

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	14-Apr-23	7-Apr-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Finance														
Barita Investments Ltd	115.05	77.05	77.65	79.12	-1.47	-1.86%	-23.35%	3.40	22.87	28.26	2.75	12.02%	3.03	3.25%
Eppley Ltd	52.46	29.00	37.11	37.49	-0.38	-1.01%	-3.66%	1.23	30.09	5.69	6.52	21.66%	1.11	2.64%
Guardian Holdings Ltd.	650.00	470.00	475.37	486.67	-11.30	-2.32%	-18.10%	107.19	4.43	539.43	0.88	19.87%	11.77	2.22%
JMMB Group Ltd	51.00	29.00	30.08	29.23	0.85	2.91%	-8.71%	3.93	7.65	24.52	1.23	16.04%	0.25	0.56%
Jamaica Stock Exchange Ltd/The	24.20	11.83	13.60	13.54	0.06	0.44%	-12.54%	0.77	17.76	2.82	4.83	27.18%	0.44	2.32%
Mayberry Investments Ltd	14.15	6.25	8.00	7.73	0.27	3.49%	-8.78%	2.76	2.90	13.78	0.58	20.02%	0.28	3.79%
Mayberry Jamaican Equities Limited	16.00	9.00	11.42	11.60	-0.18	-1.55%	-13.22%	4.21	2.72	16.44	0.69	25.58%	0.06	0.78%
NCB Financial Group Ltd	118.00	67.00	73.86	71.27	2.59	3.63%	-7.58%	15.45	4.78	69.82	1.06	22.13%	-	0.00%
Portland JSX Ltd	12.40	6.50	9.80	11.54	-1.74	-15.08%	-7.63%	- 1.38	- 7.11	15.44	0.63	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	26.45	26.03	0.42	1.61%	-5.80%	1.16	22.78	26.61	0.99	4.36%	0.81	2.26%
Scotia Group Jamaica Ltd	38.40	30.11	34.44	34.24	0.20	0.58%	0.61%	4.45	7.74	33.81	1.02	13.16%	0.70	98.59%
Sterling Investments Ltd	3.50	2.42	2.87	2.96	-0.09	-3.04%	5.51%	0.19	14.89	2.71	1.06	7.10%	0.10	0.16%
Sygnus Credit Investments Ltd. ¹	17.49	11.38	11.59	11.90	-0.31	-2.61%	-8.52%	1.82	6.38	30.08	0.39	6.04%	-	0.00%
Victoria Mutual Investments Ltd	6.44	3.00	4.01	3.98	0.03	0.75%	-0.25%	0.19	20.99	2.01	2.00	9.52%	-	0.00%
Average									9.36*	22.19	1.40*	12.44%		10.36%
Manufacturing														
Berger Paints Jamaica Ltd	12.47	7.50	7.72	8.04	-0.32	-3.98%	-27.17%	0.50	15.53	6.15	1.25	8.08%	-	0.00%
Caribbean Cement Co Ltd	75.18	50.15	57.51	57.30	0.21	0.37%	-4.91%	6.41	8.97	22.03	2.61	29.12%	1.50	2.06%
Jamaica Broilers Group Ltd	39.99	25.90	36.40	36.40	0.00	0.00%	17.42%	3.87	9.42	20.46	1.78	18.90%	0.67	2.33%
Salada Foods Ltd	6.69	3.50	3.80	3.53	0.27	7.65%	-8.87%	0.15	24.54	0.98	3.89	15.84%	0.12	1.81%
Seprod Ltd	80.57	57.53	66.42	66.61	-0.19	-0.29%	-6.45%	5.23	12.69	38.36	1.73	13.64%	1.00	200.00%
Wisynco Ltd	26.90	16.00	16.81	16.97	-0.16	-0.94%	-4.87%	1.18	14.23	5.39	3.12	21.90%	0.62	9.97%
Average									11.85*	15.56	2.40*	17.91%		53.53%
Retail														
Carreras Ltd	10.50	7.00	8.19	8.18	0.01	0.12%	-3.76%	0.78	10.57	0.44	18.43	174.43%	0.42	4.70%
Caribbean Producers Jamaica Ltd	18.80	8.75	9.33	9.03	0.30	3.32%	-19.43%	0.78	11.95	3.67	2.54	21.29%	-	0.00%
