

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	Close Price	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	30-Sep-22	23-Sep-22	Change	Change	31-Dec-21	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Finance																
Barita Investments Ltd	* 115.05	84.32	107.89	92.64	15.25	16.46%	98.12	9.96%	3.46	31.19	30.65	3.52	11.29%	3.58	3.31%	
Eppley Ltd	52.46	32.00	41.00	39.03	1.97	5.05%	35.95	14.05%	1.31	31.23	5.09	8.05	25.78%	1.18	2.95%	
Guardian Holdings Ltd.	650.00	485.25	509.43	519.93	-10.50	-2.02%	518.70	-1.79%	94.35	5.40	475.83	1.07	19.83%	15.75	2.71%	
JMMB Group Ltd	61.24	36.90	39.90	39.92	-0.02	-0.05%	39.44	1.17%	5.95	6.70	25.19	1.58	23.64%	1.10	2.92%	
Jamaica Stock Exchange Ltd/The	24.20	15.07	16.93	16.00	0.93	5.81%	17.77	-4.71%	0.80	21.23	2.88	5.88	27.69%	0.39	2.25%	
Mayberry Investments Ltd	14.15	5.50	8.13	7.85	0.28	3.57%	7.85	3.61%	3.07	2.65	15.32	0.53	20.01%	0.32	5.33%	
Mayberry Jamaican Equities Limited	16.00	6.90	13.20	12.03	1.17	9.73%	9.01	46.51%	5.79	2.28	17.80	0.74	32.52%	0.06	0.69%	
NCB Financial Group Ltd	134.00	88.00	89.89	89.98	-0.09	-0.10%	124.26	-27.66%	12.99	6.92	59.45	1.51	21.85%	-	0.00%	
Portland JSX Ltd	12.40	6.50	10.50	9.81	0.69	7.03%	6.93	51.52%	2.37	4.43	16.49	0.64	14.39%	-	0.00%	
Proven Jamaica Ltd.	39.09	30.00	30.09	30.25	-0.16	-0.53%	33.09	-9.07%	0.53	56.89	25.15	1.20	2.10%	1.05	3.21%	
Scotia Group Jamaica Ltd	39.00	30.11	35.07	33.91	1.16	3.42%	36.01	-2.62%	5.94	5.90	34.37	1.02	17.28%	0.35	0.90%	
Sterling Investments Ltd	3.65	2.42	2.89	2.90	-0.01	-0.34%	2.87	0.80%	0.15	19.77	2.96	0.98	4.94%	0.09	2.93%	
Sygnus Credit Investments Ltd. ¹	19.00	0.00	13.30	13.14	0.16	1.22%	14.88	-10.64%	2.72	4.88	30.13	0.44	9.04%	0.40	2.49%	
Victoria Mutual Investments Ltd	7.50	4.01	5.11	5.02	0.09	1.79%	6.13	-16.62%	0.38	13.59	2.70	0.14	13.93%	-	0.00%	
Average										12.74*	21.92	1.81*	15.61%		2.43%	
Manufacturing																
Berger Paints Jamaica Ltd	15.00	9.00	10.56	10.99	-0.43	-3.91%	13.37	-20.99%	0.63	16.82	6.16	1.72	10.20%	-	0.00%	
Caribbean Cement Co Ltd	146.12	55.12	61.40	60.54	0.86	1.42%	69.86	-12.10%	5.04	12.17	22.13	2.77	22.79%	-	0.00%	
Jamaica Broilers Group Ltd	33.30	25.00	29.17	28.66	0.51	1.78%	29.03	0.48%	3.27	8.92	18.35	1.59	17.81%	0.46	1.44%	
Salada Foods Ltd	8.51	4.00	4.29	4.12	0.17	4.13%	6.61	-35.06%	0.15	29.20	0.96	4.45	15.24%	0.11	1.69%	
Seprod Ltd	80.57	50.00	67.39	66.68	0.71	1.06%	64.76	4.06%	3.22	20.90	37.50	1.80	8.60%	1.00	1.63%	
Wisynco Ltd	26.90	15.65	17.54	17.51	0.03	0.17%	16.70	5.06%	1.02	17.27	4.64	3.78	21.90%	0.40	2.53%	
Average										15.71*	14.96	2.69*	16.09%		1.82%	
Retail																
Carreras Ltd	10.50	6.80	8.77	8.75	0.02	0.23%	8.04	9.04%	0.80	10.90	0.34	25.55	234.47%	0.60	7.11%	
