

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	29-Sep-23	22-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	115.05	* 70.00	77.34	78.91	-1.57	-1.99%	-23.65%	2.78	27.79	29.09	2.66	9.57%	2.48	2.42%
Eppley Ltd	41.00	* 27.53	31.21	36.50	-5.29	-14.49%	-18.98%	2.52	12.37	6.39	4.88	39.47%	1.06	2.58%
Guardian Holdings Ltd.	645.00	375.05	506.60	440.53	66.07	15.00%	-12.72%	119.69	4.23	457.62	1.11	26.16%	11.69	2.34%
JMMB Group Ltd	41.00	25.01	27.98	27.31	0.67	2.45%	-15.08%	5.58	5.02	27.77	1.01	20.08%	-	0.00%
Jamaica Stock Exchange Ltd/The	17.60	8.25	9.25	9.62	-0.37	-3.85%	-40.51%	0.64	14.54	3.36	2.75	18.92%	0.29	1.86%
Mayberry Investments Ltd	10.25	6.25	7.02	7.12	-0.10	-1.40%	-19.95%	- 0.58	- 12.09	14.17	0.50	-4.10%	0.28	3.41%
Mayberry Jamaican Equities Limited	14.06	8.01	10.07	11.25	-1.18	-10.49%	-23.48%	- 1.22	- 8.24	16.53	0.61	-7.39%	-	0.00%
NCB Financial Group Ltd	90.01	55.00	68.49	65.41	3.08	4.71%	-14.30%	7.45	9.19	74.57	0.92	10.00%	-	0.00%
Portland JSX Ltd	11.60	8.00	10.85	8.43	2.42	28.71%	2.26%	- 4.44	- 2.44	12.12	0.90	-36.62%	-	0.00%
Proven Jamaica Ltd.	32.40	18.70	20.34	20.31	0.03	0.15%	-27.56%	- 0.71	- 28.60	22.11	0.92	-3.22%	0.48	1.52%
Scotia Group Jamaica Ltd	36.99	30.00	32.50	33.94	-1.44	-4.24%	-5.05%	5.50	5.90	36.58	0.89	15.05%	1.30	3.77%
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	6.03%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.29	11.09	0.20	1.80%	-10.89%	2.27	4.96	30.12	0.37	7.55%	0.26	-
Victoria Mutual Investments Ltd	5.20	2.70	2.93	2.90	0.03	1.03%	-27.11%	0.31	9.31	2.01	1.46	15.64%	-	0.00%
Average									8.53*	22.62	1.28*	5.78%		2.13%
Manufacturing														
Berger Paints Jamaica Ltd	11.32	6.87	7.19	7.17	0.02	0.28%	-32.17%	- 0.67	- 10.74	5.14	1.40	-13.02%	-	0.00%
Caribbean Cement Co Ltd	63.50	45.10	52.03	49.44	2.59	5.24%	-13.97%	5.62	9.25	26.36	1.97	21.34%	1.50	2.48%
Jamaica Broilers Group Ltd	39.99	26.00	33.70	30.53	3.17	10.38%	8.71%	3.85	8.76	22.35	1.51	17.21%	0.78	2.71%
Salada Foods Ltd	4.69	2.50	3.00	2.98	0.02	0.67%	-28.06%	0.16	19.02	1.05	2.87	15.06%	0.12	2.63%
Seprod Ltd	80.00	60.50	71.10	69.76	1.34	1.92%	0.14%	5.79	12.28	40.82	1.74	14.18%	1.55	2.27%
Wisynco Ltd	20.00	16.00	17.80	17.03	0.77	4.52%	0.74%	1.27	14.05	5.51	3.23	22.99%	0.42	2.40%
Average									11.45*	16.87	2.24*	12.96%		2.50%
Retail														
Carreras Ltd	9.24	7.80	8.04	8.08	-0.04	-0.50%	-5.52%	0.82	9.78	0.43	18.82	192.40%	0.63	7.03%
Caribbean Producers Jamaica Ltd	14.49	8.75	10.01	9.45	0.56	5.93%	-13.56%	0.57	17.44	3.68	2.72	15.59%	-	0.00%
Average									11.47*	2.05	15.28*	103.99%		7.03%
Insurance														
Key Insurance Co Ltd	3.76	2.15	2.45	2.51	- 0.06	-2.39%	-25.76%	0.10	24.93	2.29	1.07	4.29%	-	0.00%
Average									24.93*	2.29	1.07*	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	29-Sep-23	22-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.71	1.50	0.21	14.00%	-26.29%	0.07	25.59	1.52	1.13	4.41%	0.02	0.82%
Average									25.59*	1.52	1.13*	4.41%		0.82%
Conglomerate														
Grace Kennedy Ltd	93.49	70.00	72.88	72.43	0.45	0.62%	-12.42%	7.59	9.61	76.78	0.95	9.88%	2.06	2.29%
Jamaica Producers Group	28.00	17.10	19.52	20.01	-0.49	-2.45%	-11.07%	11.89	1.64	27.97	0.70	42.52%	0.30	1.58%
