

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	23-Jun-23	16-Jun-23										
Finance														
Barita Investments Ltd	115.05	73.98	73.98	74.18	-0.20	-0.27%	-26.97%	3.64	20.34	29.59	2.50	12.29%	3.03	3.48%
Eppley Ltd	46.50	29.00	36.50	37.00	-0.50	-1.35%	-5.24%	1.11	32.80	4.96	7.36	22.43%	1.11	2.75%
Guardian Holdings Ltd.	650.00	447.30	452.91	454.01	-1.10	-0.24%	-21.97%	100.49	4.51	428.47	1.06	23.45%	11.77	2.35%
JMMB Group Ltd	45.00	26.07	28.99	27.89	1.10	3.94%	-12.02%	3.93	7.37	24.52	1.18	16.04%	0.25	0.59%
Jamaica Stock Exchange Ltd/The	20.35	10.00	11.45	11.85	-0.40	-3.38%	-26.37%	0.65	17.68	3.30	3.47	19.64%	0.44	2.52%
Mayberry Investments Ltd	11.00	6.25	8.98	8.97	0.01	0.11%	2.39%	0.86	10.47	13.60	0.66	6.31%	0.28	2.56%
Mayberry Jamaican Equities Limited	16.00	9.90	11.00	10.41	0.59	5.67%	-16.41%	3.25	3.39	16.29	0.68	19.92%	0.06	0.46%
NCB Financial Group Ltd	103.50	65.70	66.73	66.65	0.08	0.12%	-16.50%	13.67	4.88	92.83	0.72	14.72%	-	0.00%
Portland JSX Ltd	12.00	8.00	9.76	9.75	0.01	0.10%	-8.01%	- 1.38	- 7.08	15.44	0.63	-8.93%	-	0.00%
Proven Jamaica Ltd.	38.00	25.04	25.35	25.38	-0.03	-0.12%	-9.72%	1.16	21.84	26.61	0.95	4.36%	0.81	2.14%
Scotia Group Jamaica Ltd	38.00	30.11	32.74	34.91	-2.17	-6.22%	-4.35%	5.03	6.51	35.13	0.93	14.32%	0.70	1.87%
Sterling Investments Ltd	3.50	2.20	2.66	2.64	0.02	0.76%	-2.21%	0.05	51.15	2.84	0.94	1.83%	0.10	3.40%
Sygnus Credit Investments Ltd. ¹	* 15.75	10.67	13.37	12.60	0.77	6.11%	5.52%	2.27	5.88	30.12	0.44	7.55%	-	0.00%
Victoria Mutual Investments Ltd	6.07	3.00	3.43	3.52	-0.09	-2.56%	-14.68%	0.47	7.37	2.04	1.68	22.85%	-	0.00%
Average									8.91*	24.36	1.26*	11.03%		1.76%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	6.87	7.30	7.08	0.22	3.11%	-31.13%	- 0.24	- 30.21	5.55	1.31	-4.35%	-	0.00%
Caribbean Cement Co Ltd	68.00	45.10	50.35	49.18	1.17	2.38%	-16.75%	4.80	10.50	23.79	2.12	20.16%	1.50	2.42%
Jamaica Broilers Group Ltd	39.99	25.90	34.97	34.00	0.97	2.85%	12.81%	3.87	9.05	20.46	1.71	18.90%	0.67	2.56%
Salada Foods Ltd	5.94	2.51	3.10	2.84	0.26	9.15%	-25.66%	0.16	19.16	1.02	3.03	15.81%	0.12	2.02%
Seprod Ltd	80.00	60.50	74.94	68.60	6.34	9.24%	5.55%	5.70	13.16	39.11	1.92	14.56%	1.00	1.40%
Wisynco Ltd	20.35	16.00	17.89	18.10	-0.21	-1.16%	1.25%	1.27	14.12	5.51	3.25	22.99%	0.62	3.28%
Average									11.88*	15.91	2.35*	14.68%		2.31%
Retail														
Carreras Ltd	10.50	7.00	8.05	8.12	-0.07	-0.86%	-5.41%	0.78	10.38	0.44	18.11	174.43%	0.42	4.46%
Caribbean Producers Jamaica Ltd	15.40	8.75	9.49	9.49	-	0.00%	-18.05%	0.57	16.53	3.68	2.58	15.59%	-	0.00%
Average									11.68*	2.06	14.84*	95.01%		4.46%
