

## 17-Feb-23

# Barito

MAKING MONEY WORK FOR YOU

|               |            | Weekly % | YTD %  |
|---------------|------------|----------|--------|
| JSE Index     | 330,245.04 | -1.88%   | -7.21% |
| JSE ALL JA    | 372,524.43 | -2.34%   | -7.58% |
| JSE SELECT    | 8,230.56   | -1.05%   | -7.49% |
| JSE JUNIOR    | 3,840.26   | -1.45%   | -3.67% |
| JSE USD INDEX | 252.75     | 8.65%    | 8.03%  |
| ADV:DEC       | (40:55)    |          |        |

| 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 (2022) | Dividend Yield |  |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|------------------------|----------------|--|
|                                   |              | 17/02/2023  | 10/02/2023 |               |                     |                      | 2019               | 2020  | 2021  | Current (TTM) |                        |            |               |                        |                |  |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                        |                |  |
| BARITA INVESTMENTS                | BIL          | 81.09       | 84.19      | -3.68%        | -19.95%             | 0.7%                 | 2.42               | 3.33  | 3.73  | 3.46          | 23.44                  | 28.26      | 2.87          | 3.03                   | 3.73%          |  |
| EPPLEY LTD.                       | EPLY         | 37.90       | 37.49      | 1.09%         | -1.61%              | 30.7%                | 0.85               | 1.17  | 1.31  | 1.21          | 31.32                  | 5.69       | 6.66          | 1.21                   | 3.18%          |  |
| GUARDIAN HOLDINGS LTD.            | GHL          | 510.02      | 505.02     | 0.99%         | -12.14%             | 5.1%                 | 66.57              | 74.62 | 75.29 | 132.92        | 3.84                   | 519.04     | 0.98          | 16.08                  | 3.15%          |  |
| JMMB GROUP LTD.                   | JMMBGL       | 31.00       | 31.94      | -2.94%        | -5.92%              | 6.9%                 | 2.34               | 3.99  | 3.84  | 3.93          | 7.89                   | 24.52      | 1.26          | 0.25                   | 0.81%          |  |
| KEY INSURANCE CO. LTD.            | KEY          | 3.00        | 3.23       | -7.12%        | -9.09%              | 7.1%                 | -0.73              | -0.81 | 0.30  | 0.28          | 10.68                  | 1.90       | 1.58          | 0.00                   | 0.00%          |  |
| SAGICOR GROUP JAMAICA             | SJ           | 48.90       | 53.00      | -7.74%        | -14.07%             | 8.2%                 | 4.01               | 3.53  | 4.46  | 3.72          | 13.15                  | 27.15      | 1.80          | 1.60                   | 3.28%          |  |
| JAMAICA STOCK EXCHANGE            | JSE          | 14.58       | 14.50      | 0.55%         | -6.24%              | 12.2%                | 0.74               | 0.58  | 0.71  | 0.77          | 18.94                  | 2.82       | 5.17          | 0.44                   | 2.98%          |  |
| MAYBERRY INVESTMENTS              | MIL          | 8.30        | 7.83       | 6.00%         | -5.36%              | 44.3%                | 0.59               | -0.77 | 1.72  | 2.76          | 3.01                   | 13.78      | 0.60          | 0.28                   | 3.37%          |  |
| NCB FINANCIAL GROUP               | NCBFG        | 76.82       | 77.59      | -0.99%        | -3.88%              | 6.7%                 | 12.18              | 8.01  | 6.25  | 11.10         | 6.92                   | 69.82      | 1.10          | 0.00                   | 0.00%          |  |
| PORTLAND JSX                      | PJX          | 9.11        | 9.00       | 1.22%         | -14.14%             | 40.2%                | -0.43              | 0.43  | 1.03  | -1.34         | N/A                    | 15.14      | 0.60          | 0.00                   | 0.00%          |  |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 29.03       | 29.30      | -0.92%        | 3.38%               | 14.3%                | 1.43               | 6.71  | 2.75  | 1.14          | 25.46                  | 28.04      | 1.04          | 0.81                   | 2.80%          |  |
