

WEEKLY STOCK SHEET

MAIN MARKET

Industry or Company	52 Week		Close Price	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	4-Aug-23	28-Jul-23										
Finance														
Barita Investments Ltd	115.05	73.98	74.54	74.52	0.02	0.03%	-26.42%	3.64	20.49	29.59	2.52	12.29%	2.48	2.85%
Eppley Ltd	41.00	29.00	33.41	35.00	-1.59	-4.54%	-13.27%	1.11	30.02	4.96	6.73	22.43%	1.06	2.70%
Guardian Holdings Ltd.	650.00	375.05	439.94	423.81	16.13	3.81%	-24.21%	100.49	4.38	428.47	1.03	23.45%	11.69	2.31%
JMMB Group Ltd	44.00	26.07	28.25	27.10	1.15	4.24%	-14.26%	3.93	7.19	24.52	1.15	16.04%	-	0.00%
Jamaica Stock Exchange Ltd/The	19.35	10.00	10.50	10.54	-0.04	-0.38%	-32.48%	0.65	16.21	3.30	3.18	19.64%	0.29	1.67%
Mayberry Investments Ltd	10.49	6.25	8.54	8.54	0.00	0.00%	-2.62%	-0.58	-14.71	14.17	0.60	-4.10%	0.28	2.97%
Mayberry Jamaican Equities Limited	14.50	9.90	11.60	11.51	0.09	0.78%	-11.85%	-1.22	-9.49	16.53	0.70	-7.39%	-	0.00%
NCB Financial Group Ltd	99.00	64.00	74.95	74.69	0.26	0.35%	-6.22%	8.56	8.76	71.45	1.05	11.98%	-	0.00%
Portland JSX Ltd	12.00	8.20	10.80	9.50	1.30	13.68%	1.79%	-4.44	-2.43	12.12	0.89	-36.62%	-	0.00%
Proven Jamaica Ltd.	33.96	20.00	22.51	22.21	0.30	1.35%	-19.84%	-0.71	-31.65	22.11	1.02	-3.22%	0.48	1.44%
Scotia Group Jamaica Ltd	36.99	30.11	34.48	34.45	0.03	0.09%	0.73%	5.03	6.86	35.13	0.98	14.32%	1.30	3.80%
Sterling Investments Ltd	3.50	2.20	2.60	2.58	0.02	0.78%	-4.41%	0.05	50.00	2.84	0.92	1.83%	0.17	6.68%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.98	11.38	0.60	5.27%	-5.45%	2.27	5.27	30.12	0.40	7.55%	0.26	1.96%
Victoria Mutual Investments Ltd	5.70	3.00	3.35	3.29	0.06	1.82%	-16.67%	0.47	7.20	2.04	1.65	22.85%	-	0.00%
Average									7.58*	21.99	1.33*	5.62%		2.15%
Manufacturing														
Berger Paints Jamaica Ltd	11.93	6.87	7.64	7.60	0.04	0.53%	-27.92%	-0.24	-31.61	5.55	1.38	-4.35%	-	0.00%
Caribbean Cement Co Ltd	66.70	45.10	53.31	55.13	-1.82	-3.30%	-11.86%	5.62	9.48	26.36	2.02	21.34%	1.50	2.46%
Jamaica Broilers Group Ltd	39.99	26.00	34.46	34.60	-0.14	-0.40%	11.16%	3.87	8.92	20.46	1.68	18.90%	0.78	2.70%
Salada Foods Ltd	5.35	2.50	3.01	3.04	-0.03	-0.99%	-27.82%	0.16	18.61	1.02	2.94	15.81%	0.12	2.19%
Seprod Ltd	80.00	60.50	70.44	71.05	-0.61	-0.86%	-0.79%	5.70	12.37	39.11	1.80	14.56%	1.55	2.27%
Wisynco Ltd	20.00	16.00	17.54	17.72	-0.18	-1.02%	-0.74%	1.27	13.85	5.51	3.18	22.99%	0.42	2.30%
Average									11.27*	16.33	2.28*	14.87%		2.36%
Retail														
Carreras Ltd	9.72	7.00	8.14	8.12	0.02	0.25%	-4.35%	0.78	10.50	0.44	18.32	174.43%	0.63	6.56%
Caribbean Producers Jamaica Ltd	15.40	8.75	10.46	10.91	-0.45	-4.12%	-9.67%	0.57	18.22	3.68	2.84	15.59%	-	0.00%
Average									12.24*	2.06	14.83*	95.01%		6.56%
Insurance														
Key Insurance Co Ltd	3.95	2.15	2.51	2.93	-0.42	-14.33%	-23.94%	0.10	25.28	2.28	1.10	4.36%	-	0.00%
Average									25.28*	2.28	1.10*	4.36%		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	4-Aug-23	28-Jul-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.78	1.51	1.56	1.70	-0.14	-8.24%	-32.76%	0.14	11.09	1.53	1.02	9.20%	0.02	0.75%
Average									11.09*	1.53	1.02*	9.20%		0.75%
