

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-Sep-23	1-Sep-23										
Finance														
Barita Investments Ltd	115.05	73.50	78.93	76.37	2.56	3.35%	-22.08%	2.78	28.36	29.09	2.71	9.57%	2.48	2.85%
Eppley Ltd	41.00	29.00	35.71	36.50	-0.79	-2.16%	-7.29%	2.52	14.15	6.39	5.59	39.47%	1.06	2.71%
Guardian Holdings Ltd.	645.00	375.05	436.00	439.75	-3.75	-0.85%	-24.89%	119.69	3.64	457.62	0.95	26.16%	11.69	2.25%
JMMB Group Ltd	43.49	25.01	28.27	27.58	0.69	2.50%	-14.20%	5.58	5.07	27.77	1.02	20.08%	-	0.00%
Jamaica Stock Exchange Ltd/The	18.40	8.25	10.00	10.50	-0.50	-4.76%	-35.69%	0.64	15.72	3.36	2.97	18.92%	0.29	1.79%
Mayberry Investments Ltd	10.25	6.25	8.49	8.60	-0.11	-1.28%	-3.19%	-0.58	-14.62	14.17	0.60	-4.10%	0.28	3.28%
Mayberry Jamaican Equities Limited	14.06	9.90	11.00	11.07	-0.07	-0.63%	-16.41%	-1.22	-9.00	16.53	0.67	-7.39%	-	0.00%
NCB Financial Group Ltd	90.01	55.00	70.54	72.31	-1.77	-2.45%	-11.74%	7.45	9.46	74.57	0.95	10.00%	-	0.00%
Portland JSX Ltd	11.60	8.00	8.35	8.00	0.35	4.38%	-21.30%	-4.44	-1.88	12.12	0.69	-36.62%	-	0.00%
Proven Jamaica Ltd.	32.80	20.00	22.01	22.30	-0.29	-1.30%	-21.62%	-0.71	-30.95	22.11	1.00	-3.22%	0.48	1.47%
Scotia Group Jamaica Ltd	36.99	31.00	33.44	33.80	-0.36	-1.07%	-2.31%	5.03	6.65	35.13	0.95	14.32%	1.30	3.82%
Sterling Investments Ltd	3.50	2.20	2.57	2.55	0.02	0.78%	-5.51%	0.28	9.33	2.98	0.86	9.25%	0.17	6.22%
Sygnus Credit Investments Ltd. ¹	16.37	10.67	11.24	11.47	-0.23	-2.01%	-11.29%	2.27	4.94	30.12	0.37	7.55%	0.26	1.90%
Victoria Mutual Investments Ltd	5.21	2.70	2.85	2.90	-0.05	-1.72%	-29.10%	0.31	9.06	2.01	1.42	15.64%	-	0.00%
Average									8.66*	22.50	1.30*	5.72%		2.14%
Manufacturing														
Berger Paints Jamaica Ltd	11.34	6.87	7.71	7.76	-0.05	-0.64%	-27.26%	-0.67	-11.52	5.14	1.50	-13.02%	-	0.00%
Caribbean Cement Co Ltd	63.75	45.10	50.84	51.72	-0.88	-1.70%	-15.94%	5.62	9.04	26.36	1.93	21.34%	1.50	2.47%
Jamaica Broilers Group Ltd	39.99	26.00	31.94	31.98	-0.04	-0.13%	3.03%	3.85	8.30	22.35	1.43	17.21%	0.78	2.79%
Salada Foods Ltd	4.70	2.50	2.51	3.04	-0.53	-17.43%	-39.81%	0.16	15.92	1.05	2.40	15.06%	0.12	2.63%
Seprod Ltd	80.00	60.50	69.18	64.98	4.20	6.46%	-2.56%	5.79	11.95	40.82	1.69	14.18%	1.55	2.24%
Wisynco Ltd	20.00	16.00	17.55	17.75	-0.20	-1.13%	-0.68%	1.27	13.86	5.51	3.18	22.99%	0.42	2.46%
Average									11.12*	16.87	2.19*	12.96%		2.53%
Retail														
Carreras Ltd	9.50	7.80	8.20	8.15	0.05	0.61%	-3.64%	0.82	9.98	0.43	19.19	192.40%	0.63	7.50%
Caribbean Producers Jamaica Ltd	14.50	8.75	9.85	9.70	0.15	1.55%	-14.94%	0.57	17.16	3.68	2.67	15.59%	-	0.00%
Average									11.51*	2.05	15.66*	103.99%		7.50%
Insurance														
