

# 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    | 13-Sep-25   | 6-Sep-25    | Change | Change  | Change  | His. EPS | Ratio (P/E)*   | Per Share  | Book     |          | Dividend | Dividend Yield |
| Finance                                     |         |        |             |             |        |         |         |          |                |            |          |          |          |                |
| Barita Investments Ltd                      | 81.00   | 55.65  | 78.02       | 77.19       | 0.83   | 1.08%   | 6.09%   | 2.42     | 32.19          | 28.93      | 2.70     | 8.38%    | 1.97     | 2.52%          |
| Eppley Ltd                                  | 42.00   | 25.00  | 33.00       | 34.91       | -1.91  | -5.47%  | 0.36%   | 7.68     | 4.29           | 10.91      | 3.02     | 70.42%   | 1.10     | 3.32%          |
| Guardian Holdings Ltd.                      | 450.00  | 270.00 | 325.02      | 377.23      | -52.21 | -13.84% | 6.01%   | 149.43   | 2.18           | 552.75     | 0.59     | 27.03%   | 10.22    | 3.14%          |
| JMMB Group Ltd                              | 27.00   | 18.01  | 18.87       | 19.18       | -0.31  | -1.62%  | -15.42% | 5.27     | 3.58           | 28.51      | 0.66     | 18.49%   | 0.25     | 1.32%          |
| Jamaica Stock Exchange Ltd/The              | 15.84   | 10.00  | 12.39       | 12.64       | -0.25  | -1.98%  | -6.07%  | 0.72     | 17.27          | 3.91       | 3.17     | 18.36%   | 0.38     | 3.05%          |
| Mayberry Group Ltd                          | 9.50    | 6.00   | 7.00        | 7.05        | -0.05  | -0.71%  | -26.08% | - 0.10   | - 67.43        | 13.20      | 0.53     | -0.79%   | -        | -              |
| Mayberry Jamaican Equities Limited          | 13.00   | 8.82   | 9.98        | 10.12       | -0.14  | -1.38%  | -15.85% | - 0.47   | - 21.19        | 14.56      | 0.69     | -3.23%   | -        | 0.00%          |
| NCB Financial Group Ltd                     | 54.50   | 27.50  | 43.13       | 41.94       | 1.19   | 2.84%   | -15.13% | 7.93     | 5.44           | 73.44      | 0.59     | 10.79%   | 1.00     | 2.32%          |
| Portland JSX Ltd                            | 10.90   | 10.15  | 10.50       | 10.40       | 0.10   | 0.96%   | -2.78%  | - 0.59   | - 17.88        | 10.98      | 0.96     | -5.35%   | -        | 0.00%          |
| Proven Jamaica Ltd.                         | 21.50   | 13.91  | 16.99       | 17.02       | -0.03  | -0.18%  | -12.96% | 0.03     | 505.94         | 21.46      | 0.79     | 0.16%    | 0.63     | 3.73%          |
| QWI Investments Ltd                         | 1.00    | 0.65   | 0.73        | 0.73        | 0.00   | 0.00%   | -7.59%  | 0.10     | 7.49           | 1.33       | 0.55     | 0.07     | 0.03     | 3.42%          |
| Scotia Group Jamaica Ltd                    | 63.99   | 41.75  | 54.62       | 54.55       | 0.07   | 0.13%   | 1.98%   | 2.33     | 23.48          | 48.43      | 1.13     | 4.80%    | 1.75     | 3.20%          |
| Sterling Investments Ltd                    | 4.05    | 1.90   | 3.20        | 3.20        | 0.00   | 0.00%   | 16.79%  | 0.22     | 14.53          | 3.48       | 0.92     | 6.32%    | 0.10     | 3.09%          |
| Sygnus Credit Investments Ltd. <sup>1</sup> | 13.90   | 11.00  | 12.23       | 13.08       | -0.85  | -6.50%  | -2.08%  | 4.06     | 3.01           | 35.56      | 0.34     | 11.43%   | 0.88     | 7.18%          |
| Victoria Mutual Investments Ltd             | 2.77    | 1.55   | 2.07        | 2.10        | -0.03  | -1.43%  | -17.86% | 0.01     | 239.03         | 2.04       | 1.02     | 0.43%    | 0.05     | 2.56%          |
| Average                                     |         |        |             |             |        |         |         |          | 3.65*          | 21.99      | 0.65*    | 6.94%    |          | 2.96%          |
| Manufacturing                               |         |        |             |             |        |         |         |          |                |            |          |          |          |                |
| A.S. Bryden & Sons Holdings Limited         | 38.99   | 20.00  | 25.80       | 27.99       | -2.19  | -7.82%  | -14.03% | 1.98     | 13.03          | 11.20      | 2.30     | 17.67%   | -        | -              |
