

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	3-Oct-25	26-Sep-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	88.12	55.65	83.59	77.98	5.61	7.19%	13.67%	2.42	34.49	28.93	2.89	8.38%	1.97	2.35%
Eppley Ltd	42.00	25.00	34.50	36.00	-1.50	-4.17%	4.93%	7.68	4.49	10.91	3.16	70.42%	1.15	3.33%
Guardian Holdings Ltd.	450.00	270.00	375.00	361.35	13.65	3.78%	22.31%	149.43	2.51	552.75	0.68	27.03%	10.10	2.69%
JMMB Group Ltd	27.00	18.01	18.41	18.82	-0.41	-2.18%	-17.48%	5.27	3.49	28.51	0.65	18.49%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.84	10.01	12.00	12.27	-0.27	-2.20%	-9.02%	0.72	16.73	3.91	3.07	18.36%	0.50	4.17%
Mayberry Group Ltd	9.50	6.00	7.94	7.99	-0.05	-0.63%	-16.16%	- 0.10	- 76.48	13.20	0.60	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	9.49	9.24	0.25	2.71%	-19.98%	- 0.47	- 20.15	14.56	0.65	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	42.57	44.43	-1.86	-4.19%	-16.23%	7.93	5.37	73.44	0.58	10.79%	1.00	2.35%
Portland JSX Ltd	10.90	10.15	10.30	10.50	-0.20	-1.90%	-4.63%	- 0.59	- 17.54	10.98	0.94	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	15.65	16.58	-0.93	-5.61%	-19.83%	0.03	466.03	21.46	0.73	0.16%	0.63	4.05%
QWI Investments Ltd	1.00	0.66	0.79	0.75	0.04	5.33%	0.00%	0.10	8.10	1.33	0.59	0.07	0.03	3.16%
Scotia Group Jamaica Ltd	63.99	44.00	54.36	54.80	-0.44	-0.80%	1.49%	2.33	23.37	48.43	1.12	4.80%	1.80	3.31%
Sterling Investments Ltd	4.05	1.90	3.09	3.09	0.00	0.00%	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	12.99	0.00	0.00%	4.00%	4.06	3.20	35.56	0.37	11.43%	0.88	6.76%
Victoria Mutual Investments Ltd	3.05	1.55	2.68	2.53	0.15	5.93%	6.35%	0.01	309.47	2.04	1.32	0.43%	0.05	1.98%
Average									3.83*	21.99	0.73*	6.94%		3.06%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	40.00	20.00	34.16	29.20	4.96	16.99%	13.83%	1.98	17.26	11.20	3.05	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.22	6.66	-0.44	-6.61%	-19.22%	0.09	68.84	4.94	1.26	1.83%	0.13	2.01%
Caribbean Cement Co Ltd	106.00	65.00	90.17	92.81	-2.64	-2.84%	6.70%	7.17	12.58	32.16	2.80	22.29%	2.10	2.33%
Jamaica Broilers Group Ltd	42.31	23.50	24.75	24.78	-0.03	-0.12%	-31.10%	4.96	4.99	26.62	0.93	18.64%	0.51	2.06%
Lasco Manufacturing Ltd	9.00	5.60	6.60	6.55	0.05	0.76%	-15.92%	0.61	10.82	3.30	2.00	18.47%	0.19	2.88%
Salada Foods Ltd	4.00	2.60	2.85	2.91	-0.06	-2.06%	-26.17%	0.23	12.22	1.15	2.48	20.31%	0.13	4.42%
Seprod Ltd	92.40	75.10	83.32	79.39	3.93	4.95%	-4.42%	3.05	27.28	41.13	2.03	7.43%	0.61	0.73%
Wisynco Ltd	22.50	18.01	20.49	20.29	0.20	0.99%	-4.43%	1.16	17.65	9.12	2.25	12.73%	0.46	2.24%
Average									14.88*	16.20	2.38*	14.92%		2.38%

