

# STOCK MARKET UPDATE

23-Feb-24



|               |            |                    |                |
|---------------|------------|--------------------|----------------|
| JSE Index     | 332,678.04 | Weekly %<br>-0.94% | YTD %<br>2.14% |
| JSE ALL JA    | 372,663.47 | -0.15%             | 1.54%          |
| JSE SELECT    | 8,267.40   | 0.55%              | 1.82%          |
| JSE JUNIOR    | 3,795.20   | -0.45%             | -1.38%         |
| JSE USD INDEX | 259.94     | 2.33%              | 12.50%         |
| ADV:DEC       | (43:53)    |                    |                |

Dec  
53

Adv  
43

| 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 (2023) | Dividend Yield | Return on Equity |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                   |              | 23/02/2024  | 16/02/2024 |               |                     |                      | 2019               | 2020  | 2021  | Current (TTM) |                        |            |               |                       |                |                  |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| BARITA INVESTMENTS                | BIL          | 70.46       | 71.33      | -1.22%        | -4.85%              | 0.8%                 | 2.42               | 3.33  | 3.73  | 2.36          | 29.86                  | 30.07      | 2.34          | 0.00                  | 0.00%          | 7.85%            |
| EPPLEY LTD.                       | EPLY         | 38.00       | 35.00      | 8.57%         | 0.88%               | 38.0%                | 0.85               | 1.17  | 1.31  | 2.64          | 14.39                  | 7.19       | 5.28          | 1.16                  | 3.04%          | 36.71%           |
| GENERAL ACCIDENT INSURANCE        | GENAC        | 5.39        | 5.40       | -0.19%        | 11.13%              | 29.9%                | 0.54               | 0.24  | 0.25  | 0.36          | 14.97                  | 2.94       | 1.83          | 0.20                  | 3.64%          | 12.23%           |
| GUARDIAN HOLDINGS LTD.            | GHL          | 367.34      | 370.00     | -0.72%        | 3.31%               | 22.4%                | 66.57              | 74.62 | 75.29 | 70.73         | 5.19                   | 380.13     | 0.97          | 17.05                 | 4.64%          | 18.61%           |
| JMMB GROUP LTD.                   | JMMBGL       | 26.98       | 26.91      | 0.26%         | 4.09%               | 17.3%                | 2.34               | 3.99  | 3.84  | 11.82         | 2.28                   | 36.33      | 0.74          | 0.25                  | 0.93%          | 32.54%           |
| KEY INSURANCE CO. LTD.            | KEY          | 2.39        | 2.30       | 3.91%         | 7.17%               | 25.8%                | -0.73              | -0.81 | 0.30  | 0.12          | 19.43                  | 2.34       | 1.02          | 0.00                  | 0.00%          | 5.25%            |
| SAGICOR GROUP JAMAICA             | SJ           | 43.37       | 43.94      | -1.30%        | -9.17%              | 8.4%                 | 4.01               | 3.53  | 4.46  | 6.90          | 6.29                   | 22.83      | 1.90          | 1.23                  | 2.82%          | 30.23%           |
| JAMAICA STOCK EXCHANGE            | JSE          | 9.72        | 9.93       | -2.11%        | -2.90%              | 21.3%                | 0.74               | 0.58  | 0.71  | 0.52          | 18.69                  | 3.43       | 2.83          | 0.13                  | 1.32%          | 15.14%           |
| MAYBERRY INVESTMENTS              | MGL          | 7.92        | 8.08       | -1.98%        | -11.41%             | 21.7%                | 0.59               | -0.77 | 1.72  | -0.43         | N/A                    | 13.11      | 0.60          | 0.28                  | 3.54%          | -3.28%           |
| NCB FINANCIAL GROUP               | NCBFG        | 68.57       | 68.89      | -0.46%        | 3.61%               | 24.7%                | 12.18              | 8.01  | 6.25  | 4.02          | 17.06                  | 64.73      | 1.06          | 0.00                  | 0.00%          | 6.21%            |
| PORTLAND JSX                      | PJX          | 10.80       | 11.00      | -1.82%        | 0.00%               | 35.0%                | -0.43              | 0.43  | 1.03  | -5.60         | N/A                    | 11.18      | 0.97          | 0.00                  | 0.00%          | -50.06%          |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 23.49       | 25.00      | -6.04%        | 4.40%               | 25.6%                | 1.43               | 6.71  | 2.75  | 1.87          | 12.59                  | 31.97      | 0.73          | 0.85                  | 3.63%          | 5.84%            |
| SCOTIA GROUP JAMAICA              | SGJ          | 45.99       | 45.01      | 2.18%         | 19.92%              | 53.3%                | 4.24               | 2.91  | 2.70  | 5.54          | 8.30                   | 40.67      | 1.13          | 1.35                  | 2.94%          | 13.62%           |
| STERLING INVESTMENTS LTD.         | SIL          | 2.55        | 2.50       | 2.00%         | 0.00%               | 23.8%                | 0.28               | 0.36  | 0.39  | 0.27          | 9.44                   | 3.00       | 0.85          | 0.14                  | 5.40%          | 9.01%            |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 10.93       | 11.04      | -1.00%        | 0.37%               | 7.6%                 | 0.77               | 0.78  | 1.69  | 1.06          | 10.34                  | 18.55      | 0.59          | 0.67                  | 6.16%          | 5.70%            |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 2.86        | 3.00       | -4.67%        | 4.00%               | 21.7%                | 0.40               | 0.29  | 0.38  | 0.36          | 7.94                   | 1.77       | 1.62          | 0.00                  | 0.00%          | 20.35%           |
| Average                           |              |             |            |               | 1.91%               |                      |                    |       |       |               | 12.63                  |            | 1.48          |                       | 2.72%          | 14.40%           |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| GRACE KENNEDY                     | GK           | 75.10       | 75.53      | -0.57%        | -5.44%              | 25.2%                | 4.52               | 6.28  | 8.27  | 7.82          | 9.60                   | 78.16      | 0.96          | 2.17                  | 2.89%          | 10.00%           |
