	0.48	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.66	0.75	0.87	- 0.12	-13.79%	-34.21%	- 0.10	- 7.35	0.65	1.16	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.77	1.74	0.03	1.72%	5.36%	0.10	18.45	0.65	2.71	14.71%	0.02	1.13%
R.A. Williams Distributors Limited	0.95	0.30	0.41	0.40	0.01	2.50%	-45.33%	0.04	9.69	0.19	2.13	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.68	2.45	4.30	4.30	-	0.00%	30.30%	0.05	85.61	0.30	14.33	16.73%	-	0.00%
Average									28.13*	1.22	3.79*	8.25%		1.71%
Leisure														
Dolphin Cove Ltd	22.85	10.07	13.97	13.69	0.28	2.05%	-24.49%	0.53	26.32	12.76	1.10	4.16%	0.60	4.29%
KLE Group Ltd	1.45	0.62	0.87	0.85	0.02	2.35%	-23.68%	- 0.54	- 1.61	- 0.09	- 9.64	598.54%	-	0.00%
Main Event Entertainment Group	* 12.99	* 6.48	7.12	8.42	- 1.30	-15.44%	-39.15%	0.47	15.18	3.20	2.22	14.64%	-	0.00%
Average									23.77*	5.29	1.52*	9.40%		4.29%
Food & Beverage														
Express Catering Ltd.	3.62	2.37	2.90	2.71	0.19	7.01%	-3.97%	0.15	19.07	0.77	3.77	19.77%	-	0.00%
Average									19.07*	0.77	3.77*	19.77%		0.00%
Services														
CAC 2000 Ltd	2.75	1.80	2.00	2.15	- 0.15	-6.98%	-4.76%	- 0.18	- 10.82	2.37	0.84	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	9.00	13.32	14.14	- 0.82	-5.80%	32.01%	0.72	18.45	3.01	4.43	24.00%	0.24	1.80%
Elite Diagnostic Limited	2.62	1.15	1.53	1.52	0.01	0.66%	-19.47%	0.10	14.72	1.47	1.04	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	3.05	2.92	0.13	4.45%	-20.37%	0.21	14.86	1.11	2.75	18.52%	-	0.00%
Gwest Corporation	1.24	0.64	0.80	0.79	0.01	1.27%	-17.53%	- 0.02	- 44.40	1.41	0.57	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	10.00	13.95	14.00	- 0.05	-0.36%	-1.48%	0.42	33.14	2.81	4.97	14.99%	0.13	0.93%
Mailpac Group Limited	2.80	2.20	2.47	2.49	- 0.02	-0.80%	-8.18%	0.11	23.01	0.32	7.66	33.29%	0.03	1.21%
Average									23.05*	1.79	4.55*	16.10%		1.01%
Other														
Image Plus Consultants Limited	1.90	0.86	0.96	0.96	-	0.00%	-43.86%	0.07	13.32	0.87	1.10	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.28	0.28	-	0.00%	-31.71%	- 0.04	- 6.25	0.29	0.97	-15.54%	-	0.00%
The Linners and Bards Company Ltd	1.58	0.90	1.01	0.92	0.09	9.78%	-20.47%	0.09	11.38	0.72	1.40	12.32%	0.04	4.43%
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	1.03	0.73	0.91	0.90	0.01	1.11%	-8.08%	0.04	23.59	0.24	3.76	15.93%	-	0.00%
One Great Studio	0.87	0.30	0.40	0.39	0.01	2.56%	-	0.03	12.89	0.35	1.14	8.82%	-	0.00%
Average									17.81*	0.63	2.19*	5.24%		4.43%
Market Average (excluding Outliers)									21.48*	2.35	3.07*	9.30%		2.61%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 26-Sep-25	Close Price 19-Sep-25	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												
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.10	0.00	0.40%	-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	0.07	0.01	7.17%	11.16%	0.04	0.04	0.31	0.25	11.40%	0.01	7.61%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-1.97%	15.70%	0.00	0.00	0.02	0.91	6.38%	0.00	4.75%
Average									0.56*	0.15	97.41*	6.41%		5.46%
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	0.65	0.74	0.85	- 0.1100	-12.94%	-48.97%	0.05	0.05	0.42	1.77	11.54%	0.03	4.72%
Average									0.05*	0.42	1.77*	11.54%		4.72%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	0.00	1.00%	19.47%	0.01	0.01	0.07	1.09	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.02	0.02	- 0.00	-16.53%	-13.75%	-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	0.60%	-14.12%	0.02	0.02	0.36	0.14	5.58%	0.00	2.15%
Average									0.04*	0.25	0.13*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.71	0.39	0.45	0.45	-	0.00%	-18.47%	0.14	0.14	1.00	0.45	14.49%	0.00	-
Average									0.14*	1.00	0.45*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	15.50	17.40%		3.11%

*Weighted Average

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