

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	19-Sep-25	12-Sep-25	Change	Change	Change	His. EPS	Ratio (P/E)*	Per Share	Book		Dividend	Dividend Yield
Finance														
Barita Investments Ltd	81.00	55.65	78.00	78.02	-0.02	-0.03%	6.06%	2.42	32.18	28.93	2.70	8.38%	1.97	2.52%
Eppley Ltd	42.00	25.00	34.90	33.00	1.90	5.76%	6.14%	7.68	4.54	10.91	3.20	70.42%	1.15	3.29%
Guardian Holdings Ltd.	450.00	270.00	360.00	325.02	34.98	10.76%	17.42%	149.43	2.41	552.75	0.65	27.03%	10.10	2.80%
JMMB Group Ltd	27.00	18.01	19.54	18.87	0.67	3.55%	-12.42%	5.27	3.71	28.51	0.69	18.49%	-	0.00%
Jamaica Stock Exchange Ltd/The	15.84	10.01	12.01	12.39	-0.38	-3.07%	-8.95%	0.72	16.74	3.91	3.07	18.36%	0.50	4.17%
Mayberry Group Ltd	9.50	6.00	6.80	7.00	-0.20	-2.86%	-28.19%	- 0.10	- 65.50	13.20	0.52	-0.79%	-	-
Mayberry Jamaican Equities Limited	13.00	8.82	9.28	9.98	-0.70	-7.01%	-21.75%	- 0.47	- 19.70	14.56	0.64	-3.23%	-	0.00%
NCB Financial Group Ltd	54.50	27.50	43.08	43.13	-0.05	-0.12%	-15.23%	7.93	5.44	73.44	0.59	10.79%	1.00	2.32%
Portland JSX Ltd	10.90	10.15	10.15	10.50	-0.35	-3.33%	-6.02%	- 0.59	- 17.28	10.98	0.92	-5.35%	-	0.00%
Proven Jamaica Ltd.	21.50	13.91	16.02	16.99	-0.97	-5.71%	-17.93%	0.03	477.05	21.46	0.75	0.16%	0.63	3.95%
QWI Investments Ltd	1.00	0.65	0.73	0.73	0.00	0.00%	-7.59%	0.10	7.49	1.33	0.55	0.07	0.03	3.42%
Scotia Group Jamaica Ltd	63.99	43.75	54.18	54.62	-0.44	-0.81%	1.16%	2.33	23.29	48.43	1.12	4.80%	1.80	3.32%
Sterling Investments Ltd	4.05	1.90	3.04	3.20	-0.16	-5.00%	10.95%	0.22	13.80	3.48	0.87	6.32%	0.15	4.99%
Sygnus Credit Investments Ltd. ¹	13.90	11.00	13.28	12.23	1.05	8.59%	6.33%	4.06	3.27	35.56	0.37	11.43%	0.88	6.61%
Victoria Mutual Investments Ltd	2.77	1.55	2.13	2.07	0.06	2.90%	-15.48%	0.01	245.96	2.04	1.05	0.43%	0.05	2.49%
Average									3.72*	21.99	0.70*	6.94%		3.07%
Manufacturing														
A.S. Bryden & Sons Holdings Limited	37.00	20.00	28.00	25.80	2.20	8.53%	-6.70%	1.98	14.14	11.20	2.50	17.67%	-	-
Berger Paints Jamaica Ltd	9.00	5.97	6.14	6.35	-0.21	-3.31%	-20.26%	0.09	67.95	4.94	1.24	1.83%	0.13	2.04%
Caribbean Cement Co Ltd	105.00	63.50	91.75	92.17	-0.42	-0.46%	8.57%	7.17	12.80	32.16	2.85	22.29%	2.10	2.29%
Jamaica Broilers Group Ltd	42.31	23.50	25.38	26.55	-1.17	-4.41%	-29.34%	4.96	5.12	26.62	0.95	18.64%	0.51	2.01%
Lasco Manufacturing Ltd	9.00	5.60	6.97	6.21	0.76	12.24%	-11.21%	0.61	11.43	3.30	2.11	18.47%	0.19	2.73%
Salada Foods Ltd	4.00	2.60	3.00	3.00	0.00	0.00%	-22.28%	0.23	12.86	1.15	2.61	20.31%	0.13	4.20%
Seprod Ltd	92.40	75.10	80.17	78.43	1.74	2.22%	-8.03%	3.05	26.25	41.13	1.95	7.43%	0.61	0.75%
Wisynco Ltd	22.50	18.01	20.59	21.31	-0.72	-3.38%	-3.96%	1.16	17.74	9.12	2.26	12.73%	0.46	2.23%
Average									14.46*	16.20	2.35*	14.92%		2.32%

