

STOCK MARKET UPDATE  
20-May-22



|               |            |          |        |
|---------------|------------|----------|--------|
| JSE Index     | 391,898.55 | Weekly % | YTD %  |
| JSE ALL JA    | 449,770.77 | -2.88%   | 2.61%  |
| JSE SELECT    | 10,232.03  | -3.45%   | 3.53%  |
| JSE JUNIOR    | 4,357.81   | -1.94%   | 27.11% |
| JSE USD INDEX | 209.96     | -7.75%   | 7.39%  |
| ADV:DEC       | (33:57)    |          |        |

Dec  
57

Adv  
33

| COMPANY                           | Ticker       | Close Price<br>20/05/2022 | Close Price<br>13/05/2022 | Weekly<br>Change | Year to<br>Date<br>Change | Price<br>to 52<br>Week Low | 2018   | 2019  | 2020  | Earnings per Share<br>Current<br>(TTM) | Price to<br>Earning | Book<br>Value | Price to<br>Book | Dividends<br>Paid<br>(1 year) | Dividend<br>Yield | Return on<br>Equity |
|-----------------------------------|--------------|---------------------------|---------------------------|------------------|---------------------------|----------------------------|--------|-------|-------|----------------------------------------|---------------------|---------------|------------------|-------------------------------|-------------------|---------------------|
| <b>FINANCE</b>                    |              |                           |                           |                  |                           |                            |        |       |       |                                        |                     |               |                  |                               |                   |                     |
| BARITA INVESTMENTS                | BIL          | 89.97                     | 89.78                     | 0.21%            | -8.30%                    | 16.8%                      | 0.82   | 2.42  | 3.33  | 3.73                                   | 24.12               | 30.76         | 2.92             | 2.96                          | 3.29%             | 12.12%              |
| EPPLEY LTD.                       | EPLY         | 49.53                     | 45.58                     | 8.67%            | 37.77%                    | 64.1%                      | 0.63   | 0.85  | 1.17  | 1.53                                   | 32.37               | 5.07          | 9.76             | 0.94                          | 1.90%             | 30.15%              |
| GUARDIAN HOLDINGS LTD.            | GHL          | 529.57                    | 517.52                    | 2.33%            | 2.10%                     | N/A                        | 29.64  | 0.00  | 0.00  | 75.41                                  | 7.02                | 466.65        | 1.13             | 0.18                          | 0.03%             | 16.16%              |
| JMMB GROUP LTD.                   | JMMBGL       | 45.35                     | 46.28                     | -2.01%           | 14.99%                    | 46.2%                      | 2.18   | 2.34  | 3.99  | 6.10                                   | 7.43                | 33.58         | 1.35             | 0.85                          | 1.87%             | 18.16%              |
| KEY INSURANCE CO. LTD.            | KEY          | 4.09                      | 4.02                      | 1.74%            | 1.74%                     | 7.3%                       | -0.24  | -0.73 | -0.81 | 0.30                                   | 13.54               | 2.90          | 1.41             | N/A                           | N/A               | 10.40%              |
| SAGICOR GROUP JAMAICA             | SJ           | 54.39                     | 57.07                     | -4.70%           | -1.13%                    | 11.9%                      | 3.65   | 4.01  | 3.53  | 4.69                                   | 11.60               | 33.55         | 1.62             | 1.11                          | 2.04%             | 13.98%              |
| JAMAICA STOCK EXCHANGE            | JSE          | 20.16                     | 23.19                     | -13.07%          | 13.47%                    | 34.2%                      | 0.59   | 0.74  | 0.58  | 0.79                                   | 25.52               | 2.88          | 7.00             | 0.27                          | 1.35%             | 27.43%              |
| MASSY HOLDINGS LTD                | MASSY        | 90.14                     | 96.52                     | -6.61%           | N/A                       | N/A                        | 110.62 | 90.56 | 75.07 | 9.50                                   | 9.49                | 79.16         | 1.14             | 2.67                          | 2.96%             | 12.00%              |
| MAYBERRY INVESTMENTS              | MIL          | 10.94                     | 11.25                     | -2.76%           | 39.43%                    | 113.7%                     | 0.13   | 0.59  | -0.29 | 1.72                                   | 6.36                | 17.78         | 0.62             | 0.32                          | 2.93%             | 9.68%               |
| NCB FINANCIAL GROUP               | NCBFG        | 109.89                    | 112.90                    | -2.67%           | -11.56%                   | 20.7%                      | 11.39  | 12.18 | 8.01  | 8.31                                   | 13.22               | 65.08         | 1.69             | 0.50                          | 0.46%             | 12.77%              |
