

## STOCK MARKET UPDATE

26-May-23



|               |          |        |
|---------------|----------|--------|
| JSE Index     | Weekly % | YTD %  |
| JSE ALL JA    | 2.15%    | 4.54%  |
| JSE SELECT    | 2.46%    | 2.64%  |
| JSE JUNIOR    | 1.96%    | 2.85%  |
| JSE USD INDEX | 0.10%    | 3.33%  |
|               | -7.24%   | -2.55% |

ADV:DEC

|     |     |
|-----|-----|
| Dec | Adv |
| 47  | 46  |

| COMPANY                          | 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 | Return on Equity |
|----------------------------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                  | 26/05/2023  | 19/05/2023 |               |                     |                      | 2019               | 2020  | 2021  | Current (TTM) |                        |            |               |                       |                |                  |
| FINANCE                          |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| BARITA INVESTMENTS               | 76.26       | 74.94      | 1.76%         | -24.72%             | 2.8%                 | 2.42               | 3.33  | 3.73  | 3.72          | 20.50                  | 29.59      | 2.58          | 3.03                  | 3.97%          | 12.57%           |
| EPPLEY LTD.                      | 38.00       | 37.10      | 2.43%         | -1.35%              | 31.0%                | 0.85               | 1.17  | 1.31  | 1.11          | 34.23                  | 4.96       | 7.66          | 1.21                  | 3.17%          | 22.37%           |
| GUARDIAN HOLDINGS LTD.           | 485.11      | 475.31     | 2.06%         | -16.43%             | 3.2%                 | 66.57              | 74.62 | 75.29 | 99.41         | 4.88                   | 427.23     | 1.14          | 16.08                 | 3.32%          | 23.27%           |
| JMMB GROUP LTD.                  | 30.27       | 30.00      | 0.90%         | -8.13%              | 4.4%                 | 2.34               | 3.99  | 3.84  | 3.93          | 7.70                   | 24.52      | 1.23          | 0.25                  | 0.83%          | 16.03%           |
| KEY INSURANCE CO. LTD.           | 3.29        | 3.65       | -9.86%        | -0.30%              | 26.1%                | -0.73              | -0.81 | 0.30  | 0.10          | 32.25                  | 2.28       | 1.45          | 0.00                  | 0.00%          | 4.48%            |
| SAGICOR GROUP JAMAICA            | 50.50       | 49.50      | 2.02%         | -11.26%             | 11.7%                | 4.01               | 3.53  | 4.46  | 4.77          | 10.59                  | 21.39      | 2.36          | 1.60                  | 3.17%          | 22.30%           |
| JAMAICA STOCK EXCHANGE           | 12.90       | 13.84      | -6.79%        | -17.04%             | 29.0%                | 0.74               | 0.58  | 0.71  | 0.65          | 19.85                  | 3.30       | 3.91          | 0.44                  | 3.37%          | 19.71%           |
| MAYBERRY INVESTMENTS             | 8.79        | 7.40       | 18.78%        | 0.23%               | 40.6%                | 0.59               | -0.77 | 1.72  | 0.86          | 10.22                  | 13.60      | 0.65          | 0.28                  | 3.19%          | 6.32%            |
| NCB FINANCIAL GROUP              | 70.22       | 70.22      | 0.00%         | -12.14%             | 4.8%                 | 12.18              | 8.01  | 6.25  | 9.19          | 7.64                   | 71.45      | 0.98          | 0.00                  | 0.00%          | 12.86%           |
| PORTLAND JSX                     | 9.25        | 11.30      | -18.14%       | -12.82%             | 42.3%                | -0.43              | 0.43  | 1.03  | -0.40         | N/A                    | 15.41      | 0.60          | 0.00                  | 0.00%          | -2.56%           |
| PROVEN INVESTMENTS LTD.          | 25.37       | 26.00      | -2.42%        | -9.65%              | 1.3%                 | 1.43               | 6.71  | 2.75  | 1.14          | 22.25                  | 28.04      | 0.90          | 0.81                  | 3.20%          | 4.07%            |
| SCOTIA GROUP JAMAICA             | 34.38       | 34.01      | 1.09%         | 0.44%               | 14.2%                | 4.24               | 2.91  | 2.70  | 3.89          | 8.84                   | 33.81      | 1.02          | 1.40                  | 4.07%          | 11.51%           |
| STERLING INVESTMENTS LTD.        | 2.80        | 2.90       | -3.45%        | 2.94%               | 15.7%                | 0.28               | 0.36  | 0.39  | 0.05          | 59.57                  | 2.86       | 0.98          | 0.17                  | 6.01%          | 1.65%            |
| SYGNUS CREDIT INVESTMENTS LTD.   | 12.64       | 13.04      | -3.07%        | -0.24%              | 18.5%                | 0.77               | 0.78  | 1.69  | 1.37          | 9.24                   | 17.80      | 0.71          | 0.40                  | 3.17%          | 7.69%            |
| VICTORIA MUTUAL INVESTMENTS LTD  | 3.62        | 3.61       | 0.28%         | -9.95%              | 20.7%                | 0.40               | 0.29  | 0.38  | 0.46          | 7.80                   | 2.04       | 1.78          | 0.00                  | 0.00%          | 22.79%           |
| Average                          |             |            |               | -7.43%              |                      |                    |       |       |               | 13.96                  |            | 1.78          |                       | 2.88%          | 12.34%           |