Conglomerate														
Grace Kennedy Ltd	99.99	70.00	77.98	77.55	0.43	0.55%	-6.30%	7.59	10.28	76.78	1.02	9.88%	2.06	2.08%
Jamaica Producers Group	28.00	17.10	19.39	19.17	0.22	1.15%	-11.66%	2.08	9.33	17.76	1.09	11.70%	0.30	1.43%
Massy Holdings Limited	5.25	74.00	98.23	101.00	-2.77	-2.74%	-	9.55	10.28	83.10	1.18	11.49%	0.88	-
Pan-Jamaican Investment Trust	65.00	45.02	48.17	46.46	1.71	3.68%	-15.83%	3.11	15.50	26.01	1.85	11.95%	0.43	0.71%
Sagicor Group Jamaica Ltd	59.42	43.98	44.60	44.00	0.60	1.36%	-21.63%	4.95	9.01	21.99	2.03	22.51%	1.26	2.31%
Average									10.59*	45.13	1.52*	13.51%		1.31%
Leisure														
Ciboney Group Ltd	2.00	0.34	1.37	1.38	-0.01	-0.72%	144.64%	-0.01	-201.35	-0.02	-70.45	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	2.03	2.39	-0.36	-15.06%	-99.86%	0.02	112.52	0.44	4.57	4.06%	-	0.00%
Pulse Investments Ltd	4.06	2.05	2.24	2.16	0.08	3.70%	-29.56%	0.35	6.32	1.42	1.58	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	27.73	28.57	-0.84	-2.94%	-7.35%	1.15	24.06	1.84	15.07	62.63%	0.67	2.38%
Average									21.03*	0.92	11.97*	31.68%		1.19%
Services														
Kingston Wharves Ltd	44.00	27.15	28.92	27.51	1.41	5.13%	-13.98%	1.89	15.28	25.53	1.13	7.41%	0.24	0.64%
Transjamaican Highway Limited	2.88	1.30	2.51	2.59	-0.08	-3.09%	79.29%	-0.03	-71.90	0.55	4.60	-6.40%	0.09	6.24%
Average									-22.33*	13.04	2.63*	0.51%		3.44%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	41.34	40.00	1.34	3.35%	-12.06%	6.50	6.36	61.30	0.67	10.60%	2.22	5.54%
Kingston Properties Ltd	8.50	5.53	6.88	6.83	0.05	0.73%	-11.23%	0.67	10.22	7.79	0.88	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	4.90	4.53	0.37	8.17%	-4.67%	1.15	4.25	8.13	0.60	14.18%	0.14	2.53%
138 Student Living Jamaica Ltd	8.00	4.00	4.34	4.40	-0.06	-1.36%	-13.20%	0.83	5.22	11.30	0.38	7.35%	0.13	2.69%
Sygnus Real Estate Finance Limited	15.00	9.00	11.00	10.10	0.90	8.91%	10.00%	1.30	8.45	21.82	0.50	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.57	9.23	9.81	-0.58	-5.91%	-34.02%	1.10	8.36	32.76	0.28	3.37%	-	0.00%
Average									24.34*	21.66	0.79*	7.47%		2.99%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	80.00	78.32	1.68	2.15%	-3.59%	-15.43	-5.19	130.03	0.62	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.46	0.44	0.02	4.55%	15.00%	-0.11	-4.01	0.66	0.70	-17.49%	0.01	2.23%
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	0.49	0.79	0.83	-0.04	-4.82%	11.27%	0.06	12.44	0.45	1.76	14.12%	-	0.00%
Average									5.14*	33.04	1.28*	-6.03%		1.40%
Market Average (excluding Outliers)									9.05*	23.63	2.56*	17.62%		2.46%

*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	4-Aug-23	28-Jul-23										
Finance														
Access Financial Services Ltd	30.74	17.00	25.30	22.80	2.50	10.96%	-0.39%	1.45	17.40	10.46	2.42	13.90%	0.30	1.33%
Dolla Financial Services Ltd	3.83	1.71	2.89	2.85	0.04	1.40%	-	0.16	18.60	0.36	8.05	43.26%	0.06	-
ISP Finance Services Ltd	30.00	14.90	24.95	24.09	0.86	3.57%	42.65%	0.52	47.88	5.02	4.97	10.39%	-	0.00%
Lasco Financial Services Ltd	3.08	2.01	2.15	2.31	-0.16	-6.93%	-25.35%	0.12	18.35	1.66	1.29	7.05%	0.05	1.85%