| JAMAICA PRODUCERS GROUP           | JP           | 22.00       | 23.94      | -8.10%        | 0.00%               | 22.2%                | 1.07               | 1.93  | 1.64  | 11.81         | 1.86                   | 28.41      | 0.77          | 0.30                  | 1.36%          | 41.56%           |
| MASSY HOLDINGS LTD                | MASSY        | 90.01       | 96.73      | -6.95%        | 0.01%               | 13.9%                | 6.43               | 7.94  | 8.96  | 8.76          | 10.28                  | 85.22      | 1.06          | 3.50                  | 3.89%          | 10.27%           |
| PAN JAMAICA GROUP                 | PJAM         | 48.06       | 50.09      | -4.05%        | -0.17%              | 20.1%                | 7.85               | 3.31  | 6.78  | 7.50          | 6.41                   | 45.55      | 1.06          | 0.55                  | 1.14%          | 16.47%           |
| Average                           |              |             |            |               | -1.9%               |                      |                    |       |       |               | 8.76                   |            | 0.96          |                       | 1.80%          | 19.58%           |
| MANUFACTURING                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| BERGER PAINTS                     | BRG          | 6.62        | 6.58       | 0.61%         | -1.05%              | 26.8%                | 0.14               | 0.05  | 0.58  | -1.17         | N/A                    | 4.65       | 1.42          | 0.00                  | 0.00%          | -25.16%          |
| CARIB. CEMENT                     | CCC          | 56.74       | 56.93      | -0.33%        | -1.60%              | 25.8%                | 2.21               | 3.76  | 5.10  | 6.48          | 8.76                   | 26.74      | 2.12          | 1.50                  | 2.65%          | 24.23%           |
| CARRERAS                          | CAR          | 8.99        | 8.74       | 2.86%         | 8.97%               | 15.3%                | 0.70               | 0.74  | 0.77  | 0.86          | 10.48                  | 0.46       | 19.40         | 0.86                  | 9.57%          | 185.14%          |
| CARIBBEAN PRODUCERS JA.           | CPJ          | 9.89        | 9.55       | 3.56%         | 13.16%              | 20.3%                | -0.14              | -0.37 | -0.33 | 0.81          | 12.23                  | 4.55       | 2.17          | 0.00                  | 0.00%          | 17.77%           |
| JAMAICA BROILERS GROUP            | JBG          | 33.10       | 34.00      | -2.65%        | -3.07%              | 10.3%                | 2.30               | 1.37  | 2.30  | 4.90          | 6.76                   | 22.96      | 1.44          | 0.86                  | 2.60%          | 21.34%           |
| WISYNCO GROUP LTD.                | WISYNCO      | 21.00       | 21.78      | -3.58%        | -2.33%              | 31.1%                | 0.68               | 0.71  | 0.82  | 1.38          | 15.22                  | 6.37       | 3.29          | 0.40                  | 1.90%          | 21.65%           |
| SALADA FOODS                      | SALF         | 3.79        | 3.70       | 2.43%         | -4.77%              | 51.6%                | 1.37               | 1.06  | 0.15  | 0.17          | 22.29                  | 1.02       | 3.71          | 0.12                  | 3.09%          | 16.63%           |
| SEPROD                            | SEP          | 82.54       | 83.71      | -1.40%        | 3.58%               | 36.4%                | 2.33               | 3.92  | 2.72  | 5.14          | 16.06                  | 40.96      | 2.01          | 1.65                  | 2.00%          | 12.55%           |
| AS BRYDEN & SONS HOLDINGS LIMITED | ASBH         | 41.99       | 42.00      | -0.02%        | 26.82%              | 49.9%                | N/A                | N/A   | N/A   | 2.30          | 18.22                  | 10.80      | 3.89          | 0.00                  | 0.00%          | 21.34%           |
| Average                           |              |             |            |               | 1.6%                |                      |                    |       |       |               | 13.75                  |            | 2.51          |                       | 3.19%          | 19.36%           |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| 138 STUDENT LIVING                | 138SL        | 4.14        | 4.05       | 2.22%         | 6.43%               | 18.3%                | 0.06               | 0.61  | 0.53  | 0.78          | 5.31                   | 13.06      | 0.32          | 0.00                  | 0.00%          | 5.97%            |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 8.78        | 8.98       | -2.23%        | 15.37%              | 46.3%                | 1.31               | 1.40  | 1.52  | -0.16         | N/A                    | 20.04      | 0.44          | 0.00                  | 0.00%          | -0.78%           |
| EPPLEY CARIB. PROPERTY FUND       | CPFV         | 38.26       | 40.00      | -4.35%        | -3.07%              | 27.5%                | 4.51               | 1.50  | 3.01  | 9.77          | 3.91                   | 66.04      | 0.58          | 2.17                  | 5.66%          | 14.80%           |
| STANLEY MOTTA LIMITED             | SML          | 6.99        | 6.18       | 13.11%        | 29.68%              | 61.8%                | 0.37               | 1.12  | 1.05  | 2.34          | 2.99                   | 10.13      | 0.69          | 0.33                  | 4.69%          | 23.11%           |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 7.62        | 7.62       | 0.00%         | -5.34%              | 52 Week Low          | -0.02              | -4.45 | 0.17  | 0.31          | 24.58                  | 8.84       | 0.86          | 0.00                  | 0.00%          | 3.51%            |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD       | 11.38       | 11.25      | 1.16%         | 11.13%              | 27.9%                | N/A                | N/A   | N/A   | 0.720         | 15.81                  | 23.48      | 0.48          | 0.00                  | 0.00%          | 3.07%            |

