

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	12-May-23	5-May-23										
Finance														
Barita Investments Ltd	115.05	74.20	77.50	78.58	-1.08	-1.37%	-23.49%	3.40	22.82	28.26	2.74	12.02%	3.03	3.38%
Eppley Ltd	52.46	29.00	36.54	37.27	-0.73	-1.96%	-5.14%	1.23	29.63	5.69	6.42	21.66%	1.11	2.41%
Guardian Holdings Ltd.	650.00	470.00	473.55	495.00	-21.45	-4.33%	-18.42%	100.49	4.71	428.47	1.11	23.45%	11.77	2.29%
JMMB Group Ltd	48.00	29.00	29.28	29.72	-0.44	-1.48%	-11.14%	3.93	7.45	24.52	1.19	16.04%	0.25	0.54%
Jamaica Stock Exchange Ltd/The	24.20	11.83	13.97	14.25	-0.28	-1.96%	-10.16%	0.77	18.24	2.82	4.96	27.18%	0.44	1.80%
Mayberry Investments Ltd	14.15	6.25	6.82	6.83	-0.01	-0.15%	-22.23%	0.86	7.95	13.60	0.50	6.31%	0.28	2.79%
Mayberry Jamaican Equities Limited	16.00	9.90	10.44	10.85	-0.41	-3.78%	-20.67%	3.25	3.22	16.29	0.64	19.92%	0.06	0.40%
NCB Financial Group Ltd	117.50	67.00	72.01	72.58	-0.57	-0.79%	-9.90%	13.67	5.27	92.83	0.78	14.72%	-	0.00%
Portland JSX Ltd	12.00	6.50	11.00	11.00	0.00	0.00%	3.68%	- 1.38	- 7.98	15.44	0.71	-8.93%	-	0.00%
Proven Jamaica Ltd.	39.09	25.32	26.00	27.04	-1.04	-3.85%	-7.41%	1.16	22.40	26.61	0.98	4.36%	0.81	2.17%
Scotia Group Jamaica Ltd	38.00	30.11	34.08	34.13	-0.05	-0.15%	-0.44%	4.45	7.66	33.81	1.01	13.16%	0.70	102.94%
Sterling Investments Ltd	3.50	2.42	2.90	2.73	0.17	6.23%	6.62%	0.05	55.77	2.84	1.02	1.83%	0.10	0.14%
Sygnus Credit Investments Ltd. ¹	17.49	10.67	11.45	11.08	0.37	3.34%	-9.63%	1.82	6.30	30.08	0.38	6.04%	-	0.00%
Victoria Mutual Investments Ltd	6.11	3.00	3.58	3.81	-0.23	-6.04%	-10.95%	0.47	7.70	2.04	1.76	22.85%	-	0.00%
Average									9.58*	24.09	1.35*	11.35%		10.59%
Manufacturing														
Berger Paints Jamaica Ltd	12.40	7.50	8.01	8.30	-0.29	-3.49%	-24.43%	0.50	16.12	6.15	1.30	8.08%	-	0.00%
Caribbean Cement Co Ltd	74.00	50.00	51.39	53.43	-2.04	-3.82%	-15.03%	4.80	10.71	23.79	2.16	20.16%	1.50	2.39%
Jamaica Broilers Group Ltd	39.99	25.90	34.20	36.44	-2.24	-6.15%	10.32%	3.87	8.85	20.46	1.67	18.90%	0.67	2.36%
Salada Foods Ltd	6.50	3.50	3.60	3.69	-0.09	-2.44%	-13.67%	0.16	22.25	1.02	3.52	15.81%	0.12	2.05%
Seprod Ltd	78.00	60.50	71.00	68.41	2.59	3.79%	0.00%	5.70	12.46	39.11	1.82	14.56%	1.00	200.00%
Wisynco Ltd	25.40	16.00	17.31	16.93	0.38	2.24%	-2.04%	1.27	13.67	5.51	3.14	22.99%	0.62	10.32%
Average									11.96*	16.01	2.30*	16.75%		53.68%
Retail														
Carreras Ltd	10.50	7.00	8.40	8.50	-0.10	-1.18%	-1.29%	0.78	10.84	0.44	18.90	174.43%	0.42	4.38%
Caribbean Producers Jamaica Ltd	18.50	8.75	9.79	9.99	- 0.20	-2.00%	-15.46%	0.57	17.05	3.68	2.66	15.59%	-	0.00%