| CONGLOMERATES                    |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| GRACE KENNEDY                    | 77.99       | 77.90      | 0.12%         | -6.28%              | 4.7%                 | 4.52               | 6.28  | 8.27  | 7.48          | 10.43                  | 75.05      | 1.04          | 2.02                  | 2.59%          | 9.97%            |
| JAMAICA PRODUCERS GROUP          | 20.98       | 20.80      | 0.87%         | -4.42%              | 22.7%                | 1.07               | 1.93  | 1.64  | 2.22          | 9.47                   | 17.76      | 1.18          | 0.30                  | 1.43%          | 12.48%           |
| MASSY HOLDINGS LTD               | 100.00      | 99.78      | 0.22%         | 25.05%              | 35.1%                | 6.43               | 7.94  | 8.96  | 977.15        | 0.10                   | 80.27      | 1.25          | 3.50                  | 3.50%          | 1217.27%         |
| PAN JAM. INVESTMENT LTD.         | 50.02       | 48.09      | 4.01%         | -12.60%             | 5.3%                 | 7.85               | 3.31  | 6.78  | 4.76          | 10.51                  | 39.71      | 1.26          | 1.41                  | 2.81%          | 11.99%           |
| Average                          |             |            |               | -7.8%               |                      |                    |       |       |               | 10.13                  |            | 1.16          |                       | 2.28%          | 11.48%           |
| MANUFACTURING                    |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| BERGER PAINTS                    | 7.73        | 8.10       | -4.57%        | -27.08%             | 3.1%                 | 0.14               | 0.05  | 0.58  | -0.25         | N/A                    | 5.55       | 1.39          | 0.00                  | 0.00%          | -4.50%           |
| CARIB. CEMENT                    | 55.49       | 50.72      | 9.40%         | -8.25%              | 23.0%                | 2.21               | 3.76  | 5.10  | 4.79          | 11.58                  | 23.79      | 2.33          | 1.50                  | 2.71%          | 20.13%           |
| CARRERAS                         | 8.43        | 8.12       | 3.82%         | -0.94%              | 20.4%                | 0.70               | 0.74  | 0.77  | 0.72          | 11.76                  | 0.44       | 18.97         | 0.78                  | 9.25%          | 161.36%          |
| CARIBBEAN PRODUCERS JA.          | 9.63        | 9.04       | 6.53%         | -16.84%             | 10.1%                | -0.14              | -0.37 | -0.33 | 0.59          | 16.24                  | 3.69       | 2.61          | 0.00                  | 0.00%          | 16.05%           |
| JAMAICA BROILERS GROUP           | 36.10       | 33.33      | 8.31%         | 16.45%              | 39.4%                | 2.30               | 1.37  | 2.30  | 4.61          | 7.83                   | 20.46      | 1.76          | 0.67                  | 1.86%          | 22.54%           |
| WISYNCO GROUP LTD.               | 18.99       | 17.11      | 10.99%        | 7.47%               | 18.7%                | 0.68               | 0.71  | 0.82  | 1.27          | 14.95                  | 5.51       | 3.45          | 0.40                  | 2.11%          | 23.05%           |
| SALADA FOODS                     | 3.14        | 3.44       | -8.72%        | -24.70%             | 4.7%                 | 1.37               | 1.06  | 0.15  | 0.17          | 18.47                  | 1.02       | 3.07          | 0.12                  | 3.66%          | 16.61%           |
| SEPROD                           | 72.73       | 70.87      | 2.62%         | 2.44%               | 20.2%                | 2.33               | 3.92  | 2.72  | 4.56          | 15.95                  | 39.11      | 1.86          | 1.50                  | 2.06%          | 11.66%           |
| Average                          |             |            |               | -6.4%               |                      |                    |       |       |               | 13.42                  |            | 2.31          |                       | 3.16%          | 18.80%           |
| REAL ESTATE                      |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| 138 STUDENT LIVING               | 5.60        | 5.49       | 2.00%         | 12.00%              | 40.0%                | 0.06               | 0.61  | 0.53  | 0.84          | 6.67                   | 11.30      | 0.50          | 0.00                  | 0.00%          | 7.44%            |
| FIRST ROCK CAPITAL HOLDINGS LTD. | 11.30       | 10.54      | 7.21%         | -19.23%             | 14.5%                | 1.31               | 1.40  | 1.52  | 0.46          | 24.78                  | 19.21      | 0.59          | 0.06                  | 0.54%          | 2.37%            |
| EPPLEY CARIB. PROPERTY FUND      | 43.69       | 43.70      | -0.02%        | -7.06%              | 35.6%                | 4.51               | 1.50  | 3.01  | 6.77          | 6.46                   | 60.65      | 0.72          | 2.05                  | 4.70%          | 11.16%           |
| STANLEY MOTTA LIMITED            | 5.38        | 5.03       | 6.96%         | 4.67%               | 36.5%                | 0.37               | 1.12  | 1.05  | 1.16          | 4.64                   | 8.13       | 0.66          | 0.11                  | 2.08%          | 14.28%           |
| SAGICOR REAL ESTATE X FUND       | 8.60        | 8.66       | -0.69%        | 8.45%               | 42.9%                | -0.02              | -4.45 | 0.17  | 0.19          | 45.26                  | 8.56       | 1.00          | 0.00                  | 0.00%          | 2.22%            |