| SCOTIA GROUP JAMAICA              | SGJ          | 32.58       | 33.62      | -3.09%        | -4.82%              | 8.2%                 | 4.24               | 2.91  | 2.70  | 3.75          | 8.69                   | 35.63      | 0.91          | 1.40                   | 4.30%          |  |
| STERLING INVESTMENTS LTD.         | SIL          | 2.90        | 2.97       | -2.36%        | 6.62%               | 19.8%                | 0.28               | 0.36  | 0.39  | 0.21          | 13.81                  | 2.72       | 1.07          | 0.17                   | 5.80%          |  |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 12.00       | 11.93      | 0.59%         | -5.29%              | 4.3%                 | 0.77               | 0.78  | 1.69  | 1.11          | 10.81                  | 17.69      | 0.68          | 0.40                   | 3.34%          |  |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 3.87        | 4.02       | -3.73%        | -3.73%              | 29.0%                | 0.40               | 0.29  | 0.38  | 0.19          | 20.37                  | 2.01       | 1.93          | 0.00                   | 0.00%          |  |
| Average                           |              |             |            |               | -6.01%              |                      |                    |       |       |               | 15.53                  |            | 1.80          |                        | 2.83%          |  |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                        |                |  |
| GRACE KENNEDY                     | GK           | 76.36       | 77.80      | -1.85%        | -8.24%              | 2.5%                 | 4.52               | 6.28  | 8.27  | 7.81          | 9.78                   | 69.46      | 1.10          | 2.02                   | 2.65%          |  |
| JAMAICA PRODUCERS GROUP           | JP           | 20.07       | 20.04      | 0.15%         | -8.56%              | 17.4%                | 1.07               | 1.93  | 1.64  | 1.99          | 10.07                  | 16.71      | 1.20          | 0.30                   | 1.49%          |  |
| MASSY HOLDINGS LTD                | MASSY        | 80.00       | 79.99      | 0.01%         | 0.04%               | 8.1%                 | 6.43               | 7.94  | 8.96  | 9.22          | 8.67                   | 79.20      | 1.01          | 3.50                   | 4.38%          |  |
| PAN JAM. INVESTMENT LTD.          | PJAM         | 56.51       | 57.11      | -1.05%        | -1.26%              | 19.0%                | 7.85               | 3.31  | 6.78  | 4.00          | 14.13                  | 45.82      | 1.23          | 1.41                   | 2.49%          |  |
| Average                           |              |             |            |               | -6.0%               |                      |                    |       |       |               | 11.33                  |            | 1.18          |                        | 2.21%          |  |
| MANUFACTURING                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                        |                |  |
| BERGER PAINTS                     | BRG          | 8.65        | 9.96       | -13.15%       | -18.40%             | 15.2%                | 0.14               | 0.05  | 0.58  | 0.50          | 17.30                  | 6.15       | 1.41          | 0.00                   | 0.00%          |  |
| CARIB. CEMENT                     | CCC          | 56.82       | 57.00      | -0.32%        | -6.05%              | 3.1%                 | 2.21               | 3.76  | 5.10  | 6.42          | 8.85                   | 22.03      | 2.58          | 1.50                   | 2.65%          |  |