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	19-Sep-25	12-Sep-25										
Retail														
Carreras Ltd	18.00	9.35	17.30	17.28	0.02	0.12%	32.57%	0.76	22.90	0.51	34.15	149.12%	1.49	8.61%
Caribbean Producers Jamaica Ltd	9.11	7.00	7.96	8.28	- 0.32	-3.86%	-4.21%	0.99	8.04	5.76	1.38	17.20%	-	0.00%
Lasco Distributors Ltd	5.10	3.00	3.38	3.54	- 0.16	-4.52%	-21.21%	0.39	8.68	2.80	1.21	13.90%	0.12	3.55%
Tropical Battery Company Ltd	3.15	1.20	1.45	1.44	0.01	0.69%	-42.23%	- 0.04	- 37.69	0.78	1.87	-4.96%	-	0.00%
Average									20.42*	3.02	28.48*	60.07%		4.05%
Insurance														
General Accident Insurance Co	6.92	4.02	6.15	5.60	0.55	9.82%	-0.49%	0.48	12.80	4.27	1.44	11.24%	0.22	3.55%
Key Insurance Co Ltd	2.98	1.91	2.16	2.59	- 0.43	-16.60%	-11.48%	0.12	17.38	2.58	0.84	4.82%	-	0.00%
Average									13.02*	3.42	0.04*	8.03%		0.00%
Communication														
Radio Jamaica Ltd	1.33	0.91	1.24	1.20	0.04	3.33%	-0.80%	-	1.24	- 0.22	- 5.67	-16.68%	-	0.00%
Average									1.24*	- 0.22	- 5.67*	-16.68%		0.00%
Conglomerate														
Grace Kennedy Ltd	87.00	67.01	71.62	69.09	2.53	3.66%	-9.27%	8.32	8.61	92.18	0.78	9.03%	2.37	3.31%
Jamaica Producers Group	27.00	19.05	23.50	24.39	-0.89	-3.65%	-5.01%	3.52	6.67	33.33	0.71	10.57%	0.30	1.28%
Massy Holdings Limited	87.70	65.00	75.03	77.00	-1.97	-2.56%	- 0.12	8.34	9.00	90.51	0.83	9.22%	4.80	6.40%
Pan-Jamaica Group Limited	62.70	44.07	50.97	51.00	-0.03	-0.06%	-7.34%	3.97	12.85	51.56	0.99	7.69%	0.59	1.15%
Sagicor Group Jamaica Ltd	49.00	36.52	40.56	40.79	-0.23	-0.56%	0.45%	2.32	17.50	26.16	1.55	8.86%	1.18	2.91%
Average									10.50*	58.75	0.93*	9.07%		3.01%
Leisure														
Innovative Energy Group Ltd	1.45	0.95	1.25	1.13	0.12	10.62%	21.36%	- 0.02	- 52.40	- 0.04	- 29.40	56.12%	-	0.00%
Palace Amusement Co Ltd	1.30	0.87	1.00	1.02	-0.02	-1.96%	-20.00%	0.01	67.66	1.16	0.87	1.28%	-	0.00%
Pulse Investments Ltd	1.75	0.72	1.06	1.03	0.03	2.91%	-7.83%	0.21	5.00	1.54	0.69	13.73%	-	0.00%
Supreme Ventures Ltd	26.50	17.25	18.03	19.17	-1.14	-5.95%	-27.09%	0.78	23.20	1.71	10.54	45.41%	0.56	3.10%
Average									22.55*	1.09	10.17*	29.13%		1.55%
Services														
Kingston Wharves Ltd	34.56	25.42	28.68	29.94	-1.26	-4.21%	-12.83%	2.22	12.92	32.91	0.87	6.75%	0.68	2.37%
Transjamaican Highway Limited	4.98	3.21	4.01	3.72	0.29	7.80%	-13.39%	0.42	9.53	0.82	4.92	51.63%	0.22	5.51%
Average									12.28*	16.86	1.63*	29.19%		3.94%
Real Estate														
Eppley Caribbean Property Fund Ltd SCC	46.00	29.00	41.00	41.99	-0.99	-2.36%	40.89%	8.05	5.09	76.70	0.53	10.50%	2.76	6.74%
Kingston Properties Ltd	10.00	7.50	9.52	9.60	-0.08	-0.83%	0.95%	0.86	11.01	8.65	1.10	9.99%	0.26	2.70%
Sagicor Real Estate X Fund Ltd	9.47	6.11	7.71	7.92	-0.21	-0.03	-0.08	0.33	23.69	10.11	0.76	3.22%	-	0.00%
Stanley Motta Ltd.	8.00	4.55	6.02	6.01	0.01	0.17%	-7.38%	2.32	2.60	10.22	0.59	22.69%	0.13	2.19%
I38 Student Living Jamaica Ltd	4.78	3.08	3.82	4.44	-0.62	-13.96%	-11.37%	0.65	5.86	11.62	0.33	5.61%	-	0.00%
Sygnus Real Estate Finance Limited	12.65	7.00	7.10	7.50	-0.40	-5.33%	-27.62%	2.10	3.38	37.73	0.19	5.58%	0.20	2.83%
First Rock Capital Holdings Ltd	10.88	8.20	10.00	9.99	0.01	0.10%	-0.40%	- 11.70	- 0.85	138.23	0.07	-8.46%	-	0.00%
Average									7.20*	41.90	0.63*	7.02%		2.91%
Other														
MPC Caribbean Clean Energy Limited	* 88.00	* 50.12	50.12	58.98	-8.86	-15.02%	-28.40%	- 18.63	- 2.69	164.14	0.31	-11.35%	-	0.00%
Sagicor Select Fund Finance	0.49	0.36	0.46	0.45	0.01	2.22%	0.00%	- 0.03	- 14.77	0.57	0.81	-5.49%	-	0.00%
Sagicor Select Fund Manu & Dist.	0.99	0.65	0.89	0.88	0.01	1.14%	17.11%	- 0.02	- 47.61	1.03	0.86	-1.81%	-	0.00%
Wigton Windfarm Ltd	1.70	0.97	1.21	1.20	0.01	0.83%	-12.95%	0.06	20.65	0.49	2.46	11.92%	-	0.00%
Average									- 3.81*	41.56	0.22*	- 1.68%		0.00%
Market Average (excluding Outliers)									5.51*	31.14	0.98*	14.60%		2.32%

