

# STOCK MARKET UPDATE

23-Dec-22



|               |            |          |         |
|---------------|------------|----------|---------|
| JSE Index     | 344,963.23 | Weekly % | YTD %   |
| JSE ALL JA    | 384,467.83 | 1.83%    | -12.89% |
| JSE SELECT    | 8,467.42   | 1.10%    | -12.89% |
| JSE JUNIOR    | 3,908.35   | 0.39%    | -14.32% |
| JSE USD INDEX | 252.58     | 0.38%    | 14.00%  |
| ADV:DEC       | (45:53)    | 9.16%    | 29.19%  |

Dec  
53

Adv  
45

| COMPANY                           | Ticker       | Close Price |            | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share |       |       |               | Price to Earning (TTM) | Book Value | Price to Book | Dividen ds Paid (1 year) | Dividend Yield | Return on Equity |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|--------------------------|----------------|------------------|
|                                   |              | 23/12/2022  | 16/12/2022 |               |                     |                      | 2018               | 2019  | 2020  | Current (TTM) |                        |            |               |                          |                |                  |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                          |                |                  |
| BARITA INVESTMENTS                | BIL          | 96.08       | 88.11      | 9.05%         | -2.08%              | 15.1%                | 0.82               | 2.42  | 3.33  | 3.44          | 27.93                  | 26.50      | 3.63          | 2.96                     | 3.08%          | 12.98%           |
| EPPLEY LTD.                       | EPLY         | 40.22       | 37.94      | 6.01%         | 11.88%              | 38.7%                | 0.63               | 0.85  | 1.17  | 1.29          | 31.18                  | 5.48       | 7.33          | 0.94                     | 2.34%          | 23.52%           |
| GUARDIAN HOLDINGS LTD.            | GHL          | 638.75      | 572.14     | 11.64%        | 23.14%              | 31.6%                | 29.64              | 0.00  | 74.62 | 132.92        | 4.81                   | 519.04     | 1.23          | 0.18                     | 0.03%          | 25.61%           |
| JMMB GROUP LTD.                   | JMMBGL       | 32.34       | 31.42      | 2.93%         | -18.00%             | 7.8%                 | 2.18               | 2.34  | 3.99  | 5.00          | 6.47                   | 23.78      | 1.36          | 0.85                     | 2.63%          | 21.02%           |
| KEY INSURANCE CO. LTD.            | KEY          | 3.32        | 3.20       | 3.75%         | -17.41%             | 16.9%                | -0.24              | -0.73 | -0.81 | 0.28          | 11.82                  | 1.90       | 1.75          | N/A                      | N/A            | 14.79%           |
| SAGICOR GROUP JAMAICA             | SJ           | 47.38       | 48.32      | -1.95%        | -13.87%             | 4.8%                 | 3.65               | 4.01  | 3.53  | 3.72          | 12.74                  | 27.15      | 1.75          | 1.11                     | 2.34%          | 13.70%           |
| JAMAICA STOCK EXCHANGE            | JSE          | 15.10       | 15.20      | -0.66%        | -15.01%             | 16.2%                | 0.59               | 0.74  | 0.58  | 0.77          | 19.61                  | 2.82       | 5.36          | 0.27                     | 1.81%          | 27.32%           |
| MASSY HOLDINGS LTD                | MASSY        | 80.00       | 79.99      | 0.01%         | N/A                 | N/A                  | 110.62             | 90.56 | 75.07 | 9.05          | 8.84                   | 78.71      | 1.02          | 2.67                     | 3.34%          | 11.50%           |
| MAYBERRY INVESTMENTS              | MIL          | 7.85        | 7.90       | -0.63%        | 0.04%               | 41.2%                | 0.13               | 0.59  | -0.77 | 2.76          | 2.84                   | 13.78      | 0.57          | 0.32                     | 4.08%          | 20.03%           |
| NCB FINANCIAL GROUP               | NCBFG        | 79.89       | 80.62      | -0.91%        | -35.71%             | 2.4%                 | 11.39              | 12.18 | 8.01  | 11.89         | 6.72                   | 60.62      | 1.32          | 0.50                     | 0.63%          | 19.61%           |
| PORTLAND JSX                      | PJX          | 10.47       | 10.48      | -0.10%        | 51.08%              | 61.1%                | 0.61               | -0.43 | 0.43  | 0.29          | 36.25                  | 15.99      | 0.65          | N/A                      | N/A            | 1.81%            |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 26.76       | 26.01      | 2.88%         | -19.13%             | 5.4%                 | 1.18               | 1.40  | 0.00  | 1.66          | 16.15                  | 24.71      | 1.08          | 1.17                     | 4.37%          | 6.70%            |
