

# STOCK MARKET UPDATE

01-Mar-24



|               |            |          |        |
|---------------|------------|----------|--------|
| JSE Index     | 336,567.99 | Weekly % | YTD %  |
| JSE ALL JA    | 376,387.70 | 1.00%    | 2.55%  |
| JSE SELECT    | 8,326.84   | 0.72%    | 2.55%  |
| JSE JUNIOR    | 3,847.80   | 1.39%    | -0.01% |
| JSE USD INDEX | 258.25     | -0.65%   | 11.77% |
| ADV:DEC       | (58:37)    |          |        |

Dec 37  
Adv 58

| 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 |        |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|--------|
|                                   |              | 01/03/2024  | 23/02/2024 |               |                     |                      | 2019               | 2020  | 2021  | Current (TTM) |                        |            |               |                       |                |                  |        |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |        |
| BARITA INVESTMENTS                | BIL          | 70.87       | 70.46      | 0.58%         | -4.29%              | 1.4%                 | 2.42               | 3.33  | 3.73  | 2.36          | 30.03                  | 30.07      | 2.36          | 0.00                  | 0.00%          | 7.85%            |        |
| EPPLEY LTD.                       | EPLY         | 33.81       | 38.00      | -11.03%       | -10.25%             | 22.8%                | 0.85               | 1.17  | 1.31  | 2.64          | 12.81                  | 7.19       | 4.70          | 1.16                  | 3.42%          | 36.71%           |        |
| GENERAL ACCIDENT INSURANCE        | GENAC        | 5.25        | 5.39       | -2.60%        | 8.25%               | 26.5%                | 0.54               | 0.24  | 0.25  | 0.36          | 14.58                  | 2.94       | 1.78          | 0.20                  | 3.74%          | 12.23%           |        |
| GUARDIAN HOLDINGS LTD.            | GHL          | 369.00      | 367.34     | 0.45%         | 3.78%               | 23.0%                | 66.57              | 74.62 | 75.29 | 70.73         | 5.22                   | 380.13     | 0.97          | 17.05                 | 4.62%          | 18.61%           |        |
| JMMB GROUP LTD.                   | JMMBGL       | 26.71       | 26.98      | -1.00%        | 3.05%               | 16.1%                | 2.34               | 3.99  | 3.84  | 11.82         | 2.26                   | 36.33      | 0.74          | 0.25                  | 0.94%          | 32.54%           |        |
| KEY INSURANCE CO. LTD.            | KEY          | 2.75        | 2.39       | 15.06%        | 23.32%              | 44.7%                | -0.73              | -0.81 | 0.30  | 0.07          | 39.29                  | 2.39       | 1.15          | 0.00                  | 0.00%          | 2.93%            |        |
| SAGICOR GROUP JAMAICA             | SJ           | 41.03       | 43.37      | -5.40%        | -14.07%             | 2.6%                 | 4.01               | 3.53  | 4.46  | 3.67          | 11.18                  | 25.55      | 1.61          | 1.23                  | 2.99%          | 14.37%           |        |
| JAMAICA STOCK EXCHANGE            | JSE          | 10.74       | 9.72       | 10.49%        | 7.29%               | 34.1%                | 0.74               | 0.58  | 0.71  | 0.59          | 18.20                  | 3.73       | 2.88          | 0.13                  | 1.19%          | 15.80%           |        |
| MAYBERRY INVESTMENTS              | MGL          | 7.99        | 7.92       | 0.88%         | -10.63%             | 23.3%                | 0.59               | -0.77 | 1.72  | -0.43         | N/A                    | 13.11      | 0.61          | 0.28                  | 3.50%          | -3.28%           |        |
| NCB FINANCIAL GROUP               | NCBFG        | 69.03       | 68.57      | 0.67%         | 4.31%               | 25.5%                | 12.18              | 8.01  | 6.25  | 4.02          | 17.17                  | 64.73      | 1.07          | 0.00                  | 0.00%          | 6.21%            |        |