| Berger Paints Jamaica Ltd                   | 9.00    | 5.97   | 6.35        | 6.70        | -0.35  | -5.22%  | -17.53% | 0.09     | 70.28          | 4.94       | 1.29     | 1.83%    | 0.13     | 1.97%          |
| Caribbean Cement Co Ltd                     | 105.00  | 63.01  | 92.17       | 94.70       | -2.53  | -2.67%  | 9.06%   | 7.17     | 12.86          | 32.16      | 2.87     | 22.29%   | 1.97     | 2.13%          |
| Jamaica Broilers Group Ltd                  | 42.31   | 23.50  | 26.55       | 26.25       | 0.30   | 1.14%   | -26.09% | 4.96     | 5.35           | 26.62      | 1.00     | 18.64%   | 0.51     | 1.92%          |
| Lasco Manufacturing Ltd                     | 9.00    | 5.60   | 6.21        | 6.21        | -      | 0.00%   | -20.89% | 0.61     | 10.18          | 3.30       | 1.88     | 18.47%   | 0.15     | 2.42%          |
| Salada Foods Ltd                            | 4.00    | 2.79   | 3.00        | 2.93        | 0.07   | 2.39%   | -22.28% | 0.23     | 12.86          | 1.15       | 2.61     | 20.31%   | 0.13     | 4.20%          |
| Seprod Ltd                                  | 92.40   | 75.10  | 78.43       | 78.77       | -0.34  | -0.43%  | -10.03% | 3.05     | 25.68          | 41.13      | 1.91     | 7.43%    | 1.21     | 1.54%          |
| Wisynco Ltd                                 | 22.50   | 18.01  | 21.31       | 21.80       | -0.49  | -2.25%  | -0.61%  | 1.16     | 18.36          | 9.12       | 2.34     | 12.73%   | 0.46     | 2.16%          |
| Average                                     |         |        |             |             |        |         |         |          | 14.31*         | 16.20      | 2.34*    | 14.92%   |          | 2.33%          |
| Retail                                      |         |        |             |             |        |         |         |          |                |            |          |          |          |                |
| Carreras Ltd                                | 18.00   | 9.35   | 17.28       | 17.02       | 0.26   | 1.53%   | 32.41%  | 0.76     | 22.87          | 0.51       | 34.11    | 149.12%  | 1.15     | 6.66%          |
| Caribbean Producers Jamaica Ltd             | 9.15    | 7.20   | 8.28        | 8.28        | -      | 0.00%   | -0.36%  | 0.99     | 8.36           | 5.76       | 1.44     | 17.20%   | -        | 0.00%          |
| Lasco Distributors Ltd                      | 5.10    | 3.00   | 3.54        | 3.52        | 0.02   | 0.57%   | -17.48% | 0.39     | 9.10           | 2.80       | 1.26     | 13.90%   | 0.11     | 3.11%          |
| Average                                     |         |        |             |             |        |         |         |          | 20.31*         | 3.02       | 28.23*   | 60.07%   |          | 3.25%          |

| 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   | 13-Sep-25   | 6-Sep-25    | Change | Change | Change  | His. EPS | Ratio (P/E)*   | Per Share     | Book           |                | Dividend | Dividend     |
| <b>Insurance</b>                           |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| General Accident Insurance Co              | 7.00    | 4.02  | 5.60        | 5.35        | 0.25   | 4.67%  | -9.39%  | 0.48     | 11.66          | 4.27          | 1.31           | 11.24%         | 0.22     | 3.90%        |
| Key Insurance Co Ltd                       | 2.98    | 1.91  | 2.59        | 2.59        | -      | 0.00%  | 6.15%   | 0.12     | 20.85          | 2.58          | 1.01           | 4.82%          | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>12.22*</b>  | <b>3.42</b>   | <b>0.06*</b>   | <b>8.03%</b>   |          | <b>0.00%</b> |
| <b>Communication</b>                       |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| Radio Jamaica Ltd                          | 1.33    | 0.91  | 1.20        | 1.20        | 0.00   | 0.00%  | -4.00%  | -        | 1.20           | - 0.22        | - 5.49         | -16.68%        | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>1.20*</b>   | <b>- 0.22</b> | <b>- 5.49*</b> | <b>-16.68%</b> |          | <b>0.00%</b> |