| SCOTIA GROUP JAMAICA              | SGJ          | 34.89       | 32.51      | 7.32%         | -3.12%              | 15.9%                | 4.10               | 4.24  | 2.91  | 3.75          | 9.30                   | 35.63      | 0.98          | 1.55                     | 4.44%          | 10.53%           |
| STERLING INVESTMENTS LTD.         | SIL          | 2.76        | 2.86       | -3.50%        | -3.74%              | 14.0%                | 0.64               | 0.28  | 0.36  | 0.21          | 13.14                  | 2.72       | 1.01          | 0.21                     | 7.43%          | 7.71%            |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 12.98       | 12.36      | 5.02%         | -12.77%             | 12.9%                | 1.15               | 0.77  | 0.78  | 1.03          | 12.56                  | 17.37      | 0.75          | 0.36                     | 2.76%          | 5.95%            |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 3.85        | 3.89       | -1.03%        | -37.18%             | 28.3%                | 0.27               | 0.40  | 0.29  | 0.19          | 20.26                  | 2.01       | 1.92          | 0.16                     | 4.03%          | 9.46%            |
| Average                           |              |             |            |               | -8.21%              |                      |                    |       |       |               | 15.25                  |            | 1.95          |                          | 3.07%          | 14.72%           |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                          |                |                  |
| GRACE KENNEDY                     | GK           | 80.93       | 80.00      | 1.16%         | -19.09%             | 7.9%                 | 5.05               | 4.52  | 6.28  | 7.81          | 10.36                  | 69.46      | 1.17          | 1.93                     | 2.38%          | 11.24%           |
| JAMAICA PRODUCERS GROUP           | JP           | 22.23       | 22.91      | -2.97%        | 0.53%               | 30.0%                | 0.78               | 1.07  | 1.93  | 1.99          | 11.16                  | 16.71      | 1.33          | 0.45                     | 2.02%          | 11.92%           |
| PAN JAM. INVESTMENT LTD.          | PJAM         | 55.21       | 53.50      | 3.20%         | -14.87%             | 16.2%                | 5.06               | 7.85  | 3.31  | 4.00          | 13.80                  | 45.82      | 1.20          | 0.72                     | 1.30%          | 8.73%            |
| Average                           |              |             |            |               | -11.1%              |                      |                    |       |       |               | 11.77                  |            | 1.23          |                          | 1.90%          | 10.63%           |
| MANUFACTURING                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                          |                |                  |
| BERGER PAINTS                     | BRG          | 10.61       | 10.00      | 6.10%         | -20.62%             | 32.5%                | 0.81               | 0.14  | 0.05  | 0.50          | 21.22                  | 6.15       | 1.72          | 0.00                     | 0.01%          | 8.12%            |
| CARIB. CEMENT                     | CCC          | 59.77       | 59.75      | 0.03%         | -14.44%             | 8.4%                 | 2.90               | 2.21  | 3.76  | 6.42          | 9.31                   | 22.03      | 2.71          | N/A                      | N/A            | 29.15%           |
| CARRERAS                          | CAR          | 8.26        | 8.55       | -3.39%        | 2.70%               | 18.0%                | 0.72               | 0.70  | 0.74  | 0.78          | 10.57                  | 0.40       | 20.47         | 0.83                     | 10.05%         | 193.62%          |
| JAMAICA BROILERS GROUP            | JBG          | 29.29       | 30.04      | -2.50%        | 0.89%               | 17.2%                | 1.64               | 2.30  | 1.37  | 4.29          | 6.83                   | 19.26      | 1.52          | 0.43                     | 1.47%          | 22.27%           |
| WISYNCO GROUP LTD.                | WISYNCO      | 17.15       | 16.53      | 3.75%         | 2.72%               | 7.2%                 | 0.62               | 0.68  | 0.71  | 1.17          | 14.66                  | 5.09       | 3.37          | 0.30                     | 1.75%          | 22.98%           |
| SALADA FOODS                      | SALF         | 4.20        | 4.25       | -1.18%        | -36.43%             | 5.0%                 | 2.12               | 1.37  | 1.06  | 0.17          | 24.71                  | 1.01       | 4.15          | 0.11                     | 2.60%          | 16.81%           |