| PORTLAND JSX                      | PJX          | 10.80       | 10.80      | 0.00%         | 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       | 22.11       | 23.49      | -5.87%        | -1.73%              | 18.2%                | 1.43               | 6.71  | 2.75  | 1.87          | 11.85                  | 31.97      | 0.69          | 0.85                  | 3.85%          | 5.84%            |        |
| SCOTIA GROUP JAMAICA              | SGJ          | 47.35       | 45.99      | 2.96%         | 23.47%              | 57.8%                | 4.24               | 2.91  | 2.70  | 5.54          | 8.55                   | 40.67      | 1.16          | 1.35                  | 2.85%          | 13.62%           |        |
| STERLING INVESTMENTS LTD.         | SIL          | 2.55        | 2.55       | 0.00%         | 0.00%               | 23.8%                | 0.28               | 0.36  | 0.39  | 0.24          | 10.63                  | 3.19       | 0.80          | 0.14                  | 5.40%          | 7.51%            |        |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 11.52       | 10.93      | 5.40%         | 5.79%               | 13.4%                | 0.77               | 0.78  | 1.69  | 1.06          | 10.89                  | 18.55      | 0.62          | 0.67                  | 5.84%          | 5.70%            |        |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 2.82        | 2.86       | -1.40%        | 2.55%               | 20.0%                | 0.40               | 0.29  | 0.38  | 0.36          | 7.83                   | 1.77       | 1.59          | 0.00                  | 0.00%          | 20.35%           |        |
| Average                           |              |             |            |               | 2.55%               |                      |                    |       |       |               | 13.24                  |            | 1.44          |                       | 2.74%          |                  | 13.13% |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |        |
| GRACE KENNEDY                     | GK           | 74.99       | 75.10      | -0.15%        | -5.58%              | 25.0%                | 4.52               | 6.28  | 8.27  | 7.79          | 9.63                   | 79.46      | 0.94          | 2.17                  | 2.89%          | 9.80%            |        |
| JAMAICA PRODUCERS GROUP           | JP           | 24.32       | 22.00      | 10.55%        | 35.1%               |                      | 1.07               | 1.93  | 1.64  | 11.81         | 2.06                   | 28.41      | 0.86          | 0.30                  | 1.23%          | 41.56%           |        |
| MASSY HOLDINGS LTD                | MASSY        | 92.71       | 90.01      | 3.00%         | 3.01%               | 17.3%                | 6.43               | 7.94  | 8.96  | 8.76          | 10.59                  | 85.22      | 1.09          | 3.50                  | 3.78%          | 10.27%           |        |
| PAN JAMAICA GROUP                 | PJAM         | 52.00       | 48.06      | 8.20%         | 8.02%               | 30.0%                | 7.85               | 3.31  | 6.78  | 1.69          | 30.77                  | 46.69      | 1.11          | 0.55                  | 1.06%          | 3.62%            |        |
| Average                           |              |             |            |               | 4.3%                |                      |                    |       |       |               | 10.11                  |            | 1.00          |                       | 1.73%          |                  | 16.31% |
| MANUFACTURING                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |        |
| BERGER PAINTS                     | BRG          | 6.09        | 6.62       | -8.01%        | -8.97%              | 16.7%                | 0.14               | 0.05  | 0.58  | -1.02         | N/A                    | 4.89       | 1.24          | 0.00                  | 0.00%          | -20.84%          |        |
| CARIB. CEMENT                     | CCC          | 57.04       | 56.74      | 0.53%         | -1.08%              | 26.5%                | 2.21               | 3.76  | 5.10  | 6.55          | 8.71                   | 28.26      | 2.02          | 1.50                  | 2.64%          | 23.18%           |        |
