

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	30-Jun-23	23-Jun-23										
Finance														
Barita Investments Ltd	115.05	73.98	74.83	73.98	0.85	1.15%	-26.13%	3.64	20.57	29.59	2.53	12.29%	3.03	3.45%
Eppley Ltd	46.50	29.00	35.98	36.50	-0.52	-1.42%	-6.59%	1.11	32.33	4.96	7.25	22.43%	1.06	2.35%
Guardian Holdings Ltd.	650.00	400.00	420.00	452.91	-32.91	-7.27%	-27.64%	100.49	4.18	428.47	0.98	23.45%	11.69	2.32%
JMMB Group Ltd	45.00	26.07	31.11	28.99	2.12	7.31%	-5.58%	3.93	7.91	24.52	1.27	16.04%	0.25	0.57%
Jamaica Stock Exchange Ltd/The	20.35	10.00	11.50	11.45	0.05	0.44%	-26.05%	0.65	17.75	3.30	3.49	19.64%	0.29	1.47%
Mayberry Investments Ltd	10.99	6.25	9.03	8.98	0.05	0.56%	2.96%	0.86	10.53	13.60	0.66	6.31%	0.28	2.78%
Mayberry Jamaican Equities Limited	16.00	9.90	11.22	11.00	0.22	2.00%	-14.74%	3.25	3.46	16.29	0.69	19.92%	0.06	0.45%
NCB Financial Group Ltd	103.50	65.70	66.05	66.73	-0.68	-1.02%	-17.35%	13.67	4.83	92.83	0.71	14.72%	-	0.00%
Portland JSX Ltd	12.00	8.00	10.99	9.76	1.23	12.60%	3.58%	- 1.38	- 7.97	15.44	0.71	-8.93%	-	0.00%
Proven Jamaica Ltd.	38.00	20.00	23.03	25.35	-2.32	-9.15%	-17.98%	1.16	19.84	26.61	0.87	4.36%	0.48	1.31%
Scotia Group Jamaica Ltd	38.00	30.11	33.44	32.74	0.70	2.14%	-2.31%	5.03	6.65	35.13	0.95	14.32%	0.95	2.68%
Sterling Investments Ltd	3.50	2.20	2.67	2.66	0.01	0.38%	-1.84%	0.05	51.34	2.84	0.94	1.83%	0.17	6.01%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	12.66	13.37	-0.71	-5.31%	-0.08%	2.27	5.57	30.12	0.42	7.55%	0.26	1.73%
Victoria Mutual Investments Ltd	6.07	3.00	3.44	3.43	0.01	0.29%	-14.43%	0.47	7.40	2.04	1.69	22.85%	-	0.00%
Average									8.90*	24.36	1.26*	11.03%		2.07%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	6.87	8.06	7.30	0.76	10.41%	-23.96%	- 0.24	- 33.35	5.55	1.45	-4.35%	-	0.00%
Caribbean Cement Co Ltd	67.00	45.10	57.01	50.35	6.66	13.23%	-5.74%	4.80	11.89	23.79	2.40	20.16%	1.50	2.32%
Jamaica Broilers Group Ltd	39.99	25.90	35.01	34.97	0.04	0.11%	12.94%	3.87	9.06	20.46	1.71	18.90%	0.78	2.79%
Salada Foods Ltd	5.94	2.51	3.05	3.10	-0.05	-1.61%	-26.86%	0.16	18.85	1.02	2.98	15.81%	0.06	1.03%
Seprod Ltd	80.00	60.50	75.96	74.94	1.02	1.36%	6.99%	5.70	13.34	39.11	1.94	14.56%	1.55	2.17%
Wisynco Ltd	20.35	16.00	18.01	17.89	0.12	0.67%	1.92%	1.27	14.22	5.51	3.27	22.99%	0.42	2.12%
Average									12.18*	15.91	2.42*	14.68%		2.03%
Retail														
Carreras Ltd	10.00	7.00	7.96	8.05	-0.09	-1.12%	-6.46%	0.78	10.27	0.44	17.91	174.43%	0.65	6.79%
Caribbean Producers Jamaica Ltd	15.40	8.75	10.74	9.49	1.25	13.17%	-7.25%	0.57	18.71	3.68	2.92	15.59%	-	0.00%
Average									12.25*	2.06	14.40*	95.01%		6.79%