| PORTLAND JSX                      | PJX          | 8.61                      | 8.67                      | -0.69%           | 24.24%                    | 32.5%                      | 0.61   | -0.43 | 0.43  | 4.49                                   | 1.92                | 16.19         | 0.53             | N/A                           | N/A               | 27.71%              |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 38.33                     | 37.34                     | 2.65%            | 15.83%                    | 27.8%                      | 1.18   | 1.40  | 0.00  | 3.30                                   | 11.61               | 33.52         | 1.14             | 1.17                          | 3.05%             | 9.85%               |
| SCOTIA GROUP JAMAICA              | SGJ          | 35.41                     | 35.97                     | -1.56%           | -1.68%                    | 7.2%                       | 4.10   | 4.24  | 2.91  | 2.71                                   | 13.07               | 37.09         | 0.95             | 1.55                          | 4.38%             | 7.31%               |
| STERLING INVESTMENTS LTD.         | SIL          | 2.91                      | 2.90                      | 0.34%            | 1.49%                     | N/A                        | 0.64   | 0.28  | 0.36  | 0.33                                   | 8.82                | 3.83          | 0.76             | 0.21                          | 7.05%             | 8.62%               |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 16.61                     | 16.52                     | 0.54%            | -12.12%                   | N/A                        | 1.15   | 0.00  | 0.00  | 1.81                                   | 9.16                | 25.75         | 0.65             | 0.36                          | 2.16%             | 7.04%               |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 5.57                      | 6.00                      | -7.17%           | -9.11%                    | 5.3%                       | 0.27   | 0.40  | 0.29  | 0.33                                   | 16.88               | 2.47          | 2.26             | 0.16                          | 2.78%             | 13.37%              |
| <b>Average</b>                    |              |                           |                           |                  |                           |                            |        |       |       |                                        | 15.64               |               | 2.14             |                               | 2.56%             | 14.98%              |
| <b>CONGLOMERATES</b>              |              |                           |                           |                  |                           |                            |        |       |       |                                        |                     |               |                  |                               |                   |                     |
| GRACE KENNEDY                     | GK           | 109.62                    | 107.35                    | 2.11%            | 9.60%                     | 37.0%                      | 5.05   | 4.52  | 6.28  | 8.35                                   | 13.13               | 72.39         | 1.51             | 1.93                          | 1.76%             | 11.54%              |
| JAMAICA PRODUCERS GROUP           | JP           | 21.89                     | 23.29                     | -6.01%           | -1.00%                    | 9.5%                       | 0.78   | 1.07  | 1.93  | 1.90                                   | 11.50               | 16.28         | 1.34             | 0.45                          | 2.06%             | 11.69%              |
| PAN JAM. INVESTMENT LTD.          | PJAM         | 66.41                     | 66.24                     | 0.26%            | 2.40%                     | 10.7%                      | 5.06   | 7.85  | 3.31  | 6.83                                   | 9.72                | 47.65         | 1.39             | 0.72                          | 1.08%             | 14.33%              |
| <b>Average</b>                    |              |                           |                           |                  |                           |                            |        |       |       |                                        | 11.45               |               | 1.42             |                               | 1.63%             | 12.52%              |
| <b>MANUFACTURING</b>              |              |                           |                           |                  |                           |                            |        |       |       |                                        |                     |               |                  |                               |                   |                     |
| BERGER PAINTS                     | BRG          | 12.22                     | 12.23                     | -0.08%           | -8.57%                    | 22.2%                      | 0.81   | 0.14  | 0.05  | 0.62                                   | 19.71               | 6.14          | 1.99             | 0.00                          | 0.01%             | 10.10%              |
| CARIB. CEMENT                     | CCC          | 62.07                     | 60.40                     | 2.76%            | -11.14%                   | 5.2%                       | 2.90   | 2.21  | 3.76  | 5.18                                   | 11.98               | 20.47         | 3.03             | N/A                           | N/A               | 25.30%              |
| CARRERAS                          | CAR          | 9.80                      | 9.83                      | -0.31%           | 21.84%                    | 44.1%                      | 0.72   | 0.70  | 0.74  | 0.87                                   | 11.33               | 0.44          | 22.21            | 0.83                          | 8.47%             | 196.07%             |