| <b>Conglomerate</b>                        |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| Grace Kennedy Ltd                          | 87.00   | 67.01 | 69.09       | 71.18       | -2.09  | -2.94% | -12.48% | 8.32     | 8.30           | 92.18         | 0.75           | 9.03%          | 2.37     | 3.43%        |
| Jamaica Producers Group                    | 27.00   | 19.05 | 24.39       | 24.49       | -0.10  | -0.41% | -1.41%  | 3.52     | 6.92           | 33.33         | 0.73           | 10.57%         | 0.30     | 1.23%        |
| Massy Holdings Limited                     | 87.70   | 65.00 | 77.00       | 77.50       | -0.50  | -0.65% | - 0.09  | 8.34     | 9.23           | 90.51         | 0.85           | 9.22%          | 4.80     | 6.23%        |
| Pan-Jamaica Group Limited                  | 62.70   | 44.07 | 51.00       | 51.00       | 0.00   | 0.00%  | -7.29%  | 2.01     | 25.36          | 47.23         | 1.08           | 4.26%          | 0.59     | 1.15%        |
| Sagcor Group Jamaica Ltd                   | 49.00   | 36.52 | 40.79       | 40.09       | 0.70   | 1.75%  | 1.02%   | 2.32     | 17.60          | 26.16         | 1.56           | 8.86%          | 1.18     | 2.89%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>11.27*</b>  | <b>57.88</b>  | <b>0.94*</b>   | <b>8.39%</b>   |          | <b>2.99%</b> |
| <b>Leisure</b>                             |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| Innovative Energy Group Ltd                | 1.45    | 0.95  | 1.13        | 1.15        | -0.02  | -1.74% | 9.71%   | - 0.02   | - 47.37        | - 0.04        | - 26.58        | 56.12%         | -        | 0.00%        |
| Palace Amusement Co Ltd                    | 1.30    | 0.88  | 1.02        | 1.02        | 0.00   | 0.00%  | -18.40% | 0.01     | 69.02          | 1.16          | 0.88           | 1.28%          | -        | 0.00%        |
| Pulse Investments Ltd                      | 1.75    | 0.72  | 1.03        | 0.81        | 0.22   | 27.16% | -10.43% | 0.21     | 4.86           | 1.54          | 0.67           | 13.73%         | -        | 0.00%        |
| Supreme Ventures Ltd                       | 26.50   | 17.25 | 19.17       | 19.60       | -0.43  | -2.19% | -22.48% | 0.78     | 24.67          | 1.71          | 11.20          | 45.41%         | 0.43     | 2.26%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>24.02*</b>  | <b>1.09</b>   | <b>10.84*</b>  | <b>29.13%</b>  |          | <b>1.13%</b> |
| <b>Services</b>                            |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| Kingston Wharves Ltd                       | 34.56   | 25.42 | 29.94       | 29.99       | -0.05  | -0.17% | -9.00%  | 2.22     | 13.49          | 32.91         | 0.91           | 6.75%          | 0.68     | 2.27%        |
| Transjamaican Highway Limited              | 4.98    | 3.21  | 3.72        | 3.72        | 0.00   | 0.00%  | -19.65% | 0.42     | 8.84           | 0.82          | 4.56           | 51.63%         | 0.22     | 5.94%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>12.70*</b>  | <b>16.86</b>  | <b>1.53*</b>   | <b>29.19%</b>  |          | <b>4.11%</b> |
| <b>Real Estate</b>                         |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| Eppley Caribbean Property Fund Ltd SCC     | 46.99   | 29.00 | 41.99       | 38.77       | 3.22   | 8.31%  | 44.30%  | 8.05     | 5.22           | 76.70         | 0.55           | 10.50%         | 2.36     | 5.62%        |
| Kingston Properties Ltd                    | 10.00   | 7.50  | 9.60        | 9.60        | 0.00   | 0.00%  | 1.80%   | 0.86     | 11.11          | 8.65          | 1.11           | 9.99%          | 0.17     | 1.73%        |
| Sagcor Real Estate X Fund Ltd              | 9.47    | 6.11  | 7.92        | 7.70        | 0.22   | 0.03   | -0.06   | 0.33     | 24.33          | 10.11         | 0.78           | 3.22%          | -        | 0.00%        |
| Stanley Motta Ltd.                         | 8.00    | 4.55  | 6.01        | 6.01        | 0.00   | 0.00%  | -7.54%  | 2.32     | 2.59           | 10.22         | 0.59           | 22.69%         | -        | 0.00%        |
| I38 Student Living Jamaica Ltd             | 4.78    | 3.08  | 4.44        | 4.05        | 0.39   | 9.63%  | 3.02%   | 0.65     | 6.81           | 11.62         | 0.38           | 5.61%          | -        | 0.00%        |
