

WEEKLY STOCK SHEET

MAIN MARKET

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	25-Jul-25	18-Jul-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	70.03	70.02	0.01	0.01%	-4.77%	2.53	27.67	29.64	2.36	8.54%	1.97	2.81%
Eppley Ltd	42.00	25.00	30.16	32.55	-2.39	-7.34%	-8.27%	7.68	3.92	10.91	2.76	70.42%	1.10	3.64%
Guardian Holdings Ltd.	450.00	270.00	318.00	319.64	-1.64	-0.51%	3.72%	83.02	3.83	436.08	0.73	19.04%	10.22	3.21%
JMMB Group Ltd	27.00	18.01	19.55	18.81	0.74	3.93%	-12.37%	5.27	3.71	28.51	0.69	18.49%	0.25	1.28%
Jamaica Stock Exchange Ltd/The	15.84	9.98	12.05	11.70	0.35	2.99%	-8.64%	0.72	16.80	3.91	3.08	18.36%	0.38	3.14%
Mayberry Group Ltd	9.50	6.00	7.11	6.85	0.26	3.80%	-24.92%	- 0.10	- 68.49	13.20	0.54	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.45	10.35	10.21	0.14	1.37%	-12.73%	- 0.47	- 21.97	14.56	0.71	-3.23%	-	0.00%
NCB Financial Group Ltd	* 54.76	* 30.00	31.02	35.91	-4.89	-13.62%	-38.96%	5.81	5.34	67.52	0.46	8.61%	1.00	3.22%
Portland JSX Ltd	10.90	9.55	10.25	10.35	-0.10	-0.97%	-5.09%	- 0.59	- 17.45	10.98	0.93	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	17.07	17.27	-0.20	-1.16%	-12.55%	1.27	13.45	20.04	0.85	6.33%	0.63	3.71%
Scotia Group Jamaica Ltd	63.99	41.65	51.40	52.29	-0.89	-1.70%	-4.03%	2.33	22.10	48.43	1.06	4.80%	1.75	3.40%
Sterling Investments Ltd	4.05	1.60	3.59	3.61	-0.02	-0.55%	31.02%	0.22	16.30	3.48	1.03	6.32%	0.10	2.75%
Sygnus Credit Investments Ltd. ¹	13.80	10.67	13.04	12.16	0.88	7.24%	4.40%	4.06	3.21	35.56	0.37	11.43%	0.88	6.73%
Victoria Mutual Investments Ltd	* 3.58	* 1.75	1.82	1.95	-0.13	-6.67%	-27.78%	0.01	210.17	2.04	0.89	0.43%	0.05	2.91%
Average									5.59*	23.16	0.79*	6.64%		3.03%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	39.97	20.00	24.43	22.85	1.58	6.91%	-18.59%	1.98	12.34	11.20	2.18	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.93	7.45	-0.52	-6.98%	-10.00%	0.09	76.69	4.94	1.40	1.83%	0.13	1.80%
Caribbean Cement Co Ltd	92.00	63.00	85.48	87.23	-1.75	-2.01%	1.15%	7.17	11.92	32.16	2.66	22.29%	1.97	2.30%
Jamaica Broilers Group Ltd	42.31	23.50	25.25	24.71	0.54	2.19%	-29.70%	4.96	5.09	26.62	0.95	18.64%	0.51	2.02%
Lasco Manufacturing Ltd	9.00	5.60	6.31	6.66	- 0.35	-5.26%	-19.62%	0.61	10.35	3.30	1.91	18.47%	0.15	2.38%
Salada Foods Ltd	4.00	2.79	3.19	3.20	-0.01	-0.31%	-17.36%	0.23	13.68	1.15	2.78	20.31%	0.13	3.95%
Seprod Ltd	92.40	75.10	78.66	79.95	-1.29	-1.61%	-9.76%	3.05	25.75	41.13	1.91	7.43%	1.21	1.54%
Wisynco Ltd	22.50	18.01	20.01	19.16	0.85	4.44%	-6.67%	1.35	14.80	6.91	2.89	19.55%	0.46	2.30%
Average									13.59*	15.93	2.26*	15.77%		2.33%
Retail														
Carreras Ltd	16.50	9.01	16.18	16.07	0.11	0.68%	23.98%	0.76	21.42	0.51	31.94	149.12%	1.15	7.11%
Caribbean Producers Jamaica Ltd	10.09	7.20	8.36	8.35	0.01	0.12%	0.60%	0.99	8.44	5.76	1.45	17.20%	-	0.00%
Lasco Distributors Ltd	5.14	3.00	3.58	3.65	- 0.07	-1.92%	-16.55%	0.39	9.20	2.80	1.28	13.90%	0.11	3.07%
Average									18.99*	3.02	26.10*	60.07%		3.39%