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	3-Oct-25	26-Sep-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Retail														
Carreras Ltd	18.00	9.60	17.47	17.27	0.20	1.16%	33.87%	0.76	23.12	0.51	34.48	149.12%	1.24	7.10%
Caribbean Producers Jamaica Ltd	9.11	7.00	7.06	7.85	- 0.79	-10.06%	-15.04%	0.99	7.13	5.76	1.23	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.30	3.06	0.24	7.84%	-23.08%	0.39	8.48	2.80	1.18	13.90%	0.12	3.64%
Tropical Battery Company Ltd	3.15	1.20	1.50	1.42	0.08	5.63%	-40.24%	- 0.04	- 38.99	0.78	1.93	-4.96%	-	0.00%
Average									20.70*	3.02	29.18*	60.07%		3.58%
Insurance														
General Accident Insurance Co	6.92	4.02	5.30	5.55	- 0.25	-4.50%	-14.24%	0.48	11.03	4.27	1.24	11.24%	0.22	4.12%
Key Insurance Co Ltd	2.95	1.80	1.80	2.29	- 0.49	-21.40%	-26.23%	0.12	14.49	2.58	0.70	4.82%	-	0.00%
Average									11.19*	3.42	0.03*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.35	0.91	1.24	1.25	-0.01	-0.80%	-0.80%	-	1.24	- 0.22	- 5.67	-16.68%	-	0.00%
Average									1.24*	- 0.22	- 5.67*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	72.98	70.77	2.21	3.12%	-7.55%	8.32	8.77	92.18	0.79	9.03%	2.37	3.25%
Jamaica Producers Group	27.00	19.05	24.50	23.72	0.78	3.29%	-0.97%	3.52	6.96	33.33	0.74	10.57%	0.30	1.22%
Massy Holdings Limited	87.70	65.00	77.50	77.50	0.00	0.00%	- 0.09	8.34	9.29	90.51	0.86	9.22%	5.63	7.27%
Pan-Jamaica Group Limited	62.70	44.07	50.00	49.98	0.02	0.04%	-9.11%	3.97	12.61	51.56	0.97	7.69%	0.64	1.27%
Sagicor Group Jamaica Ltd	49.00	36.52	41.75	41.77	-0.02	-0.05%	3.39%	2.32	18.02	26.16	1.60	8.86%	1.18	2.83%
Average									10.72*	58.75	0.96*	9.07%		3.17%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.14	1.23	-0.09	-7.32%	10.68%	- 0.02	- 47.79	- 0.04	- 26.82	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.87	0.99	1.01	-0.02	-1.98%	-20.80%	0.01	66.99	1.16	0.86	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	1.24	1.20	0.04	3.33%	7.83%	0.21	5.85	1.54	0.80	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	16.00	17.76	17.71	0.05	0.28%	-28.18%	0.78	22.85	1.71	10.38	45.41%	0.56	3.14%
Average									22.13*	1.09	9.96*	29.13%		1.57%
Services														
Kingston Wharves Ltd	34.56	25.50	28.69	28.47	0.22	0.77%	-12.80%	2.22	12.93	32.91	0.87	6.75%	0.68	2.37%
Transjamaican Highway Limited	4.98	3.21	4.00	4.00	0.00	0.00%	-13.61%	0.42	9.50	0.82	4.91	51.63%	0.22	5.53%
Average									12.28*	16.86	1.63*	29.19%		3.95%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	45.90	29.00	42.37	42.20	0.17	0.40%	45.60%	8.05	5.26	76.70	0.55	10.50%	2.76	6.52%
Kingston Properties Ltd	10.00	7.50	9.60	9.12	0.48	5.26%	1.80%	0.86	11.11	8.65	1.11	9.99%	0.26	2.67%
Sagicor Real Estate X Fund Ltd	9.47	6.11	6.87	6.98	-0.11	-0.02	-0.18	0.33	21.11	10.11	0.68	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.30	6.42	-0.12	-1.87%	-3.08%	2.32	2.72	10.22	0.62	22.69%	0.13	2.10%
138 Student Living Jamaica Ltd	4.78	3.08	4.22	3.92	0.30	7.65%	-2.09%	0.65	6.48	11.62	0.36	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.00	8.45	8.16	0.29	3.55%	-13.86%	2.10	4.02	37.73	0.22	5.58%	0.20	2.38%
First Rock Capital Holdings Ltd	10.95	8.20	10.95	10.05	0.90	8.96%	9.06%	- 11.70	- 0.94	138.23	0.08	-8.46%	-	0.00%
Average									7.00*	41.90	0.64*	7.02%		2.82%
Other														
MPC Caribbean Clean Energy Limited	88.00	42.60	50.10	42.60	7.50	17.61%	-28.43%	- 18.63	- 2.69	164.14	0.31	-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	0.84	0.85	-0.01	-1.18%	10.53%	- 0.02	- 44.93	1.03	0.81	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	1.01	1.20	1.19	0.01	0.84%	-13.67%	0.06	20.48	0.49	2.44	11.92%	-	0.00%
Average									- 3.78*	41.56	0.22*	- 1.68%		0.00%
Market Average (excluding Outliers)									5.62*	31.14	1.00*	14.60%		2.28%