Caribbean Producers Jamaica Ltd	25.99	4.58	13.34	13.88	-0.54	-3.89%	13.04	2.33%	1.16	11.52	3.17	4.20	36.47%	-	0.00%	
Average										11.06*	1.76	20.08*	135.47%		7.11%	
Insurance																
Key Insurance Co Ltd	5.30	3.36	3.51	3.37	0.14	4.15%	4.02	-12.69%	0.24	14.89	1.88	1.87	12.56%	-	0.00%	
Average										14.89*	1.88	1.87*	12.56%		0.00%	

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	Close Price	YTD %	Trailing	Price Earnings	Book Value	Price to	T12M ROE	T12M	T12M	
	HIGH	LOW	30-Sep-22	23-Sep-22	Change	Change	31-Dec-21	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend	
Communication																
Radio Jamaica Ltd	4.50	1.95	2.41	2.44	-0.03	-1.23%	3.07	-21.58%	0.11	21.54	0.96	2.51	11.65%	0.02	0.53%	
Average										21.54*	0.96	2.51*	11.65%		0.53%	
Conglomerate																
Grace Kennedy Ltd	115.00	75.00	89.69	92.47	-2.78	-3.01%	100.02	-10.33%	9.10	9.86	69.53	1.29	13.08%	1.99	2.04%	
Jamaica Producers Group	24.50	* 17.10	18.16	19.04	-0.88	-4.62%	22.11	-17.87%	1.87	9.71	16.43	1.11	11.39%	-	0.00%	
Massy Holdings Limited	8.00	74.00	82.69	80.71	1.98	2.45%	#N/A	-	8.90	9.29	76.87	1.08	11.58%	52.47	-	
Pan-Jamaican Investment Trust	74.00	50.00	59.45	58.16	1.29	2.22%	64.85	-8.33%	5.67	10.48	45.43	1.31	12.48%	1.38	2.16%	
Sagikor Group Jamaica Ltd	61.50	50.00	52.40	50.02	2.38	4.76%	55.01	-4.75%	4.69	11.18	28.03	1.87	16.72%	1.56	2.73%	
Average										10.25*	47.26	1.44*	13.05%		1.39%	
Leisure																
Ciboney Group Ltd	1.82	0.34	0.62	0.61	0.01	1.64%	0.79	-21.39%	- 0.01	- 73.23	- 0.01	- 49.04	66.97%	-	0.00%	
Palace Amusement Co Ltd	1,150.00	625.81	750.00	730.05	19.95	2.73%	1,068.81	-29.83%	- 178.90	- 4.19	267.81	2.80	-66.80%	-	0.00%	
Pulse Investments Ltd	5.15	3.01	3.68	3.86	-0.18	-4.66%	4.42	-16.82%	0.28	12.94	1.14	3.22	24.92%	-	0.00%	
Supreme Ventures Ltd	34.67	16.00	27.36	29.02	-1.66	-5.72%	17.79	53.76%	1.02	26.72	1.62	16.89	63.22%	1.03	5.76%	
Average										22.64*	67.64	13.15*	22.08%		2.88%	
Services																
Kingston Wharves Ltd	47.50	34.00	37.82	39.89	-2.07	-5.19%	39.58	-4.44%	2.19	17.27	25.06	1.51	8.74%	0.60	1.33%	
Transjamaican Highway Limited	1.91	1.05	1.47	1.47	0.00	0.00%	1.20	22.29%	0.06	24.59	0.69	2.13	8.65%	0.09	6.87%	
Average										19.13*	12.88	1.67*	8.70%		4.10%	
Real Estate																
Eppley Caribbean Property Fund Ltd SCC	50.00	34.00	49.00	43.64	5.36	12.28%	44.08	11.16%	5.22	9.38	57.40	0.85	9.10%	0.13	0.29%	
Kingston Properties Ltd	10.25	5.95	7.34	6.86	0.48	7.00%	9.00	-18.44%	0.56	13.18	7.33	1.00	7.60%	0.23	2.64%	
Sagikor Real Estate X Fund Ltd	9.16	6.01	8.24	-	-	-	-	-	0.24	34.61	7.35	1.12	3.24%	-	0.00%	
Stanley Motta Ltd.	6.00	4.02	4.94	4.63	0.31	6.70%	5.60	-11.80%	1.05	4.69	7.18	0.69	14.67%	0.27	4.77%	
