

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	1-Sep-23	25-Aug-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	115.05	73.50	76.37	75.05	1.32	1.76%	-24.61%	2.78	27.44	29.09	2.62	9.57%	2.48	2.92%
Eppley Ltd	41.00	29.00	36.50	35.96	0.54	1.50%	-5.24%	2.52	14.46	6.39	5.71	39.47%	1.06	2.66%
Guardian Holdings Ltd.	645.00	375.05	439.75	423.08	16.67	3.94%	-24.24%	119.69	3.67	457.62	0.96	26.16%	11.69	2.26%
JMMB Group Ltd	43.49	26.07	27.58	27.85	-0.27	-0.97%	-16.30%	3.93	7.02	24.52	1.13	16.04%	-	0.00%
Jamaica Stock Exchange Ltd/The	18.40	8.25	10.50	9.56	0.94	9.83%	-32.48%	0.64	16.51	3.36	3.12	18.92%	0.29	1.62%
Mayberry Investments Ltd	10.25	6.25	8.60	8.38	0.22	2.63%	-1.94%	-0.58	-14.81	14.17	0.61	-4.10%	0.28	3.50%
Mayberry Jamaican Equities Limited	14.06	9.90	11.07	11.61	-0.54	-4.65%	-15.88%	-1.22	-9.06	16.53	0.67	-7.39%	-	0.00%
NCB Financial Group Ltd	94.19	55.00	72.31	71.44	0.87	1.22%	-9.52%	7.45	9.70	74.57	0.97	10.00%	-	0.00%
Portland JSX Ltd	11.99	*8.00	8.00	10.00	-2.00	-20.00%	-24.60%	-4.44	-1.80	12.12	0.66	-36.62%	-	0.00%
Proven Jamaica Ltd.	33.43	20.00	22.30	22.25	0.05	0.22%	-20.58%	-0.71	-31.36	22.11	1.01	-3.22%	0.48	1.58%
Scotia Group Jamaica Ltd	36.99	30.11	33.80	33.34	0.46	1.38%	-1.26%	5.03	6.72	35.13	0.96	14.32%	1.30	4.22%
Sterling Investments Ltd	3.50	2.20	2.55	2.48	0.07	2.82%	-6.25%	0.28	9.25	2.98	0.86	9.25%	0.17	6.22%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.47	11.95	-0.48	-4.02%	-9.47%	2.27	5.04	30.12	0.38	7.55%	0.26	1.97%
Victoria Mutual Investments Ltd	5.48	2.70	2.90	2.76	0.14	5.07%	-27.86%	0.31	9.22	2.01	1.44	15.64%	-	0.00%
Average									8.66*	22.23	1.31*	5.44%		2.21%
Manufacturing														
Berger Paints Jamaica Ltd	11.36	6.87	7.76	7.76	0.00	0.00%	-26.79%	-0.67	-11.59	5.14	1.51	-13.02%	-	0.00%
Caribbean Cement Co Ltd	66.70	45.10	51.72	50.32	1.40	2.78%	-14.48%	5.62	9.19	26.36	1.96	21.34%	1.50	2.35%
Jamaica Broilers Group Ltd	39.99	26.00	31.98	31.95	0.03	0.09%	3.16%	3.87	8.27	20.46	1.56	18.90%	0.78	2.76%
Salada Foods Ltd	5.35	2.50	3.04	3.04	0.00	0.00%	-27.10%	0.16	19.28	1.05	2.90	15.06%	0.12	2.49%
Seprod Ltd	80.00	60.50	64.98	66.86	-1.88	-2.81%	-8.48%	5.70	11.41	39.11	1.66	14.56%	1.55	2.24%
Wisynco Ltd	20.00	16.00	17.75	18.00	-0.25	-1.39%	0.45%	1.27	14.01	5.51	3.22	22.99%	0.42	2.42%
Average									11.12*	16.27	2.24*	13.31%		2.48%
Retail														
Carreras Ltd	9.50	7.00	8.15	8.15	0.00	0.00%	-4.23%	0.82	9.92	0.43	19.08	192.40%	0.63	7.54%
Caribbean Producers Jamaica Ltd	15.40	8.75	9.70	9.82	-0.12	-1.22%	-16.23%	0.57	16.90	3.68	2.63	15.59%	-	0.00%
Average									11.40*	2.05	15.58*	103.99%		7.54%
Insurance														
Key Insurance Co Ltd	3.90	2.15	2.88	2.55	0.33	12.94%	-12.73%	0.10	29.31	2.29	1.26	4.29%	-	0.00%
Average									29.31*	2.29	1.26*	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	1-Sep-23	25-Aug-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend	
Communication															
Radio Jamaica Ltd	2.60	1.38	1.43	1.49	-0.06	-4.03%	-38.36%	0.14	10.17	1.53	0.94	9.20%	0.02	0.85%	
Average									10.17*	1.53	0.94*	9.20%		0.85%	
Conglomerate															
Grace Kennedy Ltd	96.00	70.00	73.38	75.66	-2.28	-3.01%	-11.82%	7.59	9.67	76.78	0.96	9.88%	2.06	2.19%	
Jamaica Producers Group	28.00	17.10	18.09	19.18	-1.09	-5.68%	-17.59%	11.89	1.52	27.97	0.65	42.52%	0.30	1.51%	
