

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	11-Aug-23	4-Aug-23										
Finance														
Barita Investments Ltd	115.05	73.98	75.24	74.54	0.70	0.94%	-25.73%	3.64	20.68	29.59	2.54	12.29%	2.48	2.87%
Eppley Ltd	41.00	29.00	35.00	33.41	1.59	4.76%	-9.14%	1.11	31.45	4.96	7.05	22.43%	1.06	2.65%
Guardian Holdings Ltd.	645.00	375.05	420.17	439.94	-19.77	-4.49%	-27.61%	119.69	3.51	457.62	0.92	26.16%	11.69	2.31%
JMMB Group Ltd	44.00	26.07	28.12	28.25	-0.13	-0.46%	-14.66%	3.93	7.15	24.52	1.15	16.04%	-	0.00%
Jamaica Stock Exchange Ltd/The	18.40	10.00	10.03	10.50	-0.47	-4.48%	-35.50%	0.65	15.49	3.30	3.04	19.64%	0.29	1.73%
Mayberry Investments Ltd	10.25	6.25	8.30	8.54	-0.24	-2.81%	-5.36%	-0.58	-14.30	14.17	0.59	-4.10%	0.28	3.01%
Mayberry Jamaican Equities Limited	14.15	9.90	11.75	11.60	0.15	1.29%	-10.71%	-1.22	-9.62	16.53	0.71	-7.39%	-	0.00%
NCB Financial Group Ltd	99.00	55.00	68.16	74.95	-6.79	-9.06%	-14.71%	7.45	9.15	74.57	0.91	10.00%	-	0.00%
Portland JSX Ltd	12.00	8.20	10.80	10.80	0.00	0.00%	1.79%	-4.44	-2.43	12.12	0.89	-36.62%	-	0.00%
Proven Jamaica Ltd.	33.45	20.00	22.28	22.51	-0.23	-1.02%	-20.66%	-0.71	-31.33	22.11	1.01	-3.22%	0.48	1.46%
Scotia Group Jamaica Ltd	36.99	30.11	34.01	34.48	-0.47	-1.36%	-0.64%	5.03	6.76	35.13	0.97	14.32%	1.30	3.71%
Sterling Investments Ltd	3.50	2.20	2.55	2.60	-0.05	-1.92%	-6.25%	0.05	49.04	2.84	0.90	1.83%	0.17	6.48%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.51	11.98	-0.47	-3.92%	-9.16%	2.27	5.06	30.12	0.38	7.55%	0.26	1.95%
Victoria Mutual Investments Ltd	5.70	3.00	3.13	3.35	-0.22	-6.57%	-22.14%	0.47	6.73	2.04	1.54	22.85%	-	0.00%
Average									7.61*	22.25	1.29*	5.67%		2.14%
Manufacturing														
Berger Paints Jamaica Ltd	11.85	6.87	7.61	7.64	-0.03	-0.39%	-28.21%	-0.24	-31.49	5.55	1.37	-4.35%	-	0.00%
Caribbean Cement Co Ltd	66.70	45.10	51.55	53.31	-1.76	-3.30%	-14.77%	5.62	9.16	26.36	1.96	21.34%	1.50	2.67%
Jamaica Broilers Group Ltd	39.99	26.00	31.95	34.46	-2.51	-7.28%	3.06%	3.87	8.27	20.46	1.56	18.90%	0.78	2.68%
Salada Foods Ltd	5.35	2.50	3.04	3.01	0.03	1.00%	-27.10%	0.16	19.28	1.05	2.90	15.06%	0.12	2.21%
Seprod Ltd	80.00	60.50	70.00	70.44	-0.44	-0.62%	-1.41%	5.70	12.29	39.11	1.79	14.56%	1.55	2.28%
Wisynco Ltd	20.00	16.00	17.07	17.54	-0.47	-2.68%	-3.40%	1.27	13.48	5.51	3.10	22.99%	0.42	2.41%
Average									10.98*	16.34	2.21*	14.75%		2.40%
Retail														
Carreras Ltd	9.62	7.00	8.21	8.14	0.07	0.86%	-3.53%	0.78	10.59	0.44	18.47	174.43%	0.63	6.60%
Caribbean Producers Jamaica Ltd	15.40	8.75	10.27	10.46	-0.19	-1.82%	-11.31%	0.57	17.89	3.68	2.79	15.59%	-	0.00%