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	HIGH	LOW	25-Jul-25	18-Jul-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend
Insurance														
General Accident Insurance Co	7.30	4.02	5.15	5.40	- 0.25	-4.63%	-16.67%	0.48	10.72	4.27	1.21	11.24%	0.22	4.24%
Key Insurance Co Ltd	3.18	1.90	2.50	2.50	-	0.00%	2.46%	0.12	20.12	2.58	0.97	4.82%	-	0.00%
Average									11.32*	3.42	0.06*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.86	1.20	1.25	-0.05	-4.00%	-4.00%	-	1.20	- 0.22	- 5.49	-16.68%	-	0.00%
Average									1.20*	- 0.22	- 5.49*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	69.89	70.63	-0.74	-1.05%	-11.46%	8.48	8.24	85.61	0.82	9.91%	2.37	3.39%
Jamaica Producers Group	27.00	18.50	24.70	24.83	-0.13	-0.52%	-0.16%	3.52	7.01	33.33	0.74	10.57%	0.30	1.21%
Massy Holdings Limited	87.70	65.00	77.00	76.01	0.99	1.30%	- 0.09	8.34	9.23	90.51	0.85	9.22%	87.87	1.14
Pan-Jamaica Group Limited	62.70	44.07	48.04	48.50	-0.46	-0.95%	-12.67%	2.01	23.89	47.23	1.02	4.26%	0.59	1.22%
Sagcor Group Jamaica Ltd	49.00	36.52	39.88	39.57	0.31	0.78%	-1.24%	2.32	17.21	26.16	1.52	8.86%	1.18	2.96%
Average									11.00*	56.57	0.95*	8.56%		24.58%
Leisure														
Innovative Energy Group Ltd	1.45	0.74	1.15	1.26	-0.11	-8.73%	11.65%	- 0.02	- 48.21	- 0.04	- 27.05	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.90	1.09	1.08	0.01	0.93%	-12.80%	0.01	73.75	1.16	0.94	1.28%	-	0.00%
Pulse Investments Ltd	1.78	0.72	0.88	1.06	-0.18	-16.98%	-23.48%	0.21	4.15	1.54	0.57	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	19.88	19.79	0.09	0.45%	-19.61%	0.78	25.58	1.71	11.62	45.41%	0.43	2.17%
Average									25.00*	1.09	11.31*	29.13%		1.09%
Services														
Kingston Wharves Ltd	34.56	25.42	30.07	29.54	0.53	1.79%	-8.60%	2.22	13.55	32.91	0.91	6.75%	0.68	2.26%
Transjamaican Highway Limited	4.98	3.05	3.63	3.64	-0.01	-0.27%	-21.60%	0.42	8.62	0.82	4.45	51.63%	0.22	6.09%
Average									12.73*	16.86	1.50*	29.19%		4.17%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.99	29.00	40.00	41.19	-1.19	-2.89%	37.46%	8.05	4.97	76.70	0.52	10.50%	2.36	5.90%
Kingston Properties Ltd	10.00	7.50	9.64	9.64	0.00	0.00%	2.23%	0.86	11.15	8.65	1.11	9.99%	0.17	1.72%
Sagcor Real Estate X Fund Ltd	9.50	6.11	7.15	7.98	-0.83	-0.10	-0.15	0.33	21.97	10.11	0.71	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	5.25	5.90	6.51	-0.61	-9.37%	-9.23%	2.32	2.54	10.22	0.58	22.69%	-	0.00%
I38 Student Living Jamaica Ltd	4.55	3.08	4.22	4.00	0.22	5.50%	-2.09%	0.65	6.48	11.62	0.36	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.18	8.40	8.05	0.35	4.35%	-14.37%	2.10	3.99	37.73	0.22	5.58%	0.20	2.40%
First Rock Capital Holdings Ltd	10.94	8.20	9.20	9.20	0.00	0.00%	-8.37%	- 11.70	- 0.79	138.23	0.07	-8.46%	-	0.00%
Average									6.91*	41.90	0.62*	7.02%		1.90%
Other														
