

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	8-Mar-24	1-Mar-24										
Finance														
Barita Investments Ltd	81.20	69.90	70.17	70.87	-0.70	-0.99%	-5.24%	2.28	30.84	30.07	2.33	7.57%	-	0.00%
Eppley Ltd	42.00	27.53	34.21	33.81	0.40	1.18%	-9.19%	2.64	12.98	7.19	4.76	36.65%	1.16	3.29%
Guardian Holdings Ltd.	520.00	300.00	369.00	369.00	0.00	0.00%	3.78%	70.62	5.22	379.12	0.97	18.63%	16.71	3.28%
JMMB Group Ltd	33.25	23.01	27.29	26.71	0.58	2.17%	5.29%	11.82	2.31	36.33	0.75	32.55%	0.25	0.80%
Jamaica Stock Exchange Ltd/The	14.30	8.01	10.31	10.74	-0.43	-4.00%	3.00%	0.52	19.91	3.43	3.00	15.08%	0.13	0.92%
Mayberry Group Ltd	9.50	6.48	7.43	7.99	-0.56	-7.01%	-16.89%	-0.43	-17.22	13.11	0.57	-3.29%	-	-
Mayberry Jamaican Equities Limited	14.00	8.01	10.87	10.89	-0.02	-0.18%	9.25%	-2.04	-5.34	14.40	0.75	-14.14%	0.07	0.55%
NCB Financial Group Ltd	77.00	55.00	68.52	69.03	-0.51	-0.74%	3.54%	3.65	18.77	62.73	1.09	5.82%	0.50	0.68%
Portland JSX Ltd	11.55	8.00	10.80	10.80	0.00	0.00%	0.00%	-4.25	-2.54	11.23	0.96	-37.85%	-	0.00%
Proven Jamaica Ltd.	28.95	18.70	24.62	22.11	2.51	11.35%	9.42%	1.93	12.76	30.20	0.82	6.39%	0.85	3.14%
Scotia Group Jamaica Ltd	47.40	30.00	46.55	47.35	-0.80	-1.69%	21.38%	1.42	32.74	39.02	1.19	3.64%	1.00	2.93%
Sterling Investments Ltd	2.96	2.06	2.54	2.55	-0.01	-0.39%	-0.39%	0.22	11.64	2.87	0.89	7.60%	0.14	4.94%
Sygnus Credit Investments Ltd. ¹	16.37	10.16	11.32	11.52	-0.20	-1.74%	3.95%	2.07	5.48	31.61	0.36	6.54%	0.68	5.56%
Victoria Mutual Investments Ltd	4.04	2.35	2.93	2.82	0.11	3.90%	6.55%	0.36	8.11	1.80	1.63	20.04%	-	0.00%
Average									7.60*	23.07	1.01*	4.90%		2.28%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	45.00	28.01	41.12	42.00	-0.88	-2.10%	24.19%	2.31	17.76	10.77	3.82	21.50%	-	-
Berger Paints Jamaica Ltd	9.40	5.22	5.91	6.09	-0.18	-2.96%	-11.66%	-1.16	-5.09	4.65	1.27	-24.97%	-	0.00%
Caribbean Cement Co Ltd	62.00	45.10	56.08	57.04	-0.96	-1.68%	-2.74%	6.48	8.65	26.74	2.10	24.24%	1.90	3.34%
Jamaica Broilers Group Ltd	39.99	30.00	33.23	33.68	-0.45	-1.34%	-2.69%	4.09	8.12	22.96	1.45	17.83%	0.42	1.15%
Salada Foods Ltd	4.15	2.50	3.94	3.80	0.14	3.68%	-1.01%	0.18	22.33	1.02	3.85	17.26%	0.12	2.93%
Seprod Ltd	90.00	60.50	89.52	86.81	2.71	3.12%	12.34%	7.43	12.05	40.96	2.19	18.14%	1.65	2.66%
Wisynco Ltd	23.00	16.02	21.22	21.00	0.22	1.05%	-1.30%	1.38	15.40	6.37	3.33	21.65%	0.46	2.63%
Average									11.60*	17.12	2.35*	12.36%		2.34%
Retail														
Carreras Ltd	9.40	7.80	8.55	8.99	-0.44	-4.89%	3.64%	0.86	9.96	0.46	18.45	185.15%	0.86	10.70%
Caribbean Producers Jamaica Ltd	12.00	8.22	10.00	9.70	0.30	3.09%	14.42%	0.80	12.55	4.54	2.20	17.56%	-	0.00%
Average									10.48*	2.50	15.24*	101.35%		10.70%