Average									12.14*	2.06	15.51*	95.01%		4.38%
Insurance														
Key Insurance Co Ltd	4.85	2.61	3.40	3.15	0.25	7.94%	3.03%	0.31	10.86	1.90	1.79	16.48%	-	0.00%
Average									10.86*	1.90	1.79*	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	12-May-23	5-May-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	3.04	1.51	1.80	1.78	0.02	1.12%	-22.41%	0.14	12.80	1.53	1.18	9.20%	0.02	0.70%
Average									12.80*	1.53	1.18*	9.20%		0.70%
Conglomerate														
Grace Kennedy Ltd	114.00	74.50	78.79	77.49	1.30	1.68%	-5.32%	7.45	10.57	75.04	1.05	9.93%	2.02	1.81%
Jamaica Producers Group	28.00	17.10	21.07	21.00	0.07	0.33%	-4.01%	1.30	16.26	16.71	1.26	7.75%	0.30	1.29%
Massy Holdings Limited	5.00	74.00	99.09	95.00	4.09	4.31%	-	9.55	10.37	80.73	1.23	11.83%	0.19	-
Pan-Jamaican Investment Trust	68.00	47.50	52.10	54.09	-1.99	-3.68%	-8.96%	4.00	13.04	45.82	1.14	8.72%	0.74	1.11%
Sagicor Group Jamaica Ltd	59.42	45.20	49.53	50.06	-0.53	-1.06%	-12.97%	3.72	13.32	27.15	1.82	13.70%	1.60	56.02%
Average									11.97*	49.09	1.41*	10.39%		12.05%
Leisure														
Ciboney Group Ltd	1.82	0.34	0.65	0.61	0.04	6.56%	16.07%	-0.00	-136.13	-0.02	-39.66	29.14%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	3.14	3.15	-0.01	-0.32%	-99.79%	-0.05	-65.91	0.47	6.69	-10.16%	-	0.00%
Pulse Investments Ltd	4.42	2.51	2.77	2.78	-0.01	-0.36%	-12.89%	0.34	8.18	1.32	2.09	25.56%	-	0.00%
Supreme Ventures Ltd	34.67	22.50	27.66	27.61	0.05	0.18%	-7.58%	1.04	26.58	2.04	13.54	50.94%	0.93	5.53%
Average									19.77*	0.95	10.94*	23.87%		2.77%
Services														
Kingston Wharves Ltd	44.00	27.15	32.99	30.59	2.40	7.85%	-1.87%	4.09	8.07	25.85	1.28	15.82%	0.24	0.62%
Transjamaican Highway Limited	* 1.85	1.30	1.82	1.79	0.03	1.68%	30.00%	-0.03	-52.13	0.55	3.34	-6.40%	0.09	61.96%
Average									-11.52*	13.20	1.95*	4.71%		31.29%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	36.08	43.95	-7.87	-17.91%	-23.25%	4.88	7.39	58.36	0.62	8.36%	0.36	0.84%
Kingston Properties Ltd	8.95	5.53	6.96	7.51	-0.55	-7.32%	-10.19%	0.55	12.54	7.46	0.93	7.44%	0.28	3.27%
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	5.05	5.48	-0.43	-7.85%	-1.75%	1.15	4.38	8.13	0.62	14.18%	0.25	1144.80%
138 Student Living Jamaica Ltd	8.00	4.00	5.39	5.35	0.04	0.75%	7.80%	0.83	6.49	11.30	0.48	7.35%	0.13	2.95%
Sygnus Real Estate Finance Limited	16.80	9.00	11.76	9.58	2.18	22.76%	17.60%	1.58	7.44	22.32	0.53	7.08%	-	0.00%
First Rock Capital Holdings Ltd	15.99	9.87	10.81	10.83	-0.02	-0.18%	-22.73%	3.38	3.20	20.00	0.54	16.89%	-	0.00%