MPC Caribbean Clean Energy Limited	107.95	53.33	63.50	63.50	0.00	0.00%	-9.29%	22.59	2.81	156.81	0.40	14.40%	-	0.00%
Sagcor Select Fund Finance	0.49	0.40	0.45	0.45	0.00	0.00%	-2.17%	- 0.03	- 14.45	0.57	0.79	-5.49%	-	0.00%
Sagcor Select Fund Manu & Dist.	0.97	0.65	0.80	0.82	-0.02	-2.44%	5.26%	- 0.02	- 42.79	1.03	0.77	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.95	1.15	1.13	0.02	1.77%	-17.27%	0.06	19.62	0.49	2.34	11.92%	-	0.00%
Average									3.33*	39.72	0.45*	4.76%		0.00%
Market Average (excluding Outliers)									7.74*	30.88	1.17*	15.25%		4.50%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	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	25-Jul-25	18-Jul-25	Change	Change	Change							
Finance														
Access Financial Services Ltd	23.00	14.05	17.02	19.89	- 2.87	-14.43%	2.72%	1.11	15.38	11.32	1.50	9.77%	0.36	2.12%
Dolla Financial Services Ltd	3.69	1.90	2.48	2.49	- 0.01	-0.40%	-17.88%	0.15	16.01	0.48	5.11	31.94%	0.08	3.19%
ISP Finance Services Ltd	49.42	8.00	14.70	15.00	- 0.30	-2.00%	-37.45%	0.94	15.63	5.98	2.46	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.98	1.96	0.02	1.02%	35.62%	0.09	22.02	1.78	1.11	5.05%	-	0.00%
QWI Investments Ltd	1.00	0.64	0.75	0.77	- 0.02	-2.60%	-5.06%	0.10	7.69	1.33	0.56	7.32%	0.03	3.33%
MFS Capital Partners Limited	0.89	0.32	0.40	0.40	-	0.00%	-23.08%	0.03	14.10	0.35	1.13	7.99%	-	0.00%
Average									15.60*	3.54	2.09*	11.63%		1.44%
Insurance														
Caribbean Assurance Brokers	3.85	1.70	1.97	1.99	- 0.02	-1.01%	-31.36%	0.19	10.43	2.00	0.99	9.45%	0.14	7.16%
IronRock Insurance Co Ltd	6.10	2.30	4.94	4.57	0.37	8.10%	26.99%	0.41	12.03	3.52	1.41	11.68%	0.10	2.02%
Average									11.73*	2.76	1.33*	10.79%		4.24%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.01	2.37	2.33	0.04	1.72%	-11.57%	0.20	12.11	2.90	0.82	6.74%	0.12	5.06%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.79	0.84	- 0.05	-5.95%	-21.00%	0.04	18.75	0.69	1.14	6.09%	-	-
Blue Power Group Ltd	5.77	3.33	4.90	4.79	0.11	2.30%	2.30%	0.33	15.06	3.01	1.63	10.82%	0.10	2.04%
Consolidated Bakeries Jamaica	2.45	1.01	1.56	1.60	- 0.04	-2.50%	-22.39%	- 0.06	- 25.00	7.24	0.22	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.39	2.40	- 0.01	-0.42%	-11.48%	0.01	303.90	2.28	1.05	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.56	1.62	- 0.06	-3.70%	13.87%	0.12	12.91	0.80	1.95	15.09%	0.05	3.21%
Honey Bun 1982 Ltd	8.75	6.36	7.34	7.90	- 0.56	-7.09%	-9.94%	0.58	12.76	3.14	2.33	18.30%	0.09	1.23%
Jamaican Teas Ltd	2.90	1.92	2.35	2.33	0.02	0.86%	4.44%	0.06	37.57	1.45	1.62	4.31%	0.03	1.06%
JFP Limited	1.20	0.42	0.53	0.48	0.05	10.42%	-0.45	- 0.08	- 6.25	0.06	8.78	-140.45%	-	0.00%
OMNI Industries Limited	1.25	0.51	0.73	0.60	0.13	21.67%	-0.33	0.03	22.80	0.38	1.91	8.36%	-	0.00%
SPURTREE	2.25	0.81	0.89	0.89	-	0.00%	- 0.55	0.05	16.26	0.50	1.77	10.87%	-	-
Average									16.76*	2.40	1.87*	-7.54%		1.65%