Insurance														
Key Insurance Co Ltd	4.17	2.61	2.95	2.90	0.05	1.72%	-10.61%	0.10	29.71	2.28	1.30	4.36%	-	0.00%
Average									29.71*	2.28	1.30*	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	23-Jun-23	16-Jun-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.00	1.51	1.72	1.63	0.09	5.52%	-25.86%	0.14	12.23	1.53	1.12	9.20%	0.02	0.83%
Average									12.23*	1.53	1.12*	9.20%		0.83%
Conglomerate														
Grace Kennedy Ltd	105.00	70.00	76.54	78.35	-1.81	-2.31%	-8.03%	7.45	10.27	75.04	1.02	9.93%	2.02	1.95%
Jamaica Producers Group	28.00	17.10	20.40	19.97	0.43	2.15%	-7.06%	2.08	9.82	17.76	1.15	11.70%	0.30	1.45%
Massy Holdings Limited	5.25	74.00	101.67	90.01	11.66	12.95%	-	9.55	10.64	83.10	1.22	11.49%	0.19	-
Pan-Jamaican Investment Trust	66.00	47.50	48.13	49.00	-0.87	-1.78%	-15.90%	3.11	15.49	26.01	1.85	11.95%	0.74	1.12%
Sagicor Group Jamaica Ltd	59.42	45.20	50.49	48.65	1.84	3.78%	-11.28%	4.95	10.20	21.99	2.30	22.51%	1.60	2.83%
Average									11.07*	44.78	1.65*	13.52%		1.47%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.64	0.66	-0.02	-3.03%	14.29%	-0.00	-134.04	-0.02	-39.05	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	2.41	2.53	-0.12	-4.74%	-99.84%	0.02	133.58	0.44	5.42	4.06%	-	0.00%
Pulse Investments Ltd	4.42	2.51	2.85	2.86	-0.01	-0.35%	-10.38%	0.35	8.04	1.42	2.01	25.03%	-	0.00%
Supreme Ventures Ltd	34.67	20.00	25.90	26.05	-0.15	-0.58%	-13.46%	1.04	24.89	2.04	12.68	50.94%	0.93	3.01%
Average									23.29*	0.97	10.09*	27.29%		1.50%
Services														
Kingston Wharves Ltd	44.00	27.15	28.78	28.14	0.64	2.27%	-14.40%	1.89	15.21	25.53	1.13	7.41%	0.24	0.62%
Transjamaican Highway Limited	2.44	1.30	2.20	2.39	-0.19	-7.95%	57.14%	-0.03	-63.02	0.55	4.03	-6.40%	0.09	5.52%
Average									-16.13*	13.04	2.29*	0.51%		3.07%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	38.55	39.50	-0.95	-2.41%	-18.00%	6.50	5.93	61.30	0.63	10.60%	0.36	0.82%
Kingston Properties Ltd	8.95	5.53	7.27	7.10	0.17	2.39%	-6.19%	0.67	10.80	7.79	0.93	8.64%	0.28	3.66%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.51	-	-	-	-	0.19	45.12	8.56	0.99	2.20%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.18	5.20	-0.02	-0.38%	0.78%	1.15	4.50	8.13	0.64	14.18%	0.25	4.94%
138 Student Living Jamaica Ltd	8.00	4.00	4.60	4.60	0.00	0.00%	-8.00%	0.83	5.54	11.30	0.41	7.35%	0.13	2.71%
Sygnus Real Estate Finance Limited	15.00	9.00	12.20	10.70	1.50	14.02%	22.00%	1.58	7.72	22.32	0.55	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.20	9.31	10.49	-1.18	-11.25%	-33.45%	1.10	8.43	32.76	0.28	3.37%	-	0.00%
Average									24.12*	21.74	0.80*	7.63%		2.36%