| CARRERAS                          | CAR          | 8.20        | 8.25       | -0.61%        | -3.64%              | 17.1%                | 0.70               | 0.74  | 0.77  | 0.72          | 11.43                  | 0.44       | 18.45         | 0.78                   | 9.51%          |  |
| JAMAICA BROILERS GROUP            | JBG          | 31.88       | 31.75      | 0.41%         | 2.84%               | 27.5%                | 2.30               | 1.37  | 2.30  | 4.29          | 7.43                   | 19.26      | 1.65          | 0.67                   | 2.10%          |  |
| WISYNCO GROUP LTD.                | WISYNCO      | 17.43       | 17.27      | 0.93%         | -1.36%              | 8.9%                 | 0.68               | 0.71  | 0.82  | 1.18          | 14.77                  | 5.39       | 3.23          | 0.00                   | 0.00%          |  |
| SALADA FOODS                      | SALF         | 3.90        | 4.00       | -2.50%        | -6.47%              | 52 Week Low          | 1.37               | 1.06  | 0.15  | 0.16          | 24.38                  | 0.98       | 3.99          | 0.12                   | 2.95%          |  |
| SEPROD                            | SEP          | 63.44       | 65.54      | -3.20%        | -10.65%             | 26.9%                | 2.33               | 3.92  | 2.72  | 3.47          | 18.28                  | 38.06      | 1.67          | 1.50                   | 2.36%          |  |
| Average                           |              |             |            |               | -6.2%               |                      |                    |       |       |               | 14.19                  |            | 2.42          |                        | 3.39%          |  |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                        |                |  |
| 138 STUDENT LIVING                | 138SL        | 4.58        | 4.69       | -2.35%        | -8.40%              | 14.5%                | 0.06               | 0.61  | 0.53  | 0.83          | 5.52                   | 11.18      | 0.41          | 0.00                   | 0.00%          |  |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 11.70       | 12.46      | -6.10%        | -16.37%             | 7.8%                 | 1.31               | 1.40  | 1.52  | 3.25          | 3.60                   | 19.90      | 0.59          | 0.06                   | 0.52%          |  |
| EPPLEY CARIB. PROPERTY FUND       | CPFV         | 47.99       | 46.00      | 4.33%         | 2.08%               | 49.0%                | 4.51               | 1.50  | 3.01  | 5.26          | 9.12                   | 58.78      | 0.82          | 2.05                   | 4.28%          |  |
| STANLEY MOTTA LIMITED             | SML          | 5.25        | 4.39       | 19.59%        | 2.14%               | 33.2%                | 0.37               | 1.12  | 1.05  | 1.04          | 5.05                   | 7.93       | 0.66          | 0.11                   | 2.13%          |  |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 8.81        | 8.68       | 1.50%         | 11.10%              | 46.3%                | -0.02              | -4.45 | 0.17  | 0.29          | 30.38                  | 8.34       | 1.06          | 0.00                   | 0.00%          |  |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD       | 10.00       | 9.50       | 5.26%         | 0.00%               | 11.1%                | N/A                | N/A   | N/A   | 2.030         | 4.93                   | 22.71      | 0.44          | 0.00                   | 0.00%          |  |
| KINGSTON PROPERTIES LTD           | KPREIT       | 6.20        | 6.62       | -6.34%        | -20.00%             | 12.1%                | 0.83               | 0.13  | 0.70  | 0.68          | 9.06                   | 7.42       | 0.84          | 0.27                   | 4.41%          |  |
| Average                           |              |             |            |               | -4.9%               |                      |                    |       |       |               | 6.47                   |            | 0.73          |                        | 2.84%          |  |

