

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		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	21-Apr-23	14-Apr-23										
Finance														
Barita Investments Ltd	115.05	77.01	77.65	77.65	0.00	0.00%	-23.35%	3.40	22.87	28.26	2.75	12.02%	3.03	3.36%
Eppley Ltd	52.46	29.00	37.29	37.11	0.18	0.49%	-3.19%	1.23	30.24	5.69	6.55	21.66%	1.11	2.64%
Guardian Holdings Ltd.	650.00	470.00	476.00	475.37	0.63	0.13%	-18.00%	107.19	4.44	539.43	0.88	19.87%	11.77	2.18%
JMMB Group Ltd	48.30	29.00	31.34	30.08	1.26	4.19%	-4.89%	3.93	7.97	24.52	1.28	16.04%	0.25	0.55%
Jamaica Stock Exchange Ltd/The	24.20	11.83	14.00	13.60	0.40	2.94%	-9.97%	0.77	18.28	2.82	4.97	27.18%	0.44	1.89%
Mayberry Investments Ltd	14.15	6.25	7.92	8.00	-0.08	-1.00%	-9.69%	2.76	2.87	13.78	0.57	20.02%	0.28	3.51%
Mayberry Jamaican Equities Limited	16.00	9.90	11.17	11.42	-0.25	-2.19%	-15.12%	4.21	2.66	16.44	0.68	25.58%	0.06	0.51%
NCB Financial Group Ltd	117.95	67.00	72.80	73.86	-1.06	-1.44%	-8.91%	15.45	4.71	69.82	1.04	22.13%	-	0.00%
Portland JSX Ltd	12.40	6.50	11.44	9.80	1.64	16.73%	7.82%	- 1.38	- 8.30	15.44	0.74	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.40	26.52	26.45	0.07	0.26%	-5.56%	1.16	22.84	26.61	1.00	4.36%	0.81	2.19%
Scotia Group Jamaica Ltd	38.00	30.11	34.28	34.44	-0.16	-0.46%	0.15%	4.45	7.70	33.81	1.01	13.16%	0.70	1.99%
Sterling Investments Ltd	3.50	2.42	2.90	2.87	0.03	1.05%	6.62%	0.19	15.04	2.71	1.07	7.10%	0.10	3.27%
Sygnus Credit Investments Ltd. ¹	17.49	11.38	11.59	11.59	0.00	0.00%	-8.52%	1.82	6.38	30.08	0.39	6.04%	-	0.00%
Victoria Mutual Investments Ltd	6.37	3.00	4.00	4.01	-0.01	-0.25%	-0.50%	0.19	20.94	2.01	1.99	9.52%	-	0.00%
Average									9.38*	22.19	1.40*	12.44%		1.77%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	7.50	8.30	7.72	0.58	7.51%	-21.70%	0.50	16.70	6.15	1.35	8.08%	-	0.00%
Caribbean Cement Co Ltd	75.18	50.15	58.99	57.51	1.48	2.57%	-2.46%	6.41	9.20	22.03	2.68	29.12%	1.50	2.12%
Jamaica Broilers Group Ltd	39.99	25.90	35.06	36.40	-1.34	-3.68%	13.10%	3.87	9.07	20.46	1.71	18.90%	0.67	2.32%
Salada Foods Ltd	6.69	3.50	3.66	3.80	-0.14	-3.68%	-12.23%	0.15	23.64	0.98	3.74	15.84%	0.12	1.87%
Seprod Ltd	80.57	57.53	68.52	66.42	2.10	3.16%	-3.49%	5.23	13.09	38.36	1.79	13.64%	1.00	1.62%
Wisynco Ltd	26.90	16.00	17.12	16.81	0.31	1.84%	-3.11%	1.18	14.49	5.39	3.17	21.90%	0.62	2.72%
Average									12.02*	15.56	2.43*	17.91%		2.13%
Retail														
Carreras Ltd	10.50	7.00	8.22	8.19	0.03	0.37%	-3.41%	0.78	10.60	0.44	18.50	174.43%	0.42	4.55%
Caribbean Producers Jamaica Ltd	18.60	8.75	9.70	9.33	0.37	3.97%	-16.23%	0.78	12.42	3.67	2.64	21.29%	-	0.00%
