

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	22-Sep-23	15-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Finance															
Barita Investments Ltd	115.05	73.50	78.91	78.10	0.81	1.04%	-22.10%	2.78	28.36	29.09	2.71	9.57%	2.48	2.68%	
Eppley Ltd	41.00	29.00	36.50	36.00	0.50	1.39%	-5.24%	2.52	14.46	6.39	5.71	39.47%	1.06	2.71%	
Guardian Holdings Ltd.	645.00	375.05	440.53	432.03	8.50	1.97%	-24.11%	119.69	3.68	457.62	0.96	26.16%	11.69	2.25%	
JMMB Group Ltd	43.00	25.01	27.31	27.78	-0.47	-1.69%	-17.12%	5.58	4.90	27.77	0.98	20.08%	-	0.00%	
Jamaica Stock Exchange Ltd/The	17.98	8.25	9.62	9.70	-0.08	-0.82%	-38.14%	0.64	15.12	3.36	2.86	18.92%	0.29	1.80%	
Mayberry Investments Ltd	10.25	6.25	7.12	7.58	-0.46	-6.07%	-18.81%	-0.58	-12.26	14.17	0.50	-4.10%	0.28	3.57%	
Mayberry Jamaican Equities Limited	14.06	9.00	11.25	11.25	0.00	0.00%	-14.51%	-1.22	-9.21	16.53	0.68	-7.39%	-	0.00%	
NCB Financial Group Ltd	90.01	55.00	65.41	67.80	-2.39	-3.53%	-18.16%	7.45	8.78	74.57	0.88	10.00%	-	0.00%	
Portland JSX Ltd	11.60	8.00	8.43	8.40	0.03	0.36%	-20.55%	-4.44	-1.90	12.12	0.70	-36.62%	-	0.00%	
Proven Jamaica Ltd.	32.50	* 18.70	20.31	22.34	-2.03	-9.09%	-27.67%	-0.71	-28.56	22.11	0.92	-3.22%	0.48	1.57%	
Scotia Group Jamaica Ltd	36.99	30.00	33.94	33.05	0.89	2.69%	-0.85%	5.50	6.17	36.58	0.93	15.05%	1.30	3.83%	
Sterling Investments Ltd	3.50	2.20	2.60	2.60	0.00	0.00%	-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	11.09	11.30	-0.21	-1.86%	-12.47%	2.27	4.88	30.12	0.37	7.55%	0.26	1.97%	
Victoria Mutual Investments Ltd	5.21	2.70	2.90	3.02	-0.12	-3.97%	-27.86%	0.31	9.22	2.01	1.44	15.64%	-	0.00%	
Average									8.59*	22.62	1.29*	5.78%		2.15%	
Manufacturing															
Berger Paints Jamaica Ltd	11.32	6.87	7.17	7.73	-0.56	-7.24%	-32.36%	-0.67	-10.71	5.14	1.39	-13.02%	-	0.00%	
Caribbean Cement Co Ltd	63.50	45.10	49.44	47.74	1.70	3.56%	-18.25%	5.62	8.79	26.36	1.88	21.34%	1.50	2.48%	
Jamaica Broilers Group Ltd	39.99	26.00	30.53	32.36	-1.83	-5.66%	-1.52%	3.85	7.94	22.35	1.37	17.21%	0.78	2.72%	
Salada Foods Ltd	4.69	2.50	2.98	2.80	0.18	6.43%	-28.54%	0.16	18.90	1.05	2.85	15.06%	0.12	2.84%	
Seprod Ltd	80.00	60.50	69.76	67.83	1.93	2.85%	-1.75%	5.79	12.05	40.82	1.71	14.18%	1.55	2.32%	
Wisynco Ltd	20.00	16.00	17.03	17.39	-0.36	-2.07%	-3.62%	1.27	13.44	5.51	3.09	22.99%	0.42	2.40%	
Average									10.98*	16.87	2.14*	12.96%		2.57%	
Retail															
Carreras Ltd	9.24	7.80	8.08	8.10	-0.02	-0.25%	-5.05%	0.82	9.83	0.43	18.91	192.40%	0.63	7.20%	
Caribbean Producers Jamaica Ltd	14.49	8.75	9.45	9.90	-0.45	-4.55%	-18.39%	0.57	16.46	3.68	2.57	15.59%	-	0.00%	
Average									11.22*	2.05	15.49*	103.99%		7.20%	
Insurance															
Key Insurance Co Ltd	3.76	2.15	2.51	2.77	-0.26	-9.39%	-23.94%	0.10	25.54	2.29	1.09	4.29%	-	0.00%	
Average									25.54*	2.29	1.09*	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	22-Sep-23	15-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.50	1.59	-0.09	-5.66%	-35.34%	0.07	22.44	1.52	0.99	4.41%	0.02	0.82%
Average									22.44*	1.52	0.99*	4.41%		0.82%
Conglomerate														
Grace Kennedy Ltd	93.60	70.00	72.43	71.97	0.46	0.64%	-12.97%	7.59	9.55	76.78	0.94	9.88%	2.06	2.23%
Jamaica Producers Group	28.00	17.10	20.01	19.31	0.70	3.63%	-8.84%	11.89	1.68	27.97	0.72	42.52%	0.30	1.58%
