

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	5-May-23	28-Apr-23										
Finance														
Barita Investments Ltd	115.05	74.20	78.58	78.97	-0.39	-0.49%	-22.43%	3.40	23.14	28.26	2.78	12.02%	3.03	3.36%
Eppley Ltd	52.46	29.00	37.27	37.27	0.00	0.00%	-3.25%	1.23	30.22	5.69	6.55	21.66%	1.11	2.63%
Guardian Holdings Ltd.	650.00	470.00	495.00	487.31	7.69	1.58%	-14.72%	107.19	4.62	539.43	0.92	19.87%	11.77	2.26%
JMMB Group Ltd	48.27	29.00	29.72	30.20	-0.48	-1.59%	-9.80%	3.93	7.56	24.52	1.21	16.04%	0.25	0.53%
Jamaica Stock Exchange Ltd/The	24.20	11.83	14.25	13.74	0.51	3.71%	-8.36%	0.77	18.60	2.82	5.06	27.18%	0.44	1.86%
Mayberry Investments Ltd	14.15	6.25	6.83	8.00	-1.17	-14.63%	-22.12%	2.76	2.48	13.78	0.50	20.02%	0.28	3.14%
Mayberry Jamaican Equities Limited	16.00	9.90	10.85	11.30	-0.45	-3.98%	-17.55%	3.25	3.34	16.29	0.67	19.92%	0.06	0.49%
NCB Financial Group Ltd	117.50	67.00	72.58	73.56	-0.98	-1.33%	-9.18%	15.45	4.70	69.82	1.04	22.13%	-	0.00%
Portland JSX Ltd	12.40	6.50	11.00	11.51	-0.51	-4.43%	3.68%	- 1.38	- 7.98	15.44	0.71	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.32	27.04	25.50	1.54	6.04%	-3.70%	1.16	23.29	26.61	1.02	4.36%	0.81	2.16%
Scotia Group Jamaica Ltd	38.00	30.11	34.13	34.94	-0.81	-2.32%	-0.29%	4.45	7.67	33.81	1.01	13.16%	0.70	1.99%
Sterling Investments Ltd	3.50	2.42	2.73	2.87	-0.14	-4.88%	0.37%	0.19	14.16	2.71	1.01	7.10%	0.10	3.30%
Sygnus Credit Investments Ltd. ¹	17.49	10.67	11.08	11.55	-0.47	-4.07%	-12.55%	1.82	6.10	30.08	0.37	6.04%	-	0.00%
Victoria Mutual Investments Ltd	6.30	3.00	3.81	4.00	-0.19	-4.75%	-5.22%	0.19	19.94	2.01	1.90	9.52%	-	0.00%
Average									9.46*	22.18	1.41*	12.03%		1.74%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	7.50	8.30	8.19	0.11	1.34%	-21.70%	0.50	16.70	6.15	1.35	8.08%	-	0.00%
Caribbean Cement Co Ltd	74.00	50.00	53.43	56.34	-2.91	-5.17%	-11.66%	4.80	11.14	23.79	2.25	20.16%	1.50	2.14%
Jamaica Broilers Group Ltd	39.99	25.90	36.44	36.63	-0.19	-0.52%	17.55%	3.87	9.43	20.46	1.78	18.90%	0.67	2.38%
Salada Foods Ltd	6.69	3.50	3.69	3.70	-0.01	-0.27%	-11.51%	0.15	23.83	0.98	3.78	15.84%	0.12	1.79%
Seprod Ltd	80.57	57.53	68.41	74.82	-6.41	-8.57%	-3.65%	5.23	13.07	38.36	1.78	13.64%	1.00	1.30%
Wisynco Ltd	26.90	16.00	16.93	16.90	0.03	0.18%	-4.19%	1.18	14.33	5.39	3.14	21.90%	0.62	2.68%
Average									12.50*	15.86	2.33*	16.42%		2.04%
Retail														
Carreras Ltd	10.50	7.00	8.50	8.67	-0.17	-1.96%	-0.12%	0.78	10.97	0.44	19.13	174.43%	0.42	4.22%
Caribbean Producers Jamaica Ltd	18.55	8.75	9.99	9.80	0.19	1.94%	-13.73%	0.78	12.79	3.67	2.72	21.29%	-	0.00%
Average									11.35*	2.06	15.68*	97.86%		4.22%