Average									10.99*	2.06	15.15*	97.86%		4.55%
Insurance														
Key Insurance Co Ltd	5.00	2.61	3.55	3.65	- 0.10	-2.74%	7.58%	0.31	11.34	1.90	1.87	16.48%	-	0.00%
Average									11.34*	1.90	1.87*	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	21-Apr-23	14-Apr-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield	
Communication															
Radio Jamaica Ltd	3.30	1.51	1.90	2.13	-0.23	-10.80%	-18.10%	0.14	13.51	1.53	1.24	9.20%	0.02	0.72%	
Average									13.51*	1.53	1.24*	9.20%		0.72%	
Conglomerate															
Grace Kennedy Ltd	115.00	74.50	78.91	79.52	-0.61	-0.77%	-5.18%	8.39	9.40	69.46	1.14	12.08%	2.02	1.90%	
Jamaica Producers Group	28.00	17.10	21.07	22.07	-1.00	-4.53%	-4.01%	1.30	16.26	16.71	1.26	7.75%	0.30	1.31%	
Massy Holdings Limited	5.00	74.00	85.00	99.76	-14.76	-14.80%	-	8.23	10.33	79.81	1.06	10.31%	0.19	-	
Pan-Jamaican Investment Trust	68.00	47.50	53.03	54.67	-1.64	-3.00%	-7.34%	4.00	13.27	45.82	1.16	8.72%	0.74	1.13%	
Sagicor Group Jamaica Ltd	59.42	45.20	50.04	47.91	2.13	4.45%	-12.07%	3.72	13.46	27.15	1.84	13.70%	1.60	2.85%	
Average									11.95*	47.79	1.39*	10.51%		1.44%	
Leisure															
Ciboney Group Ltd	1.82	0.34	0.66	0.71	-0.05	-7.04%	17.86%	-0.00	-138.23	-0.02	-40.27	29.14%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.03	3.30	3.40	-0.10	-2.94%	-99.78%	-0.05	-69.27	0.47	7.04	-10.16%	-	0.00%	
Pulse Investments Ltd	4.42	2.51	2.79	2.78	0.01	0.36%	-12.26%	0.34	8.24	1.32	2.11	25.56%	-	0.00%	
Supreme Ventures Ltd	34.67	22.50	27.39	26.43	0.96	3.63%	-8.49%	1.15	23.76	1.78	15.42	64.88%	0.93	3.62%	
Average									17.30*	0.89	12.36*	27.36%		1.81%	
Services															
Kingston Wharves Ltd	44.00	27.15	32.85	32.12	0.73	2.27%	-2.29%	4.09	8.04	25.85	1.27	15.82%	0.24	0.61%	
Transjamaican Highway Limited	1.76	1.30	1.74	1.62	0.12	7.41%	24.29%	-0.09	-19.92	0.49	3.57	-17.95%	0.09	5.31%	
Average									-0.81*	13.17	2.00*	-1.06%		2.96%	
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	0.81%	
Kingston Properties Ltd	9.00	5.53	6.60	6.98	-0.38	-5.44%	-14.84%	0.55	11.90	7.46	0.89	7.44%	0.28	3.57%	
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.66	-	-	-	-	0.21	41.69	8.52	1.02	2.44%	-	0.00%	
Stanley Motta Ltd.	6.00	3.94	5.35	5.20	0.15	2.88%	4.09%	1.04	5.14	7.93	0.67	13.12%	0.25	4.62%	
138 Student Living Jamaica Ltd	8.00	4.00	5.28	5.29	-0.01	-0.19%	5.60%	0.93	5.67	11.18	0.47	8.33%	0.13	2.59%	
Sygnus Real Estate Finance Limited	18.05	9.00	10.00	11.70	-1.70	-14.53%	0.00%	1.58	6.33	22.32	0.45	7.08%	-	0.00%	
First Rock Capital Holdings Ltd	15.99	9.87	10.96	11.05	-0.09	-0.81%	-21.66%	3.38	3.24	20.00	0.55	16.89%	-	0.00%	