## COMMUNICATION

|               |     |      |      |        |         |      |       |      |      |      |       |      |      |      |       |
|---------------|-----|------|------|--------|---------|------|-------|------|------|------|-------|------|------|------|-------|
| RADIO JAMAICA | RJR | 1.86 | 1.91 | -2.62% | -19.83% | 9.4% | -0.01 | 0.02 | 0.07 | 0.07 | 26.92 | 1.57 | 1.18 | 0.02 | 1.08% |
| Average       |     |      |      |        | -19.8%  |      |       |      |      |      | 26.92 |      | 1.18 |      | 1.08% |

| 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 (2022) | Dividend Yield |
|---------|--------|-------------|------------|---------------|---------------------|----------------------|--------------------|------|------|---------------|------------------------|------------|---------------|-----------------------|----------------|
|         |        | 17/02/2023  | 10/02/2023 |               |                     |                      | 2019               | 2020 | 2021 | Current (TTM) |                        |            |               |                       |                |

|                         |      |          |          |        |         |        |       |        |         |         |       |        |        |      |       |
|-------------------------|------|----------|----------|--------|---------|--------|-------|--------|---------|---------|-------|--------|--------|------|-------|
| TOURISM & ENTERTAINMENT |      |          |          |        |         |        |       |        |         |         |       |        |        |      |       |
| CIBONEY                 | CBNY | 0.53     | 0.51     | 3.92%  | -5.36%  | 55.9%  | -0.01 | -0.01  | -0.01   | -0.01   | N/A   | -0.02  | -34.52 | 0.00 | 0.00% |
| PALACE                  | PAL  | 2,621.50 | 2,391.62 | 9.61%  | 77.40%  | 322.8% | 57.36 | -69.48 | -266.49 | -186.41 | N/A   | 281.43 | 9.31   | 0.00 | 0.00% |
| PULSE INVESTMENTS LTD.  | PULS | 2.91     | 2.92     | -0.34% | -8.49%  | 14.1%  | 0.10  | 0.13   | 0.23    | 0.35    | 8.31  | 1.32   | 2.20   | 0.00 | 0.00% |
| SUPREME VENTURES LTD.   | SVL  | 26.01    | 26.54    | -2.00% | -13.10% | 53.0%  | 0.90  | 0.93   | 0.87    | 1.07    | 24.39 | 1.61   | 16.15  | 0.93 | 3.57% |
| Average                 |      |          |          |        | 12.6%   |        |       |        |         |         | 16.35 |        | 9.22   |      | 1.79% |

|                            |          |       |       |        |         |       |      |       |       |         |       |       |      |      |       |
|----------------------------|----------|-------|-------|--------|---------|-------|------|-------|-------|---------|-------|-------|------|------|-------|
| OTHER                      |          |       |       |        |         |       |      |       |       |         |       |       |      |      |       |
| SAGICOR SELECT FUND - M&D  | SELECTMD | 0.50  | 0.53  | -5.66% | -3.85%  | 19.0% | 0.10 | -0.18 | 0.23  | -0.01   | N/A   | 0.61  | 0.82 | 0.02 | 3.90% |
| SAGICOR SELECT FUND - F    | SELECTF  | 0.40  | 0.40  | 0.00%  | 0.00%   | 11.1% | 0.30 | -0.31 | -0.03 | -0.08   | N/A   | 0.74  | 0.54 | 0.01 | 2.63% |
| TRANSJAMAICAN HIGHWAY LTD  | TJH      | 1.39  | 1.41  | -1.42% | -0.71%  | 17.8% | 0.09 | -0.01 | 0.05  | -0.09   | N/A   | 0.48  | 2.88 | 0.09 | 6.15% |
| QWI INVESTMENTS LTD.       | QWI      | 0.60  | 0.60  | 0.00%  | -14.29% | 5.3%  | 0.55 | -0.29 | 0.25  | (0.036) | N/A   | 1.27  | 0.47 | 0.04 | 5.83% |
| MAYBERRY JAMAICAN EQUITIES | MJE      | 12.21 | 11.77 | 3.74%  | -7.22%  | 77.0% | 0.16 | -3.72 | 2.17  | 4.21    | 2.90  | 16.44 | 0.74 | 0.06 | 0.49% |
| KINGSTON WHARVES           | KW       | 31.97 | 32.25 | -0.87% | -4.91%  | 17.8% | 1.82 | 1.57  | 2.24  | 2.24    | 14.30 | 25.64 | 1.25 | 0.67 | 2.10% |
| Average                    |          |       |       |        | -5.2%   |       |      |       |       |         | 8.60  |       | 1.18 |      | 3.62% |

|                                     |        |       |       |         |         |             |      |       |      |       |       |        |      |      |       |
|-------------------------------------|--------|-------|-------|---------|---------|-------------|------|-------|------|-------|-------|--------|------|------|-------|
| Energy                              |        |       |       |         |         |             |      |       |      |       |       |        |      |      |       |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL | 63.11 | 86.00 | -26.62% | -23.95% | 52 Week Low | 1.31 | -1.40 | 7.60 | 7.60  | 8.30  | 145.14 | 0.43 | 0.00 | 0.00% |
| WIGTON WINDFARM                     | WIG    | 0.72  | 0.72  | 0.00%   | 1.41%   | 56.5%       | 0.04 | 0.06  | 0.07 | 0.063 | 11.43 | 0.45   | 1.60 | 0.01 | 0.76% |
| Average                             |        |       |       |         | -11.3%  |             |      |       |      |       | 9.87  |        | 1.02 |      | 0.38% |
| Market Averages (Excludes Outliers) |        |       |       |         | -5.85%  |             |      |       |      |       | 13.66 |        | 2.34 |      | 2.01% |