|                                   |       |       |        |              |       |      |      |      |       |              |       |             |      |              |              |
|-----------------------------------|-------|-------|--------|--------------|-------|------|------|------|-------|--------------|-------|-------------|------|--------------|--------------|
| SYGNUS REAL ESTATE FINANCIAL LTD. | 13.42 | 10.11 | 32.74% | 34.20%       | 49.1% | N/A  | N/A  | N/A  | 1.690 | 7.94         | 22.32 | 0.60        | 0.00 | 0.00%        | 7.57%        |
| KINGSTON PROPERTIES LTD           | 7.75  | 7.20  | 7.64%  | 0.00%        | 40.1% | 0.83 | 0.13 | 0.70 | 0.71  | 10.85        | 7.81  | 0.99        | 0.27 | 3.53%        | 9.15%        |
| <b>Average</b>                    |       |       |        | <b>-0.2%</b> |       |      |      |      |       | <b>10.68</b> |       | <b>0.74</b> |      | <b>2.71%</b> | <b>6.02%</b> |

#### COMMUNICATION

|                |      |      |        |               |       |       |      |      |      |              |      |             |      |              |              |
|----------------|------|------|--------|---------------|-------|-------|------|------|------|--------------|------|-------------|------|--------------|--------------|
| RADIO JAMAICA  | 1.72 | 1.81 | -4.97% | -25.86%       | 13.9% | -0.01 | 0.02 | 0.07 | 0.07 | 24.89        | 1.57 | 1.09        | 0.02 | 1.16%        | 4.40%        |
| <b>Average</b> |      |      |        | <b>-25.9%</b> |       |       |      |      |      | <b>24.89</b> |      | <b>1.09</b> |      | <b>1.16%</b> | <b>0.59%</b> |

| COMPANY | 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 | Return on Equity |
|---------|-------------|------------|---------------|---------------------|----------------------|--------------------|------|------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|         | 26/05/2023  | 19/05/2023 |               |                     |                      | 2019               | 2020 | 2021 | Current (TTM) |                        |            |               |                       |                |                  |