QWI Investments Ltd	0.86	0.55	0.68	0.69	-0.01	-1.45%	-2.86%	-0.00	-233.69	1.31	0.52	-0.22%	-	0.00%
MFS Capital Partners Limited	4.49	2.18	2.55	2.53	0.02	0.79%	-13.85%	0.01	187.80	-0.08	-32.18	-17.13%	-	0.00%
Average									18.88*	3.12	2.75*	12.40%		0.64%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.71	2.99	-0.28	-9.36%	44.15%	0.36	7.63	1.83	1.48	19.41%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.90	4.70	0.20	4.26%	11.11%	0.55	8.92	3.18	1.54	17.25%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.41	2.17	0.24	11.06%	2.55%	0.07	36.31	2.92	0.82	2.27%	0.03	1.06%
Average									11.02*	2.64	1.47*	12.98%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	2.23	2.29	2.66	-0.37	-13.91%	-21.03%	0.19	11.77	2.46	0.93	7.91%	-	0.00%
Blue Power Group Ltd	3.76	2.01	2.52	2.52	-	0.00%	-17.65%	0.12	21.53	2.36	1.07	4.95%	0.02	0.55%
Consolidated Bakeries Jamaica	3.10	1.25	2.78	2.80	-0.02	-0.71%	67.47%	0.08	36.39	3.22	0.86	2.37%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	4.05	4.15	-0.10	-2.41%	4.92%	0.09	47.20	2.20	1.84	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.98	1.03	1.23	1.23	-	0.00%	-32.42%	0.07	16.48	0.63	1.96	11.91%	0.03	1.34%
Honey Bun 1982 Ltd	8.90	5.70	6.30	6.50	-0.20	-3.08%	-21.15%	0.53	11.98	2.62	2.41	20.08%	0.16	1.97%
Jamaican Teas Ltd	3.05	1.98	2.29	2.13	0.16	7.51%	-10.20%	0.08	29.49	1.32	1.73	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.67	1.70	-0.03	-1.76%	-	0.01	122.95	0.17	9.71	7.90%	-	-
Lasco Manufacturing Ltd	5.20	3.61	4.64	4.57	0.07	1.53%	9.95%	0.53	8.74	2.82	1.65	18.82%	0.12	2.60%
SPURTREE	4.20	1.91	2.32	2.15	0.17	7.91%	0.07	0.07	31.22	0.45	5.16	16.54%	-	-
Average									22.17*	1.98	2.42*	10.88%		1.08%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	4-Aug-23	28-Jul-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Lasco Distributors Ltd	4.21	2.08	4.02	3.79	0.23	6.07%	55.21%	0.42	9.60	2.52	1.60	16.64%	0.10	3.24%
Derrimon Trading Co Ltd	2.60	1.56	1.97	1.97	-	0.00%	-7.94%	0.10	19.62	1.19	1.65	8.43%	-	0.00%
Everything Fresh Ltd	2.22	1.07	1.53	1.36	0.17	12.50%	12.50%	0.09	16.44	0.51	2.98	18.15%	-	0.00%
Fontana Ltd	13.47	7.02	10.88	11.00	-0.12	-1.09%	21.84%	0.60	18.14	2.08	5.24	28.89%	0.30	3.01%
FosRich Company Ltd.	4.90	2.02	2.17	2.17	-	0.00%	-44.50%	0.06	37.91	0.38	5.72	15.08%	0.01	0.37%
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	3.02	3.19	-0.17	-5.33%	-6.50%	0.15	20.47	0.82	3.67	17.95%	0.11	3.73%
Lumber Depot Ltd	3.29	1.68	1.95	2.05	-0.10	-4.88%	-27.51%	0.21	9.49	0.83	2.35	24.72%	-	0.00%
Medical Disposables & Supplies	7.41	4.00	4.85	4.08	0.77	18.87%	1.68%	0.34	14.36	3.92	1.24	8.62%	0.09	1.42%
Paramount Trading Jamaica Ltd	2.95	1.51	2.05	1.90	0.15	7.89%	5.13%	0.17	12.22	0.71	2.91	23.77%	-	0.00%
Stationary & Office Supplies	3.89	1.41	2.24	26.75	-24.51	-91.63%	-86.76%	0.98	2.28	4.79	0.47	20.52%	0.38	2.00%
Tropical Battery Company Ltd	2.85	1.80	1.95	2.11	-0.16	-7.58%	-11.76%	0.16	12.41	0.81	2.41	19.43%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.50	2.69	1.50	150.00%	57.23%	0.03	84.50	0.29	8.67	10.26%	-	-