| SEPROD                            | SEP          | 68.59       | 70.10      | -2.15%        | 5.92%               | 37.2%                | 2.37               | 2.33  | 3.92  | 3.47          | 19.77                  | 38.06      | 1.80          | 1.30                     | 1.90%          | 9.12%            |
| Average                           |              |             |            |               | -8.5%               |                      |                    |       |       |               | 14.31                  |            | 2.55          |                          | 3.55%          | 20.07%           |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                          |                |                  |
| 138 STUDENT LIVING                | 138SL        | 5.00        | 5.71       | -12.43%       | 15.83%              | 32.3%                | -0.04              | 0.06  | 0.76  | 0.88          | 5.68                   | 11.31      | 0.44          | N/A                      | N/A            | 7.78%            |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 13.00       | 12.72      | 2.20%         | 21.26%              | 29.4%                | 0.00               | 0.00  | 0.00  | 3.25          | 4.00                   | 19.90      | 0.65          | 0.0025                   | 0.02%          | 16.35%           |
| EPPLEY CARIB. PROPERTY FUND       | CPFV         | 44.79       | 44.61      | 0.40%         | 1.60%               | 39.1%                | -0.65              | 0.00  | 0.00  | 5.26          | 8.51                   | 58.78      | 0.76          | 1.7854                   | 3.99%          | 8.95%            |
| STANLEY MOTTA LIMITED             | SML          | 4.07        | 4.64       | -12.28%       | -27.34%             | 3.3%                 | 2.72               | 0.37  | 1.12  | 1.02          | 3.99                   | 7.18       | 0.57          | 0.2500                   | 6.14%          | 14.21%           |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 7.80        | 7.70       | 1.30%         | -8.13%              | 29.8%                | 0.07               | -0.02 | -4.45 | 0.29          | 26.90                  | 8.34       | 0.94          | N/A                      | N/A            | 3.48%            |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD       | 9.70        | 11.00      | -11.82%       | -41.07%             | 7.8%                 | -                  | -     | -     | 2.200         | 4.41                   | 23.24      | 0.42          | N/A                      | N/A            | 9.47%            |
| KINGSTON PROPERTIES LTD           | KPREIT       | 6.79        | 6.78       | 0.15%         | -24.56%             | 22.8%                | 0.11               | 0.83  | 0.13  | 0.68          | 9.93                   | 7.42       | 0.92          | 0.0013                   | 0.02%          | 9.22%            |
| Average                           |              |             |            |               | -3.6%               |                      |                    |       |       |               | 6.42                   |            | 0.71          |                          | 2.54%          | 8.46%            |
| COMMUNICATION                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                          |                |                  |
| 1834 INVESTMENTS LTD.             | 1834         | 1.21        | 1.21       | 0.00%         | 71.53%              | 83.3%                | 0.0696             | 0.00  | 0.03  | -0.04         | N/A                    | 1.19       | 1.02          | N/A                      | N/A            | -3.21%           |
| RADIO JAMAICA                     | RJR          | 2.09        | 1.94       | 7.73%         | -31.99%             | 22.9%                | -0.02              | -0.01 | 0.02  | 0.06          | 34.26                  | 1.11       | 1.89          | 0.02                     | 0.96%          | 5.51%            |
| Average                           |              |             |            |               | 19.8%               |                      |                    |       |       |               | 34.26                  |            | 1.45          |                          | 0.96%          | 1.15%            |

| COMPANY                             | Ticker    | Close Price |            | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share |       |        |               | Price to Earning (TTM) | Book Value | Price to Book | Dividends Paid (1 year) | Dividend Yield | Return on Equity |
|-------------------------------------|-----------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|--------|---------------|------------------------|------------|---------------|-------------------------|----------------|------------------|