*Weighted Average

JUNIOR MARKET

Industry or Company	52 Week		Close Price	Close Price	WoW \$	WoW %	YTD %	His. EPS	Price	Book	Price to	T12M	T12M	T12M
	HIGH	LOW	19-Sep-25	12-Sep-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Finance														
Access Financial Services Ltd	23.00	14.05	16.49	17.74	- 1.25	-7.05%	-0.48%	1.11	14.90	11.32	1.46	9.77%	0.46	2.79%
Dolla Financial Services Ltd	3.69	1.90	2.49	2.35	0.14	5.96%	-17.55%	0.15	16.08	0.48	5.14	31.94%	0.02	0.80%
ISP Finance Services Ltd	49.42	8.00	14.97	11.30	3.67	32.48%	-36.30%	0.94	15.92	5.98	2.50	15.73%	-	0.00%
Lasco Financial Services Ltd	2.05	1.42	1.88	1.88	-	0.00%	28.77%	0.09	20.91	1.78	1.06	5.05%	-	0.00%
MFS Capital Partners Limited	0.84	0.32	0.40	0.36	0.04	11.11%	-23.08%	0.03	14.10	0.35	1.13	7.99%	-	0.00%
Average									15.41*	3.99	2.11*	12.50%		0.72%
Insurance														
Caribbean Assurance Brokers	3.66	1.70	2.09	2.10	- 0.01	-0.48%	-27.18%	0.19	11.06	2.00	1.05	9.45%	-	0.00%
IronRock Insurance Co Ltd	6.10	2.99	3.50	3.91	- 0.41	-10.49%	-10.03%	0.41	8.52	3.52	1.00	11.68%	0.10	2.86%
Average									9.16*	2.76	1.01*	10.79%		3.55%
Manufacturing														
AMG Packaging & Paper Co Ltd	3.50	2.00	2.30	2.31	- 0.01	-0.43%	-14.18%	0.20	11.75	2.90	0.79	6.74%	0.12	5.22%
Atlantic Hardware & Plumbing Co Ltd	1.10	0.76	0.91	0.90	0.01	1.11%	-9.00%	0.04	21.59	0.69	1.32	6.09%	-	-
Blue Power Group Ltd	* 5.77	* 3.58	3.95	3.98	- 0.03	-0.75%	-17.54%	0.33	12.14	3.01	1.31	10.82%	0.20	5.06%
Consolidated Bakeries Jamaica	2.30	1.01	1.44	1.55	- 0.11	-7.10%	-28.36%	- 0.06	- 23.07	7.24	0.20	-0.86%	-	0.00%
Caribbean Cream Ltd	3.45	1.95	2.01	2.12	- 0.11	-5.19%	-25.56%	0.01	255.58	2.28	0.88	0.34%	-	0.00%
Caribbean Flavours & Fragrance	1.71	1.11	1.53	1.58	- 0.05	-3.16%	11.68%	0.12	12.66	0.80	1.91	15.09%	0.05	3.27%
Honey Bun 1982 Ltd	8.70	6.36	7.74	7.89	- 0.15	-1.90%	-5.03%	0.58	13.45	3.14	2.46	18.30%	0.09	1.16%
Jamaican Teas Ltd	2.90	1.92	2.33	2.22	0.11	4.95%	3.56%	0.06	37.25	1.45	1.61	4.31%	0.02	0.86%
JFP Limited	1.20	0.42	0.50	0.52	- 0.02	-3.85%	-0.48	- 0.08	- 5.90	0.06	8.29	-140.45%	-	0.00%
OMNI Industries Limited	1.24	0.51	0.89	0.84	0.05	5.95%	-0.18	0.03	27.80	0.38	2.32	8.36%	-	0.00%
SPURTREE	2.13	0.71	1.12	1.05	0.07	6.67%	- 0.43	0.05	20.46	0.50	2.23	10.87%	-	-
Average									16.57*	2.40	1.94*	-7.54%		2.18%