| JAMAICA BROILERS GROUP            | JBG          | 27.48                     | 28.70                     | -4.25%           | -5.34%                    | 9.9%                       | 1.64   | 2.30  | 1.37  | 2.57                                   | 10.69               | 17.23         | 1.60             | 0.43                          | 1.56%             | 14.92%              |
| WISYNCO GROUP LTD.                | WISYNCO      | 20.47                     | 23.03                     | -11.12%          | 22.61%                    | 36.1%                      | 0.62   | 0.68  | 0.71  | 1.02                                   | 20.07               | 4.64          | 4.41             | 0.30                          | 1.47%             | 21.96%              |
| SALADA FOODS                      | SALF         | 5.96                      | 5.99                      | -0.50%           | -9.79%                    | 10.4%                      | 2.12   | 1.37  | 1.06  | 0.18                                   | 33.11               | 0.95          | 6.26             | 0.11                          | 1.83%             | 18.90%              |
| SEPROD                            | SEP          | 70.98                     | 71.85                     | -1.21%           | 9.61%                     | 42.0%                      | 2.37   | 2.33  | 3.92  | 2.79                                   | 25.44               | 32.80         | 2.16             | 1.30                          | 1.83%             | 8.51%               |
| <b>Average</b>                    |              |                           |                           |                  |                           |                            |        |       |       |                                        | 18.77               |               | 3.24             |                               | 3.03%             | 17.92%              |
| <b>REAL ESTATE</b>                |              |                           |                           |                  |                           |                            |        |       |       |                                        |                     |               |                  |                               |                   |                     |
| 138 STUDENT LIVING                | 138SL        | 5.17                      | 5.00                      | 3.40%            | 19.77%                    | 66.2%                      | -0.04  | 0.06  | 0.76  | 0.56                                   | 9.23                | 11.05         | 0.47             | N/A                           | N/A               | 5.07%               |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMC | 12.27                     | 12.74                     | -3.69%           | 14.45%                    | N/A                        | 0.00   | 0.00  | 0.00  | 1.24                                   | 9.90                | 33.68         | 0.36             | 0.0025                        | 0.02%             | 3.68%               |
| EPPLEY CARIB. PROPERTY FUND       | CPFV         | 47.48                     | 47.50                     | -0.04%           | 7.71%                     | 39.6%                      | -0.65  | 0.00  | 0.00  | 4.47                                   | 10.63               | 60.96         | 0.78             | 1.7854                        | 3.76%             | 7.33%               |
| STANLEY MOTTA LIMITED             | SML          | 5.40                      | 5.40                      | -1.81%           | 20.9%                     | 29.9%                      | 2.72   | 0.37  | 1.12  | 1.04                                   | 5.29                | 7.10          | 0.77             | 0.2500                        | 4.55%             | 14.65%              |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 8.31                      | 8.33                      | -0.24%           | -2.12%                    | 38.3%                      | 0.07   | -0.02 | -4.45 | 0.34                                   | 24.44               | 10.03         | 0.83             | N/A                           | N/A               | 3.39%               |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD       | 15.00                     | 16.80                     | -10.71%          | N/A                       | N/A                        | -      | -     | -     | 3.760                                  | 3.99                | 20.74         | 0.72             | -                             | -                 | 18.13%              |
| KINGSTON PROPERTIES LTD           | KPREIT       | 7.85                      | 8.52                      | -7.86%           | -12.78%                   | 28.7%                      | 0.11   | 0.83  | 0.13  | 0.73                                   | 10.78               | 7.63          | 1.03             | 0.0013                        | 0.02%             | 9.55%               |
| <b>Average</b>                    |              |                           |                           |                  |                           |                            |        |       |       |                                        | 9.16                |               | 0.71             |                               | 2.09%             | 5.13%               |
| <b>COMMUNICATION</b>              |              |                           |                           |                  |                           |                            |        |       |       |                                        |                     |               |                  |                               |                   |                     |