#### TOURISM & ENTERTAINMENT

|                        |       |       |        |               |        |       |        |         |         |              |        |             |      |              |               |
|------------------------|-------|-------|--------|---------------|--------|-------|--------|---------|---------|--------------|--------|-------------|------|--------------|---------------|
| CIBONEY                | 0.65  | 0.61  | 6.56%  | 16.07%        | 91.2%  | -0.01 | -0.01  | -0.01   | -0.01   | N/A          | -0.02  | -39.66      | 0.00 | 0.00%        | 61.02%        |
| PALACE                 | 2.80  | 2.93  | -4.44% | -99.81%       | 171.8% | 57.36 | -69.48 | -266.49 | -181.33 | N/A          | 266.71 | 0.01        | 0.00 | 0.00%        | -67.99%       |
| PULSE INVESTMENTS LTD. | 2.80  | 2.78  | 0.72%  | -11.95%       | 11.6%  | 0.10  | 0.13   | 0.23    | 0.35    | 8.00         | 1.42   | 1.98        | 0.00 | 0.00%        | 24.70%        |
| SUPREME VENTURES LTD.  | 27.76 | 26.45 | 4.95%  | -7.25%        | 23.4%  | 0.90  | 0.93   | 0.87    | 1.04    | 26.63        | 2.37   | 11.74       | 0.93 | 3.35%        | 44.06%        |
| <b>Average</b>         |       |       |        | <b>-25.7%</b> |        |       |        |         |         | <b>17.32</b> |        | <b>4.57</b> |      | <b>1.67%</b> | <b>34.38%</b> |

#### OTHER

|                            |       |       |        |              |       |      |       |       |         |             |       |             |      |              |              |
|----------------------------|-------|-------|--------|--------------|-------|------|-------|-------|---------|-------------|-------|-------------|------|--------------|--------------|
| SAGICOR SELECT FUND - M&D  | 0.52  | 0.56  | -7.14% | 0.00%        | 23.8% | 0.10 | -0.18 | 0.23  | -0.09   | N/A         | 0.58  | 0.90        | 0.02 | 3.75%        | -15.53%      |
| SAGICOR SELECT FUND - F    | 0.38  | 0.36  | 5.56%  | -5.00%       | 22.6% | 0.30 | -0.31 | -0.03 | -0.11   | N/A         | 0.66  | 0.57        | 0.01 | 2.76%        | -16.63%      |
| TRANSJAMAICA HIGHWAY LTD   | 1.99  | 1.93  | 3.11%  | 42.14%       | 53.1% | 0.09 | -0.01 | 0.05  | -0.04   | N/A         | 0.55  | 3.64        | 0.09 | 4.30%        | -6.95%       |
| QWI INVESTMENTS LTD.       | 0.63  | 0.60  | 5.00%  | -10.00%      | 14.5% | 0.55 | -0.29 | 0.25  | (0.166) | N/A         | 1.22  | 0.51        | 0.04 | 5.56%        | -13.56%      |
| MAYBERRY JAMAICAN EQUITIES | 10.56 | 10.50 | 0.57%  | -19.76%      | 6.7%  | 0.16 | -3.72 | 2.17  | 3.22    | 3.28        | 16.29 | 0.65        | 0.06 | 0.57%        | 19.76%       |
| KINGSTON WHARVES           | 30.99 | 31.19 | -0.64% | -7.82%       | 14.1% | 1.82 | 1.57  | 2.24  | 1.90    | 16.32       | 25.53 | 1.21        | 0.67 | 2.16%        | 7.44%        |
| <b>Average</b>             |       |       |        | <b>-0.1%</b> |       |      |       |       |         | <b>9.80</b> |       | <b>1.32</b> |      | <b>3.07%</b> | <b>4.55%</b> |

#### Energy

|                            |       |       |       |              |       |      |       |      |        |              |        |             |      |              |               |
|----------------------------|-------|-------|-------|--------------|-------|------|-------|------|--------|--------------|--------|-------------|------|--------------|---------------|
| MPC CARIBBEAN CLEAN ENERGY | 71.00 | 71.00 | 0.00% | -14.44%      | 18.3% | 1.31 | -1.40 | 7.60 | -15.20 | N/A          | 130.40 | 0.54        | 0.00 | 0.00%        | -11.66%       |
| WIGTON WINDFARM            | 0.80  | 0.79  | 1.27% | 12.68%       | 63.3% | 0.04 | 0.06  | 0.07 | 0.063  | 12.70        | 0.45   | 1.78        | 0.01 | 0.69%        | 14.01%        |
| <b>Average</b>             |       |       |       | <b>-0.9%</b> |       |      |       |      |        | <b>12.70</b> |        | <b>1.16</b> |      | <b>0.34%</b> | <b>14.01%</b> |

|                                            |  |  |  |               |  |  |  |  |  |              |  |             |  |              |               |
|--------------------------------------------|--|--|--|---------------|--|--|--|--|--|--------------|--|-------------|--|--------------|---------------|
| <b>Market Averages (Excludes Outliers)</b> |  |  |  | <b>-9.30%</b> |  |  |  |  |  | <b>14.11</b> |  | <b>1.77</b> |  | <b>1.92%</b> | <b>12.77%</b> |
|--------------------------------------------|--|--|--|---------------|--|--|--|--|--|--------------|--|-------------|--|--------------|---------------|