|                                  |           |       |       |         |         |             |       |       |       |       |        |       |       |      |       |
|----------------------------------|-----------|-------|-------|---------|---------|-------------|-------|-------|-------|-------|--------|-------|-------|------|-------|
| JUNIOR MARKET                    |           |       |       |         |         |             |       |       |       |       |        |       |       |      |       |
| ACCESS FINANCIALS                | AFS       | 23.10 | 22.07 | 4.67%   | -9.06%  | 35.9%       | 1.63  | 1.20  | 0.97  | 1.57  | 14.71  | 10.46 | 2.21  | 0.65 | 2.81% |
| AMG PACKAGING & PAPER            | AMG       | 2.80  | 2.72  | 2.94%   | -3.45%  | 21.7%       | 0.12  | 0.11  | 0.12  | 0.18  | 15.56  | 2.36  | 1.19  | 0.00 | 0.00% |
| BLUE POWER GROUP                 | BPOW      | 2.09  | 2.50  | -16.40% | -31.70% | 52 Week Low | 0.25  | 0.14  | 0.19  | 0.02  | 104.50 | 2.54  | 0.82  | 0.02 | 0.96% |
| CAC 2000 LIMITED                 | CAC       | 6.75  | 7.20  | -6.25%  | -20.40% | 12.5%       | -0.26 | 0.25  | 0.31  | 0.16  | 42.19  | 3.44  | 1.96  | 0.04 | 0.52% |
| Cargo Handlers                   | CHL       | 12.99 | 12.98 | 0.08%   | 4.00%   | 103.0%      | 0.35  | 0.29  | 0.43  | 0.80  | 16.24  | 2.08  | 6.26  | 0.25 | 1.92% |
| CARIBBEAN ASSURANCE BROKERS LTD. | CABROKERS | 2.09  | 1.95  | 7.18%   | 11.17%  | 15.5%       | N/A   | 0.13  | 0.21  | 0.31  | 6.74   | 2.14  | 0.98  | 0.01 | 0.61% |
| CARIBBEAN CREAM                  | KREMI     | 3.30  | 3.41  | -3.23%  | -14.51% | 6.5%        | 0.23  | 0.14  | 0.27  | -0.09 | N/A    | 2.14  | 1.54  | 0.00 | 0.00% |
| CARIBBEAN FLAVOURS & FRAG.       | CFF       | 1.65  | 1.71  | -3.51%  | -9.34%  | 6.5%        | 0.04  | 0.09  | 0.09  | 0.10  | 16.50  | 0.65  | 2.54  | 0.03 | 1.52% |
| CARIBBEAN PRODUCERS JA.          | CPJ       | 10.35 | 10.51 | -1.52%  | -10.62% | 14.9%       | -0.14 | -0.37 | -0.33 | 1.03  | 10.01  | 3.66  | 2.83  | 0.00 | 0.00% |
| CONSOLIDATED BAKERIES JA.        | PURITY    | 2.49  | 2.53  | -1.58%  | 50.00%  | 122.3%      | -6.00 | -0.06 | -0.08 | 0.02  | 124.50 | 3.14  | 0.79  | 0.00 | 0.00% |
| DERRIMON TRADING CO. LTD.        | DTL       | 2.12  | 2.11  | 0.47%   | -0.93%  | 6.0%        | 0.11  | 0.10  | 0.09  | 0.10  | 20.38  | 1.38  | 1.54  | 0.00 | 0.00% |
| DOLLA FINANCIAL SERVICES LTD.    | DOLLA     | 2.88  | 2.93  | -1.71%  | 0.00%   | 121.5%      | N/A   | N/A   | N/A   | 0.11  | 26.24  | 0.29  | 10.06 | 0.04 | 1.31% |
| DOLPHIN COVE LTD                 | DCOVE     | 14.44 | 14.12 | 2.27%   | 5.71%   | 25.0%       | 0.41  | -0.29 | 0.60  | 0.93  | 15.57  | 10.90 | 1.32  | 0.80 | 5.54% |
| ELITE DIAGNOSTIC LTD             | ELITE     | 3.10  | 3.13  | -0.96%  | -1.59%  | 20.6%       | 0.15  | 0.02  | 0.01  | 0.16  | 19.25  | 1.33  | 2.33  | 0.02 | 0.65% |