| 1834 INVESTMENTS LTD.             | 1834         | 1.22                      | 1.23                      | -0.81%           | 72.95%                    | 84.8%                      | 0.0696 | 0.00  | 0.03  | 0.05                                   | 23.24               | 1.24          | 0.99             | N/A                           | N/A               | 4.24%               |

| RADIO JAMAICA                              | RJR       | 2.87                      | 2.97                      | -3.37%           | -6.61%                    | 79.4%                      | -0.02  | -0.01 | 0.02   | 0.12                    | 24.12               | 1.13          | 2.54             | 0.02                          | 0.70%             | 10.55%              |
|--------------------------------------------|-----------|---------------------------|---------------------------|------------------|---------------------------|----------------------------|--------|-------|--------|-------------------------|---------------------|---------------|------------------|-------------------------------|-------------------|---------------------|
| <b>Average</b>                             |           |                           |                           |                  |                           | 33.2%                      |        |       |        |                         | 23.24               |               | 1.77             |                               | 0.70%             | 7.40%               |
| COMPANY                                    | Ticker    | Close Price<br>20/05/2022 | Close Price<br>13/05/2022 | Weekly<br>Change | Year to<br>Date<br>Change | Price to<br>52<br>Week Low | 2018   | 2019  | 2020   | Current<br>(Last<br>4Q) | Price to<br>Earning | Book<br>Value | Price to<br>Book | Dividends<br>Paid<br>(1 year) | Dividend<br>Yield | Return on<br>Equity |
| <b>TOURISM &amp; ENTERTAINMENT</b>         |           |                           |                           |                  |                           |                            |        |       |        |                         |                     |               |                  |                               |                   |                     |
| CIBONEY                                    | CBNY      | 0.68                      | 0.70                      | -2.86%           | -13.79%                   | 142.9%                     | 0.45   | -0.01 | -0.01  | (0.010)                 | N/A                 | -0.01         | -58.55           | N/A                           | N/A               | 86.97%              |
| PALACE                                     | PAL       | 1,040.00                  | 1,119.02                  | -7.06%           | -2.70%                    | 35.1%                      | 86.18  | 57.36 | -69.48 | -246.72                 | N/A                 | 265.11        | 3.92             | N/A                           | N/A               | -93.06%             |
| PULSE INVESTMENTS LTD.                     | PULS      | 3.99                      | 3.85                      | 3.64%            | -9.81%                    | 30.4%                      | 0.19   | 0.10  | 0.13   | 0.28                    | 14.25               | 0.99          | 4.05             | 0.01                          | 0.13%             | 28.42%              |
| SUPREME VENTURES LTD.                      | SVL       | 29.77                     | 31.26                     | -4.77%           | 67.31%                    | 86.1%                      | 0.80   | 0.90  | 0.93   | 1.05                    | 28.22               | 1.72          | 17.26            | 0.80                          | 2.69%             | 61.15%              |
| <b>Average</b>                             |           |                           |                           |                  | 10.3%                     |                            |        |       |        |                         | 21.24               |               | 8.41             |                               | 1.41%             | 44.78%              |
| <b>OTHER</b>                               |           |                           |                           |                  |                           |                            |        |       |        |                         |                     |               |                  |                               |                   |                     |
| SAGICOR SELECT FUND - M&D                  | SELECTMD  | 0.73                      | 0.69                      | 5.80%            | -2.02%                    | 14.1%                      | N/A    | 0.10  | -0.18  | 0.17                    | 4.29                | N/A           | N/A              | 0.02                          | 2.49%             | N/A                 |
| SAGICOR SELECT FUND - F                    | SELECTF   | 0.50                      | 0.50                      | 0.00%            | -0.01%                    | 25.0%                      | N/A    | 0.30  | -0.31  | -0.07                   | N/A                 | 1.09          | 0.46             | 0.02                          | 3.40%             | N/A                 |
| TRANSJAMAICAN HIGHWAY LTD                  | TJH       | 1.49                      | 1.55                      | -3.87%           | 23.96%                    | N/A                        | N/A    | 0.00  | 0.00   | 0.05                    | 32.04               | 0.68          | 2.19             | 0.09                          | 5.81%             | 6.84%               |