Average									10.85*	2.06	15.17*	97.86%		4.70%
Insurance														
Key Insurance Co Ltd	5.29	2.61	3.65	3.50	0.15	4.29%	10.61%	0.31	11.66	1.90	1.92	16.48%	-	0.00%
Average									11.66*	1.90	1.92*	16.48%		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	14-Apr-23	7-Apr-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.30	1.51	2.13	1.85	0.28	15.14%	-8.19%	0.14	15.14	1.53	1.39	9.20%	0.02	0.79%
Average									15.14*	1.53	1.39*	9.20%		0.79%
Conglomerate														
Grace Kennedy Ltd	115.00	74.50	79.52	79.89	-0.37	-0.46%	-4.45%	8.39	9.47	69.46	1.14	12.08%	2.02	1.94%
Jamaica Producers Group	28.00	17.10	22.07	21.00	1.07	5.10%	0.55%	1.30	17.03	16.71	1.32	7.75%	0.30	1.37%
Massy Holdings Limited	5.05	74.00	99.76	89.67	10.09	11.25%	-	8.23	12.13	79.81	1.25	10.31%	0.19	-
Pan-Jamaican Investment Trust	68.00	47.50	54.67	53.84	0.83	1.54%	-4.47%	4.00	13.68	45.82	1.19	8.72%	0.74	1.11%
Sagicor Group Jamaica Ltd	59.42	45.20	47.91	50.14	-2.23	-4.45%	-15.81%	3.72	12.88	27.15	1.76	13.70%	1.60	53.59%
Average									12.39*	47.79	1.41*	10.51%		11.60%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.71	0.66	0.05	7.58%	26.79%	-0.00	-148.70	-0.02	-43.32	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	3.40	3.39	0.01	0.29%	-99.77%	-0.05	-71.37	0.47	7.25	-10.16%	-	0.00%
Pulse Investments Ltd	4.74	2.51	2.78	2.86	-0.08	-2.80%	-12.58%	0.34	8.21	1.32	2.10	25.56%	-	0.00%
Supreme Ventures Ltd	34.67	22.00	26.43	26.61	-0.18	-0.68%	-11.69%	1.15	22.93	1.78	14.88	64.88%	0.93	5.70%
Average									16.24*	0.89	11.84*	27.36%		2.85%
Services														
Kingston Wharves Ltd	44.00	27.15	32.12	31.15	0.97	3.11%	-4.46%	4.09	7.86	25.85	1.24	15.82%	0.24	0.60%
Transjamaican Highway Limited	1.78	1.30	1.62	1.53	0.09	5.88%	15.71%	-0.09	-18.54	0.49	3.33	-17.95%	0.09	53.57%
Average									-0.22*	13.17	1.88*	-1.06%		27.09%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	44.00	44.00	0.00	0.00%	-6.40%	4.88	9.02	58.36	0.75	8.36%	0.36	0.80%
Kingston Properties Ltd	9.40	5.53	6.98	7.07	-0.09	-1.27%	-9.94%	0.55	12.58	7.46	0.94	7.44%	0.28	2.98%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.68	-	-	-	-	0.21	41.79	8.52	1.02	2.44%	-	0.00%
Stanley Motta Ltd.	6.00	3.94	5.20	5.00	0.20	4.00%	1.17%	1.04	5.00	7.93	0.66	13.12%	0.25	1240.20%
138 Student Living Jamaica Ltd	8.00	4.00	5.29	5.00	0.29	5.80%	5.80%	0.93	5.68	11.18	0.47	8.33%	0.13	2.60%
Sygnus Real Estate Finance Limited	18.05	9.00	11.70	13.13	-1.43	-10.89%	17.00%	1.90	6.16	22.71	0.52	8.37%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.87	11.05	11.85	-0.80	-6.75%	-21.02%	3.38	3.27	20.00	0.55	16.89%	-	0.00%
