

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	31-Oct-25	24-Oct-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	88.12	55.65	82.00	81.88	0.12	0.15%	11.50%	2.42	33.83	28.93	2.83	8.38%	1.97	2.40%
Eppley Ltd	42.00	25.00	33.82	34.50	-0.68	-1.97%	2.86%	7.68	4.40	10.91	3.10	70.42%	1.15	3.39%
Guardian Holdings Ltd.	450.00	270.00	376.21	373.83	2.38	0.64%	22.70%	149.43	2.52	552.75	0.68	27.03%	10.10	2.68%
JMMB Group Ltd	24.00	17.00	17.98	17.89	0.09	0.50%	-19.41%	5.27	3.41	28.51	0.63	18.49%	0.30	1.67%
Jamaica Stock Exchange Ltd/The	15.84	10.15	12.27	11.99	0.28	2.34%	-6.97%	0.72	17.11	3.91	3.14	18.36%	0.50	4.08%
Mayberry Group Ltd	9.50	6.00	7.13	7.20	-0.07	-0.97%	-24.71%	- 0.10	- 68.68	13.20	0.54	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	9.42	9.42	0.00	0.00%	-20.57%	- 3.31	- 2.85	10.92	0.86	-30.28%	-	0.00%
NCB Financial Group Ltd	52.75	27.50	41.29	41.18	0.11	0.27%	-18.75%	7.93	5.21	73.44	0.56	10.79%	1.00	2.42%
Portland JSX Ltd	10.90	10.00	10.00	10.00	0.00	0.00%	-7.41%	- 0.59	- 17.03	10.98	0.91	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	14.00	16.44	15.76	0.68	4.31%	-15.78%	0.03	489.56	21.46	0.77	0.16%	0.63	3.85%
QWI Investments Ltd	1.00	0.66	0.73	0.71	0.02	2.82%	-7.59%	0.10	7.49	1.33	0.55	0.07	0.03	3.42%
Scotia Group Jamaica Ltd	63.99	44.00	53.89	53.97	-0.08	-0.15%	0.62%	2.33	23.17	48.43	1.11	4.80%	1.80	3.34%
Sterling Investments Ltd	4.05	2.05	3.09	3.09	0.00	0.00%	12.77%	0.22	14.03	3.48	0.89	6.32%	0.15	4.91%
Sygnus Credit Investments Ltd. ¹	13.90	11.00	13.28	13.23	0.05	0.38%	6.33%	4.06	3.27	35.56	0.37	11.43%	1.16	8.70%
Victoria Mutual Investments Ltd	3.05	1.55	2.31	2.34	-0.03	-1.28%	-8.33%	0.01	266.75	2.04	1.13	0.43%	0.05	2.29%
Average									3.79*	21.71	0.73*	5.14%		3.41%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	40.00	20.00	33.10	38.92	-5.82	-14.95%	10.30%	1.98	16.72	11.20	2.96	17.67%	0.62	1.82%
Berger Paints Jamaica Ltd	9.00	5.97	6.65	6.70	-0.05	-0.75%	-13.64%	0.09	73.60	4.94	1.35	1.83%	0.13	1.88%
Caribbean Cement Co Ltd	106.00	69.00	92.94	92.41	0.53	0.57%	9.98%	7.17	12.97	32.16	2.89	22.29%	2.10	2.26%
Jamaica Broilers Group Ltd	* 42.31	* 22.90	23.62	24.95	-1.33	-5.33%	-34.24%	4.96	4.76	26.62	0.89	18.64%	0.51	2.16%
Lasco Manufacturing Ltd	9.00	5.60	6.42	6.28	0.14	2.23%	-18.22%	0.61	10.53	3.30	1.95	18.47%	0.19	2.96%
Salada Foods Ltd	4.00	2.60	2.74	2.78	-0.04	-1.44%	-29.02%	0.23	11.75	1.15	2.39	20.31%	0.13	4.60%
Seprod Ltd	92.40	75.10	82.00	78.04	3.96	5.07%	-5.93%	3.05	26.85	41.13	1.99	7.43%	0.61	0.74%
Wisynco Ltd	22.50	18.01	20.08	20.64	-0.56	-2.71%	-6.34%	1.16	17.30	9.12	2.20	12.73%	0.46	2.29%
Average									14.89*	16.20	2.41*	14.92%		2.34%

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	31-Oct-25	24-Oct-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Retail														
