

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$ Change	WoW % Change	YTD % Change	Trailing His. EPS	Price Earnings Ratio (P/E)*	Book Value Per Share	Price to Book	T12M ROE	T12M Dividend	T12M Dividend Yield
	HIGH	LOW	15-Sep-23	8-Sep-23										
Finance														
Barita Investments Ltd	115.05	73.50	78.10	78.93	-0.83	-1.05%	-22.90%	2.78	28.06	29.09	2.68	9.57%	2.48	2.87%
Eppley Ltd	41.00	29.00	36.00	35.71	0.29	0.81%	-6.54%	2.52	14.27	6.39	5.63	39.47%	1.06	2.69%
Guardian Holdings Ltd.	645.00	375.05	432.03	436.00	-3.97	-0.91%	-25.57%	119.69	3.61	457.62	0.94	26.16%	11.69	2.34%
JMMB Group Ltd	43.49	25.01	27.78	28.27	-0.49	-1.73%	-15.69%	5.58	4.98	27.77	1.00	20.08%	-	0.00%
Jamaica Stock Exchange Ltd/The	17.98	8.25	9.70	10.00	-0.30	-3.00%	-37.62%	0.64	15.25	3.36	2.88	18.92%	0.29	1.80%
Mayberry Investments Ltd	10.25	6.25	7.58	8.49	-0.91	-10.72%	-13.57%	-0.58	-13.06	14.17	0.53	-4.10%	0.28	3.64%
Mayberry Jamaican Equities Limited	14.06	9.90	11.25	11.00	0.25	2.27%	-14.51%	-1.22	-9.21	16.53	0.68	-7.39%	-	0.00%
NCB Financial Group Ltd	90.01	55.00	67.80	70.54	-2.74	-3.88%	-15.17%	7.45	9.10	74.57	0.91	10.00%	-	0.00%
Portland JSX Ltd	11.60	8.00	8.40	8.35	0.05	0.60%	-20.83%	-4.44	-1.89	12.12	0.69	-36.62%	-	0.00%
Proven Jamaica Ltd.	32.50	20.00	22.34	22.01	0.33	1.50%	-20.44%	-0.71	-31.41	22.11	1.01	-3.22%	0.48	1.56%
Scotia Group Jamaica Ltd	36.99	* 30.00	33.05	33.44	-0.39	-1.17%	-3.45%	5.50	6.00	36.58	0.90	15.05%	1.30	3.71%
Sterling Investments Ltd	3.50	2.20	2.60	2.57	0.03	1.17%	-4.41%	0.28	9.44	2.98	0.87	9.25%	0.17	6.01%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.30	11.24	0.06	0.53%	-10.81%	2.27	4.97	30.12	0.38	7.55%	0.26	1.94%
Victoria Mutual Investments Ltd	5.21	2.70	3.02	2.85	0.17	5.96%	-24.88%	0.31	9.60	2.01	1.50	15.64%	-	0.00%
Average									8.38*	22.62	1.28*	5.78%		2.17%
Manufacturing														
Berger Paints Jamaica Ltd	11.34	6.87	7.73	7.71	0.02	0.26%	-27.08%	-0.67	-11.55	5.14	1.50	-13.02%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	47.74	50.84	-3.10	-6.10%	-21.06%	5.62	8.49	26.36	1.81	21.34%	1.50	2.51%
Jamaica Broilers Group Ltd	39.99	26.00	32.36	31.94	0.42	1.31%	4.39%	3.85	8.41	22.35	1.45	17.21%	0.78	2.67%
Salada Foods Ltd	4.69	2.50	2.80	2.51	0.29	11.55%	-32.85%	0.16	17.76	1.05	2.67	15.06%	0.12	2.79%
Seprod Ltd	80.00	60.50	67.83	69.18	-1.35	-1.95%	-4.46%	5.79	11.72	40.82	1.66	14.18%	1.55	2.21%
Wisynco Ltd	20.00	16.00	17.39	17.55	-0.16	-0.91%	-1.58%	1.27	13.73	5.51	3.16	22.99%	0.42	2.42%
Average									10.97*	16.87	2.15*	12.96%		2.52%
Retail														
Carreras Ltd	9.50	7.80	8.10	8.20	-0.10	-1.22%	-4.82%	0.82	9.85	0.43	18.96	192.40%	0.63	6.94%
Caribbean Producers Jamaica Ltd	14.49	8.75	9.90	9.85	0.05	0.51%	-14.51%	0.57	17.25	3.68	2.69	15.59%	-	0.00%
Average									11.46*	2.05	15.43*	103.99%		6.94%
Insurance														
Key Insurance Co Ltd	3.89	2.15	2.77	2.50	0.27	10.80%	-16.06%	0.10	28.19	2.29	1.21	4.29%	-	0.00%
Average									28.19*	2.29	1.21*	4.29%		0.00%