*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	3-Oct-25	26-Sep-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Access Financial Services Ltd	23.00	14.05	17.62	17.94	- 0.32	-1.78%	6.34%	1.11	15.92	11.32	1.56	9.77%	0.46	2.61%
Dolla Financial Services Ltd	3.69	1.90	2.58	2.56	0.02	0.78%	-14.57%	0.15	16.66	0.48	5.32	31.94%	0.02	0.78%
ISP Finance Services Ltd	49.42	8.00	11.51	12.21	- 0.70	-5.73%	-51.02%	0.94	12.24	5.98	1.92	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.90	1.90	-	0.00%	30.14%	0.09	21.13	1.78	1.07	5.05%	-	0.00%
MFS Capital Partners Limited	0.84	0.32	0.41	0.39	0.02	5.13%	-21.15%	0.03	14.45	0.35	1.16	7.99%	-	0.00%
Average									15.62*	3.99	2.08*	12.50%		0.68%
Insurance														
Caribbean Assurance Brokers	3.60	1.70	2.05	2.10	- 0.05	-2.38%	-28.57%	0.19	10.85	2.00	1.03	9.45%	0.08	3.72%
IronRock Insurance Co Ltd	6.10	2.99	3.89	3.50	0.39	11.14%	0.00%	0.41	9.47	3.52	1.11	11.68%	0.19	4.88%
Average									9.79*	2.76	1.09*	10.79%		4.12%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.49	2.50	- 0.01	-0.40%	-7.09%	0.20	12.73	2.90	0.86	6.74%	0.12	4.82%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.90	0.93	- 0.03	-3.23%	-10.00%	0.04	21.36	0.69	1.30	6.09%	-	-
Blue Power Group Ltd	5.77	3.25	3.51	3.87	- 0.36	-9.30%	-26.72%	0.33	10.79	3.01	1.17	10.82%	0.20	5.70%
Consolidated Bakeries Jamaica	2.25	1.01	1.60	1.61	- 0.01	-0.62%	-20.40%	- 0.06	- 25.64	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	1.98	2.19	- 0.21	-9.59%	-26.67%	0.01	251.76	2.28	0.87	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.56	1.58	- 0.02	-1.27%	13.87%	0.12	12.91	0.80	1.95	15.09%	0.05	3.21%
Honey Bun 1982 Ltd	8.70	6.36	7.30	7.16	0.14	1.96%	-10.43%	0.58	12.69	3.14	2.32	18.30%	0.09	1.23%
Jamaican Teas Ltd	2.90	1.92	2.34	2.28	0.06	2.63%	4.00%	0.06	37.41	1.45	1.61	4.31%	0.02	0.85%
JFP Limited	1.20	0.42	0.56	0.53	0.03	5.66%	-0.42	- 0.08	- 6.61	0.06	9.28	-140.45%	-	0.00%
OMNI Industries Limited	1.24	0.51	0.84	0.86	- 0.02	-2.33%	-0.23	0.03	26.24	0.38	2.19	8.36%	-	0.00%
SPURTREE	2.05	0.71	1.11	1.13	- 0.02	-1.77%	- 0.44	0.05	20.28	0.50	2.21	10.87%	-	-
Average									16.20*	2.40	1.80*	-7.54%		2.31%