Carreras Ltd	19.50	10.72	18.04	18.44	-0.40	-2.17%	38.24%	0.76	23.88	0.51	35.61	149.12%	1.24	6.87%
Caribbean Producers Jamaica Ltd	9.10	7.00	7.98	7.99	- 0.01	-0.13%	-3.97%	0.99	8.06	5.76	1.39	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.82	3.79	0.03	0.79%	-10.96%	0.39	9.81	2.80	1.36	13.90%	0.12	3.14%
Tropical Battery Company Ltd	3.15	1.20	1.34	1.33	0.01	0.75%	-46.61%	- 0.04	- 34.83	0.78	1.73	-4.96%	-	0.00%
Average									21.29*	3.02	29.68*	60.07%		3.34%
Insurance														
General Accident Insurance Co	6.80	4.02	5.03	5.56	- 0.53	-9.53%	-18.61%	0.48	10.47	4.27	1.18	11.24%	0.22	4.34%
Key Insurance Co Ltd	2.70	1.80	2.13	2.13	-	0.00%	-12.70%	0.12	17.14	2.58	0.83	4.82%	-	0.00%
Average									10.85*	3.42	0.05*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.35	0.91	1.29	1.25	0.04	3.20%	3.20%	-	1.29	- 0.22	- 5.90	-16.68%	-	0.00%
Average									1.29*	- 0.22	- 5.90*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	71.88	72.01	-0.13	-0.18%	-8.94%	8.32	8.64	92.18	0.78	9.03%	2.37	3.30%
Jamaica Producers Group	27.00	19.30	24.00	24.00	0.00	0.00%	-2.99%	3.52	6.81	33.33	0.72	10.57%	0.30	1.25%
Massy Holdings Limited	87.70	65.01	77.50	77.50	0.00	0.00%	- 0.09	8.34	9.29	90.51	0.86	9.22%	5.63	7.27%
Pan-Jamaica Group Limited	62.70	44.07	49.99	49.97	0.02	0.04%	-9.13%	3.97	12.61	51.56	0.97	7.69%	0.64	1.27%
Sagicor Group Jamaica Ltd	49.00	36.55	41.99	40.75	1.24	3.04%	3.99%	2.32	18.12	26.16	1.61	8.86%	1.66	3.95%
Average									10.72*	58.75	0.95*	9.07%		3.41%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.04	1.03	0.01	0.97%	0.97%	- 0.02	- 43.59	- 0.04	- 24.46	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.76	0.97	0.97	0.00	0.00%	-22.40%	0.01	65.63	1.16	0.84	1.28%	-	0.00%
Pulse Investments Ltd	1.72	0.72	1.11	1.23	-0.12	-9.76%	-3.48%	0.21	5.24	1.54	0.72	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	16.00	18.23	18.72	-0.49	-2.62%	-26.28%	0.78	23.46	1.71	10.65	45.41%	0.56	3.06%
Average									22.78*	1.09	10.27*	29.13%		1.53%
Services														
Kingston Wharves Ltd	34.56	25.50	29.81	28.66	1.15	4.01%	-9.39%	2.22	13.43	32.91	0.91	6.75%	0.68	2.28%
Transjamaican Highway Limited	4.98	3.25	4.11	4.24	-0.13	-3.07%	-11.23%	0.42	9.76	0.82	5.04	51.63%	0.26	6.20%
Average									12.75*	16.86	1.68*	29.19%		4.24%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	45.90	29.00	38.69	41.23	-2.54	-6.16%	32.96%	8.05	4.81	76.70	0.50	10.50%	2.76	7.14%
Kingston Properties Ltd	10.00	7.50	9.35	9.02	0.33	3.66%	-0.85%	0.86	10.82	8.65	1.08	9.99%	0.26	2.75%
Sagicor Real Estate X Fund Ltd	9.47	6.11	7.57	7.55	0.02	0.00	-0.10	0.33	23.26	10.11	0.75	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.00	6.29	-0.29	-4.61%	-7.69%	2.32	2.59	10.22	0.59	22.69%	0.13	2.20%