Insurance														
Key Insurance Co Ltd	4.85	2.61	3.15	3.08	0.07	2.27%	-4.55%	0.31	10.06	1.90	1.66	16.48%	-	0.00%
Average									10.06*	1.90	1.66*	16.48%		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	5-May-23	28-Apr-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.08	1.51	1.78	2.17	-0.39	-17.97%	-23.28%	0.14	12.66	1.53	1.16	9.20%	0.02	0.68%
Average									12.66*	1.53	1.16*	9.20%		0.68%
Conglomerate														
Grace Kennedy Ltd	114.00	74.50	77.49	80.00	-2.51	-3.14%	-6.89%	8.39	9.23	69.46	1.12	12.08%	2.02	1.89%
Jamaica Producers Group	28.00	17.10	21.00	21.57	-0.57	-2.64%	-4.33%	1.30	16.21	16.71	1.26	7.75%	0.30	1.25%
Massy Holdings Limited	5.00	74.00	95.00	88.00	7.00	7.95%	-	8.23	11.55	79.81	1.19	10.31%	0.19	-
Pan-Jamaican Investment Trust	68.00	47.50	54.09	54.50	-0.41	-0.75%	-5.49%	4.00	13.54	45.82	1.18	8.72%	0.74	1.11%
Sagicor Group Jamaica Ltd	59.42	45.20	50.06	51.43	-1.37	-2.66%	-12.04%	3.72	13.46	27.15	1.84	13.70%	1.60	2.89%
Average									12.32*	47.79	1.42*	10.51%		1.43%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.61	0.69	-0.08	-11.59%	8.93%	-0.00	-127.76	-0.02	-37.22	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	3.15	3.22	-0.07	-2.17%	-99.79%	-0.05	-66.12	0.47	6.72	-10.16%	-	0.00%
Pulse Investments Ltd	4.42	2.51	2.78	2.79	-0.01	-0.36%	-12.58%	0.34	8.21	1.32	2.10	25.56%	-	0.00%
Supreme Ventures Ltd	34.67	22.50	27.61	28.32	-0.71	-2.51%	-7.75%	1.04	26.53	2.04	13.51	50.94%	0.93	3.09%
Average									19.77*	0.95	10.94*	23.87%		1.54%
Services														
Kingston Wharves Ltd	44.00	27.15	30.59	33.03	-2.44	-7.39%	-9.01%	4.09	7.48	25.85	1.18	15.82%	0.24	0.62%
Transjamaican Highway Limited	1.80	1.30	1.79	1.76	0.03	1.70%	27.86%	-0.09	-20.49	0.49	3.68	-17.95%	0.09	5.31%
Average									-1.98*	13.17	2.03*	-1.06%		2.96%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	43.95	43.99	-0.04	-0.09%	-6.51%	4.88	9.01	58.36	0.75	8.36%	0.36	0.79%
Kingston Properties Ltd	8.95	5.53	7.51	7.74	-0.23	-2.97%	-3.10%	0.55	13.54	7.46	1.01	7.44%	0.28	3.20%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.66	-	-	-	-	0.21	41.69	8.52	1.02	2.44%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.48	6.44	-0.96	-14.91%	6.61%	1.04	5.27	7.93	0.69	13.12%	0.25	4.60%
138 Student Living Jamaica Ltd	8.00	4.00	5.35	5.03	0.32	6.36%	7.00%	0.93	5.74	11.18	0.48	8.33%	0.13	2.50%
Sygnus Real Estate Finance Limited	18.05	9.00	9.58	10.80	-1.22	-11.30%	-4.20%	1.58	6.06	22.32	0.43	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.87	10.83	10.16	0.67	6.59%	-22.59%	3.38	3.20	20.00	0.54	16.89%	-	0.00%
Average									22.78*	19.40	0.85*	9.09%		2.15%