Average									22.60*	19.45	0.84*	9.28%		310.99%
Other														
MPC Caribbean Clean Energy Limited	115.00	60.00	86.25	71.13	15.12	21.26%	3.94%	4.93	17.51	151.23	0.57	3.26%	-	0.00%
Sagicor Select Fund Finance	0.53	0.31	0.36	0.38	-0.02	-5.26%	-10.00%	-0.07	-4.97	0.74	0.49	-9.78%	0.01	8.27%
Sagicor Select Fund Manu & Dist.	0.77	0.42	0.50	0.51	-0.01	-1.96%	-3.85%	0.25	1.97	1.07	0.47	23.69%	0.02	0.15%
Wigton Windfarm Ltd	0.80	0.49	0.75	0.72	0.03	4.17%	5.63%	0.06	11.81	0.45	1.67	14.12%	-	0.00%
Average									9.00*	38.37	1.20*	7.82%		2.10%
Market Average (excluding Outliers)									11.09*	23.63	2.52*	20.78%		47.11%

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	14-Apr-23	7-Apr-23										
Finance														
Access Financial Services Ltd	30.74	17.00	24.02	24.67	- 0.65	-2.63%	-5.43%	1.45	16.52	10.46	2.30	13.90%	0.65	3.24%
Dolla Financial Services Ltd	3.83	1.30	2.66	2.80	- 0.14	-5.00%	-	0.11	24.23	0.29	9.29	38.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	21.03	22.00	- 0.97	-4.41%	20.24%	0.55	38.07	4.96	4.24	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.40	2.56	- 0.16	-6.25%	-16.67%	0.18	13.35	1.63	1.47	11.04%	0.05	1.42%
QWI Investments Ltd	0.99	0.55	0.58	0.58	-	0.00%	-17.14%	- 0.14	- 4.01	1.22	0.48	-11.85%	0.04	3.85%
MFS Capital Partners Limited	4.95	1.40	3.48	3.50	- 0.02	-0.57%	17.57%	- 0.01	- 312.29	- 0.07	- 46.83	14.99%	-	0.00%
Average									- 2.06*	3.08	1.26*	10.43%		1.70%
Insurance														
Caribbean Assurance Brokers	2.96	1.81	1.94	1.91	0.03	1.57%	3.19%	0.31	6.20	1.87	1.04	16.75%	0.01	0.54%
General Accident Insurance Co	6.48	4.00	5.05	5.05	-	0.00%	14.51%	0.52	9.76	2.79	1.81	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.80	1.76	2.26	2.27	- 0.01	-0.44%	-3.83%	0.24	9.31	3.13	0.72	7.77%	-	0.00%
Average									9.44*	2.60	1.66*	14.34%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	2.67	2.94	- 0.27	-9.18%	-7.93%	0.18	14.51	2.39	1.12	7.69%	-	0.00%
Blue Power Group Ltd	4.65	2.01	2.40	2.40	-	0.00%	-21.57%	0.03	73.69	2.56	0.94	1.27%	0.02	0.61%
Consolidated Bakeries Jamaica	3.10	1.12	2.44	2.01	0.43	21.39%	46.99%	0.06	40.46	3.13	0.78	1.93%	-	0.00%
Caribbean Cream Ltd	5.50	3.10	3.49	3.49	-	0.00%	-9.59%	- 0.09	- 38.30	2.14	1.63	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.08	1.03	1.20	1.25	- 0.05	-4.00%	-34.07%	0.71	1.68	0.63	1.90	112.62%	0.03	1.24%
Honey Bun 1982 Ltd	10.12	6.00	6.14	6.70	- 0.56	-8.36%	-23.15%	0.48	12.73	2.61	2.36	18.50%	0.15	1.47%
Jamaican Teas Ltd	3.99	2.01	2.10	2.27	- 0.17	-7.49%	-17.65%	- 0.01	- 235.00	1.24	1.69	-0.72%	-	0.00%
JFP Limited	2.00	1.16	1.75	1.72	0.03	1.74%	-	0.01	128.84	0.17	10.18	7.90%	-	-