| Sygnus Real Estate Finance Limited         | 12.65   | 7.18  | 7.50        | 7.51        | -0.01  | -0.13% | -23.55% | 2.10     | 3.57           | 37.73         | 0.20           | 5.58%          | 0.20     | 2.68%        |
| First Rock Capital Holdings Ltd            | 10.88   | 8.20  | 9.99        | 10.00       | -0.01  | -0.10% | -0.50%  | - 11.70  | - 0.85         | 138.23        | 0.07           | -8.46%         | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>7.37*</b>   | <b>41.90</b>  | <b>0.64*</b>   | <b>7.02%</b>   |          | <b>1.84%</b> |
| <b>Other</b>                               |         |       |             |             |        |        |         |          |                |               |                |                |          |              |
| MPC Caribbean Clean Energy Limited         | 96.80   | 53.33 | 58.98       | 58.98       | 0.00   | 0.00%  | -15.74% | - 18.63  | - 3.17         | 164.14        | 0.36           | -11.35%        | -        | 0.00%        |
| Sagcor Select Fund Finance                 | 0.49    | 0.36  | 0.45        | 0.44        | 0.01   | 2.27%  | -2.17%  | - 0.03   | - 14.45        | 0.57          | 0.79           | -5.49%         | -        | 0.00%        |
| Sagcor Select Fund Manu & Dist.            | 0.99    | 0.65  | 0.88        | 0.90        | -0.02  | -2.22% | 15.79%  | - 0.02   | - 47.07        | 1.03          | 0.85           | -1.81%         | -        | 0.00%        |
| Wigton Windfarm Ltd                        | 1.70    | 0.95  | 1.20        | 1.21        | -0.01  | -0.83% | -13.67% | 0.06     | 20.48          | 0.49          | 2.44           | 11.92%         | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |        |         |          | <b>- 4.11*</b> | <b>41.56</b>  | <b>0.29*</b>   | <b>- 1.68%</b> |          | <b>0.00%</b> |
| <b>Market Average (excluding Outliers)</b> |         |       |             |             |        |        |         |          | <b>5.66*</b>   | <b>31.31</b>  | <b>0.96*</b>   | <b>14.53%</b>  |          | <b>2.07%</b> |

\*Weighted Average

# JUNIOR MARKET

| Industry or Company                 | 52 Week |       | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | His. EPS    | Price                 | Book            | Price        | T12M          | T12M     | T12M           |
|-------------------------------------|---------|-------|-------------|-------------|--------|---------|---------|-------------|-----------------------|-----------------|--------------|---------------|----------|----------------|
|                                     | HIGH    | LOW   | 13-Sep-25   | 6-Sep-25    | Change | Change  | Change  | Last 4 Qtrs | Earnings Ratio (P/E)* | Value Per Share | to Book      | ROE           | Dividend | Dividend Yield |
| <b>Finance</b>                      |         |       |             |             |        |         |         |             |                       |                 |              |               |          |                |
| Access Financial Services Ltd       | 23.00   | 14.05 | 17.74       | 17.95       | - 0.21 | -1.17%  | 7.06%   | 1.11        | 16.03                 | 11.32           | 1.57         | 9.77%         | 0.36     | 2.03%          |
| Dolla Financial Services Ltd        | 3.69    | 1.90  | 2.35        | 2.43        | - 0.08 | -3.29%  | -22.19% | 0.15        | 15.17                 | 0.48            | 4.85         | 31.94%        | 0.08     | 3.36%          |
| ISP Finance Services Ltd            | 49.42   | 8.00  | 11.30       | 17.02       | - 5.72 | -33.61% | -51.91% | 0.94        | 12.01                 | 5.98            | 1.89         | 15.73%        | -        | 0.00%          |
| Lasco Financial Services Ltd        | 2.05    | 1.42  | 1.88        | 1.89        | - 0.01 | -0.53%  | 28.77%  | 0.09        | 20.91                 | 1.78            | 1.06         | 5.05%         | -        | 0.00%          |
| MFS Capital Partners Limited        | 0.84    | 0.32  | 0.36        | 0.39        | - 0.03 | -7.69%  | -30.77% | 0.03        | 12.69                 | 0.35            | 1.01         | 7.99%         | -        | 0.00%          |