|                         |        |      |      |       |        |       |      |      |      |      |       |      |      |      |       |       |
|-------------------------|--------|------|------|-------|--------|-------|------|------|------|------|-------|------|------|------|-------|-------|
| KINGSTON PROPERTIES LTD | KPREIT | 7.52 | 7.00 | 7.43% | -3.59% | 24.3% | 0.83 | 0.13 | 0.70 | 0.73 | 10.29 | 8.00 | 0.94 | 0.23 | 3.03% | 9.14% |
| Average                 |        |      |      |       | 6.6%   |       |      |      |      |      | 10.48 |      | 0.64 |      | 3.35% | 5.10% |

#### COMMUNICATION

|               |     |      |      |        |         |      |       |      |      |       |     |      |      |      |       |        |
|---------------|-----|------|------|--------|---------|------|-------|------|------|-------|-----|------|------|------|-------|--------|
| RADIO JAMAICA | RJR | 1.34 | 1.42 | -5.63% | -30.93% | 6.3% | -0.01 | 0.02 | 0.07 | -0.05 | N/A | 1.87 | 0.72 | 0.02 | 1.19% | -2.41% |
| Average       |     |      |      |        | -30.9%  |      |       |      |      |       | N/A |      | 0.72 |      | 1.19% | -2.81% |