|                                     |           | 23/12/2022  | 16/12/2022 |               |                     |                      | 2018               | 2019  | 2020   | Current (TTM) |                        |            |               |                         |                |                  |
| TOURISM & ENTERTAINMENT             |           |             |            |               |                     |                      |                    |       |        |               |                        |            |               |                         |                |                  |
| CIBONEY                             | CBNY      | 0.55        | 0.53       | 3.77%         | -30.27%             | 61.8%                | 0.45               | -0.01 | -0.01  | -0.01         | N/A                    | -0.01      | -41.43        | N/A                     | N/A            | 75.32%           |
| PALACE                              | PAL       | 1,171.03    | 1,552.89   | -24.59%       | 9.56%               | 88.9%                | 86.18              | 57.36 | -69.48 | -163.51       | N/A                    | 227.42     | 5.15          | N/A                     | N/A            | -71.90%          |
| PULSE INVESTMENTS LTD.              | PULS      | 3.10        | 3.07       | 0.98%         | -29.93%             | 17.0%                | 0.19               | 0.10  | 0.13   | 0.30          | 10.33                  | 1.23       | 2.52          | 0.01                    | 0.16%          | 24.38%           |
| SUPREME VENTURES LTD.               | SVL       | 29.31       | 29.83      | -1.74%        | 64.72%              | 74.4%                | 0.80               | 0.90  | 0.93   | 1.07          | 27.49                  | 1.61       | 18.20         | 0.80                    | 2.73%          | 66.20%           |
| Average                             |           |             |            |               | 3.5%                |                      |                    |       |        |               | 18.91                  |            | 8.62          |                         | 1.45%          | 45.29%           |
| OTHER                               |           |             |            |               |                     |                      |                    |       |        |               |                        |            |               |                         |                |                  |
| SAGICOR SELECT FUND - M&D           | SELECTMD  | 0.51        | 0.52       | -1.92%        | -31.55%             | 21.4%                | N/A                | 0.10  | -0.18  | -0.01         | N/A                    | 0.61       | 0.84          | 0.02                    | 3.57%          | -1.65%           |
| SAGICOR SELECT FUND - F             | SELECTF   | 0.41        | 0.41       | 0.00%         | -18.01%             | 13.9%                | N/A                | 0.30  | -0.31  | -0.08         | N/A                    | 0.74       | 0.55          | 0.02                    | 4.15%          | -10.81%          |
| TRANSJAMAICA HIGHWAY LTD            | TJH       | 1.39        | 1.38       | 0.72%         | 15.64%              | 18.8%                | N/A                | 0.00  | 0.00   | 0.08          | 18.29                  | 0.62       | 2.23          | 0.09                    | 6.22%          | 12.19%           |
| QWI INVESTMENTS LTD.                | QWI       | 0.72        | 0.63       | 14.29%        | -18.94%             | 18.0%                | N/A                | 0.55  | -0.29  | (0.040)       | N/A                    | 1.27       | 0.57          | N/A                     | N/A            | -3.16%           |
| MAYBERRY JAMAICAN EQUITIES          | MJE       | 13.80       | 13.55      | 1.85%         | 53.17%              | 100.0%               | 0.09               | 0.00  | 0.00   | 4.97          | 2.78                   | 15.70      | 0.88          | 0.06                    | 0.43%          | 31.66%           |
| KINGSTON WHARVES                    | KW        | 30.02       | 28.96      | 3.66%         | -24.15%             | 10.6%                | 1.36               | 1.82  | 1.57   | 2.24          | 13.43                  | 25.64      | 1.17          | 0.94                    | 3.13%          | 8.72%            |
| Average                             |           |             |            |               | -4.0%               |                      |                    |       |        |               | 8.10                   |            | 1.08          |                         | 4.50%          | 12.41%           |
| Energy                              |           |             |            |               |                     |                      |                    |       |        |               |                        |            |               |                         |                |                  |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL    | 83.00       | 83.00      | 0.00%         | -27.83%             | 26.2%                | -2.90              | 0.00  | 0.00   | 7.60          | 10.92                  | 145.14     | 0.57          | N/A                     | N/A            | 5.24%            |