Average									22.72*	19.40	0.83*	9.09%		2.25%	
Other															
MPC Caribbean Clean Energy Limited	115.00	60.00	86.25	86.25	0.00	0.00%	3.94%	4.93	17.51	151.23	0.57	3.26%	-	0.00%	
Sagicor Select Fund Finance	0.52	0.31	0.39	0.36	0.03	8.33%	-2.50%	-0.07	-5.39	0.74	0.53	-9.78%	0.01	2.06%	
Sagicor Select Fund Manu & Dist.	0.77	0.42	0.57	0.50	0.07	14.00%	9.62%	0.25	2.25	1.07	0.53	23.69%	0.02	2.87%	
Wigton Windfarm Ltd	0.80	0.49	0.77	0.75	0.02	2.67%	8.45%	0.06	12.13	0.45	1.71	14.12%	-	0.00%	
Average									8.94*	38.37	1.23*	7.82%		1.23%	
Market Average (excluding Outliers)									10.98*	23.62	2.59*	20.76%		2.10%	

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	21-Apr-23	14-Apr-23										
Finance														
Access Financial Services Ltd	30.74	17.00	24.00	24.02	- 0.02	-0.08%	-5.51%	1.45	16.50	10.46	2.29	13.90%	0.65	3.22%
Dolla Financial Services Ltd	3.83	1.30	2.69	2.66	0.03	1.13%	-	0.11	24.51	0.29	9.40	38.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	21.00	21.03	- 0.03	-0.14%	20.07%	0.55	38.01	4.96	4.23	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.37	2.40	- 0.03	-1.25%	-17.71%	0.18	13.18	1.63	1.45	11.04%	0.05	1.52%
QWI Investments Ltd	0.98	0.55	0.59	0.58	0.01	1.72%	-15.71%	- 0.14	- 4.08	1.22	0.48	-11.85%	0.04	3.80%
MFS Capital Partners Limited	4.95	1.40	3.04	3.48	- 0.44	-12.64%	2.70%	- 0.01	- 272.80	- 0.07	- 40.91	14.99%	-	0.00%
Average									3.03*	3.08	2.08*	10.43%		1.71%
Insurance														
Caribbean Assurance Brokers	2.96	1.81	1.95	1.94	0.01	0.52%	3.72%	0.31	6.23	1.87	1.04	16.75%	0.01	0.51%
General Accident Insurance Co	6.48	4.00	5.85	5.05	0.80	15.84%	32.65%	0.52	11.31	2.79	2.09	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.70	1.76	2.26	2.26	-	0.00%	-3.83%	0.24	9.31	3.13	0.72	7.77%	-	0.00%
Average									10.80*	2.60	1.92*	14.34%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	2.79	2.67	0.12	4.49%	-3.79%	0.18	15.16	2.39	1.17	7.69%	-	0.00%
Blue Power Group Ltd	4.65	2.01	2.43	2.40	0.03	1.25%	-20.59%	0.03	74.61	2.56	0.95	1.27%	0.02	0.52%
Consolidated Bakeries Jamaica	3.10	1.12	2.31	2.44	- 0.13	-5.33%	39.16%	0.06	38.31	3.13	0.74	1.93%	-	0.00%
Caribbean Cream Ltd	5.50	3.10	3.33	3.49	- 0.16	-4.58%	-13.73%	- 0.09	- 36.54	2.14	1.56	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.08	1.03	1.26	1.20	0.06	5.00%	-30.77%	0.71	1.77	0.63	1.99	112.62%	0.03	1.26%
Honey Bun 1982 Ltd	9.99	6.00	6.53	6.14	0.39	6.35%	-18.27%	0.48	13.54	2.61	2.50	18.50%	0.15	1.51%
Jamaican Teas Ltd	3.99	2.01	2.08	2.10	- 0.02	-0.95%	-18.43%	- 0.01	- 232.76	1.24	1.67	-0.72%	-	0.00%