Average									12.20*	2.06	15.01*	95.01%		6.60%
Insurance														
Key Insurance Co Ltd	3.94	2.15	2.89	2.51	0.38	15.14%	-12.42%	0.10	29.41	2.29	1.26	4.29%	-	0.00%
Average									29.41*	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	11-Aug-23	4-Aug-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.51	1.55	1.56	-0.01	-0.64%	-33.19%	0.14	11.02	1.53	1.01	9.20%	0.02	0.83%
Average									11.02*	1.53	1.01*	9.20%		0.83%
Conglomerate														
Grace Kennedy Ltd	99.00	70.00	76.80	77.98	-1.18	-1.51%	-7.71%	7.59	10.12	76.78	1.00	9.88%	2.06	2.09%
Jamaica Producers Group	28.00	17.10	20.00	19.39	0.61	3.15%	-8.88%	2.08	9.62	17.76	1.13	11.70%	0.30	1.48%
Massy Holdings Limited	5.25	74.00	102.99	98.23	4.76	4.85%	-	9.43	10.93	84.39	1.22	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	45.02	46.29	48.17	-1.88	-3.90%	-19.12%	3.11	14.89	26.01	1.78	11.95%	0.43	0.68%
Sagicor Group Jamaica Ltd	59.42	43.98	44.60	44.60	0.00	0.00%	-21.63%	4.95	9.01	21.99	2.03	22.51%	1.26	2.31%
Average									10.70*	45.39	1.52*	13.44%		1.31%
Leisure														
Ciboney Group Ltd	2.00	0.34	1.39	1.37	0.02	1.46%	148.21%	-0.01	-204.29	-0.02	-71.48	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.99	2.03	-0.04	-1.97%	-99.87%	0.02	110.30	0.44	4.48	4.06%	-	0.00%
Pulse Investments Ltd	4.06	2.05	2.25	2.24	0.01	0.45%	-29.25%	0.35	6.34	1.42	1.59	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	27.31	27.73	-0.42	-1.51%	-8.75%	1.15	23.69	1.84	14.84	62.63%	0.67	2.34%
Average									20.56*	0.92	11.72*	31.68%		1.17%
Services														
Kingston Wharves Ltd	44.00	27.15	28.88	28.92	-0.04	-0.14%	-14.10%	1.89	15.26	25.53	1.13	7.41%	0.24	0.64%
Transjamaican Highway Limited	2.88	1.30	2.52	2.51	0.01	0.40%	80.00%	-0.03	-72.18	0.55	4.62	-6.40%	0.09	6.43%
Average									-22.58*	13.04	2.64*	0.51%		3.53%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	41.94	41.34	0.60	1.45%	-10.78%	6.50	6.45	61.30	0.68	10.60%	2.22	5.61%
Kingston Properties Ltd	8.50	5.53	7.42	6.88	0.54	7.85%	-4.26%	0.67	11.02	7.79	0.95	8.64%	0.27	3.87%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.50	-	-	-	-	0.19	45.06	8.56	0.99	2.20%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	4.85	4.90	-0.05	-1.02%	-5.64%	1.15	4.21	8.13	0.60	14.18%	0.14	2.82%
138 Student Living Jamaica Ltd	8.00	4.00	4.65	4.34	0.31	7.14%	-7.00%	0.83	5.60	11.30	0.41	7.35%	0.13	2.59%
Sygnus Real Estate Finance Limited	15.00	9.00	10.20	11.00	-0.80	-7.27%	2.00%	1.30	7.83	21.82	0.47	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.57	9.12	9.23	-0.11	-1.19%	-34.81%	0.08	120.55	19.94	0.46	0.38%	-	0.00%