#### JUNIOR MARKET

|                                  |       |       |         |         |        |       |       |       |       |       |       |       |      |       |          |
|----------------------------------|-------|-------|---------|---------|--------|-------|-------|-------|-------|-------|-------|-------|------|-------|----------|
| ACCESS FINANCIALS                | 22.89 | 23.30 | -1.76%  | -9.88%  | 34.6%  | 1.63  | 1.20  | 0.97  | 1.57  | 14.58 | 10.46 | 2.19  | 0.65 | 2.84% | 15.00%   |
| AMG PACKAGING & PAPER            | 2.65  | 2.68  | -1.12%  | -8.62%  | 17.8%  | 0.12  | 0.11  | 0.12  | 0.18  | 14.72 | 2.39  | 1.11  | 0.00 | 0.00% | 7.52%    |
| BLUE POWER GROUP                 | 2.43  | 2.44  | -0.41%  | -20.59% | 20.9%  | 0.25  | 0.14  | 0.19  | 0.03  | 81.00 | 2.56  | 0.95  | 0.02 | 0.82% | 1.17%    |
| CAC 2000 LIMITED                 | 6.00  | 7.11  | -15.61% | -29.25% | 9.1%   | -0.26 | 0.25  | 0.31  | 0.16  | 37.50 | 3.44  | 1.74  | 0.04 | 0.58% | 4.65%    |
| Cargo Handlers                   | 16.50 | 16.05 | 2.80%   | 32.11%  | 83.9%  | 0.35  | 0.29  | 0.43  | 0.87  | 18.97 | 2.12  | 7.79  | 0.25 | 1.52% | 41.09%   |
| CARIBBEAN ASSURANCE BROKERS LTD. | 2.44  | 2.34  | 4.27%   | 29.79%  | 34.8%  | N/A   | 0.13  | 0.21  | 0.38  | 6.42  | 2.14  | 1.14  | 0.01 | 0.52% | 17.77%   |
| CARIBBEAN CREAM                  | 3.16  | 3.20  | -1.25%  | -18.13% | 6.0%   | 0.23  | 0.14  | 0.27  | -0.09 | N/A   | 2.14  | 1.48  | 0.00 | 0.00% | -4.21%   |
| CARIBBEAN FLAVOURS & FRAG.       | 1.22  | 1.20  | 1.67%   | -32.97% | 18.4%  | 0.04  | 0.09  | 0.09  | 0.08  | 15.25 | 0.66  | 1.86  | 0.03 | 2.05% | 12.20%   |
| CONSOLIDATED BAKERIES JA.        | 2.19  | 2.16  | 1.39%   | 31.93%  | 90.4%  | -6.00 | -0.06 | -0.08 | 0.08  | 27.38 | 3.22  | 0.68  | 0.00 | 0.00% | 2.48%    |
| DERRIMON TRADING CO. LTD.        | 1.98  | 2.05  | -3.41%  | -7.48%  | 26.9%  | 0.11  | 0.10  | 0.09  | 0.10  | 19.60 | 3.53  | 0.56  | 0.00 | 0.00% | 2.86%    |
| DOLLA FINANCIAL SERVICES LTD.    | 2.68  | 2.70  | -0.74%  | -6.94%  | 106.2% | N/A   | N/A   | N/A   | -2.01 | N/A   | 0.32  | 8.44  | 0.04 | 1.40% | -633.19% |
| DOLPHIN COVE LTD                 | 15.45 | 16.45 | -6.08%  | 13.10%  | 33.8%  | 0.41  | -0.29 | 0.60  | 1.46  | 10.59 | 11.11 | 1.39  | 0.80 | 5.18% | 13.13%   |