I38 Student Living Jamaica Ltd	* 4.78	* 2.80	3.80	3.97	-0.17	-4.28%	-11.83%	0.65	5.83	11.62	0.33	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.00	8.50	8.50	0.00	0.00%	-13.35%	2.10	4.04	37.73	0.23	5.58%	0.20	2.37%
First Rock Capital Holdings Ltd	12.50	8.20	11.74	10.20	1.54	15.10%	16.93%	- 11.70	- 1.00	138.23	0.08	-8.46%	-	0.00%
Average									7.11*	41.90	0.62*	7.02%		3.02%
Other														
MPC Caribbean Clean Energy Limited	88.00	41.50	41.60	41.60	0.00	0.00%	-40.57%	- 18.63	- 2.23	164.14	0.25	-11.35%	-	0.00%
Sagicor Select Fund Finance	0.50	0.36	0.49	0.47	0.02	4.26%	6.52%	- 0.03	- 15.74	0.57	0.86	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.99	0.65	0.86	0.86	0.00	0.00%	13.16%	- 0.02	- 46.00	1.03	0.83	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	1.02	1.26	1.20	0.06	5.00%	-9.35%	0.06	21.50	0.49	2.56	11.92%	-	0.00%
Average									- 3.66*	41.56	0.14*	- 1.68%		0.00%
Market Average (excluding Outliers)									5.61*	31.08	1.01*	14.42%		2.37%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		Close Price	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	31-Oct-25	24-Oct-25										
Finance														
Access Financial Services Ltd	23.00	14.05	19.48	18.00	1.48	8.22%	17.56%	1.11	17.61	11.32	1.72	9.77%	0.46	2.36%
Dolla Financial Services Ltd	3.54	1.90	2.58	2.55	0.03	1.18%	-14.57%	0.15	16.66	0.48	5.32	31.94%	0.02	0.78%
ISP Finance Services Ltd	49.42	8.00	12.92	11.33	1.59	14.03%	-45.02%	0.94	13.74	5.98	2.16	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.98	1.99	- 0.01	-0.50%	35.62%	0.09	22.02	1.78	1.11	5.05%	-	0.00%
MFS Capital Partners Limited	0.76	0.32	0.39	0.40	- 0.01	-2.50%	-25.00%	0.03	13.75	0.35	1.10	7.99%	-	0.00%
Average									17.02*	3.99	2.20*	12.50%		0.63%
Insurance														
Caribbean Assurance Brokers	3.60	1.70	1.88	1.93	- 0.05	-2.59%	-34.49%	0.19	9.95	2.00	0.94	9.45%	0.08	4.05%
IronRock Insurance Co Ltd	6.10	2.99	3.47	3.48	- 0.01	-0.29%	-10.80%	0.41	8.45	3.52	0.99	11.68%	0.19	5.48%
Average									8.80*	2.76	0.98*	10.79%		4.34%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.39	2.15	0.24	11.16%	-10.82%	0.20	12.21	2.90	0.82	6.74%	0.12	5.02%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.93	0.89	0.04	4.49%	-7.00%	0.04	22.07	0.69	1.34	6.09%	-	-
Blue Power Group Ltd	5.77	3.08	3.73	3.73	-	0.00%	-22.13%	0.33	11.47	3.01	1.24	10.82%	0.10	2.68%
Consolidated Bakeries Jamaica	2.25	1.01	1.90	1.70	0.20	11.76%	-5.47%	- 0.06	- 30.44	7.24	0.26	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.01	2.10	- 0.09	-4.29%	-25.56%	0.01	255.58	2.28	0.88	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.60	1.60	-	0.00%	16.79%	0.12	13.24	0.80	2.00	15.09%	-	0.00%