| CARRERAS                          | CAR          | 8.99        | 8.99       | 0.00%         | 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          | 9.70        | 9.89       | -1.92%        | 10.98%              | 18.0%                | -0.14              | -0.37 | -0.33 | 0.81          | 11.99                  | 4.55       | 2.13          | 0.00                  | 0.00%          | 17.77%           |        |
| JAMAICA BROILERS GROUP            | JBG          | 33.68       | 33.10      | 1.75%         | -1.38%              | 12.3%                | 2.30               | 1.37  | 2.30  | 4.90          | 6.87                   | 22.96      | 1.47          | 0.86                  | 2.55%          | 21.34%           |        |
| WISYNCO GROUP LTD.                | WISYNCO      | 21.00       | 21.00      | 0.00%         | -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         | 3.80        | 3.79       | 0.26%         | -4.52%              | 52.0%                | 1.37               | 1.06  | 0.15  | 0.17          | 22.35                  | 1.02       | 3.72          | 0.12                  | 3.08%          | 16.63%           |        |
| SEPROD                            | SEP          | 86.81       | 82.54      | 5.17%         | 8.93%               | 43.5%                | 2.33               | 3.92  | 2.72  | 5.14          | 16.89                  | 40.96      | 2.12          | 1.65                  | 1.90%          | 12.55%           |        |
| AS BRYDEN & SONS HOLDINGS LIMITED | ASBH         | 42.00       | 41.99      | 0.02%         | 26.85%              | 49.9%                | N/A                | N/A   | N/A   | 2.30          | 18.23                  | 10.80      | 3.89          | 0.00                  | 0.00%          | 21.34%           |        |
| Average                           |              |             |            |               | 1.3%                |                      |                    |       |       |               | 13.84                  |            | 2.49          |                       | 3.17%          |                  | 19.21% |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |        |
| 138 STUDENT LIVING                | 138SL        | 4.01        | 4.14       | -3.14%        | 3.08%               | 14.6%                | 0.06               | 0.61  | 0.53  | 0.78          | 5.14                   | 13.06      | 0.31          | 0.00                  | 0.00%          | 5.97%            |        |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 9.02        | 8.78       | 2.73%         | 18.53%              | 50.3%                | 1.31               | 1.40  | 1.52  | -1.87         | N/A                    | 18.86      | 0.48          | 0.00                  | 0.00%          | -9.89%           |        |
| EPPLEY CARIB. PROPERTY FUND       | CPFV         | 40.00       | 38.26      | 4.55%         | 1.34%               | 33.3%                | 4.51               | 1.50  | 3.01  | 9.77          | 4.09                   | 66.04      | 0.61          | 2.17                  | 5.41%          | 14.80%           |        |
| STANLEY MOTTA LIMITED             | SML          | 6.99        | 6.99       | 0.00%         | 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        | 8.00        | 7.62       | 4.99%         | -0.62%              | 5.0%                 | -0.02              | -4.45 | 0.17  | 0.29          | 27.59                  | 9.29       | 0.86          | 0.00                  | 0.00%          | 3.12%            |        |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD       | 13.00       | 11.38      | 14.24%        | 26.95%              | 46.1%                | N/A                | N/A   | N/A   | 0.720         | 18.06                  | 23.48      | 0.55          | 0.00                  | 0.00%          | 3.07%            |        |

|                         |        |      |      |       |         |       |       |      |      |       |       |      |      |      |       |        |
|-------------------------|--------|------|------|-------|---------|-------|-------|------|------|-------|-------|------|------|------|-------|--------|