| 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 (2023) | Dividend Yield | Return on Equity |
|-------------------------|--------|-------------|------------|---------------|---------------------|----------------------|--------------------|--------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                         |        | 23/02/2024  | 16/02/2024 |               |                     |                      | 2019               | 2020   | 2021    | Current (TTM) |                        |            |               |                       |                |                  |
| TOURISM & ENTERTAINMENT |        |             |            |               |                     |                      |                    |        |         |               |                        |            |               |                       |                |                  |
| CIBONEY                 | CBNY   | 1.23        | 1.22       | 0.82%         | 10.81%              | 141.2%               | -0.01              | -0.01  | -0.01   | -0.01         | N/A                    | -0.03      | N/A           | 0.00                  | 0.00%          | 39.06%           |
| PALACE                  | PAL    | 1.08        | 1.20       | -10.00%       | -20.00%             | 1.9%                 | 57.36              | -69.48 | -266.49 | 0.42          | 2.57                   | 1.42       | 0.76          | 0.00                  | 0.00%          | 29.64%           |
| PULSE INVESTMENTS LTD.  | PULS   | 1.90        | 1.89       | 0.53%         | -8.21%              | 11.1%                | 0.10               | 0.13   | 0.23    | 0.20          | 9.50                   | 1.54       | 1.23          | 0.00                  | 0.00%          | 12.96%           |
| SUPREME VENTURES LTD.   | SVL    | 25.51       | 26.50      | -3.74%        | -5.87%              | 27.6%                | 0.90               | 0.93   | 0.87    | 1.17          | 21.80                  | 2.00       | 12.77         | 0.94                  | 3.68%          | 58.58%           |
| Average                 |        |             |            |               | -5.8%               |                      |                    |        |         |               | 11.29                  |            | 4.92          |                       | 1.84%          | 33.73%           |

#### OTHER

|                            |          |       |       |        |        |        |      |       |       |       |       |       |      |      |       |         |
|----------------------------|----------|-------|-------|--------|--------|--------|------|-------|-------|-------|-------|-------|------|------|-------|---------|
| SAGICOR SELECT FUND - M&D  | SELECTMD | 0.57  | 0.57  | 0.00%  | -3.39% | 35.7%  | 0.10 | -0.18 | 0.23  | -0.02 | N/A   | 0.63  | 0.90 | 0.03 | 5.60% | -3.16%  |
| SAGICOR SELECT FUND - F    | SELECTF  | 0.40  | 0.38  | 5.26%  | 2.56%  | 29.0%  | 0.30 | -0.31 | -0.03 | -0.12 | N/A   | 0.60  | 0.67 | 0.01 | 2.50% | -20.05% |
| TRANSJAMAICAN HIGHWAY LTD  | TJH      | 3.24  | 3.16  | 2.53%  | 19.56% | 140.0% | 0.09 | -0.01 | 0.05  | 0.31  | 10.42 | 0.61  | 5.33 | 0.19 | 5.76% | 51.17%  |
| QWI INVESTMENTS LTD.       | QWI      | 0.62  | 0.59  | 5.08%  | 1.64%  | 12.7%  | 0.55 | -0.29 | 0.25  | 0.02  | 32.63 | 1.25  | 0.50 | 0.00 | 0.00% | 1.52%   |
| MAYBERRY JAMAICAN EQUITIES | MJE      | 10.89 | 9.00  | 21.00% | 9.45%  | 36.0%  | 0.16 | -3.72 | 2.17  | -2.04 | N/A   | 14.40 | 0.76 | 0.07 | 0.64% | -14.17% |
| KINGSTON WHARVES           | KW       | 32.00 | 28.49 | 12.32% | 18.52% | 33.3%  | 1.82 | 1.57  | 2.24  | 2.02  | 15.82 | 26.16 | 1.22 | 0.43 | 1.34% | 7.73%   |
| Average                    |          |       |       |        | 8.1%   |        |      |       |       |       | 19.62 |       | 0.81 |      | 3.20% | 3.84%   |