| QWI INVESTMENTS LTD.                       | QWI       | 0.90                      | 0.89                      | 1.12%            | 1.32%                     | 21.6%                      | N/A    | 0.55  | -0.29  | 0.220                   | 4.09                | 1.36          | 0.66             | N/A                           | N/A               | 16.18%              |
| MAYBERRY JAMAICAN EQUITIES                 | MJE       | 14.30                     | 15.13                     | -5.49%           | 58.72%                    | 107.2%                     | 0.09   | 0.00  | 0.00   | 3.38                    | 4.23                | 13.60         | 1.05             | 0.06                          | 0.42%             | 24.86%              |
| KINGSTON. WHARVES                          | KW        | 38.20                     | 39.40                     | -3.05%           | -3.48%                    | 12.4%                      | 1.36   | 1.82  | 1.57   | 1.66                    | 23.07               | 24.92         | 1.53             | 0.94                          | 2.46%             | 6.64%               |
| <b>Average</b>                             |           |                           |                           |                  | 13.1%                     |                            |        |       |        |                         | 10.46               |               | 1.18             |                               | 3.89%             | 15.89%              |
| <b>Energy</b>                              |           |                           |                           |                  |                           |                            |        |       |        |                         |                     |               |                  |                               |                   |                     |
| MPC CARIBBEAN CLEAN ENERGY                 | MPCCEL    | 110.70                    | 107.26                    | 3.21%            | -3.74%                    | 47.6%                      | -2.90  | 0.00  | 0.00   | 7.75                    | 14.28               | 281.98        | 0.39             | N/A                           | N/A               | 2.75%               |
| WIGTON WINDFARM                            | WIG       | 0.61                      | 0.62                      | -1.61%           | 16.21%                    | 52.5%                      | 0.08   | 0.04  | 0.06   | 0.041                   | 14.88               | 0.39          | 1.56             | N/A                           | N/A               | 10.50%              |
| <b>Average</b>                             |           |                           |                           |                  | 6.2%                      |                            |        |       |        |                         | 14.58               |               | 0.98             |                               | N/A               | 10.50%              |
| <b>Market Averages (Excludes Outliers)</b> |           |                           |                           |                  | 10.11%                    |                            |        |       |        |                         | 15.57               |               | 2.48             |                               | 1.91%             | 16.14%              |
| <b>JUNIOR MARKET</b>                       |           |                           |                           |                  |                           |                            |        |       |        |                         |                     |               |                  |                               |                   |                     |
| ACCESS FINANCIALS                          | AFS       | 23.12                     | 21.50                     | 7.53%            | 13.69%                    | 42.7%                      | 2.61   | 1.63  | 1.20   | 1.46                    | 15.84               | 9.73          | 2.38             | 0.50                          | 2.16%             | 15.01%              |
| AMG PACKAGING & PAPER                      | AMG       | 3.50                      | 3.51                      | -0.28%           | 59.09%                    | 136.5%                     | 0.07   | 0.12  | 0.11   | 0.18                    | 19.44               | 1.29          | 2.71             | N/A                           | N/A               | 13.94%              |
| BLUE POWER GROUP                           | BPOW      | 3.87                      | 3.97                      | -2.52%           | 22.98%                    | 40.7%                      | 1.81   | 0.25  | 0.14   | 0.40                    | 9.68                | 2.63          | 1.47             | 0.02                          | 0.41%             | 15.20%              |
| CAC 2000 LIMITED                           | CAC       | 6.32                      | 7.46                      | -15.28%          | -12.22%                   | 5.3%                       | 0.58   | -0.26 | 0.25   | 0.27                    | 23.41               | 3.09          | 2.04             | N/A                           | N/A               | 8.73%               |
| Cargo Handlers                             | CHL       | 11.67                     | 10.67                     | 9.37%            | 50.56%                    | 108.0%                     | 0.44   | #N/A  | #N/A   | 0.56                    | 20.84               | 1.59          | 7.34             | 0.20                          | 1.71%             | 35.21%              |