Insurance														
Key Insurance Co Ltd	4.17	2.61	2.96	2.95	0.01	0.34%	-10.30%	0.10	29.81	2.28	1.30	4.36%	-	0.00%
Average									29.81*	2.28	1.30*	4.36%		0.00%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	Trailing	Price	Book	Price to	T12M ROE	T12M	T12M
	HIGH	LOW	30-Jun-23	23-Jun-23	Change	Change	Change	His. EPS	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.00	1.51	1.99	1.72	0.27	15.70%	-14.22%	0.14	14.15	1.53	1.30	9.20%	0.02	0.83%
Average									14.15*	1.53	1.30*	9.20%		0.83%
Conglomerate														
Grace Kennedy Ltd	105.00	70.00	78.99	76.54	2.45	3.20%	-5.08%	7.45	10.60	75.04	1.05	9.93%	2.06	2.03%
Jamaica Producers Group	28.00	17.10	20.21	20.40	-0.19	-0.93%	-7.93%	2.08	9.72	17.76	1.14	11.70%	0.30	1.41%
Massy Holdings Limited	5.25	74.00	99.01	101.67	-2.66	-2.62%	-	9.55	10.36	83.10	1.19	11.49%	0.88	-
Pan-Jamaican Investment Trust	66.00	47.50	53.33	48.13	5.20	10.80%	-6.81%	3.11	17.16	26.01	2.05	11.95%	0.43	0.65%
Sagicor Group Jamaica Ltd	59.42	45.20	49.10	50.49	-1.39	-2.75%	-13.72%	4.95	9.92	21.99	2.23	22.51%	1.26	2.25%
Average									11.25*	44.78	1.65*	13.52%		1.27%
Leisure														
Ciboney Group Ltd	1.18	0.34	0.87	0.64	0.23	35.94%	55.36%	-0.01	-127.87	-0.02	-44.22	34.58%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	2.37	2.41	-0.04	-1.66%	-99.84%	0.02	131.36	0.44	5.33	4.06%	-	0.00%
Pulse Investments Ltd	4.42	2.05	2.79	2.85	-0.06	-2.11%	-12.26%	0.35	7.87	1.42	1.97	25.03%	-	0.00%
Supreme Ventures Ltd	34.67	20.00	29.97	25.90	4.07	15.71%	0.13%	1.04	28.80	2.04	14.67	50.94%	0.67	2.18%
Average									26.33*	0.97	11.88*	28.65%		1.09%
Services														
Kingston Wharves Ltd	44.00	27.15	30.00	28.78	1.22	4.24%	-10.77%	1.89	15.85	25.53	1.18	7.41%	0.24	0.61%
Transjamaican Highway Limited	2.50	1.30	2.46	2.20	0.26	11.82%	75.71%	-0.03	-70.46	0.55	4.51	-6.40%	0.09	5.70%
Average									-20.19*	13.04	2.57*	0.51%		3.16%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	41.96	38.55	3.41	8.85%	-10.74%	6.50	6.46	61.30	0.68	10.60%	2.33	5.26%
Kingston Properties Ltd	8.95	5.53	7.67	7.27	0.40	5.50%	-1.03%	0.67	11.39	7.79	0.98	8.64%	0.27	3.36%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.33	-	-	-	-	0.19	44.16	8.56	0.97	2.20%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.00	5.18	-0.18	-3.47%	-2.72%	1.15	4.34	8.13	0.62	14.18%	0.14	2.69%
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	2.50%
Sygnus Real Estate Finance Limited	15.00	9.00	12.15	12.20	-0.05	-0.41%	21.50%	1.58	7.69	22.32	0.54	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.20	10.26	9.31	0.95	10.20%	-26.66%	1.10	9.29	32.76	0.31	3.37%	-	0.00%