| WIGTON WINDFARM                     | WIG       | 0.65        | 0.63       | 3.17%         | 23.83%              | 62.5%                | 0.08               | 0.04  | 0.06   | 0.056         | 11.61                  | 0.44       | 1.46          | N/A                     | N/A            | 12.59%           |
| Average                             |           |             |            |               | -2.0%               |                      |                    |       |        |               | 11.26                  |            | 1.02          |                         | N/A            | 12.59%           |
| Market Averages (Excludes Outliers) |           |             |            |               | -1.76%              |                      |                    |       |        |               | 15.04                  |            | 2.33          |                         | 2.25%          | 15.66%           |
| JUNIOR MARKET                       |           |             |            |               |                     |                      |                    |       |        |               |                        |            |               |                         |                |                  |
| ACCESS FINANCIALS                   | AFS       | 24.99       | 23.00      | 8.65%         | 22.89%              | 47.0%                | 2.61               | 1.63  | 1.20   | 1.43          | 17.48                  | 10.25      | 2.44          | 0.50                    | 2.00%          | 13.95%           |
| AMG PACKAGING & PAPER               | AMG       | 2.96        | 3.08       | -3.90%        | 34.55%              | 44.4%                | 0.07               | 0.12  | 0.11   | 0.21          | 14.10                  | 1.40       | 2.12          | N/A                     | N/A            | 15.03%           |
| BLUE POWER GROUP                    | BPOW      | 2.98        | 3.22       | -7.45%        | -5.30%              | 11.6%                | 1.81               | 0.25  | 0.14   | 0.02          | 149.00                 | 2.54       | 1.17          | 0.02                    | 0.54%          | 0.79%            |
| CAC 2000 LIMITED                    | CAC       | 8.48        | 8.50       | -0.24%        | 17.78%              | 41.3%                | 0.58               | -0.26 | 0.25   | 0.08          | 106.00                 | 3.13       | 2.71          | N/A                     | N/A            | 2.56%            |
| Cargo Handlers                      | CHL       | 12.50       | 12.69      | -1.50%        | 61.26%              | 122.8%               | 0.44               | 0.35  | 0.29   | 0.71          | 17.61                  | 1.84       | 6.78          | 0.20                    | 1.60%          | 38.54%           |
| CARIBBEAN ASSURANCE BROKERS LTD.    | CABROKERS | 2.09        | 2.17       | -3.69%        | -8.15%              | 15.5%                | N/A                | N/A   | 0.13   | 0.31          | 6.74                   | 2.13       | 0.98          | 0.01                    | 0.61%          | 14.54%           |
| CARIBBEAN CREAM                     | KREMI     | 3.35        | 3.20       | 4.69%         | -36.86%             | 4.7%                 | 0.23               | 0.14  | 0.27   | -0.16         | N/A                    | 2.13       | 1.57          | 0.07                    | 2.07%          | -7.51%           |
| CARIBBEAN FLAVOURS & FRAG.          | CFF       | 1.80        | 1.76       | 2.27%         | -5.76%              | 16.1%                | 1.29               | 0.04  | 0.09   | 0.10          | 18.00                  | 0.65       | 2.77          | 0.05                    | 2.78%          | 15.39%           |
| CARIBBEAN PRODUCERS JA.             | CPJ       | 11.41       | 11.99      | -4.84%        | -12.47%             | 8.6%                 | 0.25               | -0.14 | -0.37  | 1.03          | 11.04                  | 3.43       | 3.33          | N/A                     | N/A            | 30.17%           |
| CONSOLIDATED BAKERIES JA.           | PURITY    | 1.76        | 1.98       | -11.11%       | 46.86%              | 100.0%               | 0.00               | -6.00 | -0.06  | 0.02          | 88.00                  | 3.14       | 0.56          | N/A                     | N/A            | 0.64%            |
| DERRIMON TRADING CO. LTD.           | DTL       | 2.11        | 2.21       | -4.52%        | -8.38%              | 5.5%                 | 0.09               | 0.11  | 0.10   | 0.10          | 20.29                  | 1.38       | 1.53          | N/A                     | N/A            | 7.55%            |