Honey Bun 1982 Ltd	8.70	6.36	7.32	7.49	- 0.17	-2.27%	-10.18%	0.58	12.72	3.14	2.33	18.30%	0.09	1.23%
Jamaican Teas Ltd	2.90	1.92	2.44	2.35	0.09	3.83%	8.44%	0.06	39.01	1.45	1.68	4.31%	0.02	0.82%
JFP Limited	1.20	0.42	0.63	0.60	0.03	5.00%	-0.34	- 0.08	- 7.43	0.06	10.44	-140.45%	-	0.00%
OMNI Industries Limited	1.24	0.51	0.82	0.85	- 0.03	-3.53%	-0.25	0.03	25.62	0.38	2.14	8.36%	-	0.00%
SPURTREE	2.05	0.71	1.06	1.09	- 0.03	-2.75%	- 0.46	0.05	19.37	0.50	2.11	10.87%	-	-
Average									16.63*	2.40	1.79*	-7.54%		1.28%

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price	T12M	T12M	T12M
	HIGH	LOW	31-Oct-25	24-Oct-25	Change	Change	Change	Last 4	Earnings	Value Per	to	ROE	Dividend	Dividend
								Qtrs	Ratio (P/E)*	Share	Book			Yield
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.90	1.84	0.06	3.26%	-3.06%	0.00	703.02	1.48	1.28	0.18%	-	0.00%
Everything Fresh Ltd	2.51	1.50	2.15	2.15	-	0.00%	2.38%	0.08	28.53	0.65	3.30	11.57%	-	0.00%
Fontana Ltd	10.50	7.60	9.00	9.10	- 0.10	-1.10%	10.97%	0.47	19.25	2.47	3.65	18.94%	0.25	2.78%
FosRich Company Ltd.	2.99	1.86	2.28	2.29	- 0.01	-0.44%	-2.56%	- 0.01	- 172.73	0.38	6.00	-3.47%	0.02	0.66%
Jetcon Corp Ltd	2.25	0.88	1.67	1.71	- 0.04	-2.34%	57.55%	- 0.01	- 155.65	0.97	1.72	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.66	2.86	2.87	- 0.01	-0.35%	-18.98%	0.16	17.68	0.94	3.05	17.27%	0.14	4.72%
Lumber Depot Ltd	3.05	2.00	2.92	2.83	0.09	3.18%	6.96%	0.20	14.95	1.06	2.75	18.42%	0.08	2.74%
Medical Disposables & Supplies	2.30	1.15	1.69	1.72	- 0.03	-1.74%	2.42%	0.74	2.29	2.95	0.57	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.34	0.66	1.25	1.25	-	0.00%	9.65%	- 0.10	- 12.25	0.65	1.93	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.84	1.80	0.04	2.22%	9.52%	0.10	19.18	0.65	2.82	14.71%	0.02	1.09%
R.A. Williams Distributors Limited	0.91	0.30	0.43	0.43	-	0.00%	-42.67%	0.04	10.16	0.19	2.23	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.69	2.70	4.17	4.52	- 0.35	-7.74%	26.36%	0.05	83.03	0.30	13.89	16.73%	-	0.00%
Average									28.37*	1.22	3.77*	8.25%		1.68%
Leisure														
Dolphin Cove Ltd	20.50	10.07	12.96	13.87	- 0.91	-6.56%	-29.95%	0.53	24.42	12.76	1.02	4.16%	0.60	4.63%
KLE Group Ltd	1.45	0.62	0.75	0.90	- 0.15	-16.67%	-34.21%	- 0.54	- 1.39	- 0.09	- 8.31	598.54%	-	0.00%
Main Event Entertainment Group	12.99	6.45	6.67	6.80	- 0.13	-1.91%	-42.99%	0.47	14.22	3.20	2.08	14.64%	-	0.00%
Average									22.05*	5.29	1.40*	9.40%		4.63%
Food & Beverage														
Express Catering Ltd.	3.68	2.37	2.94	3.50	- 0.56	-16.00%	-2.65%	0.15	19.34	0.77	3.82	19.77%	-	0.00%
Average									19.34*	0.77	3.82*	19.77%		0.00%
Services														
CAC 2000 Ltd	2.75	1.80	1.97	1.97	-	0.00%	-6.19%	- 0.18	- 10.66	2.37	0.83	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	9.00	12.98	12.86	0.12	0.93%	28.64%	0.72	17.98	3.01	4.32	24.00%	0.33	2.54%