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	HIGH	LOW	3-Oct-25	26-Sep-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.80	1.85	- 0.05	-2.70%	-8.16%	0.00	666.02	1.48	1.21	0.18%	-	0.00%
Everything Fresh Ltd	2.52	1.50	2.11	2.24	- 0.13	-5.80%	0.48%	0.08	28.00	0.65	3.24	11.57%	-	0.00%
Fontana Ltd	10.50	7.60	9.00	8.87	0.13	1.47%	10.97%	0.47	19.25	2.47	3.65	18.94%	0.25	2.78%
FosRich Company Ltd.	2.99	1.86	2.15	2.29	- 0.14	-6.11%	-8.12%	- 0.01	- 162.88	0.38	5.66	-3.47%	0.02	0.70%
Jetcon Corp Ltd	2.25	0.88	1.65	1.85	- 0.20	-10.81%	55.66%	- 0.01	- 153.78	0.97	1.70	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.66	2.94	3.08	- 0.14	-4.55%	-16.71%	0.16	18.17	0.94	3.14	17.27%	0.14	4.59%
Lumber Depot Ltd	3.05	2.00	2.56	2.80	- 0.24	-8.57%	-6.23%	0.20	13.11	1.06	2.42	18.42%	0.07	2.73%
Medical Disposables & Supplies	2.48	1.15	1.42	1.42	-	0.00%	-13.94%	0.74	1.92	2.95	0.48	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.54	0.66	0.73	0.75	- 0.02	-2.67%	-35.96%	- 0.10	- 7.16	0.65	1.13	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.86	1.77	0.09	5.08%	10.71%	0.10	19.39	0.65	2.85	14.71%	0.02	1.08%
R.A. Williams Distributors Limited	0.95	0.30	0.43	0.41	0.02	4.88%	-42.67%	0.04	10.16	0.19	2.23	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.69	2.45	4.33	4.30	0.03	0.70%	31.21%	0.05	86.21	0.30	14.43	16.73%	-	0.00%
Average									27.56*	1.22	3.83*	8.25%		1.72%
Leisure														
Dolphin Cove Ltd	22.85	10.07	13.82	13.97	- 0.15	-1.07%	-25.30%	0.53	26.04	12.76	1.08	4.16%	0.60	4.34%
KLE Group Ltd	1.45	0.62	0.86	0.87	- 0.01	-1.15%	-24.56%	- 0.54	- 1.59	- 0.09	- 9.53	598.54%	-	0.00%
Main Event Entertainment Group	12.99	6.45	6.99	7.12	- 0.13	-1.83%	-40.26%	0.47	14.90	3.20	2.18	14.64%	-	0.00%
Average									23.51*	5.29	1.50*	9.40%		4.34%
Food & Beverage														
Express Catering Ltd.	3.52	2.37	2.70	2.90	- 0.20	-6.90%	-10.60%	0.15	17.76	0.77	3.51	19.77%	-	0.00%
Average									17.76*	0.77	3.51*	19.77%		0.00%
Services														
CAC 2000 Ltd	2.75	1.80	1.99	2.00	- 0.01	-0.50%	-5.24%	- 0.18	- 10.77	2.37	0.84	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	9.00	13.00	13.32	- 0.32	-2.40%	28.84%	0.72	18.01	3.01	4.32	24.00%	0.33	2.54%
Elite Diagnostic Limited	2.62	1.15	1.50	1.53	- 0.03	-1.96%	-21.05%	0.10	14.44	1.47	1.02	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	3.10	3.05	0.05	1.64%	-19.06%	0.21	15.10	1.11	2.80	18.52%	-	0.00%
Gwest Corporation	1.24	0.64	0.78	0.80	- 0.02	-2.50%	-19.59%	- 0.02	- 43.29	1.41	0.55	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	10.00	15.00	13.95	1.05	7.53%	5.93%	0.42	35.63	2.81	5.34	14.99%	0.13	0.87%
Mailpac Group Limited	2.80	2.20	2.45	2.47	- 0.02	-0.81%	-8.92%	0.11	22.82	0.32	7.60	33.29%	0.03	1.22%
Average									24.00*	1.79	4.64*	16.10%		1.25%
Other														
Image Plus Consultants Limited	1.90	0.86	0.93	0.96	- 0.03	-3.12%	-45.61%	0.07	12.91	0.87	1.07	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.32	0.28	0.04	14.29%	-21.95%	- 0.04	- 7.14	0.29	1.11	-15.54%	-	0.00%
The Linners and Bards Company Ltd	1.58	0.90	1.07	1.01	0.06	5.94%	-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	1.03	0.73	0.90	0.91	- 0.01	-1.10%	-9.09%	0.04	23.33	0.24	3.72	15.93%	-	0.00%
One Great Studio	0.87	0.30	0.40	0.40	-	0.00%	-	0.03	12.89	0.35	1.14	8.82%	-	0.00%
Average									17.98*	0.63	2.19*	5.24%		4.18%
Market Average (excluding Outliers)									21.55*	2.35	3.10*	9.30%		2.66%

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USD MARKET

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	HIGH	LOW	3-Oct-25	26-Sep-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	0.10	-	0.00%	-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	-0.90%	10.16%	0.04	0.04	0.31	0.25	11.40%	0.01	8.02%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	0.50%	16.28%	0.00	0.00	0.02	0.91	6.38%	0.00	4.73%
Average									0.58*	0.15	102.89*	6.41%		5.58%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.19	0.18	0.01	2.78%	- 19.11%	-	0.01	0.07	2.66	21.50%	-	-
Average									0.01*	0.07	2.66*	21.50%		-
Retail														
Productive Business Solutions	1.85	0.65	0.74	0.74	-	0.00%	-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%	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	19.81%	3.33%	-0.01	- 0.01	0.13	0.18	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.06	0.05	0.01	15.05%	-1.19%	0.02	0.02	0.36	0.16	5.58%	0.00	1.87%
Average									0.05*	0.25	0.14*	-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	16.29	17.40%		3.14%

*Weighted Average

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