| ELITE DIAGNOSTIC LTD             | 2.40  | 2.53  | -5.14%  | -23.81% | 6.2%   | 0.15  | 0.02  | 0.01  | 0.10  | 23.76 | 1.35  | 1.78  | 0.02 | 0.83% | 7.50%    |
| EVERYTHING FRESH LTD.            | 1.72  | 1.72  | 0.00%   | 26.47%  | 65.4%  | 0.10  | 0.23  | 0.04  | 0.09  | 18.47 | 0.51  | 3.35  | 0.00 | 0.00% | 18.15%   |
| EXPRESS CATERING LTD.            | 4.90  | 4.67  | 4.93%   | -4.67%  | 25.6%  | 0.29  | 0.14  | -0.16 | 0.25  | 19.78 | 0.49  | 10.03 | 0.00 | 0.00% | 50.70%   |
| FONTANA LIMITED                  | 9.28  | 9.88  | -6.07%  | 3.92%   | 32.2%  | 0.26  | 0.22  | 0.41  | 0.61  | 15.21 | 2.08  | 4.47  | 0.20 | 2.16% | 29.38%   |
| FOSRICH COMPANY LTD.             | 2.79  | 2.46  | 13.41%  | -28.64% | 31.0%  | 0.21  | 0.25  | 0.40  | 0.05  | 53.04 | 0.38  | 7.35  | 0.01 | 0.43% | 13.86%   |
| Future Energy Source Co. Ltd.    | 4.05  | 4.13  | -1.94%  | -25.55% | 3.8%   | N/A   | N/A   | 0.16  | 0.05  | 76.56 | 0.52  | 7.81  | 0.03 | 0.64% | 10.20%   |
| GENERAL ACCIDENT INSURANCE       | 5.04  | 4.99  | 1.00%   | 14.29%  | 26.0%  | 0.54  | 0.24  | 0.25  | 0.53  | 9.51  | 3.07  | 1.64  | 0.24 | 4.82% | 17.24%   |
| GWEST CORPORATION LTD.           | 0.89  | 1.02  | -12.75% | -16.82% | 18.7%  | -0.28 | -0.10 | 0.05  | 0.04  | 24.05 | 1.42  | 0.63  | 0.00 | 0.00% | 2.61%    |
| HONEY BUN LTD.                   | 6.08  | 6.30  | -3.49%  | -23.90% | 1.3%   | 0.33  | 0.35  | 0.46  | 0.53  | 11.47 | 2.86  | 2.13  | 0.03 | 0.46% | 18.53%   |
| ICREATE LIMITED                  | 1.31  | 1.31  | 0.00%   | -25.99% | 24.8%  | -0.24 | -0.11 | -0.17 | 0.03  | 43.67 | 1.69  | 0.78  | 0.00 | 0.00% | N/A      |
| IMAGE PLUS CONSULTANTS LTD.      | 2.05  | 2.08  | -1.44%  | N/A     | 19.2%  | N/A   | N/A   | N/A   | 0.23  | 8.91  | 0.76  | 2.71  | 0.00 | 0.00% | 30.39%   |
| INDIES PHARMA JA. LTD.           | 3.03  | 3.15  | -3.81%  | -6.19%  | 31.7%  | 0.10  | 0.16  | 0.13  | 0.17  | 17.82 | 0.91  | 3.32  | 0.11 | 3.73% | 18.63%   |
| IRONROCK INSURANCE CO. LTD.      | 1.85  | 2.50  | -26.00% | -21.28% | 5.1%   | 0.02  | 0.22  | 0.25  | 0.13  | 14.23 | 3.01  | 0.61  | 0.00 | 0.00% | 4.31%    |
| ISP FINANCE SERVICES LTD.        | 23.71 | 19.65 | 20.66%  | 35.56%  | 59.1%  | 0.22  | 0.62  | 0.52  | 0.55  | 43.11 | 4.96  | 4.78  | 0.00 | 0.00% | 11.09%   |