Other														
MPC Caribbean Clean Energy Limited	110.70	60.00	82.49	72.24	10.25	14.19%	-0.59%	4.93	16.74	151.23	0.55	3.26%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.37	0.40	-0.03	-7.50%	-7.50%	-0.07	-5.11	0.74	0.50	-9.78%	0.01	2.14%
Sagicor Select Fund Manu & Dist.	0.77	0.42	0.51	0.52	-0.01	-1.92%	-1.92%	0.25	2.01	1.07	0.48	23.69%	0.02	2.67%
Wigton Windfarm Ltd	0.83	0.49	0.78	0.79	-0.01	-1.27%	9.86%	0.06	12.29	0.45	1.74	14.12%	-	0.00%
Average									9.13*	38.37	1.25*	7.82%		1.20%
Market Average (excluding Outliers)									11.33*	23.68	2.52*	20.22%		2.00%

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	5-May-23	28-Apr-23										
Finance														
Access Financial Services Ltd	30.74	17.00	24.88	24.28	0.60	2.47%	-2.05%	1.45	17.11	10.46	2.38	13.90%	0.65	2.83%
Dolla Financial Services Ltd	3.83	1.30	2.87	2.68	0.19	7.09%	-	0.14	20.86	0.32	9.04	43.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	21.50	22.98	- 1.48	-6.44%	22.93%	0.55	38.92	4.96	4.33	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.40	2.39	0.01	0.42%	-16.67%	0.18	13.35	1.63	1.47	11.04%	0.05	1.47%
QWI Investments Ltd	0.94	0.55	0.64	0.61	0.03	4.92%	-8.57%	- 0.17	- 3.79	1.22	0.52	-13.78%	0.04	3.80%
MFS Capital Partners Limited	4.95	1.60	3.51	3.47	0.04	1.15%	18.58%	- 0.01	- 314.98	- 0.07	- 47.23	14.99%	-	0.00%
Average										- 2.32*	3.09	1.37*	10.94%	1.62%
Insurance														
Caribbean Assurance Brokers	2.86	1.81	1.99	1.95	0.04	2.05%	5.85%	0.31	6.36	1.87	1.07	16.75%	0.01	0.56%
General Accident Insurance Co	6.48	4.00	5.08	5.39	- 0.31	-5.75%	15.19%	0.52	9.82	2.79	1.82	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.60	1.76	1.99	2.29	- 0.30	-13.10%	-15.32%	0.24	8.20	3.13	0.64	7.77%	-	0.00%
Average										9.42*	2.60	1.67*	14.34%	0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	2.68	2.63	0.05	1.90%	-7.59%	0.18	14.56	2.39	1.12	7.69%	-	0.00%
Blue Power Group Ltd	4.65	2.01	2.40	2.25	0.15	6.67%	-21.57%	0.03	73.69	2.56	0.94	1.27%	0.02	0.54%
Consolidated Bakeries Jamaica	3.10	1.15	2.39	2.17	0.22	10.14%	43.98%	0.06	39.63	3.13	0.76	1.93%	-	0.00%
Caribbean Cream Ltd	5.50	2.98	3.30	3.30	-	0.00%	-14.51%	- 0.09	- 36.21	2.14	1.54	-4.26%	-	0.00%
Caribbean Flavours & Fragrance	2.08	1.03	1.25	1.24	0.01	0.81%	-31.32%	0.71	1.75	0.63	1.97	112.62%	0.03	1.25%
Honey Bun 1982 Ltd	9.48	6.00	6.47	6.34	0.13	2.05%	-19.02%	0.48	13.42	2.61	2.48	18.50%	0.15	1.58%
Jamaican Teas Ltd	3.85	* 1.98	2.04	2.42	- 0.38	-15.70%	-20.00%	0.04	56.72	1.27	1.60	2.82%	-	0.00%
JFP Limited	2.00	1.21	1.82	1.86	- 0.04	-2.15%	-	0.01	133.99	0.17	10.58	7.90%	-	-