Average									23.40*	21.74	0.80*	7.63%		2.83%
Other														
MPC Caribbean Clean Energy Limited	106.50	60.00	61.00	60.01	0.99	1.65%	-26.49%	-15.43	-3.95	130.03	0.47	-11.86%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.37	0.40	-0.03	-7.50%	-7.50%	-0.11	-3.22	0.66	0.56	-17.49%	0.01	2.19%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.60	0.58	0.02	3.45%	15.38%	-0.09	-6.59	1.02	0.59	-8.91%	0.02	3.05%
Wigton Windfarm Ltd	0.95	0.49	0.86	0.90	-0.04	-4.44%	21.13%	0.06	13.55	0.45	1.91	14.12%	-	0.00%
Average									6.80*	33.04	1.41*	-6.03%		1.31%
Market Average (excluding Outliers)									10.39*	23.96	2.62*	17.85%		2.38%

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	30-Jun-23	23-Jun-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	30.74	17.00	25.66	22.67	2.99	13.19%	1.02%	1.45	17.65	10.46	2.45	13.90%	0.60	2.55%
Dolla Financial Services Ltd	3.83	2.07	2.19	2.34	- 0.15	-6.41%	-	0.14	15.91	0.32	6.90	43.35%	0.06	-
ISP Finance Services Ltd	30.00	14.90	22.04	25.00	- 2.96	-11.84%	26.01%	0.52	42.30	5.02	4.39	10.39%	-	0.00%
Lasco Financial Services Ltd	3.38	2.01	2.66	2.34	0.32	13.68%	-7.64%	0.18	14.80	1.63	1.63	11.04%	0.05	1.53%
QWI Investments Ltd	0.92	0.55	0.63	0.68	- 0.05	-7.35%	-10.00%	- 0.17	- 3.73	1.22	0.51	-13.78%	-	0.00%
MFS Capital Partners Limited	4.95	2.18	3.00	3.00	-	0.00%	1.35%	0.01	220.94	- 0.08	- 37.86	-17.13%	-	0.00%
Average									30.62*	3.10	1.27*	10.81%		0.82%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	3.26	3.02	0.24	7.95%	73.40%	0.36	9.18	1.83	1.78	19.41%	-	0.00%
General Accident Insurance Co	6.25	4.00	4.94	5.00	- 0.06	-1.20%	12.02%	0.52	9.55	2.79	1.77	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.29	1.76	2.50	2.00	0.50	25.00%	6.38%	0.07	37.66	2.92	0.86	2.27%	0.03	0.99%
Average									11.82*	2.52	1.69*	13.40%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.90	2.23	2.52	2.66	- 0.14	-5.26%	-13.10%	0.18	13.69	2.39	1.05	7.69%	-	0.00%
Blue Power Group Ltd	3.79	2.01	3.07	2.65	0.42	15.85%	0.33%	0.12	26.23	2.36	1.30	4.95%	0.02	0.53%
Consolidated Bakeries Jamaica	3.10	1.25	2.53	2.19	0.34	15.53%	52.41%	0.08	33.12	3.22	0.79	2.37%	-	0.00%
Caribbean Cream Ltd	5.00	2.98	4.71	4.00	0.71	17.75%	22.02%	- 0.09	- 51.69	2.14	2.20	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.03	1.03	1.32	1.25	0.07	5.60%	-27.47%	0.07	17.68	0.63	2.11	11.91%	0.03	1.25%
Honey Bun 1982 Ltd	9.19	6.00	6.33	6.72	- 0.39	-5.80%	-20.78%	0.53	12.04	2.62	2.42	20.08%	0.12	1.35%
Jamaican Teas Ltd	3.30	1.98	2.46	2.10	0.36	17.14%	-3.53%	0.04	68.40	1.27	1.93	2.82%	-	0.00%