| CARIBBEAN ASSURANCE BROKERS LTD.           | CABROKERS | 2.26                      | 2.50                      | -9.60%           | -0.68%                    | N/A                        | N/A    | N/A   | 0.13   | 0.21                    | 10.76               | 2.23          | 1.01             | N/A                           | N/A               | 9.42%               |
| CARIBBEAN CREAM                            |           | 5.30                      | 5.30                      | 0.00%            | -0.11%                    | #N/A                       | 0.23   | 0.14  | 0.27   | 0.15                    | 35.33               | 2.23          | 2.38             | N/A                           | N/A               | 6.73%               |
| CARIBBEAN FLAVOURS & FRAG.                 | CFF       | 1.96                      | 1.99                      | -1.51%           | 2.61%                     | 18.8%                      | 1.29   | 0.04  | 0.09   | 0.09                    | 21.78               | 0.61          | 3.23             | 0.05                          | 2.55%             | 14.85%              |
| CARIBBEAN PRODUCERS JA.                    | CPJ       | 14.58                     | 17.43                     | -16.35%          | 11.85%                    | 351.4%                     | 0.25   | -0.14 | -0.37  | 146.92                  | 0.10                | 3.16          | 4.61             | N/A                           | N/A               | 4645.64%            |
| CONSOLIDATED BAKERIES JA.                  | PURITY    | 1.20                      | 1.27                      | -5.51%           | 0.13%                     | 36.4%                      | 0.00   | -6.00 | -0.06  | -0.05                   | N/A                 | 3.13          | 0.38             | N/A                           | N/A               | -1.60%              |
| DERRIMON TRADING CO. LTD.                  | DTL       | 3.14                      | 3.29                      | -4.56%           | 36.34%                    | 57.0%                      | 0.09   | 0.11  | 0.10   | -0.41                   | N/A                 | 1.97          | 1.59             | N/A                           | N/A               | -20.77%             |
| DOLPHIN COVE LTD                           | DCOVE     | 18.86                     | 19.94                     | -5.42%           | 23.00%                    | 177.4%                     | 0.77   | 0.41  | -0.29  | 0.98                    | 19.31               | 10.65         | 1.77             | 0.40                          | 2.12%             | 9.17%               |
| ELITE DIAGNOSTIC LTD                       | ELITE     | 3.84                      | 3.75                      | 2.40%            | 34.72%                    | 53.6%                      | 0.14   | #N/A  | #N/A   | 0.12                    | 33.39               | 1.32          | 2.90             | 0.09                          | 2.34%             | 8.70%               |
| EVERYTHING FRESH LTD.                      | EFRESH    | 1.39                      | 1.62                      | -14.20%          | 46.32%                    | 63.5%                      | 0.02   | 0.10  | 0.23   | -0.07                   | N/A                 | 0.41          | 3.38             | N/A                           | N/A               | -17.62%             |
| EXPRESS CATERING LTD.                      | ECL       | 5.61                      | 5.96                      | -5.87%           | 9.79%                     | 53.7%                      | 0.27   | 0.29  | 0.14   | 0.43                    | 13.02               | 0.25          | 22.74            | N/A                           | N/A               | N/A                 |
| FONTANA LIMITED                            | FTNA      | 10.20                     | 11.01                     | -7.36%           | 36.56%                    | 75.9%                      | 0.22   | 0.26  | 0.22   | 0.45                    | 22.67               | 1.68          | 6.08             | 0.18                          | 1.76%             | 26.84%              |
| FOSRICH COMPANY LTD.                       | FOSRICH   | 28.00                     | 31.26                     | -10.43%          | 209.48%                   | 288.3%                     | 0.18   | 0.21  | 0.25   | 0.64                    | 43.75               | 3.33          | 8.42             | N/A                           | N/A               | 19.24%              |
| Future Energy Source Co. Ltd.              | FESCO     | 6.24                      | 6.71                      | -7.00%           | N/A                       | N/A                        | N/A    | 0.00  | 0.00   | 0.14                    | 44.70               | 0.31          | 19.87            | N/A                           | N/A               | 44.44%              |
| GENERAL ACCIDENT INSURANCE                 | GENAC     | 5.89                      | 5.99                      | -1.67%           | -1.83%                    | 17.8%                      | 0.28   | 0.54  | 0.24   | 0.38                    | 15.50               | 2.70          | 2.18             | 0.22                          | 3.74%             | 14.06%              |
| GWEST CORPORATION LTD.                     | GWEST     | 1.02                      | 1.18                      | -13.56%          | 14.11%                    | 56.9%                      | -0.55  | -0.28 | -0.10  | 0.09                    | 11.33               | 1.36          | 0.75             | N/A                           | N/A               | 6.60%               |