Massy Holdings Limited	5.25	74.01	96.83	97.88	-1.05	-1.07%	-	9.43	10.27	84.39	1.15	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	42.51	42.37	0.14	0.33%	-25.72%	3.34	12.72	44.80	0.95	7.46%	0.43	0.73%
Sagicor Group Jamaica Ltd	59.42	43.80	44.04	44.12	-0.08	-0.18%	-22.61%	4.75	9.27	22.34	1.97	21.27%	1.26	2.52%
Average									9.80*	51.26	1.34*	18.46%		1.41%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.10	1.12	-0.02	-1.79%	96.43%	-0.01	-161.67	-0.02	-56.56	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.74	1.75	-0.01	-0.57%	-99.88%	0.06	31.27	0.50	3.49	11.15%	-	0.00%
Pulse Investments Ltd	3.89	1.81	1.98	2.20	-0.22	-10.00%	-37.74%	0.35	5.58	1.42	1.40	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	27.43	27.01	0.42	1.55%	-8.35%	1.15	23.80	1.84	14.90	62.63%	0.67	2.31%
Average									19.96*	0.93	12.22*	33.45%		1.15%
Services														
Kingston Wharves Ltd	44.00	* 24.00	25.11	27.02	-1.91	-7.07%	-25.31%	1.94	12.93	25.53	0.98	7.60%	0.24	0.60%
Transjamaican Highway Limited	2.88	1.30	2.54	2.63	-0.09	-3.42%	81.43%	0.03	101.52	0.63	4.01	3.95%	0.09	5.82%
Average									54.51*	13.08	2.41*	5.78%		3.21%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	38.90	37.03	1.87	5.05%	-17.25%	5.71	6.81	61.95	0.63	9.22%	2.22	5.08%
Kingston Properties Ltd	8.50	5.53	7.21	7.30	-0.09	-1.23%	-6.97%	0.67	10.73	7.91	0.91	8.49%	0.27	3.95%
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	5.29	4.80	0.49	10.21%	2.92%	1.16	4.54	8.22	0.64	14.17%	0.14	3.05%
138 Student Living Jamaica Ltd	6.95	3.85	4.32	4.31	0.01	0.23%	-13.60%	0.84	5.12	11.51	0.38	7.33%	0.13	2.09%
Sygnus Real Estate Finance Limited	15.00	9.00	10.05	10.00	0.05	0.50%	0.50%	1.30	7.72	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.30	7.42	8.30	-0.88	-10.60%	-46.96%	0.08	98.08	19.94	0.37	0.38%	-	0.00%
Average									19.11*	20.02	0.76*	7.07%		3.02%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	70.00	81.50	-11.50	-14.11%	-15.64%	-15.42	-4.54	132.75	0.53	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.37	0.38	-0.01	-2.63%	-7.50%	-0.15	-2.45	0.61	0.61	-24.80%	0.01	2.63%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.52	0.57	-0.05	-8.77%	0.00%	-0.10	-5.43	1.03	0.50	-9.29%	0.02	3.15%
Wigton Windfarm Ltd	0.95	0.51	0.68	0.70	-0.02	-2.86%	-4.23%	0.01	58.66	0.41	1.66	2.83%	-	0.00%
Average									32.36*	33.70	1.20*	-10.72%		1.44%
Market Average (excluding Outliers)									12.51*	24.77	2.50*	18.55%		2.55%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		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	22-Sep-23	15-Sep-23										
Finance														
Access Financial Services Ltd	29.00	20.00	25.00	22.88	2.12	9.27%	-1.57%	1.16	21.64	10.10	2.47	11.44%	0.30	1.34%
Dolla Financial Services Ltd	3.50	1.71	2.16	2.34	-0.18	-7.69%	-	0.16	13.90	0.36	6.01	43.26%	0.06	-
ISP Finance Services Ltd	44.95	14.90	35.00	44.95	-9.95	-22.14%	100.11%	0.42	83.47	5.06	6.91	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.70	1.89	1.90	-0.01	-0.53%	-34.38%	0.12	16.13	1.66	1.14	7.05%	0.05	1.85%
QWI Investments Ltd	0.79	0.55	0.62	0.63	-0.01	-1.59%	-11.43%	-0.00	-213.07	1.31	0.47	-0.22%	-	0.00%
MFS Capital Partners Limited	4.00	1.60	2.05	2.20	-0.15	-6.82%	-30.74%	0.02	91.08	-0.07	-30.82	-33.84%	-	0.00%