Massy Holdings Limited	5.25	74.01	101.00	101.00	0.00	0.00%	-	9.43	10.72	84.39	1.20	11.17%	0.88	-	
Pan-Jamaican Investment Trust	65.00	40.01	49.00	45.96	3.04	6.61%	-14.38%	3.34	14.66	44.80	1.09	7.46%	0.43	0.68%	
Sagicor Group Jamaica Ltd	59.42	43.98	47.02	44.22	2.80	6.33%	-17.38%	4.95	9.50	21.99	2.14	22.51%	1.26	2.33%	
Average									10.41*	51.19	1.44*	18.71%		1.34%	
Leisure															
Ciboney Group Ltd	2.00	0.44	1.32	1.17	0.15	12.82%	135.71%	-0.01	-194.00	-0.02	-67.88	34.99%	-	0.00%	
Palace Amusement Co Ltd	7.87	1.03	2.00	2.10	-0.10	-4.76%	-99.86%	0.06	35.94	0.50	4.01	11.15%	-	0.00%	
Pulse Investments Ltd	4.06	2.00	2.57	2.58	-0.01	-0.39%	-19.18%	0.35	7.25	1.42	1.81	25.03%	-	0.00%	
Supreme Ventures Ltd	31.00	20.00	27.28	27.99	-0.71	-2.54%	-8.85%	1.15	23.67	1.84	14.82	62.63%	0.67	2.28%	
Average									19.16*	0.93	11.57*	33.45%		1.14%	
Services															
Kingston Wharves Ltd	44.00	26.01	28.99	27.12	1.87	6.90%	-13.77%	1.94	14.93	25.53	1.14	7.60%	0.24	0.64%	
Transjamaican Highway Limited	2.88	1.30	2.61	2.57	0.04	1.56%	86.43%	-0.03	-74.76	0.55	4.79	-6.40%	0.09	6.38%	
Average									-24.57*	13.04	2.74*	0.60%		3.51%	
Real Estate															
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	39.00	41.10	-2.10	-5.11%	-17.04%	5.71	6.83	61.95	0.63	9.22%	2.22	5.36%	
Kingston Properties Ltd	8.50	5.53	7.40	7.00	0.40	5.71%	-4.52%	0.67	11.01	7.91	0.94	8.49%	0.27	3.55%	
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.50	-	-	-	-	0.35	24.56	8.81	0.97	3.93%	-	0.00%	
Stanley Motta Ltd.	7.10	3.94	5.22	4.84	0.38	7.85%	1.56%	1.16	4.48	8.22	0.63	14.17%	0.14	2.81%	
138 Student Living Jamaica Ltd	8.00	3.95	4.25	4.35	-0.10	-2.30%	-15.00%	0.84	5.04	11.51	0.37	7.33%	0.13	2.46%	
Sygnus Real Estate Finance Limited	15.00	9.00	10.15	10.15	0.00	0.00%	1.50%	1.30	7.79	21.82	0.47	5.97%	-	0.00%	
First Rock Capital Holdings Ltd	15.99	7.57	8.74	8.50	0.24	2.82%	-37.53%	0.08	115.53	19.94	0.44	0.38%	-	0.00%	
Average									21.62*	20.02	0.79*	7.07%		2.93%	
Other															
MPC Caribbean Clean Energy Limited	99.99	60.00	69.70	71.50	-1.80	-2.52%	-16.00%	-15.42	-4.52	132.75	0.53	-11.61%	-	0.00%	
Sagicor Select Fund Finance	0.52	0.31	0.39	0.40	-0.01	-2.50%	-2.50%	-0.11	-3.40	0.66	0.59	-17.49%	0.01	2.33%	
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.56	0.57	-0.01	-1.75%	7.69%	-0.09	-6.15	1.02	0.55	-8.91%	0.02	3.25%	
Wigton Windfarm Ltd	0.95	0.50	0.69	0.66	0.03	4.55%	-2.82%	0.01	59.52	0.41	1.69	2.83%	-	0.00%	
Average									32.14*	33.71	1.21*	-8.79%		1.40%	
Market Average (excluding Outliers)									9.27*	24.55	2.53*	18.73%		2.60%	

*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	1-Sep-23	25-Aug-23										
Finance														
Access Financial Services Ltd	29.00	17.00	24.92	23.01	1.91	8.30%	-1.89%	1.16	21.57	10.10	2.47	11.44%	0.30	1.22%
Dolla Financial Services Ltd	3.83	1.71	2.51	2.64	-0.13	-4.92%	-	0.16	16.15	0.36	6.99	43.26%	0.06	-
ISP Finance Services Ltd	39.65	14.90	34.50	26.00	8.50	32.69%	97.26%	0.42	82.27	5.06	6.81	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.78	1.94	1.90	0.04	2.11%	-32.64%	0.12	16.56	1.66	1.17	7.05%	0.05	1.82%
QWI Investments Ltd	0.82	0.55	0.61	0.65	-0.04	-6.15%	-12.86%	-0.00	-209.63	1.31	0.47	-0.22%	-	0.00%