I38 Student Living Jamaica Ltd	9.50	3.11	5.33	6.22	-0.89	-14.31%	4.32	23.47%	0.48	11.07	11.25	0.47	4.28%	-	0.00%	
Sygnus Real Estate Finance Limited	22.20	9.00	10.17	10.91	-0.74	-6.78%	16.46	-38.21%	- 2.04	- 4.99	20.51	0.50	-9.93%	-	0.00%	
First Rock Capital Holdings Ltd	14.65	9.00	13.69	12.66	1.03	8.14%	10.72	27.70%	2.37	5.77	18.59	0.74	12.77%	0.11	0.82%	
Average										18.64*	18.52	0.92*	5.96%		2.13%	
Other																
1834 Investments Ltd.	1.48	0.66	1.21	1.16	0.05	4.31%	0.71	71.53%	- 0.03	- 35.45	1.21	1.00	-2.82%	-	0.00%	
MPC Caribbean Clean Energy Limited	120.00	65.78	84.00	84.00	0.00	0.00%	115.00	-26.96%	8.44	9.96	145.22	0.58	5.81%	-	0.00%	
Sagikor Select Fund Finance	0.59	0.39	0.46	0.40	0.06	15.00%	0.50	-8.01%	- 0.07	- 6.43	0.77	0.60	-9.30%	-	0.00%	
Sagikor Select Fund Manu & Dist.	0.88	0.55	0.62	0.62	0.00	0.00%	0.75	-16.78%	0.31	2.01	1.15	0.54	26.93%	-	0.00%	
Wigton Windfarm Ltd	0.80	0.40	0.55	0.54	0.01	1.85%	0.52	4.78%	0.05	10.34	0.43	1.27	12.31%	0.02	3.71%	
Average										1.31*	29.76	0.92*	6.59%		0.00%	
Market Average (excluding Outliers)										13.17*	23.11	2.97*	24.77%		2.49%	

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	30-Sep-22	23-Sep-22										
Finance														
Access Financial Services Ltd	30.74	16.20	25.38	22.34	3.04	13.61%	24.80%	1.55	16.35	10.41	2.44	14.91%	0.65	3.80%
Dolla Financial Services Ltd	3.83	1.30	3.16	3.17	-0.01	-0.32%	-	0.09	34.66	0.26	12.09	34.87%	-	-
ISP Finance Services Ltd	50.00	16.79	19.18	22.57	-3.39	-15.02%	-49.53%	0.44	43.20	4.64	4.13	9.56%	-	0.00%
Lasco Financial Services Ltd	3.90	2.62	2.74	2.71	0.03	1.11%	-8.67%	0.25	11.16	1.60	1.72	15.37%	0.04	1.28%
QWI Investments Ltd	1.09	0.63	0.76	0.74	0.02	2.70%	-14.44%	0.02	39.20	1.31	0.58	1.48%	0.04	4.43%
MFS Capital Partners Limited	4.95	0.60	2.94	3.38	-0.44	-13.02%	212.77%	0.03	112.50	-0.10	-30.71	-27.30%	-	0.00%
Average									35.19*	3.02	3.72*	12.70%		1.90%
Insurance														
Caribbean Assurance Brokers	3.74	1.51	2.46	2.31	0.15	6.49%	8.11%	0.31	7.88	1.48	1.66	21.02%	0.01	0.72%
General Accident Insurance Co	8.00	4.81	5.08	4.99	0.09	1.80%	-15.33%	0.10	50.69	2.60	1.95	3.85%	0.19	3.50%
IronRock Insurance Co Ltd	4.10	2.10	2.72	2.73	-0.01	-0.37%	-12.26%	0.11	24.20	2.84	0.96	3.96%	-	0.00%
Average									39.48*	2.31	1.76*	9.61%		3.50%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	1.60	3.52	3.81	-0.29	-7.61%	60.00%	0.19	18.31	1.34	2.62	14.30%	-	0.00%
Blue Power Group Ltd	4.65	2.77	3.25	3.50	-0.25	-7.14%	3.28%	0.22	14.90	2.03	1.60	10.73%	0.02	0.54%
Consolidated Bakeries Jamaica	* 2.95	0.88	2.69	2.28	0.41	17.98%	124.47%	-0.08	-33.97	3.06	0.88	-2.59%	-	0.00%
Caribbean Cream Ltd	7.00	3.80	4.16	4.47	-0.31	-6.94%	-21.59%	-0.16	-25.41	2.11	1.97	-7.75%	-	0.00%