| DOLLA FINANCIAL SERVICES LTD.       | DOLLA     | 2.90        | 3.07       | -5.54%        | N/A                 | N/A                  | N/A                | N/A   | N/A    | 0.11          | 26.42                  | 0.29       | 10.13         | N/A                     | N/A            | 38.35%           |
| DOLPHIN COVE LTD                    | DCOVE     | 14.39       | 13.96      | 3.08%         | -6.15%              | 24.6%                | 0.77               | 0.41  | -0.29  | 0.93          | 15.52                  | 10.90      | 1.32          | 0.40                    | 2.78%          | 8.51%            |
| ELITE DIAGNOSTIC LTD                | ELITE     | 3.18        | 3.30       | -3.64%        | 11.56%              | 23.7%                | 0.14               | 0.15  | 0.02   | 0.16          | 19.75                  | 1.37       | 2.32          | 0.09                    | 2.83%          | 11.75%           |
| EVERYTHING FRESH LTD.               | EFRESH    | 1.39        | 1.36       | 2.21%         | 46.32%              | 51.1%                | 0.02               | 0.10  | 0.23   | 0.04          | 34.49                  | 0.47       | 2.96          | N/A                     | N/A            | 8.59%            |
| EXPRESS CATERING LTD.               | ECL       | 4.90        | 5.00       | -2.00%        | -4.11%              | 18.1%                | 0.27               | 0.29  | 0.14   | 0.11          | 44.77                  | 0.31       | 15.81         | N/A                     | N/A            | 35.32%           |
| FONTANA LIMITED                     | FTNA      | 8.88        | 8.71       | 1.95%         | 18.89%              | 29.4%                | 0.22               | 0.26  | 0.22   | 0.51          | 17.41                  | 1.80       | 4.93          | 0.18                    | 2.03%          | 28.33%           |
| FOSRICH COMPANY LTD.                | FOSRICH   | 3.82        | 3.88       | -1.55%        | -57.78%             | 26.5%                | 0.18               | 0.21  | 0.25   | 0.08          | 47.24                  | 0.39       | 9.78          | 0.10                    | 2.70%          | 20.71%           |
| Future Energy Source Co. Ltd.       | FESCO     | 5.08        | 4.78       | 6.28%         | 76.39%              | 88.1%                | N/A                | N/A   | N/A    | 0.18          | 28.98                  | 0.42       | 12.08         | 0.01                    | 0.20%          | 41.66%           |
| GENERAL ACCIDENT INSURANCE          | GENAC     | 4.94        | 4.42       | 11.76%        | -17.67%             | 23.5%                | 0.28               | 0.54  | 0.24   | 0.11          | 44.91                  | 3.07       | 1.61          | 0.22                    | 4.45%          | 3.59%            |
| GWEST CORPORATION LTD.              | GWEST     | 1.07        | 1.11       | -3.60%        | 19.71%              | 33.8%                | -0.55              | -0.28 | -0.10  | 0.05          | 22.77                  | 1.39       | 0.77          | N/A                     | N/A            | 3.39%            |
| HONEY BUN LTD.                      | HONBUN    | 7.21        | 6.91       | 4.34%         | -22.21%             | 20.2%                | 0.18               | 0.33  | 0.35   | 0.43          | 16.77                  | 2.46       | 2.93          | 0.25                    | 3.51%          | 17.48%           |
| ICREATE LIMITED                     | ICREATE   | 1.99        | 2.13       | -6.57%        | 156.30%             | 231.7%               | -26.50             | -0.24 | 0.00   | -0.11         | N/A                    | 0.11       | 18.62         | N/A                     | N/A            | N/A              |
| INDIES PHARMA JA. LTD.              | INDIES    | 2.82        | 2.71       | 4.06%         | -15.05%             | 16.5%                | 0.09               | 0.10  | 0.16   | 0.17          | 16.59                  | 0.89       | 3.18          | 0.11                    | 3.90%          | 19.16%           |
| IRONROCK INSURANCE CO. LTD.         | ROC       | 2.35        | 1.80       | 30.56%        | -24.19%             | 33.5%                | 0.01               | 0.02  | 0.22   | 0.23          | 10.22                  | 2.84       | 0.83          | N/A                     | N/A            | 8.09%            |
| ISP FINANCE SERVICES LTD.           | ISP       | 17.49       | 17.50      | -0.06%        | -53.97%             | 17.4%                | 0.42               | 0.22  | 0.62   | 0.47          | 37.53                  | 4.86       | 3.60          | N/A                     | N/A            | 9.58%            |
| JAMAICAN TEAS                       | JAMT      | 2.51        | 2.51       | 0.00%         | -34.08%             | 14.1%                | 0.29               | 0.57  | 0.30   | 0.10          | 25.10                  | 1.12       | 2.23          | 0.01                    | 0.40%          | 8.89%            |