Key Insurance Co Ltd	3.90	2.15	2.50	2.88	-0.38	-13.19%	-24.24%	0.10	25.44	2.29	1.09	4.29%	-	0.00%
Average									25.44*	2.29	1.09*	4.29%		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-Sep-23	1-Sep-23	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Communication														
Radio Jamaica Ltd	2.60	1.38	1.40	1.43	-0.03	-2.10%	-39.66%	0.07	20.95	1.52	0.92	4.41%	0.02	0.91%
Average									20.95*	1.52	0.92*	4.41%		0.91%
Conglomerate														
Grace Kennedy Ltd	96.00	70.00	70.57	73.38	-2.81	-3.83%	-15.20%	7.59	9.30	76.78	0.92	9.88%	2.06	2.19%
Jamaica Producers Group	28.00	17.10	18.63	18.09	0.54	2.99%	-15.13%	11.89	1.57	27.97	0.67	42.52%	0.30	1.56%
Massy Holdings Limited	5.25	74.01	103.08	101.00	2.08	2.06%	-	9.43	10.94	84.39	1.22	11.17%	0.88	-
Pan-Jamaican Investment Trust	65.00	40.01	44.53	49.00	-4.47	-9.12%	-22.19%	3.34	13.32	44.80	0.99	7.46%	0.43	0.71%
Sagicor Group Jamaica Ltd	59.42	43.98	44.83	47.02	-2.19	-4.66%	-21.23%	4.75	9.44	22.34	2.01	21.27%	1.26	2.33%
Average									10.20*	51.26	1.38*	18.46%		1.36%
Leisure														
Ciboney Group Ltd	2.00	0.44	1.30	1.32	-0.02	-1.52%	132.14%	-0.01	-191.06	-0.02	-66.85	34.99%	-	0.00%
Palace Amusement Co Ltd	7.87	1.03	1.74	2.00	-0.26	-13.00%	-99.88%	0.06	31.27	0.50	3.49	11.15%	-	0.00%
Pulse Investments Ltd	4.06	2.00	2.32	2.57	-0.25	-9.73%	-27.04%	0.35	6.54	1.42	1.64	25.03%	-	0.00%
Supreme Ventures Ltd	31.00	20.00	26.82	27.28	-0.46	-1.69%	-10.39%	1.15	23.27	1.84	14.57	62.63%	0.67	2.30%
Average									18.80*	0.93	11.50*	33.45%		1.15%
Services														
Kingston Wharves Ltd	44.00	26.01	28.05	28.99	-0.94	-3.24%	-16.57%	1.94	14.45	25.53	1.10	7.60%	0.24	0.64%
Transjamaican Highway Limited	2.88	1.30	2.60	2.61	-0.01	-0.38%	85.71%	0.03	103.92	0.63	4.11	3.95%	0.09	6.24%
Average									54.49*	13.08	2.45*	5.78%		3.44%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	50.00	32.21	36.30	39.00	-2.70	-6.92%	-22.78%	5.71	6.36	61.95	0.59	9.22%	2.22	5.04%
Kingston Properties Ltd	8.50	5.53	6.58	7.40	-0.82	-11.08%	-15.10%	0.67	9.79	7.91	0.83	8.49%	0.27	3.87%
Sagicor Real Estate X Fund Ltd	9.53	6.02	8.14	-	-	-	-	0.35	23.52	8.81	0.92	3.93%	-	0.00%
Stanley Motta Ltd.	7.10	3.94	5.00	5.22	-0.22	-4.21%	-2.72%	1.16	4.29	8.22	0.61	14.17%	0.14	2.90%
138 Student Living Jamaica Ltd	7.00	3.95	4.34	4.25	0.09	2.12%	-13.20%	0.84	5.14	11.51	0.38	7.33%	0.13	1.88%
Sygnus Real Estate Finance Limited	15.00	9.00	10.07	10.15	-0.08	-0.79%	0.70%	1.30	7.73	21.82	0.46	5.97%	-	0.00%
First Rock Capital Holdings Ltd	15.99	7.57	8.39	8.74	-0.35	-4.00%	-40.03%	0.08	110.90	19.94	0.42	0.38%	-	0.00%
Average									20.72*	20.02	0.75*	7.07%		2.95%
Other														
MPC Caribbean Clean Energy Limited	99.99	60.00	69.95	69.70	0.25	0.36%	-15.70%	-15.42	-4.54	132.75	0.53	-11.61%	-	0.00%