Lasco Manufacturing Ltd	5.70	3.61	3.78	4.10	- 0.32	-7.80%	-10.43%	0.46	8.26	2.52	1.50	18.20%	0.10	1.86%
SPURTREE	4.50	2.33	2.63	2.57	0.06	2.33%	0.08	0.08	32.69	0.43	6.05	18.52%	-	-
Average									- 11.70*	1.93	2.62*	19.97%		0.86%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	14-Apr-23	7-Apr-23	Change	Change	Change	Last 4	Earnings	Value Per	to Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	3.50	2.15	2.23	2.58	-0.35	-13.57%	-13.90%	0.33	6.68	2.25	0.99	14.83%	0.09	2.57%
Derrimon Trading Co Ltd	3.50	1.81	2.11	2.12	-0.01	-0.47%	-1.40%	0.10	20.64	1.19	1.77	8.59%	-	0.00%
Everything Fresh Ltd	2.22	1.04	1.46	1.41	0.05	3.55%	7.35%	0.05	28.93	0.47	3.11	10.76%	-	0.00%
Fontana Ltd	11.29	7.02	8.10	8.32	-0.22	-2.64%	-9.29%	0.57	14.30	1.96	4.13	28.91%	0.20	2.00%
FosRich Company Ltd.	39.84	2.50	2.67	2.56	0.11	4.30%	-31.71%	0.08	32.87	0.38	7.03	21.38%	0.01	0.07%
Jetcon Corp Ltd	2.20	0.90	1.06	1.08	-0.02	-1.85%	0.95%	0.05	20.77	1.00	1.06	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.17	2.91	0.26	8.93%	-1.86%	0.17	18.40	0.91	3.47	18.88%	0.11	3.69%
Lumber Depot Ltd	3.68	1.85	2.24	2.37	-0.13	-5.49%	-16.73%	0.21	10.71	0.78	2.88	26.91%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	5.02	5.02	-	0.00%	5.24%	0.34	14.87	3.92	1.28	8.62%	0.09	1.49%
Paramount Trading Jamaica Ltd	2.95	1.40	2.35	2.36	-0.01	-0.42%	20.51%	0.17	14.01	0.71	3.33	23.77%	-	0.00%
Stationary & Office Supplies	20.40	7.27	15.00	14.02	0.98	6.99%	-11.35%	1.13	13.33	3.54	4.24	31.83%	0.18	0.32%
Tropical Battery Company Ltd	3.24	1.80	1.91	1.95	-0.04	-2.05%	-13.57%	0.14	13.46	0.81	2.36	17.54%	-	0.00%
Regency Petroleum Co. Limited	2.44	1.30	2.27	2.15	1.27	127.00%	42.77%	0.05	45.96	0.08	29.31	63.77%	-	-
Average									21.44*	1.49	5.28*	18.76%		1.01%
Leisure														
Dolphin Cove Ltd	24.00	11.55	14.21	14.98	-0.77	-5.14%	4.03%	0.89	15.92	10.81	1.31	8.26%	0.80	3.09%
KLE Group Ltd	2.68	1.44	2.01	1.69	0.32	18.93%	1.01%	0.74	2.71	0.27	7.55	278.35%	-	0.00%
Main Event Entertainment Group	13.90	5.00	12.90	12.26	0.64	5.22%	43.49%	1.03	12.49	2.63	4.91	39.27%	0.10	1.35%
Average									14.27*	4.57	2.89*	23.77%		3.09%
Food & Beverage														
Express Catering Ltd.	6.98	4.00	5.30	4.72	0.58	12.29%	3.11%	0.25	21.42	0.50	10.66	49.76%	-	0.00%
Average									21.42*	0.50	10.66*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	6.18	5.50	0.68	12.36%	-27.12%	0.01	596.03	3.04	2.03	0.34%	-	0.00%
Cargo Handlers Ltd	15.50	8.97	13.25	13.05	0.20	1.53%	6.08%	0.67	19.77	2.08	6.38	32.29%	0.25	2.08%
Elite Diagnostic Limited	4.89	2.45	2.51	2.45	0.06	2.45%	-20.32%	0.11	21.97	1.33	1.89	8.59%	-	0.00%