Massy Holdings Limited	5.25	74.01	103.75	96.83	6.92	7.15%	-	9.43	11.01	84.39	1.23	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	50.35	42.51	7.84	18.44%	-12.02%	3.34	15.06	44.80	1.12	7.46%	0.43	0.72%
Sagicor Group Jamaica Ltd	59.42	43.80	46.03	44.04	1.99	4.52%	-19.12%	4.75	9.69	22.34	2.06	21.27%	1.26	2.46%
Average									10.63*	51.26	1.42*	18.46%		1.41%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.39	1.10	0.29	26.36%	148.21%	-0.01	-204.29	-0.02	-71.48	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.73	1.74	-0.01	-0.57%	-99.88%	0.06	31.09	0.50	3.47	11.15%	-	0.00%
Pulse Investments Ltd	3.88	1.81	2.39	1.98	0.41	20.71%	-24.84%	0.35	6.74	1.42	1.69	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	26.95	27.43	-0.48	-1.75%	-9.96%	1.15	23.38	1.84	14.64	62.63%	0.67	2.43%
Average									18.65*	0.93	11.45*	33.45%		1.22%
Services														
Kingston Wharves Ltd	41.00	24.00	29.59	25.11	4.48	17.84%	-11.99%	1.94	15.24	25.53	1.16	7.60%	0.24	0.65%
Transjamaican Highway Limited	2.88	1.30	2.74	2.54	0.20	7.87%	95.71%	0.03	109.52	0.63	4.33	3.95%	0.09	5.78%
Average									57.41*	13.08	2.58*	5.78%		3.21%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	39.99	38.90	1.09	2.80%	-14.93%	5.71	7.00	61.95	0.65	9.22%	2.22	4.90%
Kingston Properties Ltd	8.50	5.53	7.71	7.21	0.50	6.93%	-0.52%	0.67	11.47	7.91	0.97	8.49%	0.27	3.90%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.32	-	-	-	-	0.35	24.04	8.81	0.94	3.93%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.60	5.29	0.31	5.86%	8.95%	1.16	4.81	8.22	0.68	14.17%	0.14	2.89%
138 Student Living Jamaica Ltd	6.95	3.85	4.28	4.32	-0.04	-0.93%	-14.40%	0.84	5.07	11.51	0.37	7.33%	0.13	2.36%
Sygnus Real Estate Finance Limited	15.00	9.00	10.14	10.05	0.09	0.90%	1.40%	1.30	7.78	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.30	8.65	7.42	1.23	16.58%	-38.17%	0.08	114.34	19.94	0.43	0.38%	-	0.00%
Average									21.14*	20.02	0.79*	7.07%		2.92%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	82.00	70.00	12.00	17.14%	-1.18%	-15.42	-5.32	132.75	0.62	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.39	0.37	0.02	5.41%	-2.50%	-0.15	-2.59	0.61	0.64	-24.80%	0.01	2.63%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.55	0.52	0.03	5.77%	5.77%	-0.10	-5.74	1.03	0.53	-9.29%	0.02	3.42%
Wigton Windfarm Ltd	0.95	0.51	0.76	0.68	0.08	11.76%	7.04%	0.01	65.56	0.41	1.86	2.83%	-	0.00%
Average									36.66*	33.70	1.34*	-10.72%		1.51%
Market Average (excluding Outliers)									13.16*	24.77	2.47*	18.55%		2.53%

*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	29-Sep-23	22-Sep-23										
Finance														
Access Financial Services Ltd	29.00	20.00	24.18	25.00	- 0.82	-3.28%	-4.80%	1.16	20.93	10.10	2.39	11.44%	0.30	1.37%
Dolla Financial Services Ltd	3.50	1.71	2.25	2.16	0.09	4.17%	-	0.16	14.48	0.36	6.26	43.26%	0.06	-
ISP Finance Services Ltd	44.95	14.90	34.06	35.00	- 0.94	-2.69%	94.74%	0.42	81.22	5.06	6.73	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.61	1.93	1.89	0.04	2.12%	-32.99%	0.12	16.47	1.66	1.16	7.05%	0.05	1.79%
QWI Investments Ltd	0.79	0.55	0.65	0.62	0.03	4.84%	-7.14%	- 0.00	- 223.38	1.31	0.50	-0.22%	-	0.00%