Sagicor Select Fund Finance	0.52	0.31	0.39	0.39	0.00	0.00%	-2.50%	-0.15	-2.59	0.61	0.64	-24.80%	0.01	2.50%
Sagicor Select Fund Manu & Dist.	0.70	0.42	0.57	0.56	0.01	1.79%	9.62%	-0.10	-5.95	1.03	0.55	-9.29%	0.02	3.36%
Wigton Windfarm Ltd	0.95	0.50	0.74	0.69	0.05	7.25%	4.23%	0.01	63.84	0.41	1.81	2.83%	-	0.00%
Average									35.79*	33.70	1.30*	-10.72%		1.47%
Market Average (excluding Outliers)									12.77*	24.75	2.49*	18.54%		2.61%

*Weighted Average

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	8-Sep-23	1-Sep-23										
Finance														
Access Financial Services Ltd	29.00	17.00	23.06	24.92	- 1.86	-7.46%	-9.21%	1.16	19.96	10.10	2.28	11.44%	0.30	1.35%
Dolla Financial Services Ltd	3.83	1.71	2.45	2.51	- 0.06	-2.39%	-	0.16	15.77	0.36	6.82	43.26%	0.06	-
ISP Finance Services Ltd	39.65	14.90	34.00	34.50	- 0.50	-1.45%	94.40%	0.42	81.08	5.06	6.72	8.28%	-	0.00%
Lasco Financial Services Ltd	3.08	1.78	1.82	1.94	- 0.12	-6.19%	-36.81%	0.12	15.53	1.66	1.09	7.05%	0.05	1.83%
QWI Investments Ltd	0.80	0.55	0.61	0.61	-	0.00%	-12.86%	- 0.00	- 209.63	1.31	0.47	-0.22%	-	0.00%
MFS Capital Partners Limited	4.07	2.05	2.35	2.42	- 0.07	-2.89%	-20.61%	0.02	104.41	- 0.07	- 35.33	-33.84%	-	0.00%
Average									23.46*	3.07	2.48*	11.63%		0.64%
Insurance														
Caribbean Assurance Brokers	4.00	1.81	2.83	2.68	0.15	5.60%	50.53%	0.35	8.11	1.83	1.54	19.04%	-	0.00%
General Accident Insurance Co	6.15	4.00	4.94	4.93	0.01	0.20%	12.02%	0.65	7.54	3.02	1.63	21.67%	-	0.00%
IronRock Insurance Co Ltd	3.28	1.76	2.10	2.30	- 0.20	-8.70%	-10.64%	0.20	10.48	2.93	0.72	6.85%	0.03	1.18%
Average									7.82*	2.59	1.56*	15.85%		0.00%
Manufacturing														
AMG Packaging & Paper Co Ltd	4.00	2.23	2.52	2.52	-	0.00%	-13.10%	0.19	12.96	2.46	1.03	7.91%	-	0.00%
Blue Power Group Ltd	3.76	2.00	2.37	2.50	- 0.13	-5.20%	-22.55%	0.12	20.25	2.36	1.00	4.95%	0.02	0.53%
Consolidated Bakeries Jamaica	3.10	1.62	2.25	2.31	- 0.06	-2.60%	35.54%	0.03	64.38	3.24	0.69	1.08%	-	0.00%
Caribbean Cream Ltd	4.98	2.98	3.51	3.50	0.01	0.29%	-9.07%	0.09	40.91	2.20	1.60	3.90%	-	0.00%
Caribbean Flavours & Fragrance	1.92	1.03	1.27	1.08	0.19	17.59%	-30.22%	0.09	14.71	0.69	1.83	12.43%	0.03	1.37%
Honey Bun 1982 Ltd	8.90	5.62	6.60	6.49	0.11	1.69%	-17.40%	0.57	11.63	2.73	2.42	20.79%	0.16	2.11%
Jamaican Teas Ltd	3.05	1.96	2.05	2.09	- 0.04	-1.91%	-19.61%	0.08	26.40	1.32	1.55	5.87%	-	0.00%
JFP Limited	2.00	1.34	1.54	1.52	0.02	1.32%	-	- 0.05	- 29.25	0.14	11.20	-38.29%	-	-
Lasco Manufacturing Ltd	5.69	3.61	5.32	5.20	0.12	2.31%	26.07%	0.53	10.02	2.82	1.89	18.82%	0.12	2.67%
SPURTREE	3.99	1.91	2.13	2.14	- 0.01	-0.47%	0.05	0.05	40.03	0.45	4.75	11.86%	-	-