Insurance														
Key Insurance Co Ltd	3.74	1.90	2.57	2.75	-0.18	-6.55%	15.25%	0.12	21.38	2.34	1.10	5.13%	-	0.00%
Average									21.38*	2.34	1.10*	5.13%		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	8-Mar-24	1-Mar-24	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.26	1.26	1.31	1.37	-0.06	-4.38%	-32.47%	0.02	1.31	- 0.06	- 21.32	-4.10%	0.02	0.86%
Average									1.31*	- 0.06	- 21.32*	-4.10%		0.86%
Conglomerate														
Grace Kennedy Ltd	85.00	60.00	74.31	74.99	-0.68	-0.91%	-6.43%	7.86	9.46	78.16	0.95	10.05%	2.17	2.56%
Jamaica Producers Group	27.45	18.00	23.81	24.32	-0.51	-2.10%	8.23%	11.81	2.02	28.41	0.84	41.56%	0.30	1.33%
Massy Holdings Limited	105.00	79.02	90.03	92.71	-2.68	-2.89%	0.00	8.83	10.20	84.99	1.06	10.38%	3.66	0.05
Pan-Jamaican Investment Trust	57.05	40.01	46.55	52.00	-5.45	-10.48%	-3.30%	5.31	8.77	45.55	1.02	11.66%	0.45	0.80%
Sagicor Group Jamaica Ltd	54.00	39.95	40.26	41.03	-0.77	-1.88%	-15.69%	5.54	7.27	40.67	0.99	13.61%	1.63	3.27%
Average									8.62*	55.56	1.00*	17.45%		2.51%
Leisure														
Ciboney Group Ltd	2.00	0.51	1.25	1.29	-0.04	-3.10%	12.61%	- 0.01	- 121.98	- 0.03	- 48.83	40.03%	-	0.00%
Palace Amusement Co Ltd	3.95	1.00	1.15	1.07	0.08	7.48%	-14.81%	0.15	7.62	1.42	0.81	10.65%	-	0.00%
Pulse Investments Ltd	2.91	1.68	2.12	1.73	0.39	22.54%	2.42%	0.21	10.01	1.54	1.37	13.73%	0.01	0.17%
Supreme Ventures Ltd	31.00	20.00	25.15	26.28	-1.13	-4.30%	-7.20%	1.16	21.62	2.00	12.59	58.24%	0.94	3.73%
Average									21.18*	1.23	12.16*	30.66%		1.95%
Services														
Kingston Wharves Ltd	35.25	24.00	33.83	33.91	-0.08	-0.24%	25.30%	2.02	16.78	26.16	1.29	7.71%	0.43	1.34%
Transjamaican Highway Limited	3.73	1.35	3.58	3.26	0.32	9.82%	32.10%	0.30	12.10	0.61	5.91	48.83%	0.19	13.52%
Average									16.22*	13.38	1.84*	28.27%		7.43%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	47.00	30.00	40.00	40.00	0.00	0.00%	1.34%	9.73	4.11	67.42	0.59	14.44%	13.78	30.68%
Kingston Properties Ltd	8.29	6.05	7.50	8.03	-0.53	-6.60%	-3.85%	0.68	11.01	8.02	0.93	8.49%	0.24	3.65%
Sagicor Real Estate X Fund Ltd	8.85	7.62	7.65	8.00	-0.35	-0.04	-0.05	0.30	25.22	8.84	0.87	3.43%	-	0.00%
Stanley Motta Ltd.	8.00	4.32	7.00	6.99	0.01	0.14%	29.87%	2.34	2.99	10.13	0.69	23.15%	0.25	4.69%
138 Student Living Jamaica Ltd	5.75	3.02	3.49	4.01	-0.52	-12.97%	-10.28%	0.60	5.84	10.08	0.35	5.93%	-	0.00%
Sygnus Real Estate Finance Limited	15.00	8.90	12.95	13.00	-0.05	-0.38%	26.46%	1.34	9.67	40.92	0.32	3.27%	-	0.00%
First Rock Capital Holdings Ltd	12.68	6.00	9.02	9.02	0.00	0.00%	18.53%	- 0.33	- 27.52	150.21	0.06	-0.22%	-	0.00%
Average									6.01*	42.23	0.63*	8.35%		9.75%
Other														