| KINGSTON PROPERTIES LTD | KPREIT | 8.03 | 7.52 | 6.78% | 2.95%   | 32.7% | 0.83  | 0.13 | 0.70 | 0.82  | 9.83  | 8.42 | 0.95 | 0.23 | 2.84% | 9.70%  |
| <b>Average</b>          |        |      |      |       | 9.2%    |       |       |      |      |       | 12.94 |      | 0.65 |      | 3.24% | 3.82%  |
| <b>COMMUNICATION</b>    |        |      |      |       |         |       |       |      |      |       |       |      |      |      |       |        |
| RADIO JAMAICA           | RJR    | 1.37 | 1.34 | 2.24% | -29.38% | 8.7%  | -0.01 | 0.02 | 0.07 | -0.05 | N/A   | 1.87 | 0.73 | 0.02 | 1.17% | -2.41% |
| <b>Average</b>          |        |      |      |       | -29.4%  |       |       |      |      |       | N/A   |      | 0.73 |      | 1.17% | -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 |
|-------------------------------------|----------|-------------|------------|---------------|---------------------|----------------------|--------------------|--------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                     |          | 01/03/2024  | 23/02/2024 |               |                     |                      | 2019               | 2020   | 2021    | Current (TTM) |                        |            |               |                       |                |                  |
| TOURISM & ENTERTAINMENT             |          |             |            |               |                     |                      |                    |        |         |               |                        |            |               |                       |                |                  |
| CIBONEY                             | CBNY     | 1.29        | 1.23       | 4.88%         | 16.22%              | 152.9%               | -0.01              | -0.01  | -0.01   | -0.01         | N/A                    | -0.03      | N/A           | 0.00                  | 0.00%          | 39.06%           |
| PALACE                              | PAL      | 1.07        | 1.08       | -0.93%        | -20.74%             | 7.0%                 | 57.36              | -69.48 | -266.49 | 0.42          | 2.55                   | 1.42       | 0.76          | 0.00                  | 0.00%          | 29.64%           |
| PULSE INVESTMENTS LTD.              | PULS     | 1.73        | 1.90       | -8.95%        | -16.43%             | 1.8%                 | 0.10               | 0.13   | 0.23    | 0.20          | 8.65                   | 1.54       | 1.12          | 0.00                  | 0.00%          | 12.96%           |
| SUPREME VENTURES LTD.               | SVL      | 26.28       | 25.51      | 3.02%         | -3.03%              | 31.4%                | 0.90               | 0.93   | 0.87    | 1.17          | 22.46                  | 2.00       | 13.15         | 0.94                  | 3.57%          | 58.58%           |
| Average                             |          |             |            |               | -6.0%               |                      |                    |        |         |               | 15.55                  |            | 0.94          |                       | 1.78%          | 33.73%           |
| OTHER                               |          |             |            |               |                     |                      |                    |        |         |               |                        |            |               |                       |                |                  |
| SAGICOR SELECT FUND - M&D           | SELECTMD | 0.64        | 0.57       | 12.28%        | 8.47%               | 52.4%                | 0.10               | -0.18  | 0.23    | 0.05          | 12.80                  | 0.63       | 1.01          | 0.03                  | 4.98%          | 7.91%            |
| SAGICOR SELECT FUND - F             | SELECTF  | 0.49        | 0.40       | 22.50%        | 25.64%              | 58.1%                | 0.30               | -0.31  | -0.03   | -0.10         | N/A                    | 0.59       | 0.83          | 0.01                  | 2.04%          | -16.93%          |