Elite Diagnostic Limited	2.30	1.15	1.89	1.92	- 0.03	-1.56%	-0.53%	0.10	18.19	1.47	1.29	7.07%	0.01	0.53%
Future Energy Sources Company Limited	3.99	2.61	3.11	3.12	- 0.01	-0.32%	-18.80%	0.21	15.15	1.11	2.81	18.52%	-	0.00%
Gwest Corporation	1.24	0.64	0.70	0.77	- 0.07	-9.09%	-27.84%	- 0.02	- 38.85	1.41	0.50	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	10.00	13.50	13.80	- 0.30	-2.17%	-4.66%	0.42	32.07	2.81	4.81	14.99%	0.13	0.96%
Mailpac Group Limited	2.80	2.20	2.50	2.50	-	0.00%	-7.06%	0.11	23.29	0.32	7.75	33.29%	0.03	1.20%
Average									22.50*	1.79	4.46*	16.10%		1.42%
Other														
Image Plus Consultants Limited	1.73	0.86	0.97	0.97	-	0.00%	-43.27%	0.07	13.46	0.87	1.11	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.29	0.30	- 0.01	-3.33%	-29.27%	- 0.04	- 6.47	0.29	1.01	-15.54%	-	0.00%
The Linners and Bards Company Ltd	1.50	0.90	0.98	1.21	- 0.23	-19.01%	-22.83%	0.09	11.04	0.72	1.36	12.32%	-	0.00%
Edufocal Limited	0.43	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	1.03	0.73	0.89	0.92	- 0.03	-3.26%	-10.10%	0.04	23.07	0.24	3.68	15.93%	-	0.00%
One Great Studio	0.75	0.30	0.42	0.39	0.03	7.69%	-	0.03	13.53	0.35	1.19	8.82%	-	0.00%
Average									17.65*	0.63	2.15*	5.24%		0.00%
Market Average (excluding Outliers)									21.42*	2.35	3.04*	9.30%		2.00%

*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	31-Oct-25	24-Oct-25	Change	Change	Change	Last 4 Qtrs	Earnings Ratio (P/E)*	Value Per Share	Book	ROE	Dividend	Dividend Yield
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.10	- 0.00	-0.68%	-20.90%	0.01	0.01	0.13	0.80	6.44%	0.00	3.93%
Sygnus Credit Investments Limited	0.09	0.06	0.08	0.07	0.01	7.54%	10.16%	0.04	0.04	0.31	0.25	11.40%	0.01	11.14%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	-	0.00%	16.28%	0.00	0.00	0.02	0.91	6.38%	0.00	4.73%
Average									0.56*	0.15	97.41*	6.41%		6.60%
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	0.65	0.74	0.74	-	0.00%	-48.97%	0.05	0.05	0.42	1.77	11.54%	0.03	4.72%
Average									0.05*	0.42	1.77*	11.54%		4.72%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.07	0.07	-	0.00%	3.24%	0.01	0.01	0.07	0.94	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.03	0.03	- 0.00	-6.25%	25.00%	-0.01	- 0.01	0.13	0.22	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.06	0.06	0.00	6.50%	8.67%	0.02	0.02	0.36	0.18	5.58%	0.00	2.58%
Average									0.05*	0.25	0.14*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.71	0.39	0.49	0.49	-	0.00%	-10.31%	0.14	0.14	1.00	0.49	14.49%	0.00	-
Average									0.14*	1.00	0.49*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	15.50	17.40%		3.46%

*Weighted Average

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