MPC Caribbean Clean Energy Limited	121.00	60.00	109.48	110.00	-0.52	-0.47%	21.79%	11.24	9.74	144.56	0.76	7.78%	-	0.00%
Sagicor Select Fund Finance	0.54	0.31	0.45	0.49	-0.04	-8.16%	15.38%	- 0.13	- 3.44	0.60	0.75	-21.85%	0.01	2.50%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.63	0.64	-0.01	-1.56%	6.78%	- 0.02	- 33.70	1.03	0.61	-1.81%	0.03	6.25%
Wigton Windfarm Ltd	1.29	0.62	1.07	1.11	-0.04	-3.60%	35.44%	0.03	39.84	0.45	2.39	6.00%	-	0.00%
Average									10.32*	36.66	0.78*	- 2.47%		2.19%
Market Average (excluding Outliers)									8.43*	30.27	1.26*	20.19%		4.45%

*Weighted Average

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	8-Mar-24	1-Mar-24	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Access Financial Services Ltd	29.70	20.00	22.00	21.26	0.74	3.48%	-12.00%	1.46	15.10	10.71	2.05	13.60%	0.46	2.07%
Dolla Financial Services Ltd	3.00	1.71	2.65	2.69	-0.04	-1.49%	-2.21%	0.17	15.36	0.40	6.71	43.66%	0.07	2.41%
ISP Finance Services Ltd	44.95	18.00	28.10	28.10	-	0.00%	-2.90%	0.57	49.29	5.53	5.08	10.31%	-	0.00%
Lasco Financial Services Ltd	2.74	1.61	1.86	1.95	-0.09	-4.62%	-3.12%	0.09	20.02	1.72	1.08	5.40%	-	0.00%
QWI Investments Ltd	0.75	0.55	0.65	0.64	0.01	1.56%	6.56%	0.03	22.87	1.25	0.52	2.28%	-	0.00%
MFS Capital Partners Limited	3.80	1.50	1.91	2.04	-0.13	-6.37%	-1.55%	-0.04	-51.90	-0.11	-17.19	33.12%	-	0.00%
Average									20.25*	3.25	2.96*	12.54%		0.75%
Insurance														
Caribbean Assurance Brokers	4.00	1.89	2.32	2.32	-	0.00%	4.98%	0.11	20.87	1.95	1.19	5.70%	-	0.00%
General Accident Insurance Co	6.15	4.15	5.20	5.25	-0.05	-0.95%	7.22%	0.12	44.33	2.94	1.77	3.98%	0.20	4.05%
IronRock Insurance Co Ltd	2.80	1.85	2.51	2.52	-0.01	-0.40%	-0.40%	0.32	7.93	3.26	0.77	9.71%	0.03	1.41%
Average									35.35*	2.72	1.53*	6.47%		4.05%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	1.80	3.19	2.89	0.30	10.38%	5.63%	0.20	15.57	2.56	1.24	7.99%	-	0.00%
Blue Power Group Ltd	3.60	2.00	3.06	2.93	0.13	4.44%	14.61%	0.24	12.75	2.74	1.12	8.76%	0.04	1.67%
Consolidated Bakeries Jamaica	2.99	1.80	2.20	2.03	0.17	8.37%	15.79%	0.06	38.13	3.19	0.69	1.81%	-	0.00%
Caribbean Cream Ltd	4.98	2.76	3.90	3.90	-	0.00%	-15.03%	0.14	28.33	2.28	1.71	6.05%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.70	1.69	0.01	0.59%	-5.56%	0.11	16.15	0.73	2.33	14.42%	0.05	3.65%
Honey Bun 1982 Ltd	7.30	5.62	7.25	6.40	0.85	13.28%	13.28%	0.47	15.48	2.98	2.44	15.74%	0.17	2.44%
Jamaican Teas Ltd	2.80	1.75	2.47	2.40	0.07	2.92%	-3.52%	0.12	20.78	1.39	1.78	8.57%	-	0.00%
JFP Limited	1.95	1.23	1.35	1.50	-0.15	-10.00%	-0.11	-0.05	-28.83	0.12	10.80	-37.47%	-	0.00%
Lasco Manufacturing Ltd	6.14	3.61	5.25	5.54	-0.29	-5.23%	16.93%	0.59	8.96	2.98	1.76	19.67%	0.12	2.73%