Average									31.14*	19.83	0.81*	7.05%		3.08%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	81.95	80.00	1.95	2.44%	-1.24%	-15.43	-5.31	130.03	0.63	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.40	0.46	-0.06	-13.04%	0.00%	-0.11	-3.48	0.66	0.61	-17.49%	0.01	2.28%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.56	0.56	0.00	0.00%	7.69%	-0.09	-6.15	1.02	0.55	-8.91%	0.02	3.36%
Wigton Windfarm Ltd	0.95	0.50	0.76	0.79	-0.03	-3.80%	7.04%	0.06	11.97	0.45	1.69	14.12%	-	0.00%
Average									4.92*	33.04	1.23*	-6.03%		1.41%
Market Average (excluding Outliers)									9.22*	23.37	2.54*	17.55%		2.50%

*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	11-Aug-23	4-Aug-23										
Finance														
Access Financial Services Ltd	30.74	17.00	24.71	25.30	- 0.59	-2.33%	-2.72%	1.45	16.99	10.46	2.36	13.90%	0.30	1.56%
Dolla Financial Services Ltd	3.83	1.71	2.76	2.89	- 0.13	-4.50%	-	0.16	17.76	0.36	7.68	43.26%	0.06	-
ISP Finance Services Ltd	30.00	14.90	21.23	24.95	- 3.72	-14.91%	21.38%	0.52	40.74	5.02	4.23	10.39%	-	0.00%
Lasco Financial Services Ltd	3.08	2.01	2.15	2.15	-	0.00%	-25.35%	0.12	18.35	1.66	1.29	7.05%	0.05	1.85%
QWI Investments Ltd	0.85	0.55	0.70	0.68	0.02	2.94%	0.00%	- 0.00	- 240.56	1.31	0.53	-0.22%	-	0.00%
MFS Capital Partners Limited	4.16	2.18	2.48	2.55	- 0.07	-2.75%	-16.22%	0.01	182.64	- 0.08	- 31.29	-17.13%	-	0.00%
Average									16.03*	3.12	2.50*	12.40%		0.68%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.85	2.71	0.14	5.17%	51.60%	0.36	8.03	1.83	1.56	19.41%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.89	4.90	- 0.01	-0.20%	10.88%	0.55	8.90	3.18	1.54	17.25%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.10	2.41	- 0.31	-12.86%	-10.64%	0.07	31.64	2.92	0.72	2.27%	0.03	1.10%
Average									10.44*	2.64	1.48*	12.98%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	2.23	2.48	2.29	0.19	8.30%	-14.48%	0.19	12.75	2.46	1.01	7.91%	-	0.00%
Blue Power Group Ltd	3.76	2.01	2.50	2.52	- 0.02	-0.79%	-18.30%	0.12	21.36	2.36	1.06	4.95%	0.02	0.55%
Consolidated Bakeries Jamaica	3.10	1.30	2.74	2.78	- 0.04	-1.44%	65.06%	0.08	35.87	3.22	0.85	2.37%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.03	4.05	- 0.02	-0.49%	4.40%	0.09	46.97	2.20	1.83	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.98	1.03	1.28	1.23	0.05	4.07%	-29.67%	0.07	17.15	0.63	2.04	11.91%	0.03	1.40%
Honey Bun 1982 Ltd	8.90	5.62	6.05	6.30	- 0.25	-3.97%	-24.28%	0.53	11.51	2.62	2.31	20.08%	0.16	1.99%