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	HIGH	LOW	25-Jul-25	18-Jul-25	Change	Change	Change							
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.85	1.89	- 0.04	-2.12%	-5.61%	0.00	684.52	1.48	1.25	0.18%	-	0.00%
Everything Fresh Ltd	2.54	1.50	2.25	2.28	- 0.03	-1.32%	7.14%	0.08	29.85	0.65	3.46	11.57%	-	0.00%
Fontana Ltd	10.50	7.50	8.99	8.88	0.11	1.24%	10.85%	0.47	19.23	2.47	3.64	18.94%	0.50	5.56%
FosRich Company Ltd.	2.80	1.86	2.60	2.65	- 0.05	-1.89%	11.11%	- 0.01	- 196.97	0.38	6.84	-3.47%	0.02	0.58%
Jetcon Corp Ltd	2.25	0.84	1.99	2.05	- 0.06	-2.93%	87.74%	- 0.01	- 185.47	0.97	2.04	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.30	3.47	3.46	0.01	0.29%	-1.70%	0.16	21.45	0.94	3.70	17.27%	0.25	7.06%
Lumber Depot Ltd	3.05	2.00	2.90	2.90	-	0.00%	6.23%	0.20	14.85	1.06	2.74	18.42%	0.07	2.41%
Medical Disposables & Supplies	2.48	1.15	1.48	1.54	- 0.06	-3.90%	-10.30%	0.74	2.01	2.95	0.50	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.75	0.85	0.87	- 0.02	-2.30%	-25.44%	- 0.10	- 8.33	0.65	1.32	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.57	1.64	- 0.07	-4.27%	-6.55%	0.10	16.37	0.65	2.41	14.71%	-	0.00%
Tropical Battery Company Ltd	3.15	1.52	1.96	1.92	0.04	2.08%	-21.91%	- 0.04	- 50.94	0.78	2.53	-4.96%	-	0.00%
R.A. Williams Distributors Limited	0.99	0.35	0.47	0.49	- 0.02	-4.08%	-37.33%	0.04	11.10	0.19	2.44	21.96%	-	-
Regency Petroleum Co. Limited	4.40	2.13	3.96	3.85	0.11	2.86%	20.00%	0.05	78.84	0.30	13.19	16.73%	-	0.00%
Average									30.40*	1.18	3.77*	6.93%		1.87%
Leisure														
Dolphin Cove Ltd	23.20	10.07	14.08	13.99	0.09	0.64%	-23.89%	0.53	26.53	12.76	1.10	4.16%	0.60	4.26%
KLE Group Ltd	2.23	0.84	0.85	0.85	-	0.00%	-25.44%	- 0.54	- 1.57	- 0.09	- 9.42	598.54%	-	0.00%
Main Event Entertainment Group	14.14	6.89	8.62	8.91	- 0.29	-3.25%	-26.32%	0.47	18.37	3.20	2.69	14.64%	-	0.00%
Average									24.43*	5.29	1.69*	9.40%		4.26%
Food & Beverage														
Express Catering Ltd.	4.44	2.41	2.69	2.66	0.03	1.13%	-10.93%	0.15	17.69	0.77	3.50	19.77%	0.03	1.14%
Average									17.69*	0.77	3.50*	19.77%		1.14%
Services														
CAC 2000 Ltd	2.75	1.75	1.81	1.81	-	0.00%	-13.81%	- 0.18	- 9.79	2.37	0.76	-7.79%	-	0.00%
Cargo Handlers Ltd	12.95	8.00	10.71	11.10	- 0.39	-3.51%	6.14%	0.72	14.83	3.01	3.56	24.00%	0.24	2.24%
Elite Diagnostic Limited	2.62	1.15	1.61	1.51	0.10	6.62%	-15.26%	0.10	15.49	1.47	1.09	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.65	2.84	2.70	0.14	5.19%	-25.85%	0.21	13.84	1.11	2.56	18.52%	-	0.00%
Gwest Corporation	1.24	0.70	0.85	0.86	- 0.01	-1.16%	-12.37%	- 0.02	- 47.18	1.41	0.60	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	8.00	13.40	12.27	1.13	9.21%	-5.37%	0.42	31.83	2.81	4.77	14.99%	0.13	0.97%
Mailpac Group Limited	2.80	2.07	2.37	2.33	0.04	1.72%	-11.90%	0.11	22.08	0.32	7.35	33.29%	-	0.00%
Average									21.30*	1.79	4.10*	16.10%		0.75%
Other														
Image Plus Consultants Limited	2.02	0.86	0.97	0.98	- 0.01	-1.02%	-43.27%	0.07	13.46	0.87	1.11	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.55	0.25	0.26	0.28	- 0.02	-7.14%	-36.59%	- 0.04	- 5.80	0.29	0.90	-15.54%	-	0.00%
The Limners and Bards Company Ltd	* 1.59	* 1.00	1.06	1.16	- 0.10	-8.62%	-16.54%	0.09	11.94	0.72	1.47	12.32%	0.04	4.22%
Edufocal Limited	0.47	0.19	0.22	0.22	-	0.00%	-38.89%	- 0.09	- 2.48	- 0.20	- 1.12	45.08%	-	0.00%
One-on-One Educational Services Ltd	1.08	0.73	0.88	0.86	0.02	2.33%	-11.11%	0.02	49.64	0.22	4.02	8.09%	-	0.00%
One Great Studio	0.87	0.30	0.37	0.31	0.06	19.35%	-	0.03	11.92	0.35	1.05	8.82%	-	0.00%
Average									20.91*	0.63	1.93*	3.28%		4.22%
Market Average (excluding Outliers)									21.52*	2.29	2.90*	8.71%		2.63%