#### Energy

|                            |        |       |       |        |        |       |      |       |      |       |       |        |      |      |       |       |
|----------------------------|--------|-------|-------|--------|--------|-------|------|-------|------|-------|-------|--------|------|------|-------|-------|
| MPC CARIBBEAN CLEAN ENERGY | MPCCEL | 95.75 | 91.00 | 5.22%  | 6.52%  | 59.6% | 1.31 | -1.40 | 7.60 | 10.89 | 8.80  | 144.98 | 0.66 | 0.00 | 0.00% | 7.51% |
| WIGTON WINDFARM            | WIG    | 1.15  | 0.93  | 23.66% | 45.57% | 85.5% | 0.04 | 0.06  | 0.07 | 0.029 | 39.66 | 0.45   | 2.57 | 0.01 | 0.48% | 6.48% |
| Average                    |        |       |       |        | 26.0%  |       |      |       |      |       | 24.23 |        | 1.62 |      | 0.24% | 6.48% |

|                                     |  |  |  |  |       |  |  |  |  |  |       |  |      |  |       |        |
|-------------------------------------|--|--|--|--|-------|--|--|--|--|--|-------|--|------|--|-------|--------|
| Market Averages (Excludes Outliers) |  |  |  |  | 0.70% |  |  |  |  |  | 14.39 |  | 1.71 |  | 1.95% | 12.46% |
|-------------------------------------|--|--|--|--|-------|--|--|--|--|--|-------|--|------|--|-------|--------|