Average									22.84*	19.44	0.82*	9.11%		287.23%
Other														
MPC Caribbean Clean Energy Limited	110.70	60.00	86.07	82.49	3.58	4.34%	3.72%	-15.43	-5.58	0.86	100.33	-1798.15%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.38	0.37	0.01	2.70%	-5.00%	-0.07	-5.25	0.74	0.51	-9.78%	0.01	8.12%
Sagicor Select Fund Manu & Dist.	0.77	0.42	0.51	0.51	0.00	0.00%	-1.92%	0.25	2.01	1.07	0.48	23.69%	0.02	0.15%
Wigton Windfarm Ltd	0.83	0.49	0.76	0.78	-0.02	-2.56%	7.04%	0.06	11.97	0.45	1.69	14.12%	-	0.00%
Average									5.91*	0.78	14.40*	-442.53%		2.07%
Market Average (excluding Outliers)									10.77*	24.37	2.60*	-24.57%		44.97%

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	12-May-23	5-May-23										
Finance														
Access Financial Services Ltd	30.74	17.00	23.08	24.88	- 1.80	-7.23%	-9.13%	1.45	15.87	10.46	2.21	13.90%	0.65	3.07%
Dolla Financial Services Ltd	3.83	1.30	2.80	2.87	- 0.07	-2.44%	-	0.14	20.35	0.32	8.82	43.35%	0.04	-
ISP Finance Services Ltd	30.00	14.90	21.50	21.50	-	0.00%	22.93%	0.55	38.92	4.96	4.33	11.13%	-	0.00%
Lasco Financial Services Ltd	3.60	2.01	2.36	2.40	- 0.04	-1.67%	-18.06%	0.18	13.13	1.63	1.45	11.04%	0.05	1.49%
QWI Investments Ltd	0.93	0.55	0.66	0.64	0.02	3.13%	-5.71%	- 0.17	- 3.91	1.22	0.54	-13.78%	0.04	3.89%
MFS Capital Partners Limited	4.95	1.60	3.40	3.51	- 0.11	-3.13%	14.86%	- 0.01	- 305.11	- 0.07	- 45.75	14.99%	-	0.00%
Average									- 2.30*	3.09	1.35*	10.94%		1.69%
Insurance														
Caribbean Assurance Brokers	* 2.88	1.81	2.65	1.99	0.66	33.17%	40.96%	0.36	7.46	1.83	1.45	19.41%	0.01	0.57%
General Accident Insurance Co	6.25	4.00	5.05	5.08	- 0.03	-0.59%	14.51%	0.52	9.76	2.79	1.81	18.51%	-	0.00%
IronRock Insurance Co Ltd	3.52	1.76	2.38	1.99	0.39	19.60%	1.28%	0.24	9.80	3.13	0.76	7.77%	-	0.00%
Average									9.52*	2.58	1.69*	15.23%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	5.00	2.25	2.70	2.68	0.02	0.75%	-6.90%	0.18	14.67	2.39	1.13	7.69%	-	0.00%
Blue Power Group Ltd	4.65	2.01	2.30	2.40	- 0.10	-4.17%	-24.84%	0.03	70.62	2.56	0.90	1.27%	0.02	0.50%
Consolidated Bakeries Jamaica	3.10	1.15	2.03	2.39	- 0.36	-15.06%	22.29%	0.06	33.66	3.13	0.65	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	1.24	1.25	- 0.01	-0.80%	-31.87%	0.71	1.74	0.63	1.96	112.62%	0.03	1.26%
Honey Bun 1982 Ltd	9.48	6.00	6.37	6.47	- 0.10	-1.55%	-20.28%	0.48	13.21	2.61	2.44	18.50%	0.15	1.58%
Jamaican Teas Ltd	3.71	1.98	2.10	2.04	0.06	2.94%	-17.65%	0.04	58.39	1.27	1.65	2.82%	-	0.00%
JFP Limited	2.00	1.21	1.82	1.82	-	0.00%	-	0.01	133.99	0.17	10.58	7.90%	-	-