| <b>Average</b>                      |         |       |             |             |        |         |         |             | <b>15.48*</b>         | <b>3.99</b>     | <b>1.99*</b> | <b>12.50%</b> |          | <b>1.08%</b>   |
| <b>Insurance</b>                    |         |       |             |             |        |         |         |             |                       |                 |              |               |          |                |
| Caribbean Assurance Brokers         | 3.66    | 1.70  | 2.10        | 1.93        | 0.17   | 8.81%   | -26.83% | 0.19        | 11.12                 | 2.00            | 1.05         | 9.45%         | 0.14     | 6.72%          |
| 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%          |
| <b>Average</b>                      |         |       |             |             |        |         |         |             | <b>9.89*</b>          | <b>2.76</b>     | <b>1.10*</b> | <b>10.79%</b> |          | <b>3.90%</b>   |
| <b>Manufacturing</b>                |         |       |             |             |        |         |         |             |                       |                 |              |               |          |                |
| AMG Packaging & Paper Co Ltd        | 3.50    | 2.00  | 2.31        | 2.52        | - 0.21 | -8.33%  | -13.81% | 0.20        | 11.81                 | 2.90            | 0.80         | 6.74%         | 0.12     | 5.19%          |
| Atlantic Hardware & Plumbing Co Ltd | 1.10    | 0.76  | 0.90        | 0.88        | 0.02   | 2.27%   | -10.00% | 0.04        | 21.36                 | 0.69            | 1.30         | 6.09%         | -        | -              |
| Blue Power Group Ltd                | 5.77    | 3.66  | 3.98        | 4.05        | - 0.07 | -1.73%  | -16.91% | 0.33        | 12.23                 | 3.01            | 1.32         | 10.82%        | 0.10     | 2.51%          |
| Consolidated Bakeries Jamaica       | 2.30    | 1.01  | 1.55        | 1.60        | - 0.05 | -3.13%  | -22.89% | - 0.06      | - 24.84               | 7.24            | 0.21         | -0.86%        | -        | 0.00%          |
| Caribbean Cream Ltd                 | 3.45    | 1.95  | 2.12        | 2.20        | - 0.08 | -3.64%  | -21.48% | 0.01        | 269.56                | 2.28            | 0.93         | 0.34%         | -        | 0.00%          |
| Caribbean Flavours & Fragrance      | 1.71    | 1.11  | 1.58        | 1.58        | -      | 0.00%   | 15.33%  | 0.12        | 13.08                 | 0.80            | 1.97         | 15.09%        | 0.05     | 3.16%          |
| Honey Bun 1982 Ltd                  | 8.70    | 6.36  | 7.89        | 7.79        | 0.10   | 1.28%   | -3.19%  | 0.58        | 13.71                 | 3.14            | 2.51         | 18.30%        | 0.09     | 1.14%          |
| Jamaican Teas Ltd                   | 2.90    | 1.92  | 2.22        | 2.21        | 0.01   | 0.45%   | -1.33%  | 0.06        | 35.49                 | 1.45            | 1.53         | 4.31%         | 0.03     | 1.13%          |
| JFP Limited                         | 1.20    | 0.42  | 0.52        | 0.59        | - 0.07 | -11.86% | -0.46   | - 0.08      | - 6.14                | 0.06            | 8.62         | -140.45%      | -        | 0.00%          |
| OMNI Industries Limited             | 1.24    | 0.51  | 0.84        | 0.89        | - 0.05 | -5.62%  | -0.23   | 0.03        | 26.24                 | 0.38            | 2.19         | 8.36%         | -        | 0.00%          |
| SPURTREE                            | 2.13    | 0.71  | 1.05        | 1.17        | - 0.12 | -10.26% | - 0.47  | 0.05        | 19.19                 | 0.50            | 2.09         | 10.87%        | -        | -              |
| <b>Average</b>                      |         |       |             |             |        |         |         |             | <b>16.49*</b>         | <b>2.40</b>     | <b>1.96*</b> | <b>-7.54%</b> |          | <b>1.73%</b>   |

| Industry or Company                        | 52 Week |       | Close Price | Close Price | WoW \$ | WoW %   | YTD %   | His. EPS | Price         | Book        | Price to     | T12M          | T12M     | T12M         |