#### JUNIOR MARKET

|                                  |           |       |       |         |         |        |       |       |       |       |        |       |       |      |       |         |
|----------------------------------|-----------|-------|-------|---------|---------|--------|-------|-------|-------|-------|--------|-------|-------|------|-------|---------|
| ACCESS FINANCIALS                | AFS       | 22.59 | 22.65 | -0.26%  | -9.64%  | 35.4%  | 1.63  | 1.20  | 0.97  | 1.45  | 15.58  | 10.71 | 2.11  | 0.34 | 1.51% | 13.54%  |
| AMG PACKAGING & PAPER            | AMG       | 3.66  | 3.00  | 22.00%  | 21.19%  | 103.3% | 0.12  | 0.11  | 0.12  | 0.20  | 18.30  | 2.56  | 1.43  | 0.00 | 0.00% | 7.80%   |
| BLUE POWER GROUP                 | BPOW      | 3.31  | 3.35  | -1.19%  | 23.97%  | 65.5%  | 0.25  | 0.14  | 0.19  | 0.23  | 14.39  | 2.74  | 1.21  | 0.04 | 1.21% | 8.40%   |
| CAC 2000 LIMITED                 | CAC       | 4.00  | 4.21  | -4.99%  | -16.67% | 14.0%  | -0.26 | 0.25  | 0.31  | -0.76 | N/A    | 2.65  | 1.51  | 0.03 | 0.63% | -28.63% |
| CARGO HANDLERS LIMITED           | CHL       | 14.50 | 14.59 | -0.62%  | -2.82%  | 32.1%  | 0.35  | 0.29  | 0.43  | 0.83  | 17.47  | 2.55  | 5.70  | 0.31 | 2.14% | 32.61%  |
| CARIBBEAN ASSURANCE BROKERS LTD. | CABROKERS | 2.35  | 2.39  | -1.67%  | 6.33%   | 24.3%  | N/A   | 0.13  | 0.21  | 0.11  | 21.36  | 2.21  | 1.06  | 0.03 | 1.14% | 4.98%   |
| CARIBBEAN CREAM                  | KREMI     | 3.80  | 3.90  | -2.56%  | -17.21% | 37.7%  | 0.23  | 0.14  | 0.27  | 0.08  | 47.50  | 2.21  | 1.72  | 0.00 | 0.00% | 3.62%   |
| CARIBBEAN FLAVOURS & FRAG.       | CFF       | 1.60  | 1.70  | -5.88%  | -11.11% | 55.3%  | 0.04  | 0.09  | 0.09  | 0.10  | 16.00  | 0.73  | 2.19  | 0.05 | 3.13% | 13.70%  |
| CONSOLIDATED BAKERIES JA.        | PURITY    | 2.20  | 2.01  | 9.45%   | 15.79%  | 22.2%  | -6.00 | -0.06 | -0.08 | 0.06  | 36.67  | 3.19  | 0.69  | 0.00 | 0.00% | 1.88%   |
| DERRIMON TRADING CO. LTD.        | DTL       | 1.90  | 2.06  | -7.77%  | 2.70%   | 26.7%  | 0.11  | 0.10  | 0.09  | 0.08  | 24.36  | 1.20  | 1.59  | 0.00 | 0.00% | 6.53%   |
| DOLLA FINANCIAL SERVICES LTD.    | DOLLA     | 2.67  | 2.80  | -4.64%  | -1.48%  | 56.1%  | N/A   | N/A   | N/A   | 0.17  | 15.71  | 0.40  | 6.76  | 0.04 | 1.54% | 43.01%  |
| DOLPHIN COVE LTD                 | DCOVE     | 18.80 | 18.97 | -0.90%  | 6.76%   | 44.5%  | 0.41  | -0.29 | 0.60  | 1.46  | 12.86  | 11.80 | 1.59  | 1.60 | 8.51% | 12.39%  |
| ELITE DIAGNOSTIC LTD             | ELITE     | 1.66  | 1.66  | 0.00%   | 0.61%   | 17.7%  | 0.15  | 0.02  | 0.01  | -0.00 | N/A    | 1.33  | 1.25  | 0.00 | 0.00% | -0.30%  |
| EVERYTHING FRESH LTD.            | EFRESH    | 1.60  | 1.59  | 0.63%   | 5.26%   | 23.1%  | 0.10  | 0.23  | 0.04  | 0.11  | 14.49  | 0.58  | 2.78  | 0.00 | 0.00% | 19.15%  |
| EXPRESS CATERING LTD.            | ECL       | 3.83  | 3.99  | -4.01%  | -4.25%  | 9.4%   | 0.29  | 0.14  | -0.16 | 0.28  | 13.68  | 0.67  | 5.70  | 0.00 | 0.00% | 41.69%  |
| FONTANA LIMITED                  | FTNA      | 9.54  | 10.06 | -5.17%  | -4.70%  | 35.9%  | 0.26  | 0.22  | 0.41  | 0.51  | 18.71  | 2.18  | 4.38  | 0.20 | 2.10% | 23.43%  |
| FOSRICH COMPANY LTD.             | FOSRICH   | 2.14  | 2.12  | 0.94%   | -14.40% | 18.9%  | 0.21  | 0.25  | 0.40  | 0.01  | 214.00 | 0.41  | 5.26  | 0.02 | 0.98% | 2.46%   |
| Future Energy Source Co. Ltd.    | FESCO     | 3.33  | 3.65  | -8.77%  | -13.05% | 11.0%  | N/A   | N/A   | 0.16  | 0.24  | 13.81  | 0.71  | 4.71  | 0.03 | 0.78% | 34.10%  |
| GWEST CORPORATION LTD.           | GWEST     | 0.85  | 0.84  | 1.19%   | -3.41%  | 13.3%  | -0.28 | -0.10 | 0.05  | 0.01  | 70.83  | 1.43  | 0.60  | 0.00 | 0.00% | 0.84%   |
| HONEY BUN LTD.                   | HONBUN    | 6.91  | 6.49  | 6.47%   | 7.97%   | 23.0%  | 0.33  | 0.35  | 0.46  | 0.52  | 13.29  | 2.98  | 2.32  | 0.03 | 0.41% | 17.47%  |
| ICREATE LIMITED                  | ICREATE   | 0.41  | 0.41  | 0.00%   | -21.15% | 5.1%   | -0.24 | -0.11 | -0.17 | -0.16 | N/A    | 1.41  | 0.29  | 0.00 | 0.00% | -11.37% |
| IMAGE PLUS CONSULTANTS LTD.      | IPCL      | 1.93  | 1.98  | -2.53%  | -4.93%  | 12.2%  | N/A   | N/A   | N/A   | 0.21  | 9.19   | 0.83  | 2.33  | 0.06 | 3.11% | 25.32%  |
| INDIES PHARMA JA. LTD.           | INDIES    | 2.71  | 2.66  | 1.88%   | -6.55%  | 12.9%  | 0.10  | 0.16  | 0.13  | 0.16  | 16.94  | 0.91  | 2.96  | 0.11 | 4.18% | 17.49%  |
| IRONROCK INSURANCE CO. LTD.      | ROC       | 2.15  | 2.51  | -14.34% | -14.68% | 16.2%  | 0.02  | 0.22  | 0.25  | 0.32  | 6.72   | 3.26  | 0.66  | 0.00 | 0.00% | 9.82%   |
| ISP FINANCE SERVICES LTD.        | ISP       | 31.15 | 26.96 | 15.54%  | 7.64%   | 73.1%  | 0.22  | 0.62  | 0.52  | 0.57  | 54.84  | 5.53  | 5.63  | 0.00 | 0.00% | 10.27%  |
| JAMAICAN TEAS                    | JAMT      | 2.50  | 2.45  | 2.04%   | -2.34%  | 42.9%  | 0.57  | 0.11  | 0.19  | 0.11  | 22.73  | 1.39  | 1.80  | 0.00 | 0.00% | 7.91%   |
| JETCON CORPORATION LTD           | JETCON    | 0.88  | 0.88  | 0.00%   | -10.20% | 25.7%  | 0.10  | -0.01 | 0.03  | -0.02 | N/A    | 0.97  | 0.91  | 0.00 | 0.00% | -2.40%  |
| JFP LIMITED                      | JFP       | 1.35  | 1.39  | -2.88%  | -11.18% | 9.8%   | N/A   | N/A   | N/A   | -0.02 | N/A    | 0.12  | 10.80 | 0.00 | 0.00% | -16.01% |
| K.L.E GROUP LTD.                 | KLE       | 1.91  | 2.39  | -20.08% | 0.53%   | 73.6%  | -0.17 | -1.04 | 0.14  | -0.02 | N/A    | 0.25  | 7.73  | 0.00 | 0.00% | -8.10%  |
| KNUTSFORD EXPRESS SERVICES LTD.  | KEX       | 11.40 | 12.38 | -7.92%  | -9.81%  | 34.0%  | 0.38  | 0.07  | -0.19 | 0.64  | 17.81  | 2.30  | 4.96  | 0.00 | 0.00% | 27.87%  |
| LASCO DISTRIBUTORS               | LASD      | 4.32  | 3.97  | 8.82%   | 14.59%  | 107.7% | 0.17  | 0.21  | 0.26  | 0.46  | 9.49   | 2.64  | 1.64  | 0.10 | 2.31% | 17.28%  |