JFP Limited	2.00	1.16	1.74	1.75	- 0.01	-0.57%	-	0.01	128.10	0.17	10.12	7.90%	-	-
Lasco Manufacturing Ltd	5.70	3.61	4.14	3.78	0.36	9.52%	-1.90%	0.46	9.04	2.52	1.65	18.20%	0.10	2.00%
SPURTREE	4.50	2.33	2.85	2.63	0.22	8.37%	0.08	0.08	35.42	0.43	6.56	18.52%	-	-
Average									- 8.91*	1.93	2.75*	19.97%		0.88%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	21-Apr-23	14-Apr-23	Change	Change	Change	Last 4	Earnings	Value Per	to Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Retail														
Lasco Distributors Ltd	3.50	2.08	2.39	2.23	0.16	7.17%	-7.72%	0.33	7.16	2.25	1.06	14.83%	0.09	2.59%
Derrimon Trading Co Ltd	3.50	1.81	2.10	2.11	-0.01	-0.47%	-1.87%	0.10	20.55	1.19	1.76	8.59%	-	0.00%
Everything Fresh Ltd	2.22	1.04	1.49	1.46	0.03	2.05%	9.56%	0.05	29.53	0.47	3.18	10.76%	-	0.00%
Fontana Ltd	11.29	7.02	8.32	8.10	0.22	2.72%	-6.83%	0.57	14.69	1.96	4.25	28.91%	0.20	1.90%
FosRich Company Ltd.	39.84	2.50	2.70	2.67	0.03	1.12%	-30.95%	0.08	33.24	0.38	7.11	21.38%	0.01	0.04%
Jetcon Corp Ltd	2.20	0.90	1.07	1.06	0.01	0.94%	1.90%	0.05	20.97	1.00	1.07	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.29	3.17	0.12	3.79%	1.86%	0.17	19.09	0.91	3.61	18.88%	0.11	3.66%
Lumber Depot Ltd	3.64	1.85	2.41	2.24	0.17	7.59%	-10.41%	0.21	11.52	0.78	3.10	26.91%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	5.00	5.02	-0.02	-0.40%	4.82%	0.34	14.81	3.92	1.28	8.62%	0.09	1.49%
Paramount Trading Jamaica Ltd	2.95	1.40	2.34	2.35	-0.01	-0.43%	20.00%	0.17	13.95	0.71	3.32	23.77%	-	0.00%
Stationary & Office Supplies	20.40	7.35	15.00	15.00	-	0.00%	-11.35%	1.13	13.33	3.54	4.24	31.83%	0.18	1.89%
Tropical Battery Company Ltd	3.24	1.80	1.87	1.91	-0.04	-2.09%	-15.38%	0.14	13.17	0.81	2.31	17.54%	-	0.00%
Regency Petroleum Co. Limited	2.58	1.30	2.39	2.27	1.39	139.00%	50.31%	0.05	48.39	0.08	30.86	63.77%	-	-
Average									21.82*	1.49	5.47*	18.76%		1.16%
Leisure														
Dolphin Cove Ltd	24.00	11.55	15.00	14.21	0.79	5.56%	9.81%	0.89	16.80	10.81	1.39	8.26%	0.80	3.70%
KLE Group Ltd	2.68	1.44	2.07	2.01	0.06	2.99%	4.02%	0.74	2.79	0.27	7.78	278.35%	-	0.00%
Main Event Entertainment Group	* 14.79	5.00	14.29	12.90	1.39	10.78%	58.95%	1.03	13.84	2.63	5.43	39.27%	0.10	1.27%
Average									15.30*	4.57	3.19*	23.77%		3.70%
Food & Beverage														
Express Catering Ltd.	6.72	4.00	5.55	5.30	0.25	4.72%	7.98%	0.25	22.44	0.50	11.16	49.76%	-	0.00%
Average									22.44*	0.50	11.16*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	7.77	6.18	1.59	25.73%	-8.37%	0.01	749.38	3.04	2.56	0.34%	-	0.00%
Cargo Handlers Ltd	15.50	8.97	13.98	13.25	0.73	5.51%	11.93%	0.67	20.86	2.08	6.74	32.29%	0.25	2.30%