| EVERYTHING FRESH LTD.            | EFRESH    | 1.40  | 1.45  | -3.45%  | 2.94%   | 47.4%       | 0.10  | 0.23  | 0.04  | 0.04  | 34.74  | 0.47  | 2.99  | 0.00 | 0.00% |
| EXPRESS CATERING LTD.            | ECL       | 5.07  | 4.93  | 2.84%   | -1.36%  | 22.2%       | 0.29  | 0.14  | -0.16 | 0.15  | 33.36  | 0.38  | 13.26 | 0.00 | 0.00% |
| FONTANA LIMITED                  | FTNA      | 8.79  | 8.55  | 2.81%   | -1.57%  | 10.6%       | 0.26  | 0.22  | 0.41  | 0.45  | 19.53  | 1.96  | 4.49  | 0.20 | 2.28% |
| FOSRICH COMPANY LTD.             | FOSRICH   | 3.20  | 3.50  | -8.57%  | -18.16% | 6.7%        | 0.21  | 0.25  | 0.40  | 0.08  | 39.57  | 0.39  | 8.20  | 0.01 | 0.38% |
| Future Energy Source Co. Ltd.    | FESCO     | 4.63  | 4.61  | 0.43%   | -14.89% | 20.9%       | N/A   | N/A   | 0.16  | 0.21  | 22.36  | 0.47  | 9.94  | 0.03 | 0.56% |
| GENERAL ACCIDENT INSURANCE       | GENAC     | 4.69  | 4.79  | -2.09%  | 6.35%   | 17.3%       | 0.54  | 0.24  | 0.25  | 0.38  | 12.34  | 2.79  | 1.68  | 0.24 | 5.18% |
| GWEST CORPORATION LTD.           | GWEST     | 1.06  | 0.99  | 7.07%   | -0.93%  | 17.8%       | -0.28 | -0.10 | 0.05  | 0.04  | 28.65  | 1.42  | 0.75  | 0.00 | 0.00% |
| HONEY BUN LTD.                   | HONBUN    | 7.44  | 7.40  | 0.54%   | -6.88%  | 24.0%       | 0.33  | 0.35  | 0.46  | 0.48  | 15.50  | 2.61  | 2.85  | 0.03 | 0.38% |
| ICREATE LIMITED                  | ICREATE   | 1.87  | 1.90  | -1.58%  | 5.65%   | 211.7%      | -0.24 | -0.11 | -0.17 | -0.29 | N/A    | 2.18  | 0.86  | 0.00 | 0.00% |
| IMAGE PLUS CONSULTANTS LTD.      | IPCL      | 1.96  | 2.00  | -2.00%  | N/A     | 10.7%       | N/A   | N/A   | N/A   | 0.15  | 13.02  | 0.33  | 5.85  | 0.00 | 0.00% |
| INDIES PHARMA JA. LTD.           | INDIES    | 2.79  | 2.73  | 2.20%   | -13.62% | 21.3%       | 0.10  | 0.16  | 0.13  | 0.17  | 16.41  | 0.87  | 3.21  | 0.11 | 4.05% |
| IRONROCK INSURANCE CO. LTD.      | ROC       | 2.03  | 2.39  | -15.06% | -13.62% | 15.3%       | 0.02  | 0.22  | 0.25  | 0.22  | 9.23   | 3.13  | 0.65  | 0.00 | 0.00% |
| ISP FINANCE SERVICES LTD.        | ISP       | 27.93 | 27.94 | -0.04%  | 59.69%  | 87.4%       | 0.22  | 0.62  | 0.52  | 0.55  | 50.60  | 4.96  | 5.63  | 0.00 | 0.00% |
| JAMAICAN TEAS                    | JAMT      | 2.49  | 2.50  | -0.40%  | -2.35%  | 13.2%       | 0.57  | 0.11  | 0.19  | 0.05  | 49.80  | 1.24  | 2.00  | 0.00 | 0.00% |
| JETCON CORPORATION LTD           | JETCON    | 1.05  | 1.05  | 0.00%   | 0.00%   | 31.3%       | 0.10  | -0.01 | 0.03  | 0.05  | 20.59  | 1.00  | 1.05  | 0.00 | 0.00% |
| JFP LIMITED                      | JFP       | 1.60  | 1.72  | -6.98%  | -6.98%  | 50.9%       | N/A   | N/A   | N/A   | 0.01  | 114.29 | 0.17  | 9.30  | 0.00 | 0.00% |