JFP Limited	2.00	1.34	1.75	1.60	0.15	9.38%	-	0.01	128.84	0.17	10.18	7.90%	-	-
Lasco Manufacturing Ltd	5.20	3.61	4.59	4.86	- 0.27	-5.56%	8.77%	0.46	10.02	2.52	1.82	18.20%	-	0.00%
SPURTREE	4.20	2.24	2.50	2.37	0.13	5.49%	0.07	0.07	33.64	0.45	5.56	16.54%	-	-
Average									24.85*	1.92	2.65*	9.54%		0.52%

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	30-Jun-23	23-Jun-23										
Retail														
Lasco Distributors Ltd	3.63	2.08	3.50	3.40	0.10	2.94%	35.14%	0.33	10.49	2.25	1.56	14.83%	-	0.00%
Derrimon Trading Co Ltd	2.81	1.56	2.10	2.00	0.10	5.00%	-1.87%	0.10	20.91	1.19	1.76	8.43%	-	0.00%
Everything Fresh Ltd	2.22	1.07	1.52	1.48	0.04	2.70%	11.76%	0.09	16.33	0.51	2.96	18.15%	-	0.00%
Fontana Ltd	10.94	7.02	10.49	9.99	0.50	5.01%	17.47%	0.60	17.49	2.08	5.05	28.89%	0.10	0.98%
FosRich Company Ltd.	39.84	2.02	2.16	2.17	-0.01	-0.46%	-44.76%	0.06	37.73	0.38	5.69	15.08%	0.01	0.04%
Jetcon Corp Ltd	1.44	0.90	1.05	1.08	-0.03	-2.78%	0.00%	0.01	178.85	0.99	1.06	0.59%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.46	3.15	0.31	9.84%	7.12%	0.15	23.45	0.82	4.21	17.95%	0.11	3.60%
Lumber Depot Ltd	3.30	1.85	2.14	2.20	-0.06	-2.73%	-20.45%	0.21	10.41	0.83	2.57	24.72%	-	0.00%
Medical Disposables & Supplies	7.44	4.00	5.85	4.06	1.79	44.09%	22.64%	0.34	17.32	3.92	1.49	8.62%	0.09	1.21%
Paramount Trading Jamaica Ltd	2.95	1.40	2.11	2.11	-	0.00%	8.21%	0.17	12.58	0.71	2.99	23.77%	-	0.00%
Stationary & Office Supplies	34.98	11.85	23.16	28.95	-5.79	-20.00%	36.88%	0.98	23.57	4.79	4.84	20.52%	0.18	1.47%
Tropical Battery Company Ltd	3.00	1.80	1.95	1.95	-	0.00%	-11.76%	0.16	12.41	0.81	2.41	19.43%	-	0.00%
Regency Petroleum Co. Limited	3.00	1.30	2.76	2.52	1.76	176.00%	73.58%	0.05	55.88	0.08	35.63	63.77%	-	-
Average									25.09*	1.61	5.67*	16.62%		0.73%
Leisure														
Dolphin Cove Ltd	18.00	11.55	16.70	16.03	0.67	4.18%	22.25%	1.45	11.54	11.08	1.51	13.05%	0.80	4.55%
KLE Group Ltd	2.30	1.44	1.80	1.76	0.04	2.27%	-9.55%	0.02	83.10	0.19	9.44	11.36%	-	0.00%
Main Event Entertainment Group	17.00	5.00	16.31	14.79	1.52	10.28%	81.42%	1.21	13.46	2.88	5.67	42.10%	0.10	1.50%
Average									13.46*	4.72	3.38*	27.58%		4.55%
Food & Beverage														
Express Catering Ltd.	6.14	3.90	5.30	5.41	-0.11	-2.03%	3.11%	0.25	21.42	0.50	10.66	49.76%	-	0.00%
Average									21.42*	0.50	10.66*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	6.38	7.08	-0.70	-9.89%	-24.76%	-0.09	-74.36	3.09	2.06	-2.78%	0.03	0.25%
Cargo Handlers Ltd	22.30	9.00	19.02	22.01	-2.99	-13.58%	52.28%	0.62	30.88	2.12	8.98	29.09%	0.29	2.29%
Elite Diagnostic Limited	4.20	2.02	2.12	2.22	-0.10	-4.50%	-32.70%	0.05	40.90	1.35	1.57	3.85%	-	0.00%