Average									25.42*	1.63	3.87*	16.79%		1.38%
Leisure														
Dolphin Cove Ltd	17.35	11.55	16.87	16.61	0.26	1.57%	23.50%	1.45	11.66	11.08	1.52	13.05%	0.80	5.48%
KLE Group Ltd	2.30	1.44	1.49	1.51	-0.02	-1.32%	-25.13%	0.02	68.79	0.19	7.81	11.36%	-	0.00%
Main Event Entertainment Group	17.50	5.00	14.50	14.70	-0.20	-1.36%	61.29%	1.21	11.97	2.88	5.04	42.10%	0.20	2.79%
Average									12.55*	4.72	2.98*	27.58%		5.48%
Food & Beverage														
Express Catering Ltd.	5.95	3.90	5.18	5.19	-0.01	-0.19%	0.78%	0.25	20.94	0.50	10.42	49.76%	-	0.00%
Average									20.94*	0.50	10.42*	49.76%		0.00%
Services														
CAC 2000 Ltd	9.00	5.00	5.98	5.10	0.88	17.25%	-29.48%	-0.09	-69.70	3.09	1.94	-2.78%	0.03	0.32%
Cargo Handlers Ltd	22.30	9.00	19.00	16.73	2.27	13.57%	52.12%	0.62	30.85	2.12	8.97	29.09%	0.29	2.04%
Elite Diagnostic Limited	3.74	1.55	2.00	1.98	0.02	1.01%	-36.51%	0.05	38.59	1.35	1.48	3.85%	-	0.00%
Future Energy Sources Company Limited	6.10	3.33	3.94	3.88	0.06	1.55%	-27.57%	0.23	17.24	0.52	7.57	43.88%	0.02	0.29%
Gwest Corporation	1.25	0.75	1.00	1.00	-	0.00%	-6.54%	0.06	17.87	1.42	0.70	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.95	10.96	0.99	9.03%	34.42%	0.49	24.51	1.92	6.21	25.33%	-	0.00%
Mailpac Group Limited	2.60	1.60	1.87	1.88	-0.01	-0.53%	-7.43%	0.12	14.99	0.26	7.33	48.90%	0.15	6.58%
tTech Ltd	3.50	1.79	2.25	2.19	0.06	2.74%	-10.00%	-0.11	-20.10	2.12	1.06	-5.27%	-	0.00%
Average									19.85*	1.60	7.19*	25.83%		2.16%
Other														
ICREATE Limited	4.70	0.91	1.03	1.01	0.02	1.98%	-41.81%	0.02	64.22	0.55	1.88	2.92%	-	0.00%
Image Plus Consultants Limited	2.60	1.72	2.25	2.27	-0.02	-0.88%	12.50%	0.18	12.19	0.75	3.01	24.66%	0.06	-
The Limners and Bards Company Ltd	3.05	1.68	1.79	1.99	-0.20	-10.05%	-35.14%	0.04	41.12	0.59	3.01	7.33%	-	0.00%
Edufocal Limited	3.05	1.50	1.68	1.80	-0.12	-6.67%	-	-0.21	-7.87	0.08	21.87	-278.05%	-	-
One-on-One Educational Services Ltd	2.50	0.91	1.01	1.04	-0.03	-2.88%	-	-0.00	-300.66	0.24	4.14	-1.38%	-	-
Average									-49.50*	0.63	5.56*	8.38%		0.00%
Market Average (excluding Outliers)									18.26*	2.10	4.23*	19.57%		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	4-Aug-23	28-Jul-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.23	0.13	0.15	0.14	0.00	1.90%	-23.99%	0.00	- 30.38	0.14	1.02	-3.35%	0.00	1.37%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-14.63%	-17.84%	0.00	19.62	0.02	0.90	4.58%	0.00	5.72%
Average									- 27.34*	0.08	1.01*	0.61%		3.54%
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	2.36%
Average									35.58*	0.59	3.06*	8.59%		2.36%
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.11	0.09	0.02	25.14%	-18.87%	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	-3.57%	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	-3.85%	-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%	2.70%	-0.10	- 6.19	0.86	0.73	-11.81%	0.00	-
Average									- 6.19*	0.86	0.73*	-11.81%		-
Market Average (excluding Outliers)									-8.36*	0.30	1.96	0.60%		1.18%

*Weighted Average

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