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	HIGH	LOW	19-Sep-25	12-Sep-25	Change	Change	Change	Last 4	Earnings	Value Per	Book	ROE	Dividend	Dividend
Retail														
Derrimon Trading Co Ltd	2.15	1.66	1.87	1.80	0.07	3.89%	-4.59%	0.00	691.92	1.48	1.26	0.18%	-	0.00%
Everything Fresh Ltd	2.52	1.50	2.26	2.25	0.01	0.44%	7.62%	0.08	29.99	0.65	3.47	11.57%	-	0.00%
Fontana Ltd	10.50	7.55	8.94	8.87	0.07	0.79%	10.23%	0.47	19.12	2.47	3.62	18.94%	0.25	2.80%
FosRich Company Ltd.	2.99	1.86	2.23	2.13	0.10	4.69%	-4.70%	- 0.01	- 168.94	0.38	5.87	-3.47%	0.02	0.67%
Jetcon Corp Ltd	2.25	0.88	1.83	1.76	0.07	3.98%	72.64%	- 0.01	- 170.56	0.97	1.88	-1.10%	-	0.00%
Indies Pharma Jamaica Ltd	4.18	2.66	2.98	3.00	- 0.02	-0.67%	-15.58%	0.16	18.42	0.94	3.18	17.27%	0.14	4.53%
Lumber Depot Ltd	3.05	2.00	2.79	2.58	0.21	8.14%	2.20%	0.20	14.29	1.06	2.63	18.42%	0.07	2.51%
Medical Disposables & Supplies	2.48	1.15	1.66	1.42	0.24	16.90%	0.61%	0.74	2.25	2.95	0.56	25.06%	-	0.00%
Paramount Trading Jamaica Ltd	1.55	0.66	0.87	0.87	-	0.00%	-23.68%	- 0.10	- 8.53	0.65	1.35	-15.79%	-	0.00%
Stationery & Office Supplies	1.93	1.20	1.74	1.80	- 0.06	-3.33%	3.57%	0.10	18.14	0.65	2.67	14.71%	0.02	1.15%
R.A. Williams Distributors Limited	0.98	0.30	0.40	0.43	- 0.03	-6.98%	-46.67%	0.04	9.45	0.19	2.08	21.96%	-	0.00%
Regency Petroleum Co. Limited	4.68	2.45	4.30	4.30	-	0.00%	30.30%	0.05	85.61	0.30	14.33	16.73%	-	0.00%
Average									27.94*	1.22	3.79*	8.25%		1.69%
Leisure														
Dolphin Cove Ltd	22.95	10.07	13.69	14.17	- 0.48	-3.39%	-26.00%	0.53	25.80	12.76	1.07	4.16%	0.60	4.38%
KLE Group Ltd	1.45	0.62	0.85	0.98	- 0.13	-13.27%	-25.44%	- 0.54	- 1.57	- 0.09	- 9.42	598.54%	-	0.00%
Main Event Entertainment Group	13.50	6.89	8.42	8.40	0.02	0.24%	-28.03%	0.47	17.95	3.20	2.63	14.64%	-	0.00%
Average									23.78*	5.29	1.66*	9.40%		4.38%
Food & Beverage														
Express Catering Ltd.	3.65	2.37	2.71	2.67	0.04	1.50%	-10.26%	0.15	17.82	0.77	3.52	19.77%	-	0.00%
Average									17.82*	0.77	3.52*	19.77%		0.00%
Services														
CAC 2000 Ltd	2.75	1.80	2.15	2.15	-	0.00%	2.38%	- 0.18	- 11.63	2.37	0.91	-7.79%	-	0.00%
Cargo Handlers Ltd	15.00	9.00	14.14	14.32	- 0.18	-1.26%	40.14%	0.72	19.59	3.01	4.70	24.00%	0.24	1.70%
Elite Diagnostic Limited	2.62	1.15	1.52	1.51	0.01	0.66%	-20.00%	0.10	14.63	1.47	1.03	7.07%	-	0.00%
Future Energy Sources Company Limited	4.23	2.61	2.92	3.05	- 0.13	-4.26%	-23.76%	0.21	14.23	1.11	2.64	18.52%	-	0.00%
Gwest Corporation	1.24	0.64	0.79	0.85	- 0.06	-7.06%	-18.56%	- 0.02	- 43.85	1.41	0.56	-1.28%	-	0.00%
Knutsford Express Services Ltd	15.00	10.00	14.00	13.58	0.42	3.09%	-1.13%	0.42	33.26	2.81	4.98	14.99%	0.13	0.93%
Mailpac Group Limited	2.80	2.15	2.49	2.49	-	0.00%	-7.43%	0.11	23.19	0.32	7.72	33.29%	0.03	1.20%
Average									23.48*	1.79	4.68*	16.10%		0.97%
Other														
Image Plus Consultants Limited	1.90	0.86	0.96	0.91	0.05	5.49%	-43.86%	0.07	13.32	0.87	1.10	8.27%	-	0.00%
Kintyre Holdings (JA) Limited	0.50	0.19	0.28	0.29	- 0.01	-3.45%	-31.71%	- 0.04	- 6.25	0.29	0.97	-15.54%	-	0.00%
The Limners and Bards Company Ltd	1.58	0.90	0.92	0.99	- 0.07	-7.07%	-27.56%	0.09	10.37	0.72	1.28	12.32%	0.04	4.86%
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	0.90	0.83	0.07	8.43%	-9.09%	0.04	23.33	0.24	3.72	15.93%	-	0.00%
One Great Studio	0.87	0.30	0.39	0.39	-	0.00%	-	0.03	12.57	0.35	1.11	8.82%	-	0.00%
Average									17.56*	0.63	2.16*	5.24%		4.86%
Market Average (excluding Outliers)									21.51*	2.35	3.14*	9.30%		2.62%