Average									15.17*	2.00	2.46*	5.36%		1.11%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M	
	HIGH	LOW	8-Sep-23	1-Sep-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Otrs	Ratio (P/E)*	Share	Book			Yield	
Retail															
Lasco Distributors Ltd	4.95	2.08	4.39	4.25	0.14	3.29%	69.50%	0.42	10.48	2.52	1.74	16.64%	0.10	3.38%	
Derrimon Trading Co Ltd	2.42	1.56	1.83	1.88	-0.05	-2.66%	-14.49%	0.11	17.14	1.39	1.32	7.68%	-	0.00%	
Everything Fresh Ltd	1.99	1.20	1.31	1.53	-0.22	-14.38%	-3.68%	0.11	11.57	0.57	2.31	19.95%	-	0.00%	
Fontana Ltd	13.47	7.02	10.59	10.49	0.10	0.95%	18.59%	0.60	17.65	2.08	5.10	28.89%	0.30	3.16%	
FosRich Company Ltd.	4.90	1.80	2.04	2.02	0.02	0.99%	-47.83%	0.04	54.15	0.39	5.27	9.74%	0.01	0.28%	
Jetcon Corp Ltd	1.30	0.90	1.03	1.05	-0.02	-1.90%	-1.90%	0.01	111.98	0.98	1.05	0.93%	-	0.00%	
Indies Pharma Jamaica Ltd	3.70	2.30	3.14	3.00	0.14	4.67%	-2.79%	0.15	21.28	0.82	3.82	17.95%	0.11	3.79%	
Lumber Depot Ltd	3.10	1.68	2.08	2.26	-0.18	-7.96%	-22.68%	0.21	10.12	0.83	2.50	24.72%	-	0.00%	
Medical Disposables & Supplies	6.10	4.00	4.17	4.56	-0.39	-8.55%	-12.58%	0.24	17.65	4.03	1.04	5.87%	0.09	1.50%	
Paramount Trading Jamaica Ltd	2.95	1.51	2.00	1.95	0.05	2.56%	2.56%	0.17	11.93	0.71	2.83	23.77%	-	0.00%	
Stationary & Office Supplies	3.89	1.41	1.70	1.88	-0.18	-9.57%	-89.95%	0.13	13.57	0.58	2.94	21.65%	0.38	2.26%	
Tropical Battery Company Ltd	2.85	1.80	1.95	2.02	-0.07	-3.47%	-11.76%	0.14	14.38	0.82	2.38	16.58%	-	0.00%	
Regency Petroleum Co. Limited	3.00	1.30	2.23	2.36	1.23	-5.51%	40.25%	0.03	75.37	0.29	7.74	10.26%	-	-	
Average									25.54*	1.31	3.60*	15.86%		1.44%	
Leisure															
Dolphin Cove Ltd	17.35	11.55	16.50	16.60	-0.10	-0.60%	20.79%	1.52	10.86	11.80	1.40	12.88%	0.80	5.26%	
KLE Group Ltd	2.30	1.44	1.54	1.55	-0.01	-0.65%	-22.61%	0.21	7.34	0.35	4.35	59.27%	-	0.00%	
Main Event Entertainment Group	17.50	5.00	16.50	17.13	-0.63	-3.68%	83.54%	1.21	13.62	2.88	5.73	42.10%	0.20	3.08%	
Average									11.99*	5.01	3.29*	27.49%		5.26%	
Food & Beverage															
Express Catering Ltd.	5.95	3.90	4.42	4.24	0.18	4.25%	-14.01%	0.25	17.87	0.50	8.89	49.76%	-	0.00%	
Average									17.87*	0.50	8.89*	49.76%		0.00%	
Services															
CAC 2000 Ltd	8.50	3.51	3.52	5.00	-1.48	-29.60%	-58.49%	-0.09	-41.03	3.09	1.14	-2.78%	0.03	0.33%	
Cargo Handlers Ltd	22.30	9.00	13.66	16.41	-2.75	-16.76%	9.37%	0.70	19.61	2.27	6.02	30.69%	0.29	2.05%	
Elite Diagnostic Limited	3.74	1.55	1.84	1.74	0.10	5.75%	-41.59%	7.96	0.23	1.34	1.37	593.39%	-	0.00%	
Future Energy Sources Company Limited	6.10	3.00	3.26	3.60	-0.34	-9.44%	-40.07%	0.23	14.11	0.58	5.58	39.56%	0.02	0.34%	