| TRANSJAMAICAN HIGHWAY LTD           | TJH      | 3.26        | 3.24       | 0.62%         | 20.30%              | 141.5%               | 0.09               | -0.01  | 0.05    | 0.31          | 10.48                  | 0.61       | 5.36          | 0.19                  | 5.72%          | 51.17%           |
| QWI INVESTMENTS LTD.                | QWI      | 0.64        | 0.62       | 3.23%         | 4.92%               | 16.4%                | 0.55               | -0.29  | 0.25    | 0.02          | 33.68                  | 1.25       | 0.51          | 0.00                  | 0.00%          | 1.52%            |
| MAYBERRY JAMAICAN EQUITIES          | MJE      | 10.89       | 10.89      | 0.00%         | 9.45%               | 36.0%                | 0.16               | -3.72  | 2.17    | -2.02         | N/A                    | 14.52      | 0.75          | 0.07                  | 0.64%          | -13.93%          |
| KINGSTON WHARVES                    | KW       | 33.91       | 32.00      | 5.97%         | 25.59%              | 41.3%                | 1.82               | 1.57   | 2.24    | 2.20          | 15.41                  | 32.22      | 1.05          | 0.43                  | 1.27%          | 6.83%            |
| Average                             |          |             |            |               | 15.7%               |                      |                    |        |         |               | 12.90                  |            | 0.83          |                       | 3.01%          | 6.10%            |
| Energy                              |          |             |            |               |                     |                      |                    |        |         |               |                        |            |               |                       |                |                  |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL   | 110.00      | 95.75      | 14.88%        | 22.37%              | 83.3%                | 1.31               | -1.40  | 7.60    | 10.89         | 10.10                  | 144.98     | 0.76          | 0.00                  | 0.00%          | 7.51%            |
| WIGTON WINDFARM                     | WIG      | 1.11        | 1.15       | -3.48%        | 40.51%              | 79.0%                | 0.04               | 0.06   | 0.07    | 0.029         | 38.28                  | 0.45       | 2.48          | 0.01                  | 0.50%          | 6.48%            |
| Average                             |          |             |            |               | 31.4%               |                      |                    |        |         |               | 24.19                  |            | 1.62          |                       | 0.25%          | 6.48%            |
| Market Averages (Excludes Outliers) |          |             |            |               | 3.65%               |                      |                    |        |         |               | 14.68                  |            | 1.21          |                       | 1.90%          | 12.00%           |

|                                  |           |       |       |         |         |        |       |       |       |       |        |       |       |      |       |         |
|----------------------------------|-----------|-------|-------|---------|---------|--------|-------|-------|-------|-------|--------|-------|-------|------|-------|---------|
| <b>JUNIOR MARKET</b>             |           |       |       |         |         |        |       |       |       |       |        |       |       |      |       |         |
| ACCESS FINANCIALS                | AFS       | 21.26 | 22.59 | -5.89%  | -14.96% | 35.4%  | 1.63  | 1.20  | 0.97  | 1.45  | 14.66  | 10.71 | 1.98  | 0.34 | 1.60% | 13.54%  |
| AMG PACKAGING & PAPER            | AMG       | 2.89  | 3.66  | -21.04% | -4.30%  | 60.6%  | 0.12  | 0.11  | 0.12  | 0.20  | 14.45  | 2.56  | 1.13  | 0.00 | 0.00% | 7.80%   |
| BLUE POWER GROUP                 | BPOW      | 2.93  | 3.31  | -11.48% | 9.74%   | 46.5%  | 0.25  | 0.14  | 0.19  | 0.23  | 12.74  | 2.74  | 1.07  | 0.04 | 1.37% | 8.40%   |
| CAC 2000 LIMITED                 | CAC       | 4.50  | 4.00  | 12.50%  | -6.25%  | 28.2%  | -0.26 | 0.25  | 0.31  | -0.76 | N/A    | 2.65  | 1.69  | 0.03 | 0.56% | -28.63% |