Future Energy Sources Company Limited	7.60	4.00	4.09	4.20	-0.11	-2.62%	-24.82%	0.21	19.77	0.47	8.78	44.40%	0.03	0.42%
Gwest Corporation	1.53	0.90	1.04	1.05	-0.01	-0.95%	-2.80%	0.06	18.59	1.42	0.73	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.72	11.00	0.72	6.55%	31.83%	0.41	28.24	1.79	6.55	23.20%	-	0.00%
Mailpac Group Limited	3.35	1.60	1.97	1.76	0.21	11.93%	-2.48%	0.12	15.98	0.23	8.52	53.35%	0.17	4.87%
τTech Ltd	4.13	2.00	2.55	2.43	0.12	4.94%	2.00%	0.19	13.30	2.18	1.17	8.78%	-	0.00%
Average									36.68*	1.57	7.22*	27.63%		1.74%
Other														
ICREATE Limited	4.90	0.91	1.39	1.45	-0.06	-4.14%	-21.47%	0.02	57.82	0.71	1.96	3.39%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.00	2.00	-	0.00%	0.00%	0.15	13.47	0.33	5.97	44.33%	-	-
The Limners and Bards Company Ltd	3.39	2.10	2.21	2.49	-0.28	-11.24%	-19.93%	0.09	24.75	0.58	3.81	15.41%	0.04	1.19%
Edufocal Limited	4.20	1.76	2.22	2.04	0.18	8.82%	-	-0.01	-244.95	0.26	8.38	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.15	1.15	-	0.00%	-	0.01	86.36	0.24	4.82	5.58%	-	-
Average									-0.26*	0.54	5.04*	5.99%		1.19%
Market Average (excluding Outliers)									12.71*	2.03	4.60*	20.98%		1.37%

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	14-Apr-23	7-Apr-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.16	0.17	0.19	- 0.02	-12.05%	-12.47%	0.01	21.86	0.17	0.96	4.37%	0.01	2.24%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	0.00	6.95%	-6.10%	0.00	22.42	0.02	1.03	4.58%	0.00	0.00%
Average									21.90*	0.10	0.96*	4.48%		1.12%
Retail														
Productive Business Solutions	2.25	0.98	1.90	1.66	0.24	14.37%	5.32%	0.04	42.26	0.56	3.38	8.00%	0.03	2.54%
Average									42.26*	0.56	3.38*	8.00%		2.54%
Leisure														
Margaritaville Turks Ltd	0.16	0.09	0.10	0.10	0.00	2.46%	-28.52%	0.01	14.92	0.04	2.45	16.40%	0.00	-
Average									14.92*	0.04	2.45*	16.40%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	22.77%	29.17%	0.00	- 21.62	0.00	3.88	-17.95%	0.00	-
Average									- 21.62*	0.00	3.88*	-17.95%		-
Real Estate														
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.06	- 0.00	-2.91%	-23.63%	0.03	2.40	0.15	0.40	16.59%	0.00	-
Sygnus Real Estate Finance Limited	0.15	0.06	0.07	0.07	-	0.00%	-34.73%	0.03	2.44	0.34	0.21	8.57%	0.00	-
Average									2.41*	0.25	0.32*	12.58%		0.00%
Other														
MPC Clean Energy Ltd	1.40	0.55	0.59	0.70	- 0.10	-15.02%	-2.88%	0.03	18.33	0.99	0.60	3.26%	0.00	-
Average									18.33*	0.99	0.60*	3.26%		-
Market Average (excluding Outliers)									21.73*	0.32	1.93	2.07%		0.37%

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