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	15-Sep-23	8-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.59	1.40	0.19	13.57%	-31.47%	0.07	23.79	1.52	1.05	4.41%	0.02	0.91%
Average									23.79*	1.52	1.05*	4.41%		0.91%
Conglomerate														
Grace Kennedy Ltd	94.50	70.00	71.97	70.57	1.40	1.98%	-13.52%	7.59	9.49	76.78	0.94	9.88%	2.06	2.19%
Jamaica Producers Group	28.00	17.10	19.31	18.63	0.68	3.65%	-12.03%	11.89	1.62	27.97	0.69	42.52%	0.30	1.57%
Massy Holdings Limited	5.25	74.01	97.88	103.08	-5.20	-5.04%	-	9.43	10.38	84.39	1.16	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	42.37	44.53	-2.16	-4.85%	-25.97%	3.34	12.68	44.80	0.95	7.46%	0.43	0.72%
Sagicor Group Jamaica Ltd	59.42	43.98	44.12	44.83	-0.71	-1.58%	-22.47%	4.75	9.29	22.34	1.98	21.27%	1.26	2.44%
Average									9.85*	51.26	1.35*	18.46%		1.38%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.12	1.30	-0.18	-13.85%	100.00%	-0.01	-164.61	-0.02	-57.59	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.75	1.74	0.01	0.57%	-99.88%	0.06	31.45	0.50	3.51	11.15%	-	0.00%
Pulse Investments Ltd	4.06	2.00	2.20	2.32	-0.12	-5.17%	-30.82%	0.35	6.20	1.42	1.55	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	27.01	26.82	0.19	0.71%	-9.76%	1.15	23.43	1.84	14.67	62.63%	0.67	2.35%
Average									19.44*	0.93	11.83*	33.45%		1.18%
Services														
Kingston Wharves Ltd	44.00	26.01	27.02	28.05	-1.03	-3.67%	-19.63%	1.94	13.92	25.53	1.06	7.60%	0.24	0.64%
Transjamaican Highway Limited	2.88	1.30	2.63	2.60	0.03	1.15%	87.86%	0.03	105.12	0.63	4.16	3.95%	0.09	6.38%
Average									55.84*	13.08	2.48*	5.78%		3.51%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	37.03	36.30	0.73	2.01%	-21.23%	5.71	6.49	61.95	0.60	9.22%	2.22	5.26%
Kingston Properties Ltd	8.50	5.53	7.30	6.58	0.72	10.94%	-5.81%	0.67	10.86	7.91	0.92	8.49%	0.27	3.87%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.00	-	-	-	-	0.35	23.11	8.81	0.91	3.93%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	4.80	5.00	-0.20	-4.00%	-6.61%	1.16	4.12	8.22	0.58	14.17%	0.14	2.94%
138 Student Living Jamaica Ltd	6.95	3.85	4.31	4.34	-0.03	-0.69%	-13.80%	0.84	5.11	11.51	0.37	7.33%	0.13	2.28%
Sygnus Real Estate Finance Limited	15.00	9.00	10.00	10.07	-0.07	-0.70%	0.00%	1.30	7.68	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.30	8.30	8.39	-0.09	-1.07%	-40.67%	0.08	109.71	19.94	0.42	0.38%	-	0.00%
Average									20.42*	20.02	0.75*	7.07%		3.02%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	81.50	69.95	11.55	16.51%	-1.78%	-15.42	-5.29	132.75	0.61	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.38	0.39	-0.01	-2.56%	-5.00%	-0.15	-2.52	0.61	0.63	-24.80%	0.01	2.44%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.57	0.57	0.00	0.00%	9.62%	-0.10	-5.95	1.03	0.55	-9.29%	0.02	3.25%
Wigton Windfarm Ltd	0.95	0.51	0.70	0.74	-0.04	-5.41%	-1.41%	0.01	60.39	0.41	1.71	2.83%	-	0.00%
Average									32.24*	33.70	1.23*	-10.72%		1.42%
Market Average (excluding Outliers)									12.62*	24.77	2.49*	18.55%		2.56%