Other														
MPC Caribbean Clean Energy Limited	106.50	60.00	60.01	64.74	-4.73	-7.31%	-27.68%	-15.43	-3.89	130.03	0.46	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.40	0.38	0.02	5.26%	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	0.58	0.68	-0.10	-14.71%	11.54%	-0.09	-6.37	1.02	0.57	-8.91%	0.02	3.36%
Wigton Windfarm Ltd	0.95	0.49	0.90	0.91	-0.01	-1.10%	26.76%	0.06	14.18	0.45	2.00	14.12%	-	0.00%
Average									7.38*	33.04	1.48*	-6.03%		1.41%
Market Average (excluding Outliers)									10.28*	23.96	2.45*	17.72%		2.13%

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	23-Jun-23	16-Jun-23										
Finance														
Access Financial Services Ltd	30.74	17.00	22.67	25.18	- 2.51	-9.97%	-10.75%	1.45	15.59	10.46	2.17	13.90%	0.65	3.02%
Dolla Financial Services Ltd	3.83	* 2.30	2.34	2.60	- 0.26	-10.00%	-	0.14	17.00	0.32	7.37	43.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	25.00	22.15	2.85	12.87%	42.94%	0.52	47.98	5.02	4.98	10.39%	-	0.00%
Lasco Financial Services Ltd	3.45	2.01	2.34	2.30	0.04	1.74%	-18.75%	0.18	13.02	1.63	1.44	11.04%	0.05	1.46%
QWI Investments Ltd	0.92	0.55	0.68	0.62	0.06	9.68%	-2.86%	- 0.17	- 4.03	1.22	0.56	-13.78%	0.04	4.02%
MFS Capital Partners Limited	4.95	2.18	3.00	3.09	- 0.09	-2.91%	1.35%	0.01	220.94	- 0.08	- 37.86	-17.13%	-	0.00%
Average									31.42*	3.10	1.47*	10.81%		1.70%
Insurance														
Caribbean Assurance Brokers	* 4.00	1.81	3.02	2.52	0.50	19.84%	60.64%	0.36	8.51	1.83	1.65	19.41%	0.01	0.55%
General Accident Insurance Co	6.25	4.00	5.00	5.00	-	0.00%	13.38%	0.52	9.67	2.79	1.79	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.29	1.76	2.00	2.00	-	0.00%	-14.89%	0.07	30.13	2.92	0.68	2.27%	-	0.00%
Average									10.90*	2.52	1.70*	13.40%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.23	2.66	2.64	0.02	0.76%	-8.28%	0.18	14.45	2.39	1.11	7.69%	-	0.00%
Blue Power Group Ltd	3.79	2.01	2.65	2.55	0.10	3.92%	-13.40%	0.03	81.37	2.56	1.03	1.27%	0.02	0.60%
Consolidated Bakeries Jamaica	3.10	1.25	2.19	2.42	- 0.23	-9.50%	31.93%	0.08	28.67	3.22	0.68	2.37%	-	0.00%
Caribbean Cream Ltd	5.50	2.98	4.00	3.99	0.01	0.25%	3.63%	- 0.09	- 43.90	2.14	1.87	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.05	1.03	1.25	1.35	- 0.10	-7.41%	-31.32%	0.07	16.74	0.66	1.91	11.38%	0.03	1.24%
Honey Bun 1982 Ltd	9.19	6.00	6.72	6.96	- 0.24	-3.45%	-15.89%	0.53	12.78	2.62	2.57	20.08%	0.15	1.68%
Jamaican Teas Ltd	3.50	1.98	2.10	2.08	0.02	0.96%	-17.65%	0.04	58.39	1.27	1.65	2.82%	-	0.00%
JFP Limited	2.00	1.34	1.60	1.67	- 0.07	-4.19%	-	0.01	117.80	0.17	9.30	7.90%	-	-
Lasco Manufacturing Ltd	5.20	3.61	4.86	4.49	0.37	8.24%	15.17%	0.46	10.61	2.52	1.93	18.20%	0.10	2.04%