Lasco Manufacturing Ltd	5.45	3.61	4.18	4.13	0.05	1.21%	-0.95%	0.46	9.13	2.52	1.66	18.20%	0.10	1.95%
SPURTREE	4.50	2.33	2.66	2.68	- 0.02	-0.75%	0.08	0.08	33.06	0.43	6.12	18.52%	-	-
Average									26.26*	1.94	2.70*	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	12-May-23	5-May-23	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
								Otrs	Ratio (P/E)*	Share				Yield
Retail														
Lasco Distributors Ltd	3.50	2.08	2.68	2.58	0.10	3.88%	3.47%	0.33	8.03	2.25	1.19	14.83%	0.09	2.72%
Derrimon Trading Co Ltd	3.50	1.81	2.06	2.10	-0.04	-1.90%	-3.74%	0.10	20.15	1.19	1.73	8.59%	-	0.00%
Everything Fresh Ltd	2.22	1.04	1.89	1.43	0.46	32.17%	38.97%	0.09	20.31	0.51	3.69	18.15%	-	0.00%
Fontana Ltd	11.18	7.02	8.70	8.57	0.13	1.52%	-2.58%	0.60	14.50	2.08	4.19	28.89%	0.20	1.87%
FosRich Company Ltd.	39.84	2.50	2.50	2.52	-0.02	-0.79%	-36.06%	0.06	43.67	0.38	6.59	15.08%	0.01	0.04%
Jetcon Corp Ltd	1.82	0.90	1.05	1.17	-0.12	-10.26%	0.00%	0.05	20.57	1.00	1.05	5.12%	-	0.00%
Indies Pharma Jamaica Ltd	3.70	2.30	3.18	3.34	-0.16	-4.79%	-1.55%	0.17	18.46	0.91	3.48	18.88%	0.11	3.77%
Lumber Depot Ltd	3.52	1.85	2.29	2.30	-0.01	-0.43%	-14.87%	0.21	10.95	0.78	2.95	26.91%	-	0.00%
Medical Disposables & Supplies	8.46	4.32	5.00	5.61	-0.61	-10.87%	4.82%	0.34	14.81	3.92	1.28	8.62%	0.09	1.24%
Paramount Trading Jamaica Ltd	2.95	1.40	2.31	2.08	0.23	11.06%	18.46%	0.17	13.77	0.71	3.27	23.77%	-	0.00%
Stationary & Office Supplies	20.40	7.60	15.45	15.24	0.21	1.38%	-8.69%	0.98	15.72	4.79	3.23	20.52%	0.18	0.32%
Tropical Battery Company Ltd	3.24	1.80	2.04	1.95	0.09	4.62%	-7.69%	0.16	12.98	0.81	2.52	19.43%	-	0.00%
Regency Petroleum Co. Limited	2.80	1.30	2.61	2.69	1.61	161.00%	64.15%	0.05	52.84	0.08	33.70	63.77%	-	-
Average									23.90*	1.61	5.53*	17.33%		1.00%
Leisure														
Dolphin Cove Ltd	23.60	11.55	15.29	15.30	-0.01	-0.07%	11.93%	0.89	17.13	10.81	1.41	8.26%	0.80	3.80%
KLE Group Ltd	2.61	1.44	2.01	1.61	0.40	24.84%	1.01%	0.74	2.71	0.27	7.55	278.35%	-	0.00%
Main Event Entertainment Group	14.79	5.00	12.75	12.53	0.22	1.76%	41.82%	1.03	12.35	2.63	4.85	39.27%	0.10	1.11%
Average									15.01*	4.57	2.85*	23.77%		3.80%
Food & Beverage														
Express Catering Ltd.	6.18	3.90	5.10	5.25	-0.15	-2.86%	-0.78%	0.25	20.62	0.50	10.26	49.76%	-	0.00%
Average									20.62*	0.50	10.26*	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	15.70	8.97	15.30	13.75	1.55	11.27%	22.50%	0.67	22.83	2.08	7.37	32.29%	0.25	2.05%
Elite Diagnostic Limited	4.55	2.26	2.56	2.40	0.16	6.67%	-18.73%	0.11	22.41	1.33	1.93	8.59%	-	0.00%
Future Energy Sources Company Limited	7.19	4.00	4.10	4.15	-0.05	-1.20%	-24.63%	0.21	19.82	0.47	8.80	44.40%	0.03	0.38%