Lasco Manufacturing Ltd	5.58	3.61	4.13	3.80	0.33	8.68%	-2.13%	0.46	9.02	2.52	1.64	18.20%	0.10	1.88%
SPURTREE	4.50	2.33	2.68	2.86	- 0.18	-6.29%	0.08	0.08	33.31	0.43	6.17	18.52%	-	-
Average										26.31*	1.94	2.71*	20.36%	0.88%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	5-May-23	28-Apr-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Lasco Distributors Ltd	3.50	2.08	2.58	2.36	0.22	9.32%	-0.39%	0.33	7.73	2.25	1.15	14.83%	0.09	2.63%
Derrimon Trading Co Ltd	3.50	1.81	2.10	2.09	0.01	0.48%	-1.87%	0.10	20.55	1.19	1.76	8.59%	-	0.00%
Everything Fresh Ltd	2.22	1.04	1.43	1.50	-0.07	-4.67%	5.15%	0.05	28.34	0.47	3.05	10.76%	-	0.00%
Fontana Ltd	11.29	7.02	8.57	8.41	0.16	1.90%	-4.03%	0.57	15.13	1.96	4.37	28.91%	0.20	1.81%
FosRich Company Ltd.	39.84	2.50	2.52	2.65	-0.13	-4.91%	-35.55%	0.06	44.02	0.38	6.64	15.08%	0.01	0.04%
Jetcon Corp Ltd	1.84	0.90	1.17	1.08	0.09	8.33%	11.43%	0.05	22.92	1.00	1.17	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.34	3.48	-0.14	-4.02%	3.41%	0.17	19.38	0.91	3.66	18.88%	0.11	3.77%
Lumber Depot Ltd	3.57	1.85	2.30	2.42	-0.12	-4.96%	-14.50%	0.21	11.00	0.78	2.96	26.91%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	5.61	5.82	-0.21	-3.61%	17.61%	0.34	16.61	3.92	1.43	8.62%	0.09	1.30%
Paramount Trading Jamaica Ltd	2.95	1.40	2.08	2.15	-0.07	-3.26%	6.67%	0.17	12.40	0.71	2.95	23.77%	-	0.00%
Stationary & Office Supplies	20.40	7.60	15.24	14.99	0.25	1.67%	-9.93%	1.13	13.54	3.54	4.31	31.83%	0.18	2.03%
Tropical Battery Company Ltd	3.24	1.80	1.95	1.95	-	0.00%	-11.76%	0.14	13.74	0.81	2.41	17.54%	-	0.00%
Regency Petroleum Co. Limited	* 2.80	1.30	2.69	2.48	1.69	169.00%	69.18%	0.05	54.46	0.08	34.73	63.77%	-	-
Average									24.61*	1.49	5.78*	18.19%		1.16%
Leisure														
Dolphin Cove Ltd	23.60	11.55	15.30	14.97	0.33	2.20%	12.01%	0.89	17.14	10.81	1.42	8.26%	0.80	3.82%
KLE Group Ltd	2.61	1.44	1.61	2.02	-0.41	-20.30%	-19.10%	0.74	2.17	0.27	6.05	278.35%	-	0.00%
Main Event Entertainment Group	14.79	5.00	12.53	13.16	-0.63	-4.79%	39.38%	1.03	12.13	2.63	4.76	39.27%	0.10	1.00%
Average									15.00*	4.57	2.76*	23.77%		3.82%
Food & Beverage														
Express Catering Ltd.	6.20	3.90	5.25	4.94	0.31	6.28%	2.14%	0.25	21.22	0.50	10.56	49.76%	-	0.00%
Average									21.22*	0.50	10.56*	49.76%		0.00%
Services														
CAC 2000 Ltd	10.75	5.50	8.00	8.00	-	0.00%	-5.66%	0.01	771.56	3.04	2.63	0.34%	-	0.00%
Cargo Handlers Ltd	15.50	8.97	13.75	13.80	-0.05	-0.36%	10.09%	0.67	20.52	2.08	6.63	32.29%	0.25	2.04%
Elite Diagnostic Limited	4.55	2.26	2.40	2.44	-0.04	-1.64%	-23.81%	0.11	21.01	1.33	1.80	8.59%	-	0.00%