| JETCON CORPORATION LTD              | JETCON    | 1.05        | 1.07       | -1.87%        | 12.90%              | 31.3%                | 0.16               | 0.10  | -0.01  | 0.05          | 20.59                  | 1.00       | 1.05          | N/A                     | N/A            | 5.11%            |
| JFP LIMITED                         | JFP       | 1.55        | 1.48       | 4.73%         | N/A                 | N/A                  | N/A                | N/A   | N/A    | 0.04          | 36.22                  | 0.20       | 7.87          | N/A                     | N/A            | 21.74%           |
| K.L.E GROUP LTD.                    | KLE       | 1.94        | 1.99       | -2.51%        | 8.38%               | 26.8%                | -0.26              | -0.17 | -1.04  | 0.91          | 2.13                   | 0.27       | 7.29          | N/A                     | N/A            | 341.93%          |
| KNUTSFORD EXPRESS SERVICES LTD.     | KEX       | 9.00        | 8.13       | 10.70%        | 8.19%               | 50.0%                | 0.36               | 0.38  | 0.07   | 0.31          | 29.03                  | 1.67       | 5.39          | N/A                     | N/A            | 18.56%           |
| LASCO DISTRIBUTORS                  | LASD      | 2.70        | 2.89       | -6.57%        | -20.35%             | 1.5%                 | 0.29               | 0.17  | 0.21   | 0.32          | 8.45                   | 2.16       | 1.25          | 0.07                    | 2.41%          | 14.77%           |
| LASCO FINANCIAL SERVICES            | LASF      | 2.72        | 2.88       | -5.56%        | -9.33%              | 0.7%                 | 0.20               | 0.22  | -0.05  | 0.26          | 10.50                  | 1.66       | 1.64          | 0.04                    | 1.47%          | 15.65%           |
| LASCO MANUFACTURING                 | LASM      | 4.17        | 3.93       | 6.11%         | -9.94%              | 11.2%                | 0.14               | 0.26  | 0.24   | 0.43          | 9.63                   | 2.39       | 1.74          | 0.07                    | 1.74%          | 18.09%           |
| EDUFOCAL LIMITED                    | LEARN     | 2.26        | 2.37       | -4.64%        | N/A                 | N/A                  | N/A                | N/A   | N/A    | -0.01         | N/A                    | 0.26       | 8.53          | N/A                     | N/A            | -2.27%           |
| LUMBER DEPOT LIMITED                | LUMBER    | 2.64        | 2.31       | 14.29%        | -12.72%             | 23.9%                | N/A                | N/A   | 0.03   | -0.01         | N/A                    | 0.74       | 3.58          | 0.06                    | 2.27%          | -1.36%           |
| MAILPAC GROUP LIMITED               | MAILPAC   | 1.98        | 2.07       | -4.35%        | -45.90%             | 4.2%                 | N/A                | N/A   | 0.18   | 0.14          | 14.14                  | 0.23       | 8.46          | 0.11                    | 5.56%          | 59.84%           |
| MAIN EVENT ENTERTAINMENT GROUP      | MEEG      | 9.18        | 9.52       | -3.57%        | 104.00%             | 135.4%               | 0.32               | 0.33  | -0.06  | 0.37          | 24.81                  | 2.18       | 4.21          | N/A                     | N/A            | 16.98%           |

|                                      |          |       |       |         |         |        |       |       |       |       |       |       |        |      |       |          |
|--------------------------------------|----------|-------|-------|---------|---------|--------|-------|-------|-------|-------|-------|-------|--------|------|-------|----------|
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 4.90  | 5.28  | -7.20%  | -24.50% | 13.4%  | 0.42  | 0.43  | 0.19  | 0.36  | 13.61 | 4.33  | 1.13   | 0.07 | 1.43% | 8.31%    |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 1.12  | 1.20  | -6.67%  | N/A     | N/A    | N/A   | N/A   | N/A   | 0.05  | 22.95 | 0.07  | 15.16  | N/A  | N/A   | 66.05%   |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.89  | 1.90  | -0.53%  | 51.20%  | 71.8%  | 0.04  | 0.04  | 0.03  | 0.16  | 12.19 | 0.64  | 2.94   | 0.04 | 2.12% | 24.07%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 1.39  | 1.74  | -20.11% | N/A     | N/A    | N/A   | N/A   | N/A   | 0.05  | 28.14 | 0.08  | 17.95  | N/A  | N/A   | 63.77%   |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 3.02  | 3.10  | -2.58%  | N/A     | N/A    | N/A   | N/A   | 0.04  | 0.08  | 37.75 | 0.44  | 6.85   | N/A  | N/A   | 18.14%   |
| MFS Capital Partners Limited         | MFS      | 2.99  | 3.00  | -0.33%  | 218.09% | 273.8% | -0.09 | -0.09 | -0.04 | 0.31  | 9.80  | -0.08 | -39.53 | N/A  | N/A   | -403.28% |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 14.97 | 13.03 | 14.89%  | 134.27% | 172.2% | 0.37  | 0.54  | 0.13  | 1.15  | 13.02 | 3.54  | 4.23   | 0.16 | 1.07% | 32.53%   |