Gwest Corporation	1.25	0.75	0.88	0.98	-0.10	-10.20%	-17.76%	0.00	587.70	1.45	0.61	0.10%	-	0.00%	
Knutsford Express Services Ltd	13.45	6.00	11.25	11.70	-0.45	-3.85%	26.55%	0.49	23.07	1.92	5.84	25.33%	-	0.00%	
Mailpac Group Limited	2.50	1.60	1.85	1.87	-0.02	-1.07%	-8.42%	0.12	15.16	0.21	8.61	56.78%	0.15	6.58%	
tTech Ltd	3.30	1.72	2.48	2.35	0.13	5.53%	-0.80%	0.02	127.67	2.19	1.13	0.89%	-	0.00%	
Average									26.75*	1.63	5.97*	124.31%		2.16%	
Other															
ICREATE Limited	4.20	0.91	1.03	1.03	-	0.00%	-41.81%	0.02	64.22	0.55	1.88	2.92%	-	0.00%	
Image Plus Consultants Limited	2.60	1.72	2.06	2.05	0.01	0.49%	3.00%	0.18	11.16	0.75	2.75	24.66%	0.06	-	
The Limners and Bards Company Ltd	3.00	1.68	1.95	1.98	-0.03	-1.52%	-29.35%	0.04	44.79	0.59	3.28	7.33%	-	0.00%	
Edufocal Limited	3.05	1.22	1.46	1.39	0.07	5.04%	-	-0.19	-7.60	0.11	12.75	-167.75%	-	-	
One-on-One Educational Services Ltd	2.50	0.91	1.01	1.05	-0.04	-3.81%	-	-0.00	-300.66	0.24	4.14	-1.38%	-	-	
Average									-49.78*	0.63	4.24*	8.38%		0.00%	
Market Average (excluding Outliers)									18.10*	2.09	3.71*	33.02%		1.52%	

*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	8-Sep-23	1-Sep-23	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend	
								Qtrs	Ratio (P/E)*	Share	Book			Yield	
Finance															
Proven Investments Ltd	0.23	0.13	0.15	0.15	0.00	0.68%	-22.47%	0.00	-30.99	0.14	1.04	-3.35%	0.01	2.43%	
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	1.05%	-9.86%	0.00	21.52	0.02	0.99	4.58%	0.00	5.47%	
Average									-27.57*	0.08	1.03*	0.61%		3.95%	
Retail															
Productive Business Solutions	2.25	1.10	1.80	1.80	-	0.00%	-0.50%	0.06	32.25	0.60	3.01	9.34%	2.12	159.94%	
Average									32.25*	0.60	3.01*	9.34%		159.94%	
Leisure															
Margaritaville Turks Ltd	0.15	0.08	0.11	0.12	-0.00	-0.09%	-17.87%	0.02	5.75	0.05	2.23	38.70%	0.00	-	
Average									5.75*	0.05	2.23*	38.70%		0.00%	
Services															
Transjamaican Highway Limited	0.02	0.01	0.02	0.02	-0.00	-2.89%	75.00%	0.00	114.39	0.00	4.12	3.60%	0.00	-	
Average									114.39*	0.00	4.12*	3.60%		-	
Real Estate															
Firstrock Capital Holding Ltd	0.08	0.03	0.04	0.04	-	0.00%	-49.17%	0.03	1.60	0.15	0.26	16.59%	0.00	-	
Sygnus Real Estate Finance Limited	0.13	0.06	0.09	0.10	-0.02	-15.00%	-22.73%	0.02	3.46	0.34	0.25	7.26%	0.00	-	
Average									2.61*	0.24	0.26*	11.93%		0.00%	
Other															
MPC Clean Energy Ltd	1.10	0.53	0.54	0.54	-	0.00%	-11.55%	-0.10	-5.34	0.86	0.63	-11.82%	0.00	-	
Average									-5.34*	0.86	0.63*	-11.82%		-	
Market Average (excluding Outliers)									44.00*	0.31	1.88	2.73%		1.32%	

*Weighted Average

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