*Weighted Average

USD MARKET

Industry or Company	52 Week		Close Price 19-Sep-25	Close Price 12-Sep-25	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												
Finance														
Proven Investments Ltd	0.15	0.09	0.10	0.10	0.00	1.01%	-22.61%	0.01	0.01	0.13	0.78	6.44%	0.00	4.02%
Sygnus Credit Investments Limited	0.09	0.06	0.07	0.07	0.00	0.83%	3.72%	0.04	0.04	0.31	0.23	11.40%	0.01	7.98%
Sterling Investments Ltd	0.02	0.01	0.02	0.02	0.00	0.50%	18.02%	0.00	0.00	0.02	0.92	6.38%	0.00	4.66%
Average									0.49*	0.15	84.80*	6.41%		5.55%
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	* 1.8500	* 0.8500	0.85	1.16	- 0.3100	-26.72%	-41.38%	0.05	0.05	0.42	2.03	11.54%	0.03	4.11%
Average									0.05*	0.42	2.03*	11.54%		4.11%
Leisure														
Margaritaville Turks Ltd	0.12	0.06	0.08	0.07	0.01	12.96%	18.29%	0.01	0.01	0.07	1.08	16.26%	0.00	-
Average														
Real Estate														
Firstrock Capital Holding Ltd	0.04	0.01	0.02	0.02	0.00	24.00%	3.33%	-0.01	- 0.01	0.13	0.18	-8.75%	0.00	-
Sygnus Real Estate Finance Limited	0.09	0.04	0.05	0.05	-	0.00%	-14.63%	0.02	0.02	0.36	0.14	5.58%	0.00	2.15%
Average									0.05*	0.25	0.09*	-1.58%		0.00%
Other														
MPC Clean Energy Ltd	0.71	0.39	0.45	0.39	0.06	14.97%	-18.47%	0.14	0.14	1.00	0.45	14.49%	0.00	-
Average									0.14*	1.00	0.45*	14.49%		-
Market Average (excluding Outliers)									0.02*	0.28	13.73	17.40%		3.00%

*Weighted Average

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