*Weighted Average

USD MARKET

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	HIGH	LOW												
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.11	- 0.01	-5.28%	-19.19%	0.01	0.01	0.13	0.81	6.44%	0.00	3.85%
Sygnus Credit Investments Limited	0.09	0.06	0.07	0.08	- 0.00	-0.93%	6.29%	0.04	0.04	0.31	0.24	11.40%	0.01	7.60%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	6.60%	22.09%	0.00	0.00	0.02	0.96	6.38%	0.00	2.96%
Average									0.35*	0.15	61.09*	6.41%		4.80%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	0.27	0.16	0.18	0.18	-	-	- 21.29%	-	0.01	0.07	2.59	21.50%	-	-
Average									0.01*	0.07	2.59*	21.50%		-
Retail														
Productive Business Solutions	1.85	1.18	1.18	1.20	- 0.02	-1.67%	-18.62%	0.05	0.05	0.42	2.82	11.54%	0.03	2.96%
Average									0.05*	0.42	2.82*	11.54%		2.96%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.08	-	0.00%	17.99%	0.01	0.01	0.07	1.08	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.05	0.01	0.02	0.02	0.00	21.74%	-18.33%	-0.01	- 0.01	0.13	0.15	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.05	0.05	-	0.00%	-14.97%	0.02	0.02	0.36	0.14	5.58%	0.00	1.46%
Average									0.04*	0.25	0.14*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.75	0.39	0.43	0.43	-	0.00%	-21.82%	0.14	0.14	1.00	0.43	14.49%	0.00	-
Average									0.14*	1.00	0.43*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	10.38	17.40%		2.74%

*Weighted Average

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