Caribbean Flavours & Fragrance	2.10	1.55	1.75	1.75	-	0.00%	-8.38%	0.71	2.45	0.63	2.76	112.62%	0.05	2.63%
Honey Bun 1982 Ltd	11.72	6.89	8.21	7.80	0.41	5.26%	-11.43%	0.38	21.46	2.32	3.53	16.47%	0.16	1.86%
Jamaican Teas Ltd	4.75	2.41	2.95	2.70	0.25	9.26%	-22.52%	0.25	11.65	1.59	1.85	15.88%	-	0.00%
JFP Limited	2.00	1.06	1.51	-	-	-	-	0.05	30.12	0.19	7.94	26.36%	-	-
Lasco Manufacturing Ltd	5.90	4.01	4.43	4.10	0.33	8.05%	-6.74%	0.42	10.65	2.29	1.94	18.18%	0.10	2.06%
SPURTREE	4.50	1.30	3.53	3.48	0.05	1.44%	0.08	0.08	43.88	0.42	8.33	18.99%	-	-
Average									15.60*	1.73	3.45*	25.09%		1.18%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	30-Sep-22	23-Sep-22	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Retail														
Lasco Distributors Ltd	4.05	2.81	3.08	2.84	0.24	8.45%	-9.14%	0.30	10.31	2.10	1.47	14.27%	0.09	2.30%
Derrimon Trading Co Ltd	3.50	2.10	2.24	2.26	-0.02	-0.88%	-2.74%	0.09	25.45	1.28	1.74	6.85%	-	0.00%
Everything Fresh Ltd	2.22	0.85	1.56	1.50	0.06	4.00%	64.21%	0.04	41.91	0.45	3.44	8.22%	-	0.00%
Fontana Ltd	12.49	5.89	9.41	9.22	0.19	2.06%	25.99%	0.45	20.99	1.68	5.61	26.74%	0.20	3.16%
FosRich Company Ltd.	39.84	3.02	4.13	3.97	0.16	4.03%	-54.35%	0.08	54.20	0.36	11.41	21.05%	0.10	1.27%
Jetcon Corp Ltd	2.20	0.80	1.13	1.13	-	0.00%	21.51%	0.04	27.85	0.98	1.16	4.15%	-	0.00%
Indies Pharma Jamaica Ltd	3.75	2.70	3.08	2.91	0.17	5.84%	-7.21%	0.20	15.62	0.86	3.58	22.94%	0.11	3.23%
Lumber Depot Ltd	4.29	2.50	2.86	2.80	0.06	2.14%	-5.45%	0.23	12.59	0.75	3.83	30.44%	0.04	1.41%
Medical Disposables & Supplies	8.46	4.56	5.83	5.85	-0.02	-0.34%	-10.17%	0.37	15.90	3.75	1.55	9.77%	0.07	1.40%
Paramount Trading Jamaica Ltd	2.85	0.95	1.97	1.82	0.15	8.24%	57.60%	0.11	17.41	0.59	3.34	19.20%	0.04	3.67%
Stationary & Office Supplies	20.40	5.46	17.02	16.20	0.82	5.06%	166.35%	0.88	19.28	3.40	5.01	25.96%	0.16	2.65%
Tropical Battery Company Ltd	3.24	1.14	2.56	2.61	-0.05	-1.92%	103.91%	0.13	19.22	0.73	3.52	18.34%	0.02	1.50%
Average									28.84*	1.41	5.56*	18.16%		2.06%
Leisure														
Dolphin Cove Ltd	30.00	7.50	14.50	15.00	-0.50	-3.33%	-5.44%	0.89	16.24	10.81	1.34	8.26%	0.80	8.11%
KLE Group Ltd	3.45	1.02	2.17	2.05	0.12	5.85%	21.23%	0.58	3.73	0.14	15.88	425.86%	-	0.00%
Main Event Entertainment Group	10.00	3.65	9.07	8.16	0.91	11.15%	101.56%	0.30	29.77	2.18	4.16	13.98%	-	0.00%
Average									20.19*	4.37	2.60*	11.12%		8.11%
Food & Beverage														
Express Catering Ltd.	7.49	4.50	5.48	5.31	0.17	3.20%	7.24%	0.11	50.67	0.37	14.84	29.28%	-	0.00%
Average									50.67*	0.37	14.84*	29.28%		0.00%
Services														
CAC 2000 Ltd	10.75	6.00	8.50	8.30	0.20	2.41%	18.06%	0.07	119.79	3.13	2.72	2.27%	-	0.00%
Cargo Handlers Ltd	15.00	5.61	11.55	13.70	-2.15	-15.69%	49.01%	0.56	20.57	1.78	6.50	31.58%	0.23	3.29%