|                                      |          |       |       |         |         |             |       |       |       |       |       |       |        |      |       |
|--------------------------------------|----------|-------|-------|---------|---------|-------------|-------|-------|-------|-------|-------|-------|--------|------|-------|
| K.I.E GROUP LTD.                     | KLE      | 1.74  | 2.08  | -16.35% | -12.56% | 13.7%       | -0.17 | -1.04 | 0.14  | 0.91  | 1.91  | 0.27  | 6.54   | 0.00 | 0.00% |
| KNUTSFORD EXPRESS SERVICES LTD.      | KEX      | 10.96 | 11.50 | -4.70%  | 23.28%  | 82.7%       | 0.38  | 0.07  | -0.19 | 0.43  | 25.49 | 1.79  | 6.13   | 0.00 | 0.00% |
| LASCO DISTRIBUTORS                   | LASD     | 2.75  | 2.60  | 5.77%   | 6.18%   | 18.5%       | 0.17  | 0.21  | 0.26  | 0.33  | 8.35  | 2.25  | 1.22   | 0.09 | 3.27% |
| LASCO FINANCIAL SERVICES             | LASF     | 2.45  | 2.47  | -0.81%  | -14.93% | 21.9%       | 0.22  | -0.05 | 0.12  | 0.18  | 13.51 | 1.63  | 1.50   | 0.05 | 2.04% |
| LASCO MANUFACTURING                  | LASM     | 4.00  | 4.33  | -7.62%  | -5.21%  | 6.7%        | 0.26  | 0.24  | 0.33  | 0.45  | 8.83  | 2.52  | 1.59   | 0.10 | 2.50% |
| EDUFOCAL LIMITED                     | LEARN    | 2.14  | 2.12  | 0.94%   | -3.60%  | 64.6%       | N/A   | N/A   | N/A   | -0.01 | N/A   | 0.26  | 8.08   | 0.00 | 0.00% |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.05  | 2.17  | -5.53%  | -23.79% | 52 Week Low | N/A   | 0.03  | 0.21  | 0.22  | 9.32  | 0.74  | 2.78   | 0.05 | 2.54% |
| MAILPAC GROUP LIMITED                | MAILPAC  | 1.93  | 1.95  | -1.03%  | -4.46%  | 1.6%        | N/A   | 0.18  | 16.00 | 0.13  | 14.85 | 0.23  | 8.35   | 0.17 | 8.81% |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 10.05 | 10.55 | -4.74%  | 11.79%  | 111.6%      | 0.33  | -0.06 | 0.05  | 0.50  | 20.10 | 2.24  | 4.49   | 0.10 | 1.00% |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 4.80  | 4.84  | -0.83%  | 0.63%   | 11.1%       | 0.43  | 0.19  | 0.26  | 0.39  | 12.31 | 4.45  | 1.08   | 0.00 | 0.00% |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 1.17  | 1.15  | 1.74%   | -4.88%  | 6.4%        | N/A   | N/A   | N/A   | 0.01  | 87.86 | 0.24  | 4.91   | 0.00 | 0.00% |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 2.21  | 2.35  | -5.96%  | 13.33%  | 57.9%       | 0.04  | 0.03  | 0.04  | 0.18  | 12.42 | 0.69  | 3.22   | 0.00 | 0.00% |
| REGENCY PETROLEUM LIMITED            | RPL      | 1.90  | 1.90  | 0.00%   | 19.50%  | 46.2%       | N/A   | N/A   | N/A   | 0.05  | 38.47 | 0.08  | 24.53  | 0.00 | 0.00% |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 2.80  | 2.79  | 0.36%   | -13.04% | 4.1%        | N/A   | N/A   | N/A   | 0.07  | 40.00 | 0.43  | 6.45   | 0.02 | 0.63% |
| MFS Capital Partners Limited         | MFS      | 3.81  | 3.54  | 7.63%   | 28.72%  | 217.5%      | N/A   | N/A   | N/A   | 0.27  | 14.32 | -0.07 | -51.27 | 0.00 | 0.00% |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 14.69 | 15.46 | -4.98%  | -13.18% | 109.9%      | 0.54  | 0.13  | 0.43  | 1.15  | 12.77 | 3.54  | 4.15   | 0.18 | 1.23% |
| THE LIMNERS AND BARDS LTD.           | LAB      | 2.68  | 2.54  | 5.51%   | -2.90%  | 27.6%       | 0.12  | 0.13  | 0.16  | 0.15  | 17.87 | 0.61  | 4.41   | 0.09 | 3.37% |
| TTECH LIMITED                        | TTECH    | 2.50  | 2.41  | 3.73%   | 0.00%   | 17.4%       | 0.23  | 0.21  | 0.08  | -0.23 | N/A   | 2.18  | 1.14   | 0.00 | 0.00% |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.31  | 2.30  | 0.43%   | 4.52%   | 59.3%       | 0.08  | 0.03  | 0.07  | 0.14  | 16.27 | 0.81  | 2.85   | 0.02 | 0.87% |
| Average (Excludes Outliers)          |          |       |       | -0.7%   |         |             |       |       |       |       | 21.99 |       | 3.09   | 0.13 | 2.20% |