Jamaican Teas Ltd	3.05	1.98	2.13	2.29	- 0.16	-6.99%	-16.47%	0.08	27.43	1.32	1.61	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.80	1.67	0.13	7.78%	-	0.01	132.52	0.17	10.47	7.90%	-	-
Lasco Manufacturing Ltd	* 5.29	3.61	5.28	4.64	0.64	13.79%	25.12%	0.53	9.95	2.82	1.87	18.82%	0.12	2.79%
SPURTREE	4.10	1.91	2.20	2.32	- 0.12	-5.17%	0.07	0.07	29.60	0.45	4.89	16.54%	-	-
Average									22.28*	1.98	2.50*	10.88%		1.12%

Industry or Company	52 Week		Close Price	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	11-Aug-23	4-Aug-23										
Retail														
Lasco Distributors Ltd	4.21	2.08	4.10	4.02	0.08	1.99%	58.30%	0.42	9.79	2.52	1.63	16.64%	0.10	3.34%
Derrimon Trading Co Ltd	2.60	1.56	1.99	1.97	0.02	1.02%	-7.01%	0.10	19.82	1.19	1.67	8.43%	-	0.00%
Everything Fresh Ltd	2.22	1.17	1.48	1.53	-0.05	-3.27%	8.82%	0.09	15.90	0.51	2.89	18.15%	-	0.00%
Fontana Ltd	13.47	7.02	11.00	10.88	0.12	1.10%	23.18%	0.60	18.34	2.08	5.30	28.89%	0.30	3.11%
FosRich Company Ltd.	4.90	2.00	2.04	2.17	-0.13	-5.99%	-47.83%	0.04	54.15	0.39	5.27	9.74%	0.01	0.36%
Jetcon Corp Ltd	1.30	0.90	1.03	1.03	-	0.00%	-1.90%	0.01	175.44	0.99	1.04	0.59%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.01	3.02	-0.01	-0.33%	-6.81%	0.15	20.40	0.82	3.66	17.95%	0.11	3.87%
Lumber Depot Ltd	3.29	1.68	1.95	1.95	-	0.00%	-27.51%	0.21	9.49	0.83	2.35	24.72%	-	0.00%
Medical Disposables & Supplies	7.10	4.00	4.25	4.85	-0.60	-12.37%	-10.90%	0.34	12.59	3.92	1.08	8.62%	0.09	1.29%
Paramount Trading Jamaica Ltd	2.95	1.51	1.98	2.05	-0.07	-3.41%	1.54%	0.17	11.81	0.71	2.81	23.77%	-	0.00%
Stationary & Office Supplies	3.89	1.41	1.85	2.24	-0.39	-17.41%	-89.07%	0.98	1.88	4.79	0.39	20.52%	0.38	2.29%
Tropical Battery Company Ltd	2.85	1.80	2.05	1.95	0.10	5.13%	-7.24%	0.16	13.04	0.81	2.53	19.43%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.49	2.50	1.49	-0.40%	56.60%	0.03	84.16	0.29	8.64	10.26%	-	-
Average									27.98*	1.63	3.80*	16.30%		1.43%
Leisure														
Dolphin Cove Ltd	17.35	11.55	16.40	16.87	-0.47	-2.79%	20.06%	1.45	11.34	11.08	1.48	13.05%	0.80	5.32%
KLE Group Ltd	2.30	1.44	1.49	1.49	-	0.00%	-25.13%	0.02	68.79	0.19	7.81	11.36%	-	0.00%
Main Event Entertainment Group	17.50	5.00	15.00	14.50	0.50	3.45%	66.85%	1.21	12.38	2.88	5.21	42.10%	0.20	2.50%
Average									12.53*	4.72	3.08*	27.58%		5.32%
Food & Beverage														
Express Catering Ltd.	5.95	3.90	4.65	5.18	-0.53	-10.23%	-9.53%	0.25	18.80	0.50	9.35	49.76%	-	0.00%
Average									18.80*	0.50	9.35*	49.76%		0.00%
Services														
CAC 2000 Ltd	9.00	4.53	5.90	5.98	-0.08	-1.34%	-30.42%	-0.09	-68.77	3.09	1.91	-2.78%	0.03	0.28%