MFS Capital Partners Limited	4.00	1.60	2.00	2.05	- 0.05	-2.44%	-32.43%	0.02	88.86	- 0.07	- 30.07	-33.84%	-	0.00%
Average									21.23*	3.07	2.72*	11.63%		0.63%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	3.13	2.82	0.31	10.99%	66.49%	0.35	8.97	1.83	1.71	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	6.00	5.20	0.80	15.38%	36.05%	0.65	9.16	3.02	1.99	21.67%	-	0.00%
IronRock Insurance Co Ltd	2.80	1.76	2.20	2.00	0.20	10.00%	-6.38%	0.20	10.97	2.93	0.75	6.85%	0.03	1.18%
Average									9.25*	2.59	1.88*	15.85%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.90	2.23	2.49	2.28	0.21	9.21%	-14.14%	0.19	12.80	2.46	1.01	7.91%	-	0.00%
Blue Power Group Ltd	3.60	2.00	2.89	2.65	0.24	9.06%	-5.56%	0.20	14.51	2.72	1.06	7.32%	0.02	0.62%
Consolidated Bakeries Jamaica	3.10	1.62	2.36	2.10	0.26	12.38%	42.17%	0.03	67.53	3.24	0.73	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.12	4.10	0.02	0.49%	6.74%	0.09	48.02	2.20	1.87	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.86	1.03	1.35	1.28	0.07	5.47%	-25.82%	0.09	15.63	0.69	1.94	12.43%	0.03	1.37%
Honey Bun 1982 Ltd	8.48	5.62	6.77	6.87	- 0.10	-1.46%	-15.27%	0.57	11.93	2.73	2.48	20.79%	0.16	2.03%
Jamaican Teas Ltd	3.00	1.75	2.07	2.01	0.06	2.99%	-18.82%	0.08	26.66	1.32	1.57	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.56	1.48	0.08	5.41%	-	- 0.05	- 29.63	0.14	11.35	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	5.20	5.31	- 0.11	-2.07%	23.22%	0.53	9.80	2.82	1.84	18.82%	0.12	2.67%
SPURTREE	3.94	1.91	2.24	2.08	0.16	7.69%	0.05	0.05	42.10	0.45	4.99	11.86%	-	-
Average									15.75*	2.04	2.49*	5.63%		1.11%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	29-Sep-23	22-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	4.17	4.30	- 0.13	-3.02%	61.00%	0.42	9.96	2.52	1.66	16.64%	0.10	3.22%	
Derrimon Trading Co Ltd	2.42	1.50	2.02	1.97	0.05	2.54%	-5.61%	0.11	18.92	1.39	1.45	7.68%	-	0.00%	
Everything Fresh Ltd	1.93	1.20	1.61	1.37	0.24	17.52%	18.38%	0.11	14.22	0.57	2.84	19.95%	-	0.00%	
Fontana Ltd	13.47	7.02	10.60	10.39	0.21	2.02%	18.70%	0.52	20.21	1.95	5.42	26.83%	0.30	3.16%	
FosRich Company Ltd.	4.73	1.80	2.74	2.28	0.46	20.18%	-29.92%	0.04	72.72	0.39	7.08	9.74%	0.01	0.30%	
Jetcon Corp Ltd	1.30	0.90	1.01	1.01	-	0.00%	-3.81%	0.01	109.80	0.98	1.03	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	2.97	2.89	0.08	2.77%	-8.05%	0.18	16.67	0.89	3.35	20.08%	0.11	3.83%	
Lumber Depot Ltd	2.98	1.68	2.52	2.24	0.28	12.50%	-6.32%	0.21	11.91	0.91	2.78	23.35%	-	0.00%	
Medical Disposables & Supplies	6.10	3.80	4.20	4.20	-	0.00%	-11.95%	0.24	17.78	4.03	1.04	5.87%	0.09	1.54%	
Paramount Trading Jamaica Ltd	2.95	1.51	1.99	1.72	0.27	15.70%	2.05%	0.17	11.87	0.71	2.82	23.77%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.88	1.66	0.22	13.25%	-88.89%	0.13	15.01	0.58	3.25	21.65%	0.38	2.36%	
Tropical Battery Company Ltd	2.85	1.80	1.86	2.00	- 0.14	-7.00%	-15.84%	0.14	13.72	0.82	2.27	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.40	2.18	1.40	10.09%	50.94%	0.03	81.12	0.29	8.33	10.26%	-	-	
Average									31.62*	1.31	4.14*	15.74%		1.44%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.34	16.39	- 0.05	-0.31%	19.62%	1.52	10.75	11.80	1.38	12.88%	0.80	5.47%	