MFS Capital Partners Limited	4.07	2.05	2.42	2.38	0.04	1.68%	-18.24%	0.02	107.52	-0.07	-36.38	-33.84%	-	0.00%
Average									24.62*	3.07	2.54*	11.63%		0.61%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.68	2.83	-0.15	-5.30%	42.55%	0.36	7.55	1.83	1.47	19.41%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.93	4.44	0.49	11.04%	11.79%	0.65	7.53	3.02	1.63	21.67%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.30	2.10	0.20	9.52%	-2.13%	0.20	11.47	2.93	0.79	6.85%	0.03	1.08%
Average									7.84*	2.59	1.55*	15.98%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	2.23	2.52	2.59	-0.07	-2.70%	-13.10%	0.19	12.96	2.46	1.03	7.91%	-	0.00%
Blue Power Group Ltd	3.76	2.00	2.50	2.17	0.33	15.21%	-18.30%	0.12	21.36	2.36	1.06	4.95%	0.02	0.57%
Consolidated Bakeries Jamaica	3.10	1.62	2.31	2.60	-0.29	-11.15%	39.16%	0.03	66.10	3.24	0.71	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	3.50	4.12	-0.62	-15.05%	-9.33%	0.09	40.79	2.20	1.59	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.98	1.03	1.08	1.20	-0.12	-10.00%	-40.66%	0.09	12.51	0.69	1.55	12.43%	0.03	1.28%
Honey Bun 1982 Ltd	8.90	5.62	6.49	6.51	-0.02	-0.31%	-18.77%	0.53	12.34	2.62	2.48	20.08%	0.16	1.97%
Jamaican Teas Ltd	3.05	1.98	2.09	2.07	0.02	0.97%	-18.04%	0.08	26.92	1.32	1.58	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.52	1.62	-0.10	-6.17%	-	-0.05	-28.87	0.14	11.05	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	5.20	5.20	-	0.00%	23.22%	0.53	9.80	2.82	1.84	18.82%	0.12	2.79%
SPURTREE	4.00	1.91	2.14	2.20	-0.06	-2.73%	0.07	0.07	28.80	0.45	4.76	16.54%	-	-
Average									14.33*	1.98	2.43*	5.80%		1.10%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	1-Sep-23	25-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share	Book			Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	4.25	4.23	0.02	0.47%	64.09%	0.42	10.15	2.52	1.69	16.64%	0.10	3.26%	
Derrimon Trading Co Ltd	2.42	1.56	1.88	1.93	-0.05	-2.59%	-12.15%	0.11	17.60	1.39	1.35	7.68%	-	0.00%	
Everything Fresh Ltd	2.22	1.20	1.53	1.55	-0.02	-1.29%	12.50%	0.09	16.44	0.51	2.98	18.15%	-	0.00%	
Fontana Ltd	13.47	7.02	10.49	11.63	-1.14	-9.80%	17.47%	0.60	17.49	2.08	5.05	28.89%	0.30	3.16%	
FosRich Company Ltd.	4.90	1.80	2.02	1.95	0.07	3.59%	-48.34%	0.04	53.61	0.39	5.22	9.74%	0.01	0.33%	
Jetcon Corp Ltd	1.30	0.90	1.05	1.00	0.05	5.00%	0.00%	0.01	114.15	0.98	1.07	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	3.00	3.01	-0.01	-0.33%	-7.12%	0.15	20.34	0.82	3.65	17.95%	0.11	3.63%	
Lumber Depot Ltd	3.10	1.68	2.26	2.07	0.19	9.18%	-15.99%	0.21	10.99	0.83	2.72	24.72%	-	0.00%	
Medical Disposables & Supplies	6.79	4.00	4.56	4.26	0.30	7.04%	-4.40%	0.24	19.31	4.03	1.13	5.87%	0.09	1.51%	
Paramount Trading Jamaica Ltd	2.95	1.51	1.95	1.71	0.24	14.04%	0.00%	0.17	11.63	0.71	2.76	23.77%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.88	1.86	0.02	1.08%	-88.89%	0.13	15.01	0.58	3.25	21.65%	0.38	2.37%	
Tropical Battery Company Ltd	2.85	1.80	2.02	1.96	0.06	3.06%	-8.60%	0.14	14.90	0.82	2.47	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.36	2.27	1.36	3.96%	48.43%	0.03	79.77	0.29	8.19	10.26%	-	-	
Average									25.98*	1.30	3.63*	15.86%		1.43%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.60	16.90	-0.30	-1.78%	21.52%	1.52	10.93	11.80	1.41	12.88%	0.80	5.69%	