Cargo Handlers Ltd	22.30	9.00	18.80	19.00	-0.20	-1.05%	50.52%	0.62	30.52	2.12	8.88	29.09%	0.29	1.97%
Elite Diagnostic Limited	3.74	1.55	2.11	2.00	0.11	5.50%	-33.02%	0.05	40.71	1.35	1.57	3.85%	-	0.00%
Future Energy Sources Company Limited	6.10	3.33	3.84	3.94	-0.10	-2.54%	-29.41%	0.23	16.80	0.52	7.37	43.88%	0.02	0.30%
Gwest Corporation	1.25	0.75	0.93	1.00	-0.07	-7.00%	-13.08%	0.06	16.62	1.42	0.66	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.95	11.95	-	0.00%	34.42%	0.49	24.51	1.92	6.21	25.33%	-	0.00%
Mailpac Group Limited	2.60	1.60	1.87	1.87	-	0.00%	-7.43%	0.12	14.99	0.26	7.33	48.90%	0.15	6.64%
tTech Ltd	3.50	1.72	2.26	2.25	0.01	0.44%	-9.60%	-0.11	-20.19	2.12	1.06	-5.27%	-	0.00%
Average									19.73*	1.60	7.10*	25.83%		2.15%
Other														
ICREATE Limited	4.50	0.91	1.02	1.03	-0.01	-0.97%	-42.37%	0.02	63.60	0.55	1.86	2.92%	-	0.00%
Image Plus Consultants Limited	2.60	1.72	2.20	2.25	-0.05	-2.22%	10.00%	0.18	11.92	0.75	2.94	24.66%	0.06	-
The Limners and Bards Company Ltd	3.05	1.68	1.77	1.79	-0.02	-1.12%	-35.87%	0.04	40.66	0.59	2.98	7.33%	-	0.00%
Edufocal Limited	3.05	1.49	1.61	1.68	-0.07	-4.17%	-	-0.21	-7.54	0.08	20.96	-278.05%	-	-
One-on-One Educational Services Ltd	2.50	0.91	1.00	1.01	-0.01	-0.99%	-	-0.00	-297.68	0.24	4.10	-1.38%	-	-
Average									-49.48*	0.63	5.35*	8.38%		0.00%
Market Average (excluding Outliers)									18.76*	2.10	4.08*	19.50%		1.53%

*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	11-Aug-23	4-Aug-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Finance															
Proven Investments Ltd	0.23	0.13	0.15	0.15	0.00	0.21%	-23.83%	0.00	-30.44	0.14	1.02	-3.35%	0.00	1.41%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	6.86%	-12.21%	0.00	20.96	0.02	0.96	4.58%	0.00	5.84%	
Average									-27.13*	0.08	1.02*	0.61%		3.62%	
Retail															
Productive Business Solutions	2.25	1.00	1.80	1.80	-	0.00%	-0.22%	0.05	35.58	0.59	3.06	8.59%	0.03	2.69%	
Average									35.58*	0.59	3.06*	8.59%		2.69%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.11	-0.00	-0.09%	-18.94%	0.02	5.68	0.05	2.20	38.70%	0.00	-	
Average									5.68*	0.05	2.20*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	-	0.00%	68.75%	0.00	-71.48	0.00	4.50	-6.30%	0.00	-	
Average									-71.48*	0.00	4.50*	-6.30%		-	
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	0.55	0.63	0.63	0.00	0.16%	2.87%	-0.10	-6.20	0.86	0.73	-11.81%	0.00	-	
Average									-6.20*	0.86	0.73*	-11.81%		-	
Market Average (excluding Outliers)									-8.34*	0.30	1.96	0.60%		1.21%	

*Weighted Average

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