SPURTREE	4.20	2.25	2.37	2.41	- 0.04	-1.66%	0.07	0.07	31.89	0.45	5.27	16.54%	-	-
Average									24.38*	1.95	2.54*	9.07%		0.93%

Industry or Company	52 Week		Close Price 23-Jun-23	Close Price 16-Jun-23	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												
Retail														
Lasco Distributors Ltd	3.43	2.08	3.40	3.30	0.10	3.03%	31.27%	0.33	10.19	2.25	1.51	14.83%	0.09	2.77%
Derrimon Trading Co Ltd	2.81	1.56	2.00	2.00	-	0.00%	-6.54%	0.10	19.91	1.19	1.68	8.43%	-	0.00%
Everything Fresh Ltd	2.22	1.07	1.48	1.50	-0.02	-1.33%	8.82%	0.09	15.90	0.51	2.89	18.15%	-	0.00%
Fontana Ltd	10.80	7.02	9.99	9.62	0.37	3.85%	11.87%	0.60	16.65	2.08	4.81	28.89%	0.20	1.98%
FosRich Company Ltd.	39.84	2.02	2.17	2.38	-0.21	-8.82%	-44.50%	0.06	37.91	0.38	5.72	15.08%	0.01	0.04%
Jetcon Corp Ltd	1.55	0.90	1.08	1.05	0.03	2.86%	2.86%	0.01	183.96	0.99	1.09	0.59%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.15	3.10	0.05	1.61%	-2.48%	0.15	21.35	0.82	3.83	17.95%	0.11	3.43%
Lumber Depot Ltd	3.35	1.85	2.20	2.22	-0.02	-0.90%	-18.22%	0.21	10.52	0.78	2.83	26.91%	-	0.00%
Medical Disposables & Supplies	7.90	4.00	4.06	4.18	-0.12	-2.87%	-14.88%	0.34	12.02	3.92	1.04	8.62%	0.09	1.24%
Paramount Trading Jamaica Ltd	2.95	1.40	2.11	2.19	-0.08	-3.65%	8.21%	0.17	12.58	0.71	2.99	23.77%	-	0.00%
Stationary & Office Supplies	34.98	11.55	28.95	19.85	9.10	45.84%	71.10%	0.98	29.47	4.79	6.05	20.52%	0.18	1.45%
Tropical Battery Company Ltd	3.09	1.80	1.95	1.96	-0.01	-0.51%	-11.76%	0.16	12.41	0.81	2.41	19.43%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.52	2.79	1.52	152.00%	58.49%	0.05	51.02	0.08	32.53	63.77%	-	-
Average									24.94*	1.60	5.43*	16.82%		1.09%
Leisure														
Dolphin Cove Ltd	18.30	11.55	16.03	14.91	1.12	7.51%	17.35%	1.45	11.08	11.08	1.45	13.05%	0.80	4.60%
KLE Group Ltd	2.30	1.44	1.76	1.63	0.13	7.98%	-11.56%	0.02	81.26	0.19	9.23	11.36%	-	0.00%
Main Event Entertainment Group	* 15.00	5.00	14.79	14.70	0.09	0.61%	64.52%	1.21	12.21	2.88	5.14	42.10%	0.10	1.34%
Average									12.67*	4.72	3.07*	27.58%		4.60%
Food & Beverage														
Express Catering Ltd.	6.14	3.90	5.41	4.92	0.49	9.96%	5.25%	0.25	21.87	0.50	10.88	49.76%	-	0.00%
Average									21.87*	0.50	10.88*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	7.08	6.64	0.44	6.63%	-16.51%	-0.09	-82.52	3.09	2.29	-2.78%	-	0.00%
Cargo Handlers Ltd	22.30	9.00	22.01	22.00	0.01	0.05%	76.22%	0.62	35.74	2.12	10.39	29.09%	0.25	2.02%
Elite Diagnostic Limited	4.20	2.02	2.22	2.20	0.02	0.91%	-29.52%	0.11	19.43	1.33	1.67	8.59%	-	0.00%