| COMPANY                            | Ticker       | Close Price |            | Weekly Change | Year to Date Change | Price to 52 Week Low | Earnings per Share (USD) |         |         |               | Price to Earning (TTM) | Book Value | Price to Book | Dividends Paid (2022) | Dividend Yield |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|
|                                    |              | 17/02/2023  | 10/02/2023 |               |                     |                      | 2019                     | 2020    | 2021    | Current (TTM) |                        |            |               |                       |                |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |         |         |               |                        |            |               |                       |                |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.07    | USD 0.07   | 0.00%         | -11.05%             | 77.2%                | 0.0101                   | 0.0100  | 0.0100  | 0.0214        | 3.27                   | 0.13       | 0.53          | 0.0004                | 0.57%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.13    | USD 0.10   | 29.77%        | -7.15%              | 29.9%                | 0.0110                   | 0.0010  | -0.0200 | 0.0067        | 19.39                  | 6.21       | 0.02          | 0.0000                | 0.00%          |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.59    | USD 0.59   | 0.00%         | -3.36%              | 7.3%                 | 0.0100                   | -0.0100 | 0.0500  | 0.0500        | 11.80                  | 0.95       | 0.62          | 0.0000                | 0.00%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 2.20    | USD 1.90   | 15.79%        | 21.95%              | 124.5%               | 0.015                    | 0.0009  | 0.0383  | 0.051         | 43.14                  | 85.38      | 0.03          | 0.0269                | 1.22%          |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.19    | USD 0.19   | 0.16%         | -0.47%              | 10.4%                | 0.011                    | 0.0479  | 0.0181  | 0.008         | 25.33                  | 0.19       | 0.98          | 0.0052                | 2.74%          |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | -8.04%        | -14.08%             | 7.6%                 | 0.002                    | 0.0026  | 0.0026  | 0.001         | 13.25                  | 0.02       | 0.81          | 0.00110               | 6.01%          |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.10    | USD 0.10   | -4.33%        | 0.96%               | 5.6%                 | 0.006                    | 0.0056  | 0.0111  | 0.007         | 13.01                  | 0.12       | 0.82          | 0.0026                | 2.76%          |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.09    | USD 0.09   | 0.00%         | -22.73%             | 52 Week Low          | N/A                      | N/A     | N/A     | 0.013         | 6.36                   | 0.15       | 0.57          | -                     | -              |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.01    | USD 0.01   | 6.67%         | 0.00%               | 28.0%                | 0.0007                   | -0.0001 | 0.0003  | (0.001)       | N/A                    | 0.00       | 3.02          | 0.0006                | 5.82%          |
| Average                            |              |             |            |               | -4.0%               |                      |                          |         |         |               | 19.60                  |            | 0.97          |                       | 2.22%          |

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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