|                                      |       |       |        |         |        |       |       |       |       |        |       |        |      |       |          |
|--------------------------------------|-------|-------|--------|---------|--------|-------|-------|-------|-------|--------|-------|--------|------|-------|----------|
| JAMAICAN TEAS                        | 2.07  | 2.10  | -1.43% | -18.82% | 4.5%   | 0.57  | 0.11  | 0.19  | 0.05  | 41.40  | 1.75  | 1.18   | 0.00 | 0.00% | 2.86%    |
| JETCON CORPORATION LTD               | 1.05  | 1.05  | 0.00%  | 0.00%   | 16.7%  | 0.10  | -0.01 | 0.03  | 0.01  | 177.97 | 0.99  | 1.06   | 0.00 | 0.00% | 0.60%    |
| JFP LIMITED                          | 1.69  | 1.69  | 0.00%  | -1.74%  | 39.7%  | N/A   | N/A   | N/A   | -0.05 | -31.30 | 0.16  | 10.66  | 0.00 | 0.00% | -34.07%  |
| K.L.E GROUP LTD.                     | 1.62  | 1.66  | -2.41% | -18.59% | 12.5%  | -0.17 | -1.04 | 0.14  | 0.02  | 101.25 | 0.19  | 8.50   | 0.00 | 0.00% | 8.39%    |
| KNUTSFORD EXPRESS SERVICES LTD.      | 10.86 | 11.00 | -1.27% | 22.16%  | 81.0%  | 0.38  | 0.07  | -0.19 | 0.48  | 22.63  | 1.92  | 5.64   | 0.00 | 0.00% | 24.94%   |
| LASCO DISTRIBUTORS                   | 2.51  | 2.67  | -5.99% | -3.09%  | 20.7%  | 0.17  | 0.21  | 0.26  | 0.33  | 7.62   | 2.25  | 1.12   | 0.09 | 3.59% | 14.64%   |
| LASCO FINANCIAL SERVICES             | 2.38  | 2.45  | -2.86% | -17.36% | 18.4%  | 0.22  | -0.05 | 0.12  | 0.18  | 13.13  | 1.63  | 1.46   | 0.05 | 2.10% | 11.13%   |
| LASCO MANUFACTURING                  | 4.11  | 4.00  | 2.75%  | -2.61%  | 13.9%  | 0.26  | 0.24  | 0.33  | 0.45  | 9.07   | 2.52  | 1.63   | 0.10 | 2.43% | 18.01%   |
| EDUFOCAL LIMITED                     | 1.93  | 1.87  | 3.21%  | -13.06% | 10.3%  | N/A   | N/A   | N/A   | -0.27 | N/A    | 0.08  | 24.95  | 0.00 | 0.00% | -352.90% |
| LUMBER DEPOT LIMITED                 | 2.23  | 2.21  | 0.90%  | -17.10% | 20.5%  | N/A   | 0.03  | 0.21  | 0.21  | 10.62  | 0.78  | 2.87   | 0.05 | 2.33% | 27.03%   |
| MAILPAC GROUP LIMITED                | 1.96  | 2.00  | -2.00% | -2.97%  | 22.5%  | N/A   | 0.18  | 16.00 | 0.12  | 16.33  | 0.26  | 7.68   | 0.17 | 8.67% | 47.04%   |
| MAIN EVENT ENTERTAINMENT GROUP       | 14.11 | 13.00 | 8.54%  | 56.95%  | 182.2% | 0.33  | -0.06 | 0.05  | 0.75  | 18.81  | 2.63  | 5.37   | 0.10 | 0.71% | 28.52%   |
| MEDICAL DISPOSABLES & SUPPLIES       | 4.85  | 4.83  | 0.41%  | 1.68%   | 12.3%  | 0.43  | 0.19  | 0.26  | 0.39  | 12.44  | 4.45  | 1.09   | 0.00 | 0.00% | 8.76%    |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | 1.11  | 1.12  | -0.89% | -9.76%  | 0.9%   | N/A   | N/A   | N/A   | 0.01  | 92.50  | 0.24  | 4.59   | 0.00 | 0.00% | 4.96%    |
| PARAMOUNT TRADING (JA) LTD           | 2.08  | 2.08  | 0.00%  | 6.67%   | 48.6%  | 0.04  | 0.03  | 0.04  | 0.17  | 12.46  | 0.71  | 2.95   | 0.00 | 0.00% | 23.67%   |
| REGENCY PETROLEUM LIMITED            | 2.81  | 2.87  | -2.09% | 76.73%  | 116.2% | N/A   | N/A   | N/A   | 0.05  | 59.79  | 0.28  | 9.88   | 0.00 | 0.00% | 16.52%   |
| SPUR TREE SPICES (JA) LTD            | 2.51  | 2.51  | 0.00%  | -22.05% | 7.7%   | N/A   | N/A   | N/A   | 0.06  | 41.83  | 0.45  | 5.58   | 0.02 | 0.70% | 13.35%   |
| MFS Capital Partners Limited         | 3.22  | 3.27  | -1.53% | 8.78%   | 101.3% | N/A   | N/A   | N/A   | 0.28  | 11.50  | -0.08 | -40.63 | 0.00 | 0.00% | -353.32% |
| STATIONERY & OFFICE SUPPLIES LTD.    | 14.98 | 14.18 | 5.64%  | -11.47% | 49.8%  | 0.54  | 0.13  | 0.43  | 1.03  | 14.54  | 4.41  | 3.40   | 0.18 | 1.20% | 47.04%   |
| THE LIMNERS AND BARDS LTD.           | 2.26  | 2.25  | 0.44%  | -18.12% | 7.6%   | 0.12  | 0.13  | 0.16  | 0.09  | 25.11  | 0.58  | 3.90   | 0.09 | 4.00% | 15.53%   |
| TTECH LIMITED                        | 2.51  | 2.51  | 0.00%  | 0.40%   | 25.5%  | 0.23  | 0.21  | 0.08  | -0.11 | N/A    | 2.12  | 1.18   | 0.00 | 0.00% | -5.18%   |
| TROPICAL BATTERY COMPANY LTD         | 1.93  | 1.97  | -2.03% | -12.67% | 7.2%   | 0.08  | 0.03  | 0.07  | 0.15  | 12.70  | 0.81  | 2.39   | 0.02 | 1.04% | 18.80%   |
| <b>Average (Excludes Outliers)</b>   |       |       |        | -2.3%   |        |       |       |       |       | 29.23  |       | 3.07   | 0.13 | 2.19% | 13.25%   |