|--------------------------------------------|---------|-------|-------------|-------------|--------|---------|---------|----------|---------------|-------------|--------------|---------------|----------|--------------|
|                                            | HIGH    | LOW   | 13-Sep-25   | 6-Sep-25    | Change | Change  | Change  | Last 4   | Earnings      | Value Per   | Book         | ROE           | Dividend | Dividend     |
| <b>Retail</b>                              |         |       |             |             |        |         |         |          |               |             |              |               |          |              |
| Derrimon Trading Co Ltd                    | 2.15    | 1.66  | 1.80        | 1.80        | -      | 0.00%   | -8.16%  | 0.00     | 666.02        | 1.48        | 1.21         | 0.18%         | -        | 0.00%        |
| Everything Fresh Ltd                       | 2.52    | 1.50  | 2.25        | 2.26        | - 0.01 | -0.44%  | 7.14%   | 0.08     | 29.85         | 0.65        | 3.46         | 11.57%        | -        | 0.00%        |
| Fontana Ltd                                | 10.50   | 7.50  | 8.87        | 8.94        | - 0.07 | -0.78%  | 9.37%   | 0.47     | 18.97         | 2.47        | 3.59         | 18.94%        | 0.50     | 5.64%        |
| FosRich Company Ltd.                       | 2.99    | 1.86  | 2.13        | 2.18        | - 0.05 | -2.29%  | -8.97%  | - 0.01   | - 161.36      | 0.38        | 5.60         | -3.47%        | 0.02     | 0.70%        |
| Jetcon Corp Ltd                            | 2.25    | 0.88  | 1.76        | 1.84        | - 0.08 | -4.35%  | 66.04%  | - 0.01   | - 164.03      | 0.97        | 1.81         | -1.10%        | -        | 0.00%        |
| Indies Pharma Jamaica Ltd                  | 4.18    | 2.65  | 3.00        | 3.06        | - 0.06 | -1.96%  | -15.01% | 0.16     | 18.54         | 0.94        | 3.20         | 17.27%        | 0.25     | 8.17%        |
| Lumber Depot Ltd                           | 3.05    | 2.00  | 2.58        | 2.67        | - 0.09 | -3.37%  | -5.49%  | 0.20     | 13.21         | 1.06        | 2.43         | 18.42%        | 0.07     | 2.71%        |
| Medical Disposables & Supplies             | 2.48    | 1.15  | 1.42        | 1.59        | - 0.17 | -10.69% | -13.94% | 0.74     | 1.92          | 2.95        | 0.48         | 25.06%        | -        | 0.00%        |
| Paramount Trading Jamaica Ltd              | 1.55    | 0.66  | 0.87        | 0.87        | -      | 0.00%   | -23.68% | - 0.10   | - 8.53        | 0.65        | 1.35         | -15.79%       | -        | 0.00%        |
| Stationery & Office Supplies               | 1.93    | 1.20  | 1.80        | 1.61        | 0.19   | 11.80%  | 7.14%   | 0.10     | 18.77         | 0.65        | 2.76         | 14.71%        | -        | 0.00%        |
| Tropical Battery Company Ltd               | 3.15    | 1.20  | 1.44        | 1.41        | 0.03   | 2.13%   | -42.63% | - 0.04   | - 37.43       | 0.78        | 1.86         | -4.96%        | -        | 0.00%        |
| R.A. Williams Distributors Limited         | 0.99    | 0.30  | 0.43        | 0.47        | - 0.04 | -8.51%  | -42.67% | 0.04     | 10.16         | 0.19        | 2.23         | 21.96%        | -        | 0.00%        |
| Regency Petroleum Co. Limited              | 4.68    | 2.45  | 4.30        | 4.34        | - 0.04 | -0.92%  | 30.30%  | 0.05     | 85.61         | 0.30        | 14.33        | 16.73%        | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>28.34*</b> | <b>1.18</b> | <b>3.82*</b> | <b>6.93%</b>  |          | <b>2.03%</b> |
| <b>Leisure</b>                             |         |       |             |             |        |         |         |          |               |             |              |               |          |              |
| Dolphin Cove Ltd                           | 22.95   | 10.07 | 14.17       | 14.21       | - 0.04 | -0.28%  | -23.41% | 0.53     | 26.70         | 12.76       | 1.11         | 4.16%         | 0.60     | 4.23%        |
| KLE Group Ltd                              | 1.45    | 0.62  | 0.98        | 0.85        | 0.13   | 15.29%  | -14.04% | - 0.54   | - 1.81        | - 0.09      | - 10.86      | 598.54%       | -        | 0.00%        |