KLE Group Ltd	2.30	1.44	1.55	1.64	-0.09	-5.49%	-22.11%	0.21	7.39	0.35	4.38	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	5.00	17.13	14.50	2.63	18.14%	90.55%	1.21	14.14	2.88	5.95	42.10%	0.20	2.60%	
Average									12.28*	5.01	3.42*	27.49%		5.69%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.24	4.99	-0.75	-15.03%	-17.51%	0.25	17.14	0.50	8.53	49.76%	-	0.00%	
Average									17.14*	0.50	8.53*	49.76%		0.00%	
Services															
CAC 2000 Ltd	8.90	4.53	5.00	5.86	-0.86	-14.68%	-41.04%	-0.09	-58.28	3.09	1.62	-2.78%	0.03	0.41%	
Cargo Handlers Ltd	22.30	9.00	16.41	16.41	-	0.00%	31.39%	0.62	26.64	2.12	7.75	29.09%	0.29	2.37%	
Elite Diagnostic Limited	3.74	1.55	1.74	1.85	-0.11	-5.95%	-44.76%	0.05	33.57	1.35	1.29	3.85%	-	0.00%	
Future Energy Sources Company Limited	6.10	3.00	3.60	3.45	0.15	4.35%	-33.82%	0.23	15.58	0.58	6.16	39.56%	0.02	0.30%	
Gwest Corporation	1.25	0.75	0.98	0.99	-0.01	-1.01%	-8.41%	0.06	17.51	1.42	0.69	3.94%	-	0.00%	
Knutsford Express Services Ltd	13.45	6.00	11.70	10.99	0.71	6.46%	31.61%	0.49	23.99	1.92	6.08	25.33%	-	0.00%	
Mailpac Group Limited	2.60	1.60	1.87	1.87	-	0.00%	-7.43%	0.12	15.33	0.21	8.70	56.78%	0.15	6.30%	
tTech Ltd	3.30	1.72	2.35	2.34	0.01	0.43%	-6.00%	-0.11	-20.99	2.12	1.11	-5.27%	-	0.00%	
Average									18.36*	1.60	6.60*	26.42%		2.17%	
Other															
ICREATE Limited	4.49	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	2.05	2.17	-0.12	-5.53%	2.50%	0.18	11.10	0.75	2.74	24.66%	0.06	-	
The Limners and Bards Company Ltd	3.05	1.68	1.98	1.90	0.08	4.21%	-28.26%	0.04	45.48	0.59	3.33	7.33%	-	0.00%	
Edufocal Limited	3.05	1.22	1.39	1.31	0.08	6.11%	-	-0.21	-6.51	0.08	18.09	-278.05%	-	-	
One-on-One Educational Services Ltd	2.50	0.91	1.05	1.00	0.05	5.00%	-	-0.00	-312.57	0.24	4.31	-1.38%	-	-	
Average									-54.69*	0.63	4.82*	8.38%		0.00%	
Market Average (excluding Outliers)									16.85*	2.09	3.85*	19.12%		1.57%	

*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	1-Sep-23	25-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
Finance															
Proven Investments Ltd	0.23	0.13	0.15	0.15	- 0.00	-0.68%	-23.00%	0.00	- 30.78	0.14	1.03	-3.35%	0.01	2.34%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-2.06%	-10.80%	0.00	21.30	0.02	0.98	4.58%	0.00	5.47%	
Average									- 27.40*	0.08	1.03*	0.61%		3.91%	
Retail															
Productive Business Solutions	2.25	1.10	1.80	1.70	0.0950	5.59%	-0.50%	0.06	32.25	0.60	3.01	9.34%	2.12	160.12%	
Average									32.25*	0.60	3.01*	9.34%		160.12%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.12	0.12	-	0.00%	-17.80%	0.02	5.76	0.05	2.23	38.70%	0.00	-	
Average									5.76*	0.05	2.23*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	0.00	1.76%	80.21%	0.00	117.79	0.00	4.24	3.60%	0.00	-	
Average									117.79*	0.00	4.24*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.04	0.04	0.04	-	0.00%	-49.17%	0.03	1.60	0.15	0.26	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									3.04*	0.24	0.28*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.30	0.53	0.54	0.53	0.01	1.89%	-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)									45.64*	0.31	1.90	2.73%		1.30%	

*Weighted Average

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