Average									23.16*	3.07	2.63*	11.63%		0.64%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.82	2.74	0.08	2.92%	50.00%	0.35	8.08	1.83	1.54	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	5.20	4.55	0.65	14.29%	17.91%	0.65	7.94	3.02	1.72	21.67%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.76	2.00	2.10	-0.10	-4.76%	-14.89%	0.20	9.98	2.93	0.68	6.85%	0.03	1.19%
Average									8.09*	2.59	1.63*	15.85%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.90	2.23	2.28	2.51	-0.23	-9.16%	-21.38%	0.19	11.72	2.46	0.93	7.91%	-	0.00%
Blue Power Group Ltd	3.72	2.00	2.65	2.47	0.18	7.29%	-13.40%	0.20	13.31	2.72	0.97	7.32%	0.02	0.57%
Consolidated Bakeries Jamaica	3.10	1.62	2.10	2.10	-	0.00%	26.51%	0.03	60.09	3.24	0.65	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.10	4.06	0.04	0.99%	6.22%	0.09	47.78	2.20	1.86	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.28	1.28	-	0.00%	-29.67%	0.09	14.82	0.69	1.84	12.43%	0.03	1.43%
Honey Bun 1982 Ltd	8.77	5.62	6.87	6.78	0.09	1.33%	-14.02%	0.57	12.11	2.73	2.52	20.79%	0.16	2.05%
Jamaican Teas Ltd	3.05	1.75	2.01	2.05	-0.04	-1.95%	-21.18%	0.08	25.89	1.32	1.52	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.48	1.49	-0.01	-0.67%	-	-0.05	-28.11	0.14	10.76	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	5.31	5.24	0.07	1.34%	25.83%	0.53	10.00	2.82	1.88	18.82%	0.12	2.93%
SPURTREE	3.94	1.91	2.08	2.05	0.03	1.46%	0.05	0.05	39.09	0.45	4.64	11.86%	-	-
Average									15.16*	2.04	2.42*	5.63%		1.16%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	22-Sep-23	15-Sep-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	4.30	4.51	- 0.21	-4.66%	66.02%	0.42	10.27	2.52	1.71	16.64%	0.10	3.52%	
Derrimon Trading Co Ltd	2.42	1.50	1.97	1.99	- 0.02	-1.01%	-7.94%	0.11	18.45	1.39	1.42	7.68%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.37	1.34	0.03	2.24%	0.74%	0.11	12.10	0.57	2.41	19.95%	-	0.00%	
Fontana Ltd	13.47	7.02	10.39	10.49	- 0.10	-0.95%	16.35%	0.52	19.81	1.95	5.32	26.83%	0.30	3.25%	
FosRich Company Ltd.	4.73	1.80	2.28	2.05	0.23	11.22%	-41.69%	0.04	60.52	0.39	5.90	9.74%	0.01	0.30%	
Jetcon Corp Ltd	1.30	0.90	1.01	1.00	0.01	1.00%	-3.81%	0.01	109.80	0.98	1.03	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.89	3.00	- 0.11	-3.67%	-10.53%	0.18	16.22	0.89	3.26	20.08%	0.11	3.89%	
Lumber Depot Ltd	2.98	1.68	2.24	1.99	0.25	12.56%	-16.73%	0.21	10.59	0.91	2.47	23.35%	-	0.00%	
Medical Disposables & Supplies	6.10	4.00	4.20	4.24	- 0.04	-0.94%	-11.95%	0.24	17.78	4.03	1.04	5.87%	0.09	1.54%	
Paramount Trading Jamaica Ltd	2.95	1.51	1.72	1.78	- 0.06	-3.37%	-11.79%	0.17	10.26	0.71	2.44	23.77%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.66	1.76	- 0.10	-5.68%	-90.19%	0.13	13.25	0.58	2.87	21.65%	0.38	2.35%	
Tropical Battery Company Ltd	2.85	1.80	2.00	1.91	0.09	4.71%	-9.50%	0.14	14.75	0.82	2.44	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.18	2.19	1.18	-0.46%	37.11%	0.03	73.68	0.29	7.56	10.26%	-	-	
Average									27.28*	1.31	3.70*	15.74%		1.49%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.39	16.44	- 0.05	-0.30%	19.99%	1.52	10.79	11.80	1.39	12.88%	0.80	5.33%	
KLE Group Ltd	2.30	1.44	1.50	1.55	- 0.05	-3.23%	-24.62%	0.21	7.15	0.35	4.24	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	6.59	14.46	15.24	- 0.78	-5.12%	60.85%	0.88	16.49	2.86	5.06	30.70%	0.20	2.45%	