*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	15-Sep-23	8-Sep-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	29.00	17.00	22.88	23.06	- 0.18	-0.78%	-9.92%	1.16	19.81	10.10	2.26	11.44%	0.30	1.45%
Dolla Financial Services Ltd	3.50	1.71	2.34	2.45	- 0.11	-4.49%	-	0.16	15.06	0.36	6.51	43.26%	0.06	-
ISP Finance Services Ltd	44.95	14.90	44.95	34.00	10.95	32.21%	157.00%	0.42	107.19	5.06	8.88	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.70	1.90	1.82	0.08	4.40%	-34.03%	0.12	16.22	1.66	1.14	7.05%	0.05	1.70%
QWI Investments Ltd	0.80	0.55	0.63	0.61	0.02	3.28%	-10.00%	- 0.00	- 216.50	1.31	0.48	-0.22%	-	0.00%
MFS Capital Partners Limited	4.00	2.00	2.20	2.35	- 0.15	-6.38%	-25.68%	0.02	97.74	- 0.07	- 33.07	-33.84%	-	0.00%
Average									31.28*	3.07	3.25*	11.63%		0.63%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.74	2.83	- 0.09	-3.18%	45.74%	0.35	7.85	1.83	1.49	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.55	4.94	- 0.39	-7.89%	3.17%	0.65	6.95	3.02	1.51	21.67%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.10	2.10	-	0.00%	-10.64%	0.20	10.48	2.93	0.72	6.85%	0.03	0.99%
Average									7.33*	2.59	1.44*	15.85%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.95	2.23	2.51	2.52	- 0.01	-0.40%	-13.45%	0.19	12.90	2.46	1.02	7.91%	-	0.00%
Blue Power Group Ltd	3.75	2.00	2.47	2.37	0.10	4.22%	-19.28%	0.20	12.41	2.72	0.91	7.32%	0.02	0.53%
Consolidated Bakeries Jamaica	3.10	1.62	2.10	2.25	- 0.15	-6.67%	26.51%	0.03	60.09	3.24	0.65	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.06	3.51	0.55	15.67%	5.18%	0.09	47.32	2.20	1.85	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.89	1.03	1.28	1.27	0.01	0.79%	-29.67%	0.09	14.82	0.69	1.84	12.43%	0.03	1.40%
Honey Bun 1982 Ltd	8.90	5.62	6.78	6.60	0.18	2.73%	-15.14%	0.57	11.95	2.73	2.48	20.79%	0.16	1.87%
Jamaican Teas Ltd	3.05	1.96	2.05	2.05	-	0.00%	-19.61%	0.08	26.40	1.32	1.55	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.49	1.54	- 0.05	-3.25%	-	- 0.05	- 28.30	0.14	10.84	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	5.24	5.32	- 0.08	-1.50%	24.17%	0.53	9.87	2.82	1.86	18.82%	0.12	2.65%
SPURTREE	3.94	1.91	2.05	2.13	- 0.08	-3.76%	0.05	0.05	38.53	0.45	4.57	11.86%	-	-
Average									15.07*	2.04	2.40*	5.63%		1.08%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	15-Sep-23	8-Sep-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Lasco Distributors Ltd	4.95	2.08	4.51	4.39	0.12	2.73%	74.13%	0.42	10.77	2.52	1.79	16.64%	0.10	3.28%
Derrimon Trading Co Ltd	2.42	1.56	1.99	1.83	0.16	8.74%	-7.01%	0.11	18.63	1.39	1.43	7.68%	-	0.00%
Everything Fresh Ltd	1.94	1.20	1.34	1.31	0.03	2.29%	-1.47%	0.11	11.83	0.57	2.36	19.95%	-	0.00%
Fontana Ltd	13.47	7.02	10.49	10.59	-0.10	-0.94%	17.47%	0.52	20.00	1.95	5.37	26.83%	0.30	3.17%
FosRich Company Ltd.	4.73	1.80	2.05	2.04	0.01	0.49%	-47.57%	0.04	54.41	0.39	5.30	9.74%	0.01	0.29%
Jetcon Corp Ltd	1.30	0.90	1.00	1.03	-0.03	-2.91%	-4.76%	0.01	108.71	0.98	1.02	0.93%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.00	3.14	-0.14	-4.46%	-7.12%	0.18	16.83	0.89	3.38	20.08%	0.11	3.79%