| HONEY BUN LTD.                             | HONBUN    | 9.23                      | 9.20                      | 0.33%            | -0.42%                    | 53.1%                      | 0.18   | 0.33  | 0.35   | 0.41                    | 22.51               | 2.24          | 4.12             | 0.25                          | 2.74%             | 18.30%              |
| ICREATE LIMITED                            | ICREATE   | 3.57                      | 4.01                      | -10.97%          | 359.80%                   | 495.0%                     | -26.50 | -0.24 | 0.00   | -0.17                   | N/A                 | 0.05          | 73.77            | N/A                           | N/A               | N/A                 |
| INDIES PHARMA JA. LTD.                     | INDIES    | 3.00                      | 3.00                      | 0.00%            | -9.62%                    | 11.1%                      | 0.09   | 0.10  | 0.16   | 0.13                    | 23.49               | 0.87          | 3.45             | 0.11                          | 3.67%             | 14.70%              |
| IRONROCK INSURANCE CO. LTD.                | ROC       | 3.09                      | 3.20                      | -3.44%           | -0.32%                    | 10.4%                      | 0.01   | 0.02  | 0.22   | 0.19                    | 16.26               | 2.87          | 1.08             | N/A                           | N/A               | 6.62%               |
| ISP FINANCE SERVICES LTD.                  | ISP       | 29.50                     | 22.30                     | 32.29%           | -22.37%                   | 93.6%                      | 0.42   | 0.22  | 0.62   | 0.48                    | 61.08               | 4.50          | 6.56             | N/A                           | N/A               | 10.74%              |
| JAMAICAN TEAS                              | JAMT      | 3.38                      | 3.46                      | -2.31%           | -11.23%                   | 12.7%                      | 0.29   | 0.57  | 0.30   | 0.18                    | 18.78               | 3.31          | 1.02             | 0.01                          | 0.30%             | 5.44%               |
| JETCON CORPORATION LTD                     | JETCON    | 1.64                      | 1.42                      | 15.49%           | 76.34%                    | 105.0%                     | 0.16   | 0.10  | -0.01  | 6.18                    | 0.27                | 0.99          | 1.66             | N/A                           | N/A               | 626.39%             |
| K.L.E GROUP LTD.                           | KLE       | 2.30                      | 2.16                      | 6.48%            | 28.49%                    | 142.1%                     | -0.26  | -0.17 | -1.04  | 0.44                    | 5.23                | 0.17          | 13.44            | N/A                           | N/A               | 257.08%             |
| KNUTSFORD EXPRESS SERVICES LTD.            | KEX       | 7.93                      | 7.79                      | 1.80%            | -4.68%                    | 122.0%                     | 0.36   | 0.38  | 0.07   | 0.03                    | 264.33              | 1.44          | 5.52             | N/A                           | N/A               | 2.09%               |
| LASCO DISTRIBUTORS                         | LASD      | 3.49                      | 3.49                      | 0.00%            | 2.95%                     | 15.9%                      | 0.29   | 0.17  | 0.21   | 0.27                    | 12.96               | 2.07          | 1.69             | 0.07                          | 1.86%             | 13.03%              |
| LASCO FINANCIAL SERVICES                   | LASF      | 3.33                      | 3.57                      | -6.72%           | 11.00%                    | 27.1%                      | 0.20   | 0.22  | -0.05  | 0.21                    | 15.95               | 1.51          | 2.20             | 0.04                          | 1.20%             | 13.80%              |
| LASCO MANUFACTURING                        | LASM      | 5.10                      | 5.10                      | 0.00%            | 7.36%                     | 27.2%                      | 0.14   | 0.26  | 0.24   | 0.37                    | 13.64               | 2.12          | 2.40             | 0.07                          | 1.42%             | 17.63%              |
| LUMBER DEPOT LIMITED                       | LUMBER    | 3.40                      | 3.31                      | 2.72%            | 12.40%                    | N/A                        | N/A    | N/A   | 0.03   | 0.27                    | 12.59               | 0.62          | 5.48             | 0.06                          | 1.76%             | 43.56%              |

|                                   |          |       |       |        |         |        |       |       |       |       |       |       |        |      |       |          |
|-----------------------------------|----------|-------|-------|--------|---------|--------|-------|-------|-------|-------|-------|-------|--------|------|-------|----------|
| MAILPAC GROUP LIMITED             | MAILPAC  | 2.93  | 2.71  | 8.12%  | -19.94% | 29.1%  | N/A   | N/A   | 0.18  | 0.14  | 20.93 | 0.30  | 9.76   | 0.11 | 3.75% | 46.61%   |
| MAIN EVENT ENTERTAINMENT GROUP    | MEEG     | 8.63  | 8.21  | 5.12%  | 91.78%  | 137.7% | 0.32  | 0.33  | -0.06 | -0.01 | N/A   | 1.70  | 5.09   | N/A  | N/A   | -0.59%   |
| MEDICAL DISPOSABLES & SUPPLIES    | MDS      | 8.00  | 7.24  | 10.50% | 23.27%  | 89.6%  | 0.42  | 0.43  | 0.19  | 0.50  | 16.00 | 4.08  | 1.96   | 0.07 | 0.88% | 12.24%   |