|                                      |          |       |       |         |         |       |      |       |       |       |       |       |       |      |       |          |
|--------------------------------------|----------|-------|-------|---------|---------|-------|------|-------|-------|-------|-------|-------|-------|------|-------|----------|
| LASCO FINANCIAL SERVICES             | LASF     | 1.88  | 1.88  | 0.00%   | -2.08%  | 16.8% | 0.22 | -0.05 | 0.12  | 0.09  | 20.15 | 1.72  | 1.09  | 0.00 | 0.00% | 5.42%    |
| LASCO MANUFACTURING                  | LASM     | 5.10  | 4.91  | 3.87%   | 13.59%  | 41.3% | 0.26 | 0.24  | 0.33  | 0.58  | 8.74  | 2.98  | 1.71  | 0.12 | 2.35% | 19.60%   |
| EDUFOCAL LIMITED                     | LEARN    | 1.34  | 1.45  | -7.59%  | -10.07% | 9.8%  | N/A  | N/A   | N/A   | -0.20 | N/A   | 0.13  | 10.52 | 0.00 | 0.00% | -155.43% |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.50  | 2.28  | 9.65%   | -0.79%  | 48.8% | N/A  | 0.03  | 0.21  | 0.22  | 11.36 | 0.88  | 2.83  | 0.07 | 2.88% | 24.94%   |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.20  | 2.31  | -4.76%  | 0.46%   | 37.5% | N/A  | 0.18  | 16.00 | 0.10  | 22.00 | 0.23  | 9.77  | 0.11 | 5.00% | 44.43%   |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 13.97 | 13.70 | 1.97%   | 0.50%   | 52.3% | 0.33 | -0.06 | 0.05  | 0.69  | 20.25 | 2.83  | 4.94  | 0.10 | 0.72% | 24.40%   |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 2.68  | 2.52  | 6.35%   | -0.74%  | 7.2%  | 0.43 | 0.19  | 0.26  | -0.33 | N/A   | 4.22  | 0.63  | 0.00 | 0.00% | -7.81%   |
| ONE GREAT STUDIO COMPANY LIMITED     | 1GS      | 0.97  | 0.95  | 2.11%   | 0.00%   | 14.1% | N/A  | N/A   | N/A   | 0.07  | 14.68 | 0.44  | 2.23  | 0.00 | 0.00% | 15.18%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.90  | 0.89  | 1.12%   | -15.89% | 5.9%  | N/A  | N/A   | N/A   | -0.04 | N/A   | 0.20  | 4.47  | 0.00 | 0.00% | -18.38%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.31  | 1.29  | 1.55%   | -18.13% | 3.1%  | 0.04 | 0.03  | 0.04  | 0.12  | 11.29 | 0.74  | 1.78  | 0.05 | 3.82% | 15.76%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 2.13  | 2.17  | -1.84%  | -11.98% | 18.3% | N/A  | N/A   | N/A   | 0.03  | 73.45 | 0.30  | 7.10  | 0.00 | 0.00% | 9.66%    |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 2.30  | 2.32  | -0.86%  | -23.84% | 20.4% | N/A  | N/A   | N/A   | 0.05  | 46.00 | 0.47  | 4.84  | 0.02 | 0.76% | 10.53%   |
| MFS Capital Partners Limited         | MFS      | 2.13  | 2.03  | 4.93%   | 9.79%   | 42.0% | N/A  | N/A   | N/A   | -0.05 | N/A   | -0.14 | N/A   | 0.00 | 0.00% | 31.98%   |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.66  | 1.81  | -8.29%  | -4.05%  | 17.7% | 0.54 | 0.13  | 0.43  | 0.13  | 12.66 | 0.60  | 2.77  | 0.02 | 1.34% | 21.90%   |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.64  | 1.57  | 4.46%   | -5.75%  | 49.1% | 0.12 | 0.13  | 0.16  | 0.06  | 27.33 | 0.63  | 2.59  | 0.04 | 2.25% | 9.49%    |
| TTECH LIMITED                        | TTECH    | 2.22  | 2.49  | -10.84% | 0.45%   | 32.1% | 0.23 | 0.21  | 0.08  | 0.06  | 37.00 | 2.24  | 0.99  | 0.00 | 0.00% | 2.68%    |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.47  | 2.51  | -1.59%  | 26.67%  | 51.5% | 0.08 | 0.03  | 0.07  | 0.13  | 19.00 | 0.87  | 2.85  | 0.04 | 1.62% | 15.01%   |
| Average (Excludes Outliers)          |          |       |       |         | -2.9%   |       |      |       |       |       | 17.31 |       | 3.31  | 0.15 | 2.27% | 13.00%   |