| THE LIMNERS AND BARDS LTD.           | LAB      | 2.47  | 2.49  | -0.80%  | -35.75% | 7.4%   | 0.07  | 0.12  | 0.13  | 0.16  | 15.44 | 0.61  | 4.07   | 0.11 | 4.45% | 26.34%   |
| TECH LIMITED                         | TECH     | 2.59  | 2.25  | 15.11%  | -45.31% | 15.1%  | 0.26  | 0.23  | 0.21  | -0.23 | N/A   | 2.18  | 1.19   | 0.05 | 2.05% | -10.53%  |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.30  | 2.43  | -5.35%  | 83.20%  | 101.8% | N/A   | 0.08  | 0.03  | 0.15  | 15.13 | 0.78  | 2.97   | 0.01 | 0.43% | 19.61%   |
| Average (Excludes Outliers)          |          |       |       |         | 13.0%   |        |       |       |       |       | 26.93 |       | 3.90   | 0.12 | 2.21% | 14.68%   |

| COMPANY                            | Ticker       | Close Price |            | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share |        |         |               | Price to Earning (TTM) | Book Value | Price to Book | Dividen ds Paid (1 year) | Dividend Yield | Return on Equity |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|--------|---------|---------------|------------------------|------------|---------------|--------------------------|----------------|------------------|
|                                    |              | 23/12/2022  | 16/12/2022 |               |                     |                      | 2018               | 2019   | 2020    | Current (TTM) |                        |            |               |                          |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                    |        |         |               |                        |            |               |                          |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.07    | USD 0.08   | -9.00%        | 20.14%              | 84.3%                | N/A                | N/A    | 0.0100  | 0.0214        | 3.40                   | 0.13       | 0.56          | 0.0018                   | 2.47%          | 16.35%           |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.12    | USD 0.14   | -15.00%       | 25.26%              | 32.2%                | 0.0160             | 0.0110 | 0.0010  | 0.2080        | 0.57                   | 5.40       | 0.02          | N/A                      | N/A            | 3.85%            |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.65    | USD 0.69   | -5.80%        | -39.81%             | 18.2%                | -0.0220            | 0.0100 | -0.0100 | 0.0500        | 13.00                  | 0.95       | 0.68          | N/A                      | N/A            | N/A              |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 2.12    | USD 1.75   | 21.22%        | 92.85%              | 116.5%               | 0.001              | 0.0146 | 0.0009  | 0.074         | 28.82                  | 85.64      | 0.02          | 0.0109                   | 0.51%          | 0.09%            |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.19    | USD 0.19   | -1.63%        | -9.24%              | 8.6%                 | 0.009              | 0.0111 | 0.0479  | 0.011         | 17.15                  | 0.17       | 1.09          | 0.0078                   | 4.17%          | 6.35%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | 9.50%         | 6.17%               | 28.8%                | 0.004              | 0.0018 | 0.0024  | 0.001         | 15.85                  | 0.02       | 0.97          | 0.0013                   | 6.04%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.09    | USD 0.10   | -5.10%        | -27.00%             | 5.4%                 | 0.009              | 0.0056 | 0.0059  | 0.007         | 13.96                  | 0.11       | 0.83          | 0.0025                   | 2.62%          | 5.95%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.11    | USD 0.13   | -15.38%       | -21.43%             | 10.0%                | N/A                | N/A    | N/A     | 0.014         | 7.60                   | 0.15       | 0.72          | -                        | -              | 9.47%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.01    | USD 0.01   | -1.00%        | 17.82%              | 41.4%                | N/A                | 0.0007 | -0.0001 | 0.001         | 19.80                  | 0.00       | 2.41          | 0.0865                   | 873.74%        | 12.19%           |
| Average                            |              |             |            |               | 7.2%                |                      |                    |        |         |               | 15.84                  |            | 0.94          |                          | 3.16%          | 8.89%            |

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. It can indicate whether or not the stock is overvalued or undervalued.

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