Future Energy Sources Company Limited	7.60	4.00	4.15	4.13	0.02	0.48%	-23.71%	0.21	20.06	0.47	8.91	44.40%	0.03	0.35%
Gwest Corporation	1.53	0.88	0.95	0.95	-	0.00%	-11.21%	0.06	16.98	1.42	0.67	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	11.23	10.50	0.73	6.95%	26.32%	0.49	23.03	1.92	5.83	25.33%	-	0.00%
Mailpac Group Limited	3.18	1.60	2.01	2.18	-0.17	-7.80%	-0.50%	0.12	16.30	0.23	8.70	53.35%	0.17	5.52%
τTech Ltd	4.00	2.00	2.50	2.25	0.25	11.11%	0.00%	0.19	13.04	2.18	1.14	8.78%	-	0.00%
Average									46.42*	1.58	7.21*	27.98%		1.89%
Other														
ICREATE Limited	4.90	1.29	1.47	1.42	0.05	3.52%	-16.95%	0.02	61.15	0.71	2.07	3.39%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.12	1.94	0.18	9.28%	6.00%	0.15	14.28	0.33	6.33	44.33%	-	-
The Limners and Bards Company Ltd	3.29	2.10	2.27	2.42	-0.15	-6.20%	-17.75%	0.09	25.42	0.58	3.92	15.41%	0.04	1.23%
Edufocal Limited	4.20	1.76	1.95	2.08	-0.13	-6.25%	-	-0.01	-215.16	0.26	7.36	-3.42%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.15	1.15	-	0.00%	-	0.01	105.04	0.24	4.76	4.53%	-	-
Average									14.02*	0.54	4.95*	5.99%		1.23%
Market Average (excluding Outliers)									23.52*	2.04	4.75*	21.08%		1.51%

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	5-May-23	28-Apr-23	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.27	0.16	0.16	0.18	- 0.01	-6.09%	-13.62%	0.01	21.58	0.17	0.94	4.37%	0.01	2.00%
Sterling Investments Ltd	0.02	0.02	0.02	0.02	0.00	0.53%	-10.80%	0.00	21.30	0.02	0.98	4.58%	0.00	5.77%
Average									21.56*	0.10	0.95*	4.48%		3.88%
Retail														
Productive Business Solutions	2.25	0.98	1.90	1.60	0.30	18.75%	5.32%	0.04	42.26	0.56	3.38	8.00%	0.03	2.26%
Average									42.26*	0.56	3.38*	8.00%		2.26%
Leisure														
Margaritaville Turks Ltd	0.16	0.09	0.11	0.11	- 0.00	-4.18%	-21.37%	0.02	5.51	0.05	2.13	38.70%	0.00	-
Average									5.51*	0.05	2.13*	38.70%		0.00%
Services														
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	3.45%	25.00%	0.00	- 20.92	0.00	3.75	-17.95%	0.00	-
Average									- 20.92*	0.00	3.75*	-17.95%		-
Real Estate														
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.06	0.00	6.53%	-21.22%	0.03	2.47	0.15	0.41	16.59%	0.00	-
Sygnus Real Estate Finance Limited	0.15	0.06	0.12	0.11	0.02	13.77%	12.64%	0.02	5.04	0.34	0.37	7.26%	0.00	-
Average									3.83*	0.24	0.39*	11.93%		0.00%
Other														
MPC Clean Energy Ltd	1.40	0.55	0.59	0.58	0.01	0.98%	-3.36%	0.03	18.24	0.99	0.59	3.26%	0.00	-
Average									18.24*	0.99	0.59*	3.26%		-
Market Average (excluding Outliers)									21.86*	0.33	1.87	1.94%		1.29%

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