| Main Event Entertainment Group             | 14.14   | 6.89  | 8.40        | 8.41        | - 0.01 | -0.12%  | -28.21% | 0.47     | 17.90         | 3.20        | 2.62         | 14.64%        | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>24.52*</b> | <b>5.29</b> | <b>1.70*</b> | <b>9.40%</b>  |          | <b>4.23%</b> |
| <b>Food &amp; Beverage</b>                 |         |       |             |             |        |         |         |          |               |             |              |               |          |              |
| Express Catering Ltd.                      | 3.85    | 2.37  | 2.67        | 2.85        | - 0.18 | -6.32%  | -11.59% | 0.15     | 17.56         | 0.77        | 3.47         | 19.77%        | 0.03     | 1.15%        |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>17.56*</b> | <b>0.77</b> | <b>3.47*</b> | <b>19.77%</b> |          | <b>1.15%</b> |
| <b>Services</b>                            |         |       |             |             |        |         |         |          |               |             |              |               |          |              |
| CAC 2000 Ltd                               | 2.75    | 1.80  | 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   | 9.00  | 14.32       | 14.50       | - 0.18 | -1.24%  | 41.92%  | 0.72     | 19.83         | 3.01        | 4.76         | 24.00%        | 0.24     | 1.68%        |
| Elite Diagnostic Limited                   | 2.62    | 1.15  | 1.51        | 1.51        | -      | 0.00%   | -20.53% | 0.10     | 14.53         | 1.47        | 1.03         | 7.07%         | -        | 0.00%        |
| Future Energy Sources Company Limited      | 4.23    | 2.61  | 3.05        | 2.94        | 0.11   | 3.74%   | -20.37% | 0.21     | 14.86         | 1.11        | 2.75         | 18.52%        | -        | 0.00%        |
| Gwest Corporation                          | 1.24    | 0.64  | 0.85        | 0.73        | 0.12   | 16.44%  | -12.37% | - 0.02   | - 47.18       | 1.41        | 0.60         | -1.28%        | -        | 0.00%        |
| Knutsford Express Services Ltd             | 15.00   | 9.72  | 13.58       | 14.32       | - 0.74 | -5.17%  | -4.10%  | 0.42     | 32.26         | 2.81        | 4.83         | 14.99%        | 0.13     | 0.96%        |
| Mailpac Group Limited                      | 2.80    | 2.15  | 2.49        | 2.50        | - 0.01 | -0.40%  | -7.43%  | 0.11     | 23.19         | 0.32        | 7.72         | 33.29%        | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>23.22*</b> | <b>1.79</b> | <b>4.66*</b> | <b>16.10%</b> |          | <b>0.56%</b> |
| <b>Other</b>                               |         |       |             |             |        |         |         |          |               |             |              |               |          |              |
| Image Plus Consultants Limited             | 2.02    | 0.86  | 0.91        | 0.95        | - 0.04 | -4.21%  | -46.78% | 0.07     | 12.63         | 0.87        | 1.04         | 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  | 0.99        | 1.07        | - 0.08 | -7.48%  | -22.05% | 0.09     | 11.15         | 0.72        | 1.37         | 12.32%        | 0.04     | 4.52%        |
| 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  | 0.83        | 0.85        | - 0.02 | -2.35%  | -16.16% | 0.04     | 21.51         | 0.24        | 3.43         | 15.93%        | -        | 0.00%        |
| One Great Studio                           | 0.87    | 0.30  | 0.39        | 0.43        | - 0.04 | -9.30%  | -       | 0.03     | 12.57         | 0.35        | 1.11         | 8.82%         | -        | 0.00%        |
| <b>Average</b>                             |         |       |             |             |        |         |         |          | <b>16.85*</b> | <b>0.63</b> | <b>2.04*</b> | <b>5.24%</b>  |          | <b>4.52%</b> |
| <b>Market Average (excluding Outliers)</b> |         |       |             |             |        |         |         |          | <b>21.53*</b> | <b>2.29</b> | <b>3.10*</b> | <b>8.99%</b>  |          | <b>2.63%</b> |

\*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  | 13-Sep-25   | 6-Sep-25    | Change | Change | Change   | Last 4 Qtrs | Earnings Ratio (P/E)* | Value Per Share | Book          | ROE           | Dividend | Dividend Yield |