SPURTREE	3.33	1.91	2.25	2.38	-0.13	-5.46%	-0.25	0.05	45.04	0.47	4.74	10.52%	0.02	0.01
Average									11.25*	2.11	1.80*	6.03%		1.75%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M	
	HIGH	LOW	8-Mar-24	1-Mar-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share				Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	4.45	4.20	0.25	5.95%	18.04%	0.46	9.68	2.51	1.77	18.29%	0.10	3.57%	
Derrimon Trading Co Ltd	2.42	1.50	1.90	2.05	-0.15	-7.32%	2.70%	0.08	24.19	1.41	1.35	5.59%	-	0.00%	
Everything Fresh Ltd	1.93	1.30	1.72	1.60	0.12	7.50%	13.16%	0.11	15.58	0.58	2.98	19.16%	-	0.00%	
Fontana Ltd	13.47	7.02	9.44	9.45	-0.01	-0.11%	-5.69%	0.52	18.25	2.18	4.34	23.76%	0.30	3.53%	
FosRich Company Ltd.	3.13	1.80	2.08	2.22	-0.14	-6.31%	-16.80%	0.01	146.10	0.40	5.17	3.54%	0.02	0.71%	
Jetcon Corp Ltd	1.30	0.70	0.99	0.90	0.09	10.00%	1.02%	-0.02	-42.59	0.97	1.02	-2.39%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.40	2.70	2.63	0.07	2.66%	-6.90%	0.16	17.10	0.91	2.96	17.30%	0.11	3.78%	
Lumber Depot Ltd	2.95	1.68	2.78	2.80	-0.02	-0.71%	10.32%	0.22	12.77	0.88	3.15	24.67%	0.07	3.01%	
Medical Disposables & Supplies	6.10	2.50	2.67	2.67	-	0.00%	-1.11%	-0.27	-9.83	3.71	0.72	-7.33%	-	0.00%	
Paramount Trading Jamaica Ltd	2.85	1.27	1.54	1.53	0.01	0.65%	-3.75%	0.12	13.32	0.74	2.09	15.70%	0.05	2.09%	
Stationary & Office Supplies	3.89	1.41	1.70	1.55	0.15	9.68%	-1.73%	0.13	12.83	0.60	2.84	22.14%	0.20	1.33%	
Tropical Battery Company Ltd	2.75	1.63	2.26	2.36	-0.10	-4.24%	15.90%	0.12	18.11	0.86	2.62	14.45%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.80	2.20	2.20	-	0.00%	-9.09%	0.03	73.97	0.30	7.33	9.91%	-	0.00%	
Average									16.22*	1.31	2.95*	12.34%		1.80%	
Leisure															
Dolphin Cove Ltd	20.00	13.01	19.90	19.20	0.70	3.65%	13.00%	1.46	13.66	11.83	1.68	12.31%	1.60	9.98%	
KLE Group Ltd	2.48	1.10	1.98	1.91	0.07	3.66%	4.21%	-0.03	-76.80	0.25	8.02	-10.44%	-	0.00%	
Main Event Entertainment Group	17.50	10.15	14.69	14.70	-0.01	-0.07%	5.68%	0.88	16.76	2.86	5.14	30.70%	0.22	1.87%	
Average									14.47*	4.98	2.56*	21.51%		9.98%	
Food & Beverage															
Express Catering Ltd.	5.95	3.50	3.98	3.73	0.25	6.70%	-0.50%	0.28	14.16	0.67	5.90	41.67%	-	0.00%	
Average									14.16*	0.67	5.90*	41.67%		0.00%	
Services															
CAC 2000 Ltd	8.30	3.51	4.50	4.50	-	0.00%	-6.25%	-0.26	-17.26	2.87	1.57	-9.09%	0.03	0.36%	
Cargo Handlers Ltd	22.30	10.98	14.46	14.51	-0.05	-0.34%	-3.08%	0.65	22.35	2.55	5.68	25.42%	0.31	2.07%	
Elite Diagnostic Limited	3.00	1.41	1.64	1.61	0.03	1.86%	-0.61%	0.00	1,578.12	1.33	1.23	0.08%	-	0.00%	
Future Energy Sources Company Limited	4.63	3.00	3.56	3.59	-0.03	-0.84%	-7.05%	0.24	14.76	0.71	5.03	34.10%	-	0.00%	