Lumber Depot Ltd	3.00	1.68	1.99	2.08	-0.09	-4.33%	-26.02%	0.21	9.41	0.91	2.20	23.35%	-	0.00%
Medical Disposables & Supplies	6.10	4.00	4.24	4.17	0.07	1.68%	-11.11%	0.24	17.95	4.03	1.05	5.87%	0.09	1.54%
Paramount Trading Jamaica Ltd	2.95	1.51	1.78	2.00	-0.22	-11.00%	-8.72%	0.17	10.61	0.71	2.52	23.77%	-	0.00%
Stationary & Office Supplies	3.89	1.41	1.76	1.70	0.06	3.53%	-89.60%	0.13	14.05	0.58	3.04	21.65%	0.38	2.35%
Tropical Battery Company Ltd	2.85	1.80	1.91	1.95	-0.04	-2.05%	-13.57%	0.14	14.08	0.82	2.33	16.58%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.19	2.23	1.19	-1.79%	37.74%	0.03	74.02	0.29	7.60	10.26%	-	-
Average									25.75*	1.31	3.59*	15.74%		1.44%
Leisure														
Dolphin Cove Ltd	17.35	11.55	16.44	16.50	-0.06	-0.36%	20.35%	1.52	10.82	11.80	1.39	12.88%	0.80	5.30%
KLE Group Ltd	2.30	1.44	1.55	1.54	0.01	0.65%	-22.11%	0.21	7.39	0.35	4.38	59.27%	-	0.00%
Main Event Entertainment Group	17.50	5.00	15.24	16.50	-1.26	-7.64%	69.52%	0.88	17.38	2.86	5.34	30.70%	0.20	2.33%
Average									13.46*	5.00	3.05*	21.79%		5.30%
Food & Beverage														
Express Catering Ltd.	5.95	3.90	4.80	4.42	0.38	8.60%	-6.61%	0.25	19.40	0.50	9.66	49.76%	-	0.00%
Average									19.40*	0.50	9.66*	49.76%		0.00%
Services														
CAC 2000 Ltd	8.50	3.51	3.52	3.52	-	0.00%	-58.49%	-0.26	-13.50	2.87	1.23	-9.09%	0.03	0.36%
Cargo Handlers Ltd	22.30	9.00	16.38	13.66	2.72	19.91%	31.14%	0.70	23.51	2.27	7.22	30.69%	0.29	2.05%
Elite Diagnostic Limited	3.74	1.55	1.65	1.84	-0.19	-10.33%	-47.62%	7.96	0.21	1.34	1.23	593.39%	-	0.00%
Future Energy Sources Company Limited	6.10	3.00	3.25	3.26	-0.01	-0.31%	-40.26%	0.23	14.07	0.58	5.57	39.56%	0.02	0.32%
Gwest Corporation	1.25	0.75	0.93	0.88	0.05	5.68%	-13.08%	0.00	621.09	1.45	0.64	0.10%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.25	11.25	-	0.00%	26.55%	0.49	23.07	1.92	5.84	25.33%	-	0.00%
Mailpac Group Limited	2.50	1.60	1.87	1.85	0.02	1.08%	-7.43%	0.12	15.33	0.21	8.70	56.78%	0.15	6.76%
tTech Ltd	3.30	1.72	2.48	2.48	-	0.00%	-0.80%	0.02	127.67	2.19	1.13	0.89%	-	0.00%
Average									29.03*	1.61	6.29*	124.31%		2.20%
Other														
ICREATE Limited	4.00	0.91	1.03	1.03	-	0.00%	-41.81%	0.02	64.22	0.55	1.88	2.92%	-	0.00%
Image Plus Consultants Limited	2.60	1.72	2.06	2.06	-	0.00%	3.00%	0.18	11.16	0.75	2.75	24.66%	0.06	-
The Limners and Bards Company Ltd	3.00	1.63	1.70	1.95	-0.25	-12.82%	-38.41%	0.09	18.54	0.63	2.69	14.51%	-	0.00%
Edufocal Limited	3.05	1.22	1.45	1.46	-0.01	-0.68%	-	-0.19	-7.55	0.11	12.66	-167.75%	-	-
One-on-One Educational Services Ltd	2.00	0.91	1.00	1.01	-0.01	-0.99%	-	-0.00	-297.68	0.24	4.10	-1.38%	-	-
Average									-56.59*	0.64	4.12*	10.18%		0.00%
Market Average (excluding Outliers)									19.45*	2.10	3.87*	33.30%		1.52%

*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	15-Sep-23	8-Sep-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.23	0.13	0.15	0.15	0.00	0.68%	-21.95%	0.00	- 31.20	0.14	1.05	-3.35%	0.01	2.42%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-6.25%	-15.49%	0.00	20.18	0.02	0.92	4.58%	0.00	5.47%	