| <b>Finance</b>                             |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| Proven Investments Ltd                     | 0.15    | 0.09 | 0.10        | 0.10        | - 0.00 | -1.40% | -23.39%  | 0.01        | 0.01                  | 0.13            | 0.77          | 6.44%         | 0.00     | 4.06%          |
| Sygnus Credit Investments Limited          | 0.09    | 0.06 | 0.07        | 0.08        | - 0.00 | -5.02% | 2.86%    | 0.04        | 0.04                  | 0.31            | 0.23          | 11.40%        | 0.01     | 7.89%          |
| Sterling Investments Ltd                   | 0.02    | 0.01 | 0.02        | 0.02        | - 0.00 | -2.88% | 17.44%   | 0.00        | 0.00                  | 0.02            | 0.92          | 6.38%         | 0.00     | 3.08%          |
| <b>Average</b>                             |         |      |             |             |        |        |          |             | <b>0.36*</b>          | <b>0.15</b>     | <b>62.14*</b> | <b>6.41%</b>  |          | <b>5.01%</b>   |
| <b>Manufacturing</b>                       |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| A.S. Bryden & Sons Holdings Limited        | 0.27    | 0.16 | 0.18        | 0.18        | -      | -      | - 21.29% | -           | 0.01                  | 0.07            | 2.59          | 21.50%        | -        | -              |
| <b>Average</b>                             |         |      |             |             |        |        |          |             | <b>0.01*</b>          | <b>0.07</b>     | <b>2.59*</b>  | <b>21.50%</b> |          | <b>-</b>       |
| <b>Retail</b>                              |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| Productive Business Solutions              | 1.85    | 1.00 | 1.16        | 1.15        | 0.0066 | 0.57%  | -20.00%  | 0.05        | 0.05                  | 0.42            | 2.77          | 11.54%        | 0.03     | 3.01%          |
| <b>Average</b>                             |         |      |             |             |        |        |          |             | <b>0.05*</b>          | <b>0.42</b>     | <b>2.77*</b>  | <b>11.54%</b> |          | <b>3.01%</b>   |
| <b>Leisure</b>                             |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| Margaritaville Turks Ltd                   | 0.12    | 0.06 | 0.07        | 0.07        | 0.00   | 4.57%  | 4.72%    | 0.01        | 0.01                  | 0.07            | 0.95          | 16.26%        | 0.00     | -              |
| <b>Average</b>                             |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| <b>Real Estate</b>                         |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| Firstrock Capital Holding Ltd              | 0.04    | 0.01 | 0.02        | 0.02        | 0.00   | 0.50%  | -16.67%  | -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%  | -14.63%  | 0.02        | 0.02                  | 0.36            | 0.14          | 5.58%         | 0.00     | 1.43%          |
| <b>Average</b>                             |         |      |             |             |        |        |          |             | <b>0.04*</b>          | <b>0.25</b>     | <b>0.13*</b>  | <b>-1.58%</b> |          | <b>0.00%</b>   |
| <b>Other</b>                               |         |      |             |             |        |        |          |             |                       |                 |               |               |          |                |
| 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     | -              |
| <b>Average</b>                             |         |      |             |             |        |        |          |             | <b>0.14*</b>          | <b>1.00</b>     | <b>0.39*</b>  | <b>14.49%</b> |          | <b>-</b>       |
| <b>Market Average (excluding Outliers)</b> |         |      |             |             |        |        |          |             | <b>0.02*</b>          | <b>0.28</b>     | <b>10.54</b>  | <b>17.40%</b> |          | <b>2.73%</b>   |

\*Weighted Average

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