Gwest Corporation	1.20	0.75	1.01	0.83	0.18	21.69%	14.77%	0.01	163.01	1.43	0.71	0.43%	-	0.00%	
Knutsford Express Services Ltd	12.95	8.51	11.85	10.80	1.05	9.72%	-6.25%	0.64	18.57	2.30	5.16	27.79%	-	0.00%	
Mailpac Group Limited	2.50	1.60	2.16	2.27	-0.11	-4.85%	-1.37%	0.09	24.09	0.23	9.60	39.83%	0.11	6.29%	
tTech Ltd	2.90	1.68	2.07	2.49	-0.42	-16.87%	-6.33%	0.06	36.12	2.24	0.92	2.56%	-	0.00%	
Average									20.17*	1.70	5.59*	21.28%		2.09%	
Other															
ICREATE Limited	1.76	0.39	0.41	0.41	-	0.00%	-21.15%	-0.16	-2.60	0.46	0.90	-34.42%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	1.95	1.94	0.01	0.52%	-3.94%	0.20	9.58	0.83	2.35	24.54%	0.06	3.11%	
The Limners and Bards Company Ltd	2.67	1.10	1.48	1.87	-0.39	-20.86%	-14.94%	0.06	24.42	0.63	2.34	9.59%	-	0.00%	
Edufocal Limited	3.02	1.02	1.21	1.24	-0.03	-2.42%	-18.79%	-0.13	-9.00	0.13	9.40	-104.51%	-	0.00%	
One-on-One Educational Services Ltd	1.25	0.85	0.90	1.01	-0.11	-10.89%	-15.89%	-0.04	-24.25	0.20	4.47	-18.43%	-	0.00%	
One Great Studio	1.36	0.85	0.97	0.98	-0.01	-1.02%	-	0.06	17.51	0.35	2.79	15.91%	-	-	
Average									27.22*	0.64	0.07*	-4.68%		0.00%	
Market Average (excluding Outliers)									16.18*	2.17	3.03*	13.66%		2.92%	

*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	8-Mar-24	1-Mar-24	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Proven Investments Ltd	0.20	0.12	0.14	0.14	- 0.00	-0.36%	-7.21%	0.01	0.01	0.19	0.71	6.28%	0.01	2.92%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	- 0.00	-23.47%	-6.25%	0.00	0.00	0.02	0.82	7.64%	0.00	4.65%
Average									0.01*	0.11	0.71*	6.96%		3.79%
Retail														
Productive Business Solutions	2.20	1.20	1.80	1.80	-	0.00%	11.54%	0.06	0.06	0.61	2.93	9.92%	0.03	1.84%
Average									0.06*	0.61	2.93*	9.92%		1.84%
Leisure														
Margaritaville Turks Ltd	0.14	0.08	0.12	0.12	- 0.00	-2.12%	-2.04%	0.02	0.02	0.06	1.90	35.46%	0.00	-
Average									0.02*	0.06	1.90*	35.46%		0.00%
Services														
Transjamaican Highway Limited	0.03	0.01	0.02	0.02	- 0.00	-1.90%	22.49%	0.00	0.00	0.00	5.30	48.83%	0.00	13.32%
Average									0.00*	0.00	5.30*	48.83%		13.32%
Real Estate														
Firstrock Capital Holding Ltd	0.07	0.03	0.04	0.05	- 0.00	-2.22%	-1.35%	0.00	- 0.00	0.15	0.30	-0.23%	0.00	-
Sygnus Real Estate Finance Limited	0.12	0.06	0.08	0.08	-	0.00%	7.14%	0.01	0.01	0.35	0.21	3.30%	0.00	-
Average									0.01*	0.25	0.21*	1.54%		0.00%
Other														
MPC Clean Energy Ltd	0.70	0.53	0.55	0.55	-	0.00%	-3.51%	0.07	0.07	0.93	0.59	7.78%	0.00	-
Average									0.07*	0.93	0.59*	7.78%		-
Market Average (excluding Outliers)									0.06*	0.33	1.94	15.01%		5.70%

*Weighted Average

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