| PARAMOUNT TRADING (JA) LTD        | PTL      | 2.02  | 1.95  | 3.59%  | 61.60%  | 112.6% | 0.04  | 0.04  | 0.03  | 0.09  | 23.76 | 0.54  | 3.76   | 0.04 | 1.98% | 15.80%   |
| SPUR TREE SPICES (JA) LTD         | SPURTREE | 3.88  | 4.03  | -3.72% | 72.44%  | N/A    |       |       | 0.04  | 0.07  | 55.43 | 0.24  | 16.11  | N/A  | N/A   | 29.06%   |
| SSL VENTURE CAPITAL JA. LTD.      | SSLVC    | 1.72  | 1.65  | 4.24%  | 82.98%  | 212.7% | -0.09 | -0.09 | -0.35 | 0.53  | 3.25  | -0.09 | -18.53 | N/A  | N/A   | -570.96% |
| STATIONERY & OFFICE SUPPLIES LTD. | SOS      | 12.98 | 10.57 | 22.80% | 103.13% | 137.7% | 0.37  | 0.54  | 0.13  | 0.63  | 20.60 | 3.13  | 4.15   | 0.16 | 1.23% | 20.16%   |
| THE LIMNERS AND BARDS LTD.        | LAB      | 3.17  | 3.28  | -3.35% | -17.55% | 14.0%  | 0.07  | 0.12  | 0.13  | 0.16  | 19.27 | 0.56  | 5.62   | 0.11 | 3.47% | 29.16%   |
| TTECH LIMITED                     | TTECH    | 3.60  | 3.50  | 2.86%  | -23.99% | 22.0%  | 0.26  | 0.23  | 0.21  | -0.05 | N/A   | 2.24  | 1.61   | 0.05 | 1.47% | -2.24%   |
| TROPICAL BATTERY COMPANY LTD      | TROPICAL | 2.76  | 3.02  | -8.61% | N/A     | N/A    | N/A   | 0.08  | 0.03  | 0.09  | 31.36 | 0.68  | 4.07   | 0.01 | 0.36% | 12.96%   |
| Average (Excludes Outliers)       |          |       |       |        | 33.7%   |        |       |       |       |       | 21.33 |       | 5.89   | 0.13 | 1.95% | 196.27%  |

| COMPANY                            | TICKER       | Close Price |            | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share |      |      |                   | Price to Earning | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|------|------|-------------------|------------------|------------|---------------|-------------------------|----------------|------------------|
|                                    |              | 20/05/2022  | 13/05/2022 |               |                     |                      | 2018               | 2019 | 2020 | Current (Last 4Q) |                  |            |               |                         |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                    |      |      |                   |                  |            |               |                         |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.08    | USD 0.08   | 1.02%         | 31.04%              | N/A                  | 0.00               | -    | -    | 0.0080            | 9.93             | 0.22       | 0.37          | 0.0018                  | 2.27%          | 3.68%            |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.15    | USD 0.15   | 0.00%         | 57.89%              | 52 Week Low          | 0.0160             | -    | -    | -3.0675           | N/A              | 4.90       | 0.03          | N/A                     | N/A            | -62.56%          |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCCEL      | USD 1.20    | USD 1.26   | -4.76%        | 11.11%              | N/A                  | -0.0220            | -    | -    | 0.0500            | 24.00            | 1.82       | 0.66          | N/A                     | N/A            | N/A              |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 0.98    | USD 1.18   | -16.95%       | -10.91%             | 33.3%                | 0.001              | -    | -    | 6.278             | 0.16             | 0.10       | 9.38          | 0.0109                  | 1.11%          | 6006.94%         |
| PROVEN INVESTMENTS LTD.            | PROVEN       | USD 0.26    | USD 0.26   | -1.81%        | 26.31%              | 52 Week Low          | 0.009              | -    | -    | 0.023             | 11.34            | 0.23       | 1.12          | 0.0078                  | 3.00%          | 9.85%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | -3.57%        | 4.72%               | 52 Week Low          | 0.005              | -    | -    | 0.003             | 8.36             | 0.03       | 0.68          | 0.0013                  | 6.12%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.13    | USD 0.13   | 0.00%         | -1.31%              | 28.3%                | 0.009              | -    | -    | 0.012             | 10.97            | 0.17       | 0.77          | 0.0025                  | 1.94%          | 7.04%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.13    | USD 0.15   | -14.62%       | N/A                 | N/A                  | -                  | -    | -    | 0.025             | 4.99             | 0.14       | 0.90          | -                       | -              | 18.13%           |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.01    | USD 0.01   | -6.60%        | 17.82%              | N/A                  | N/A                | -    | -    | 0.000             | 33.00            | 0.00       | 2.26          | 0.0865                  | 873.74%        | 6.84%            |
| Average                            |              |             |            |               | 17.1%               |                      |                    |      |      |                   | 8.15             |            | 0.84          |                         | 2.89%          | 6.87%            |

Earnings per share (EPS) = net income/issued shares for each quarter.

GENERAL NOTE: EARNINGS PER SHARE ARE STATED AFTER ADJUSTMENTS FOR STOCK SPLITS, BONUS AND RIGHTS ISSUES AND ARE EXCLUSIVE OF EXTRAORDINARY ITEMS MADE ON THE SALE OF ASSETS.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

P/BV - Comparing the market value or price of a security to the book value/price. For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(i) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.

+ Year end was changed

\* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.