Gwest Corporation	1.53	0.88	1.00	0.95	0.05	5.26%	-6.54%	0.06	17.87	1.42	0.70	3.94%	-	0.00%
Knutsford Express Services Ltd	13.45	6.00	10.50	11.23	-0.73	-6.50%	18.11%	0.49	21.53	1.92	5.45	25.33%	-	0.00%
Mailpac Group Limited	3.06	1.60	2.01	2.01	-	0.00%	-0.50%	0.12	16.11	0.26	7.88	48.90%	0.17	6.23%
τTech Ltd	3.90	2.00	2.13	2.50	-0.37	-14.80%	-14.80%	-0.11	-19.03	2.12	1.00	-5.27%	-	0.00%
Average									46.16*	1.58	7.12*	27.24%		2.07%
Other														
ICREATE Limited	4.90	1.20	1.39	1.47	-0.08	-5.44%	-21.47%	0.02	57.82	0.71	1.96	3.39%	-	0.00%
Image Plus Consultants Limited	2.25	1.72	2.21	2.12	0.09	4.25%	10.50%	0.15	14.88	0.33	6.60	44.33%	-	-
The Limners and Bards Company Ltd	3.29	2.10	2.25	2.27	-0.02	-0.88%	-18.48%	0.09	25.20	0.58	3.88	15.41%	0.04	1.21%
Edufocal Limited	4.20	1.75	1.81	1.95	-0.14	-7.18%	-	-0.21	-8.50	0.08	23.40	-275.41%	-	-
One-on-One Educational Services Ltd	2.50	1.10	1.13	1.15	-0.02	-1.74%	-	0.01	103.21	0.24	4.67	4.53%	-	-
Average									40.21*	0.54	6.99*	-130.00%		1.21%
Market Average (excluding Outliers)									24.69*	2.05	4.75*	1.55%		1.52%

USD MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	12-May-23	5-May-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Finance															
Proven Investments Ltd	0.27	0.16	0.18	0.16	0.01	6.67%	-7.86%	0.01	23.02	0.17	1.01	4.37%	0.01	2.00%	
Sterling Investments Ltd	0.02	0.02	0.02	0.02	- 0.00	-10.53%	-20.19%	0.00	19.05	0.02	0.87	4.58%	0.00	0.00%	
Average									22.82*	0.10	1.00*	4.48%		1.00%	
Retail															
Productive Business Solutions	2.25	0.98	1.84	1.90	- 0.06	-2.90%	2.27%	0.05	36.47	0.59	3.13	8.59%	0.03	2.28%	
Average									36.47*	0.59	3.13*	8.59%		2.28%	
Leisure															
Margaritaville Turks Ltd	0.15	0.09	0.10	0.11	- 0.01	-9.09%	-28.52%	0.02	5.01	0.05	1.94	38.70%	0.00	-	
Average									5.01*	0.05	1.94*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.01	0.01	0.01	0.01	0.00	5.00%	31.25%	0.00	- 21.97	0.00	3.94	-17.95%	0.00	-	
Average									- 21.97*	0.00	3.94*	-17.95%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.04	0.06	0.06	- 0.00	-0.16%	-21.35%	0.03	2.47	0.15	0.41	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.15	0.06	0.12	0.12	- 0.01	-5.49%	6.45%	0.02	4.76	0.34	0.35	7.26%	0.00	-	
Average									3.65*	0.24	0.38*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.40	0.55	0.60	0.59	0.01	1.69%	-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)									17.88*	0.31	1.85	-0.95%		0.33%	

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