Future Energy Sources Company Limited	6.49	3.75	4.00	4.03	-0.03	-0.74%	-26.47%	0.23	17.65	0.52	7.71	43.68%	0.03	0.43%
Gwest Corporation	1.53	0.75	0.93	1.05	-0.12	-11.43%	-13.08%	0.06	16.62	1.42	0.66	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.00	11.05	-0.05	-0.45%	23.73%	0.49	22.56	1.92	5.71	25.33%	-	0.00%
Mailpac Group Limited	2.96	1.60	1.94	1.89	0.05	2.65%	-3.96%	0.12	15.55	0.26	7.60	48.90%	0.17	6.42%
τTech Ltd	3.80	2.00	2.26	2.30	-0.04	-1.74%	-9.60%	-0.11	-20.19	2.12	1.06	-5.27%	-	0.00%
Average									20.25*	1.60	7.67*	26.59%		2.11%
Other														
ICREATE Limited	4.90	* 0.91	1.04	1.21	-0.17	-14.05%	-41.24%	0.02	64.84	0.55	1.90	2.92%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.06	2.08	-0.02	-0.96%	3.00%	0.15	13.87	0.33	6.15	44.33%	-	-
The Limners and Bards Company Ltd	3.20	2.10	2.15	2.12	0.03	1.42%	-22.10%	0.04	49.38	0.59	3.62	7.33%	0.04	1.37%
Edufocal Limited	3.09	1.50	1.63	1.89	-0.26	-13.76%	-	-0.21	-7.65	0.08	21.07	-275.41%	-	-
One-on-One Educational Services Ltd	2.50	* 0.91	0.98	1.07	-0.09	-8.41%	-	0.01	89.51	0.24	4.05	4.53%	-	-
Average									42.21*	0.49	6.45*	14.78%		1.37%
Market Average (excluding Outliers)									24.17*	2.06	4.84*	20.18%		1.68%

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	23-Jun-23	16-Jun-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.26	0.14	0.16	0.16	- 0.00	-1.81%	-17.71%	0.01	20.56	0.17	0.90	4.37%	0.01	2.06%
Sterling Investments Ltd	0.02	* 0.0148	0.02	0.02	-	0.00%	-24.88%	0.00	17.93	0.02	0.82	4.58%	0.00	5.57%
Average									20.42*	0.10	0.90*	4.48%		3.82%
Retail														
Productive Business Solutions	2.25	1.00	1.56	1.84	- 0.28	-15.00%	-13.49%	0.05	30.85	0.59	2.65	8.59%	0.03	2.36%
Average									30.85*	0.59	2.65*	8.59%		2.36%
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.09	0.11	- 0.02	-17.01%	-34.10%	0.02	4.62	0.05	1.79	38.70%	0.00	-
Average									4.62*	0.05	1.79*	38.70%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	- 0.00	-1.39%	47.92%	0.00	- 62.66	0.00	3.95	-6.30%	0.00	-
Average									- 62.66*	0.00	3.95*	-6.30%		-
Real Estate														
Firstrock Capital Holding Ltd	0.08	0.04	0.04	0.06	- 0.01	-19.09%	-43.46%	0.03	1.78	0.15	0.29	16.59%	0.00	-
Sygnus Real Estate Finance Limited	0.13	0.06	0.11	0.11	- 0.00	-0.09%	-0.18%	0.02	4.47	0.34	0.32	7.26%	0.00	-
Average									3.34*	0.24	0.31*	11.93%		0.00%
Other														
MPC Clean Energy Ltd	1.40	0.55	0.60	0.60	-	0.00%	-1.72%	-0.10	- 5.92	0.86	0.70	-11.81%	0.00	-
Average									- 5.92*	0.86	0.70*	-11.81%		-
Market Average (excluding Outliers)									0.92*	0.31	1.72	1.38%		1.27%

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