KLE Group Ltd	2.30	1.44	1.70	1.50	0.20	13.33%	-14.57%	0.21	8.11	0.35	4.80	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	6.59	13.22	14.46	- 1.24	-8.58%	47.05%	0.88	15.08	2.86	4.63	30.70%	0.20	2.22%	
Average									12.34*	5.00	2.66*	21.79%		5.47%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.63	4.47	0.16	3.58%	-9.92%	0.28	16.76	0.65	7.08	42.22%	-	0.00%	
Average									16.76*	0.65	7.08*	42.22%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	4.41	4.46	- 0.05	-1.12%	-48.00%	- 0.26	- 16.92	2.87	1.54	-9.09%	0.03	0.30%	
Cargo Handlers Ltd	22.30	9.00	14.38	14.49	- 0.11	-0.76%	15.13%	0.70	20.64	2.27	6.34	30.69%	0.29	2.48%	
Elite Diagnostic Limited	3.74	1.55	1.81	1.62	0.19	11.73%	-42.54%	7.96	0.23	1.34	1.35	593.39%	-	0.00%	
Future Energy Sources Company Limited	6.10	3.00	3.98	3.33	0.65	19.52%	-26.84%	0.23	17.23	0.58	6.82	39.56%	0.02	0.27%	
Gwest Corporation	1.25	0.75	1.00	0.99	0.01	1.01%	-6.54%	0.00	667.84	1.45	0.69	0.10%	-	0.00%	
Knutsford Express Services Ltd	13.45	7.25	12.08	11.35	0.73	6.43%	35.88%	0.49	24.77	1.92	6.28	25.33%	-	0.00%	
Mailpac Group Limited	2.47	1.60	1.88	1.86	0.02	1.08%	-6.93%	0.12	15.41	0.21	8.75	56.78%	0.15	6.38%	
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									30.21*	1.61	6.54*	124.31%		2.21%	
Other															
ICREATE Limited	3.10	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	2.13	2.02	0.11	5.45%	6.50%	0.18	11.54	0.75	2.85	24.66%	0.06	-	
The Limners and Bards Company Ltd	3.00	1.63	1.76	1.69	0.07	4.14%	-36.23%	0.09	19.20	0.63	2.79	14.51%	-	0.00%	
Edufocal Limited	3.05	1.22	1.39	1.38	0.01	0.72%	-	- 0.19	- 7.23	0.11	12.14	-167.75%	-	-	
One-on-One Educational Services Ltd	1.82	0.91	1.10	1.00	0.10	10.00%	-	- 0.00	- 327.45	0.24	4.51	-1.38%	-	-	
One Great Studio	1.36	1.00	1.09	#N/A	#N/A	#N/A	-	0.04	29.23	0.15	7.33	25.06%	-	-	
Average									- 68.37*	0.64	4.15*	10.18%		0.00%	
Market Average (excluding Outliers)									20.16*	2.11	3.95*	32.22%		1.55%	

*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	29-Sep-23	22-Sep-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.22	0.13	0.14	0.15	- 0.01	-5.10%	-27.92%	0.00	- 28.81	0.14	0.97	-3.35%	0.00	1.99%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-10.00%	-19.72%	0.00	19.17	0.02	0.88	4.58%	0.00	4.45%	
Average									- 25.81*	0.08	0.96*	0.61%		3.22%	
Retail															
Productive Business Solutions	2.25	1.10	1.97	2.00	- 0.0341	-1.71%	8.97%	0.06	35.32	0.60	3.30	9.34%	2.12	159.93%	
Average									35.32*	0.60	3.30*	9.34%		159.93%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	- 0.00	-1.82%	-22.80%	0.02	5.41	0.05	2.09	38.70%	0.00	-	
Average									5.41*	0.05	2.09*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	6.71%	82.29%	0.00	119.15	0.00	4.29	3.60%	0.00	-	
Average									119.15*	0.00	4.29*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.05	0.05	- 0.01	-11.94%	-42.82%	0.03	1.79	0.15	0.30	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									3.06*	0.24	0.30*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.00	0.53	0.54	0.55	- 0.01	-1.82%	-11.55%	-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)									48.24*	0.31	1.93	2.73%		1.07%	

*Weighted Average

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