Future Energy Sources Company Limited	6.49	3.33	4.05	4.00	0.05	1.25%	-25.55%	0.23	17.72	0.52	7.78	43.88%	0.02	0.27%
Gwest Corporation	1.53	0.75	0.93	0.93	-	0.00%	-13.08%	0.06	16.62	1.42	0.66	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.12	11.00	0.12	1.09%	25.08%	0.49	22.80	1.92	5.78	25.33%	-	0.00%
Mailpac Group Limited	2.96	1.60	1.90	1.94	-0.04	-2.06%	-5.94%	0.12	15.23	0.26	7.45	48.90%	0.15	5.14%
tTech Ltd	3.80	2.00	2.25	2.26	-0.01	-0.44%	-10.00%	-0.11	-20.10	2.12	1.06	-5.27%	-	0.00%
Average									19.44*	1.60	7.21*	25.83%		1.86%
Other														
ICREATE Limited	4.90	0.91	1.10	1.04	0.06	5.77%	-37.85%	0.02	68.58	0.55	2.00	2.92%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.12	2.06	0.06	2.91%	6.00%	0.15	14.28	0.33	6.33	44.33%	0.06	-
The Limners and Bards Company Ltd	3.20	2.10	2.11	2.15	-0.04	-1.86%	-23.55%	0.04	48.47	0.59	3.55	7.33%	0.04	1.41%
Edufocal Limited	3.05	1.50	1.77	1.63	0.14	8.59%	-	-0.21	-8.31	0.08	22.88	-275.41%	-	-
One-on-One Educational Services Ltd	2.50	0.91	1.19	0.98	0.21	21.43%	-	0.01	108.69	0.24	4.92	4.53%	-	-
Average									48.71*	0.49	6.96*	14.78%		1.41%
Market Average (excluding Outliers)									24.53*	2.06	4.84*	20.11%		1.41%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	30-Jun-23	23-Jun-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	to Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.26	0.14	0.16	0.16	0.00	0.70%	-17.13%	0.01	20.70	0.17	0.91	4.37%	0.00	1.38%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	-	0.00%	-24.88%	0.00	17.93	0.02	0.82	4.58%	0.00	5.40%
Average									20.56*	0.10	0.90*	4.48%		3.39%
Retail														
Productive Business Solutions	2.25	1.00	1.75	1.56	0.19	12.14%	-2.99%	0.05	34.59	0.59	2.97	8.59%	0.03	2.36%
Average									34.59*	0.59	2.97*	8.59%		2.36%
Leisure														
Margaritaville Turks Ltd	0.15	0.08	0.11	0.09	0.02	22.56%	-19.23%	0.02	5.66	0.05	2.19	38.70%	0.00	-
Average									5.66*	0.05	2.19*	38.70%		0.00%
Services														
Transjamaican Highway Limited	0.02	0.01	0.02	0.01	0.00	34.51%	98.96%	0.00	- 84.28	0.00	5.31	-6.30%	0.00	-
Average									- 84.28*	0.00	5.31*	-6.30%		-
Real Estate														
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.04	0.01	23.60%	-30.11%	0.03	2.19	0.15	0.36	16.59%	0.00	-
Sygnus Real Estate Finance Limited	0.13	0.06	0.11	0.11	0.00	0.18%	0.00%	0.02	4.47	0.34	0.32	7.26%	0.00	-
Average									3.40*	0.24	0.34*	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)									-8.07*	0.31	2.07	1.38%		1.13%

*Weighted Average

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