Average									- 28.07*	0.08	1.04*	0.61%		3.94%	
Retail															
Productive Business Solutions	2.25	1.10	2.00	1.80	0.2011	11.20%	10.65%	0.06	35.86	0.60	3.35	9.34%	2.12	159.94%	
Average									35.86*	0.60	3.35*	9.34%		159.94%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	-	0.00%	-17.87%	0.02	5.75	0.05	2.23	38.70%	0.00	-	
Average									5.75*	0.05	2.23*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	- 0.00	-3.57%	68.75%	0.00	110.30	0.00	3.97	3.60%	0.00	-	
Average									110.30*	0.00	3.97*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.07	0.04	0.03	67.25%	-14.99%	0.03	2.67	0.15	0.44	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.10	0.09	0.02	17.65%	-9.09%	0.02	4.07	0.34	0.30	7.26%	0.00	-	
Average									3.31*	0.24	0.38*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.10	0.53	0.54	0.54	0.00	0.02%	-11.53%	-0.10	- 5.34	0.86	0.63	-11.82%	0.00	-	
Average									- 5.34*	0.86	0.63*	-11.82%		-	
Market Average (excluding Outliers)									42.83*	0.31	1.93	2.73%		1.31%	

*Weighted Average

Disclaimer: All information contained herein is obtained by JN Fund Managers Limited's (JNFM's) Global Investment Research Unit from sources believed to be accurate and reliable. All opinions expressed are based on the Research Analyst's judgment as of the date of the report. As such, no warranty is made, expressed or implied by JNFM in any form whatsoever as to the accuracy, timeliness or completeness of information contained in this report. JNFM is therefore not liable for any actions taken in reliance on information contained herein.

JNFM's Global Investment Research Unit does not provide investment advice that considers the circumstances and objectives of the parties who receive this report. It is therefore recommended that before making any investment decision, investors seek the advice of a JN Fund Managers Investment Advisor.

This report does not represent an offer to buy or sell, or solicitation of an offer to buy or sell the securities mentioned. Past performance is not necessarily an indication of future performance. Estimates of future performance are based on assumptions that may not be realized. Additional information not available in this research report may be available upon request. JN Fund Managers is a multifaceted organization with, investment banking, investment management, fund administration and brokerage business lines. JNFM may therefore conduct investment banking or other business activities with some of the companies and countries covered by the Company's Global Investment Research Unit. JN Fund Managers may invest in and trade the securities covered in this report for its own proprietary account and/or on behalf of its clients. JNFM's trading activity in these securities may be contrary to the recommendation (s) indicated in this report