Elite Diagnostic Limited	4.89	2.50	3.50	3.35	0.15	4.48%	22.79%	0.14	25.33	1.36	2.57	10.15%	-	0.00%
Future Energy Sources Company Limited	8.49	2.40	5.76	5.12	0.64	12.50%	100.00%	0.15	37.88	0.37	15.61	41.22%	0.01	0.36%
Gwest Corporation	1.53	0.70	1.14	1.13	0.01	0.88%	27.54%	0.30	3.78	1.45	0.79	20.80%	-	0.00%
Knutsford Express Services Ltd	8.63	6.00	7.48	7.27	0.21	2.89%	-10.08%	0.02	372.07	1.44	5.21	1.40%	-	0.00%
Mailpac Group Limited	3.90	2.13	2.42	2.25	0.17	7.56%	-33.87%	0.13	17.95	0.24	9.96	55.52%	0.13	3.39%
tTech Ltd	4.79	2.50	2.56	2.98	-0.42	-14.09%	-45.95%	-0.09	-28.42	2.17	1.18	-4.16%	-	0.00%
Average									71.58*	1.49	10.66*	26.78%		1.67%
Other														
ICREATE Limited	4.90	0.60	2.40	2.20	0.20	9.09%	209.11%	-0.07	-36.66	0.08	28.41	-77.49%	-	0.00%
The Limners and Bards Company Ltd	4.01	2.63	2.87	2.98	-0.11	-3.69%	-25.35%	0.17	17.21	0.61	4.72	27.44%	0.13	3.73%
Edufocal Limited	4.20	1.30	2.52	-	-	-	-	0.04	63.89	0.31	8.19	12.82%	-	-
One-on-One Educational Services Ltd	2.50	1.30	1.65	-	-	-	-	0.05	33.81	0.07	22.33	66.05%	-	-
Average									27.96*	0.35	14.26*	20.13%		3.73%
Market Average (excluding Outliers)									37.95*	1.88	7.22*	20.25%		3.16%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	30-Sep-22	23-Sep-22	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Finance															
Proven Investments Ltd	0.28	0.19	0.20	0.20	- 0.00	-0.50%	-2.88%	0.00	55.82	0.17	1.20	2.16%	0.01	2.88%	
Sterling Investments Ltd	0.03	0.02	0.02	0.02	-	0.00%	1.81%	0.00	23.47	0.02	1.08	4.58%	0.00	5.25%	
Sygnus Credit Investments	0.14	0.09	0.10	0.11	- 0.01	-10.69%	-24.26%	0.03	3.81	0.27	0.36	9.36%	0.41	3.11%	
Average									47.57*	0.15	1.09*	5.37%		3.75%	
Retail															
Productive Business Solutions	1.50	0.74	1.32	1.20	0.12	10.20%	20.24%	0.03	43.99	0.45	2.96	6.72%	0.01	1.21%	
Average									43.99*	0.45	2.96*	6.72%		1.21%	
Leisure															
Margaritaville Turks Ltd	0.24	0.09	0.15	0.15	0.00	0.07%	57.89%	-0.02	- 9.27	0.03	4.74	-51.18%	0.00	-	
Average									- 9.27*	0.03	4.74*	-51.18%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	11.11%	19.01%	0.00	30.56	0.00	2.28	7.46%	0.00	-	
Average									30.56*	0.00	2.28*	7.46%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.09	0.04	0.07	0.05	0.02	36.40%	12.55%	0.01	5.59	0.13	0.52	9.34%	0.00	1.00%	
Sygnus Real Estate Finance Limited	0.16	0.10	0.12	0.12	- 0.00	-0.48%	-11.37%	-0.01	- 8.69	0.13	0.92	-10.63%	0.00	-	
Average									- 4.47*	0.13	0.81*	-0.65%		1.00%	
Other															
MPC Clean Energy Ltd	1.40	1.00	1.00	1.00	-	0.00%	-7.41%	0.05	18.36	0.96	1.04	5.68%	0.00	-	
Average									18.36*	0.96	1.04*	5.68%		-	
Market Average (excluding Outliers)									36.42*	0.29	2.15	4.92%		1.58%	

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