| COMPANY                            | 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 | Return on Equity |
|------------------------------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    | 26/05/2023  | 19/05/2023 |               |                     |                      | 2019                     | 2020    | 2021    | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |             |            |               |                     |                      |                          |         |         |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | USD 0.05    | USD 0.05   | -3.27%        | -36.09%             | 27.3%                | 0.0101                   | 0.0100  | 0.0100  | 0.0030        | 16.77                  | 0.13       | 0.40          | 0.0004                | 0.80%          | 2.37%            |
| MARGARITAVILLE (TURKS) LTD.        | USD 0.09    | USD 0.11   | -15.73%       | -33.74%             | 2.9%                 | 0.0110                   | 0.0010  | -0.0200 | 0.0200        | 4.64                   | 0.05       | 1.80          | 0.0000                | 0.00%          | 38.72%           |
| MPC CARIBBEAN CLEAN ENERGY         | USD 0.55    | USD 0.58   | -5.17%        | -9.91%              | 52 Week Low          | 0.0100                   | -0.0100 | 0.0500  | -0.1000       | N/A                    | 0.86       | 0.64          | 0.0000                | 0.00%          | -11.66%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | USD 1.45    | USD 1.71   | -15.00%       | -19.58%             | 48.0%                | 0.015                    | 0.0009  | 0.0383  | 0.048         | 30.35                  | 0.59       | 2.46          | 0.0269                | 1.85%          | 8.12%            |
| PROVEN INVESTMENTS LTD.            | USD 0.16    | USD 0.17   | -5.88%        | -16.19%             | 52 Week Low          | 0.011                    | 0.0479  | 0.0181  | 0.008         | 21.33                  | 0.19       | 0.82          | 0.0052                | 3.25%          | 3.85%            |
| STERLING INVESTMENTS LTD.          | USD 0.02    | USD 0.02   | -15.15%       | -21.13%             | 5.0%                 | 0.002                    | 0.0026  | 0.0026  | 0.000         | 54.33                  | 0.02       | 0.71          | 0.00110               | 6.55%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | USD 0.10    | USD 0.12   | -11.74%       | 7.86%               | 14.0%                | 0.006                    | 0.0056  | 0.0111  | 0.009         | 11.28                  | 0.12       | 0.87          | 0.0026                | 2.58%          | 7.69%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | USD 0.11    | USD 0.09   | 23.33%        | 0.91%               | 82.0%                | N/A                      | N/A     | N/A     | 0.011         | 9.98                   | 0.15       | 0.76          | -                     | -              | 7.57%            |
| TRANSJAMAICAN HIGHWAY LTD.         | USD 0.01    | USD 0.01   | 6.67%         | 33.33%              | 70.7%                | 0.0007                   | -0.0001 | 0.0003  | (0.000)       | N/A                    | 0.00       | 3.56          | 0.0006                | 4.37%          | -6.95%           |
| Average                            |             |            |               | -10.5%              |                      |                          |         |         |               | 26.81                  |            | 1.26          |                       | 2.50%          | 5.20%            |

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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.....+ Year end was changed