Elite Diagnostic Limited	4.89	* 2.40	2.41	2.51	-0.10	-3.98%	-23.49%	0.11	21.09	1.33	1.81	8.59%	-	0.00%
Future Energy Sources Company Limited	7.60	4.00	4.07	4.09	-0.02	-0.49%	-25.18%	0.21	19.67	0.47	8.73	44.40%	0.03	0.42%
Gwest Corporation	1.53	0.90	1.04	1.04	-	0.00%	-2.80%	0.06	18.59	1.42	0.73	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.69	11.72	-0.03	-0.26%	31.50%	0.49	23.97	1.92	6.07	25.33%	-	0.00%
Mailpac Group Limited	3.35	1.60	1.86	1.97	-0.11	-5.58%	-7.92%	0.12	15.08	0.23	8.05	53.35%	0.17	5.33%
τTech Ltd	4.09	2.00	2.54	2.55	-0.01	-0.39%	1.60%	0.19	13.25	2.18	1.16	8.78%	-	0.00%
Average									45.13*	1.58	7.07*	27.98%		1.91%
Other														
ICREATE Limited	4.90	1.25	1.47	1.39	0.08	5.76%	-16.95%	0.02	61.15	0.71	2.07	3.39%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	1.96	2.00	-0.04	-2.00%	-2.00%	0.15	13.20	0.33	5.85	44.33%	-	-
The Limners and Bards Company Ltd	3.30	2.10	2.23	2.21	0.02	0.90%	-19.20%	0.09	24.97	0.58	3.85	15.41%	0.04	1.20%
Edufocal Limited	4.20	1.76	2.19	2.22	-0.03	-1.35%	-	-0.01	-241.64	0.26	8.27	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.15	1.15	-	0.00%	-	0.01	105.04	0.24	4.76	4.53%	-	-
Average									5.92*	0.54	4.96*	5.99%		1.20%
Market Average (excluding Outliers)									15.62*	2.04	4.78*	21.03%		1.51%

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	21-Apr-23	14-Apr-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.27	0.16	0.17	0.17	0.01	3.29%	-9.59%	0.01	22.58	0.17	0.99	4.37%	0.01	2.16%	
Sterling Investments Ltd	0.02	0.02	0.02	0.02	0.00	0.50%	-5.63%	0.00	22.53	0.02	1.03	4.58%	0.00	5.17%	
Average									22.58*	0.10	0.99*	4.48%		3.67%	
Retail															
Productive Business Solutions	2.25	0.98	1.90	1.90	-	0.00%	5.32%	0.04	42.26	0.56	3.38	8.00%	0.03	2.26%	
Average									42.26*	0.56	3.38*	8.00%		2.26%	
Leisure															
Margaritaville Turks Ltd	0.16	0.09	0.11	0.10	0.01	14.70%	-18.01%	0.02	5.74	0.05	2.22	38.70%	0.00	-	
Average									5.74*	0.05	2.22*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	4.03%	34.38%	0.00	- 22.49	0.00	4.04	-17.95%	0.00	-	
Average									- 22.49*	0.00	4.04*	-17.95%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.06	0.00	6.99%	-18.30%	0.03	2.56	0.15	0.43	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.15	0.06	0.11	0.07	0.03	47.21%	-3.91%	0.02	4.30	0.34	0.31	7.26%	0.00	-	
Average									3.40*	0.24	0.37*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.40	0.55	0.59	0.59	-	0.00%	-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)									21.07*	0.33	1.93	1.94%		1.22%	

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