| 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 (2023) | Dividend Yield | Return on Equity |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 23/02/2024  | 16/02/2024 |               |                     |                      | 2019                     | 2020    | 2021    | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |         |         |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.04    | USD 0.05   | -11.49%       | -6.73%              | 38.7%                | 0.0101                   | 0.0100  | 0.0100  | -0.0010       | N/A                    | 0.13       | 0.32          | 0.0000                | 0.00%          | -0.78%           |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.13    | USD 0.11   | 16.18%        | 4.33%               | 59.8%                | 0.0110                   | 0.0010  | -0.0200 | 0.0225        | 5.69                   | 0.06       | 2.02          | 0.0000                | 0.00%          | 35.46%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.57    | USD 0.57   | 0.00%         | 0.00%               | 7.5%                 | 0.0100                   | -0.0100 | 0.0500  | 0.0700        | 8.14                   | 0.93       | 0.61          | 0.0000                | 0.00%          | 7.51%            |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 1.85    | USD 1.85   | 0.00%         | 14.64%              | 54.2%                | 0.015                    | 0.0009  | 0.0383  | 0.049         | 38.14                  | 0.59       | 3.14          | 0.0349                | 1.89%          | 8.23%            |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.14    | USD 0.14   | -3.65%        | -8.34%              | 13.5%                | 0.011                    | 0.0479  | 0.0181  | 0.012         | 11.44                  | 0.22       | 0.62          | 0.0055                | 4.01%          | 5.40%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.01    | USD 0.02   | -14.71%       | -9.38%              | 52 Week Low          | 0.002                    | 0.0026  | 0.0026  | 0.002         | 8.35                   | 0.02       | 0.58          | 0.00090               | 6.21%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.09    | USD 0.09   | 3.14%         | 8.70%               | 26.7%                | 0.006                    | 0.0056  | 0.0111  | 0.007         | 13.04                  | 0.12       | 0.74          | 0.0044                | 4.96%          | 5.70%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.08    | USD 0.08   | 1.75%         | 16.29%              | 33.4%                | N/A                      | N/A     | N/A     | 0.005         | 17.58                  | 0.15       | 0.54          | -                     | -              | 3.07%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.02    | USD 0.02   | 9.38%         | 24.26%              | 126.7%               | 0.0007                   | -0.0001 | 0.0003  | 0.002         | 10.50                  | 0.00       | 5.37          | 0.0012                | 5.81%          | 51.17%           |
| Average                            |              |             |            |               | 4.9%                |                      |                          |         |         |               | 15.71                  |            | 1.55          |                       | 3.81%          | 11.39%           |

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

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