Average									13.00*	5.00	2.89*	21.79%		5.33%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.47	4.80	- 0.33	-6.88%	-13.04%	0.25	18.07	0.50	8.99	49.76%	-	0.00%	
Average									18.07*	0.50	8.99*	49.76%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	4.46	3.52	0.94	26.70%	-47.41%	- 0.26	- 17.11	2.87	1.55	-9.09%	0.03	0.30%	
Cargo Handlers Ltd	22.30	9.00	14.49	16.38	- 1.89	-11.54%	16.01%	0.70	20.80	2.27	6.38	30.69%	0.29	2.08%	
Elite Diagnostic Limited	3.74	1.55	1.62	1.65	- 0.03	-1.82%	-48.57%	7.96	0.20	1.34	1.21	593.39%	-	0.00%	
Future Energy Sources Company Limited	6.10	3.00	3.33	3.25	0.08	2.46%	-38.79%	0.23	14.42	0.58	5.70	39.56%	0.02	0.31%	
Gwest Corporation	1.25	0.75	0.99	0.93	0.06	6.45%	-7.48%	0.00	661.16	1.45	0.68	0.10%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.25	11.35	11.25	0.10	0.89%	27.67%	0.49	23.28	1.92	5.90	25.33%	-	0.00%	
Mailpac Group Limited	2.50	1.60	1.86	1.87	- 0.01	-0.53%	-7.92%	0.12	15.25	0.21	8.66	56.78%	0.15	6.67%	
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									29.72*	1.61	6.09*	124.31%		2.19%	
Other															
ICREATE Limited	3.59	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	2.02	2.06	- 0.04	-1.94%	1.00%	0.18	10.94	0.75	2.70	24.66%	0.06	-	
The Limners and Bards Company Ltd	3.00	1.63	1.69	1.70	- 0.01	-0.59%	-38.77%	0.09	18.43	0.63	2.67	14.51%	-	0.00%	
Edufocal Limited	3.05	1.22	1.38	1.45	- 0.07	-4.83%	-	- 0.19	- 7.18	0.11	12.05	-167.75%	-	-	
One-on-One Educational Services Ltd	1.99	0.91	1.00	1.00	-	0.00%	-	- 0.00	- 297.68	0.24	4.10	-1.38%	-	-	
One Great Studio	1.36	1.00	1.20	#N/A	#N/A	#N/A	-	0.02	50.14	1.53	0.79	1.57%	-	-	
Average									- 57.44*	0.64	3.99*	10.18%		0.00%	
Market Average (excluding Outliers)									19.06*	2.10	3.75*	33.30%		1.54%	

*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	22-Sep-23	15-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	-2.68%	-24.04%	0.00	- 30.36	0.14	1.02	-3.35%	0.00	1.99%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	5.56%	-10.80%	0.00	21.30	0.02	0.98	4.58%	0.00	4.43%	
Average									- 26.97*	0.08	1.01*	0.61%		3.21%	
Retail															
Productive Business Solutions	2.25	1.10	2.00	2.00	0.0039	0.20%	10.86%	0.06	35.93	0.60	3.36	9.34%	2.12	176.24%	
Average									35.93*	0.60	3.36*	9.34%		176.24%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	- 0.00	-4.26%	-21.37%	0.02	5.51	0.05	2.13	38.70%	0.00	-	
Average									5.51*	0.05	2.13*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	1.23%	70.83%	0.00	111.66	0.00	4.02	3.60%	0.00	-	
Average									111.66*	0.00	4.02*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.05	0.07	- 0.02	-23.62%	-35.07%	0.03	2.04	0.15	0.34	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.10	0.10	-	0.00%	-9.09%	0.02	4.07	0.34	0.30	7.26%	0.00	-	
Average									3.10*	0.24	0.32*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.00	0.53	0.55	0.54	0.01	1.83%	-9.91%	-0.10	- 5.44	0.86	0.64	-11.82%	0.00	-	
Average									- 5.44*	0.86	0.64*	-11.82%		-	
Market Average (excluding Outliers)									44.10*	0.31	1.91	2.73%		1.07%	

*Weighted Average

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