| CARGO HANDLERS LIMITED           | CHL       | 14.51 | 14.50 | 0.07%   | -2.75%  | 32.1%  | 0.35  | 0.29  | 0.43  | 0.83  | 17.48  | 2.55  | 5.70  | 0.31 | 2.14% | 32.61%  |
| CARIBBEAN ASSURANCE BROKERS LTD. | CABROKERS | 2.32  | 2.35  | -1.28%  | 4.98%   | 22.8%  | N/A   | 0.13  | 0.21  | 0.11  | 21.09  | 2.28  | 1.02  | 0.03 | 1.15% | 4.83%   |
| CARIBBEAN CREAM                  | KREMI     | 3.90  | 3.80  | 2.63%   | -15.03% | 41.3%  | 0.23  | 0.14  | 0.27  | 0.14  | 28.33  | 2.28  | 1.71  | 0.00 | 0.00% | 6.05%   |
| CARIBBEAN FLAVOURS & FRAG.       | CFF       | 1.69  | 1.60  | 5.62%   | -6.11%  | 64.1%  | 0.04  | 0.09  | 0.09  | 0.15  | 11.27  | 0.72  | 2.33  | 0.05 | 2.96% | 20.70%  |
| CONSOLIDATED BAKERIES JA.        | PURITY    | 2.03  | 2.20  | -7.73%  | 6.84%   | 12.8%  | -6.00 | -0.06 | -0.08 | 0.06  | 33.83  | 3.19  | 0.64  | 0.00 | 0.00% | 1.88%   |
| DERRIMON TRADING CO. LTD.        | DTL       | 2.05  | 1.90  | 7.89%   | 10.81%  | 36.7%  | 0.11  | 0.10  | 0.09  | 0.04  | 58.57  | 1.46  | 1.40  | 0.00 | 0.00% | 2.39%   |
| DOLLA FINANCIAL SERVICES LTD.    | DOLLA     | 2.69  | 2.67  | 0.75%   | -0.74%  | 57.3%  | N/A   | N/A   | N/A   | 0.17  | 15.82  | 0.40  | 6.81  | 0.04 | 1.52% | 43.01%  |
| DOLPHIN COVE LTD                 | DCOVE     | 19.20 | 18.80 | 2.13%   | 9.03%   | 47.6%  | 0.41  | -0.29 | 0.60  | 1.46  | 13.13  | 11.80 | 1.63  | 1.60 | 8.33% | 12.39%  |
| ELITE DIAGNOSTIC LTD             | ELITE     | 1.61  | 1.66  | -3.01%  | -2.42%  | 14.2%  | 0.15  | 0.02  | 0.01  | -0.00 | N/A    | 1.33  | 1.21  | 0.00 | 0.00% | -0.30%  |
| EVERYTHING FRESH LTD.            | EFRESH    | 1.60  | 1.60  | 0.00%   | 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       | 3.73  | 3.83  | -2.61%  | -6.75%  | 6.6%   | 0.29  | 0.14  | -0.16 | 0.28  | 13.32  | 0.67  | 5.55  | 0.00 | 0.00% | 41.69%  |
| FONTANA LIMITED                  | FTNA      | 9.45  | 9.54  | -0.94%  | -5.59%  | 34.6%  | 0.26  | 0.22  | 0.41  | 0.51  | 18.53  | 2.18  | 4.34  | 0.20 | 2.12% | 23.43%  |
| FOSRICH COMPANY LTD.             | FOSRICH   | 2.22  | 2.14  | 3.74%   | -11.20% | 23.3%  | 0.21  | 0.25  | 0.40  | 0.01  | 222.00 | 0.41  | 5.46  | 0.02 | 0.95% | 2.46%   |
| Future Energy Source Co. Ltd.    | FESCO     | 3.59  | 3.33  | 7.81%   | -6.27%  | 19.7%  | N/A   | N/A   | 0.16  | 0.24  | 14.89  | 0.71  | 5.08  | 0.03 | 0.72% | 34.10%  |
| GWEST CORPORATION LTD.           | GWEST     | 0.83  | 0.85  | -2.35%  | -5.68%  | 10.7%  | -0.28 | -0.10 | 0.05  | 0.01  | 69.17  | 1.43  | 0.58  | 0.00 | 0.00% | 0.84%   |
| HONEY BUN LTD.                   | HONBUN    | 6.40  | 6.91  | -7.38%  | 0.00%   | 13.9%  | 0.33  | 0.35  | 0.46  | 0.52  | 12.31  | 2.98  | 2.15  | 0.03 | 0.44% | 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      | 1.94  | 1.93  | 0.52%   | -4.43%  | 12.8%  | N/A   | N/A   | N/A   | 0.21  | 9.24   | 0.83  | 2.34  | 0.06 | 3.09% | 25.32%  |
| INDIES PHARMA JA. LTD.           | INDIES    | 2.63  | 2.71  | -2.95%  | -9.31%  | 9.6%   | 0.10  | 0.16  | 0.13  | 0.16  | 16.44  | 0.91  | 2.87  | 0.11 | 4.31% | 17.49%  |
| IRONROCK INSURANCE CO. LTD.      | ROC       | 2.52  | 2.15  | 17.21%  | 0.00%   | 36.2%  | 0.02  | 0.22  | 0.25  | 0.32  | 7.88   | 3.26  | 0.77  | 0.00 | 0.00% | 9.82%   |
| ISP FINANCE SERVICES LTD.        | ISP       | 28.10 | 31.15 | -9.79%  | -2.90%  | 56.1%  | 0.22  | 0.62  | 0.52  | 0.57  | 49.47  | 5.53  | 5.08  | 0.00 | 0.00% | 10.27%  |
| JAMAICAN TEAS                    | JAMT      | 2.40  | 2.50  | -4.00%  | -6.25%  | 37.1%  | 0.57  | 0.11  | 0.19  | 0.11  | 21.82  | 1.39  | 1.73  | 0.00 | 0.00% | 7.91%   |
| JETCON CORPORATION LTD           | JETCON    | 0.90  | 0.88  | 2.27%   | -8.16%  | 28.6%  | 0.10  | -0.01 | 0.03  | -0.02 | N/A    | 0.97  | 0.93  | 0.00 | 0.00% | -2.40%  |
| JFP LIMITED                      | JFP       | 1.50  | 1.35  | 11.11%  | -1.32%  | 22.0%  | N/A   | N/A   | N/A   | -0.02 | N/A    | 0.12  | 12.00 | 0.00 | 0.00% | -16.01% |
| K.L.E GROUP LTD.                 | KLE       | 1.91  | 1.91  | 0.00%   | 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       | 10.80 | 11.40 | -5.26%  | -14.56% | 26.9%  | 0.38  | 0.07  | -0.19 | 0.64  | 16.88  | 2.30  | 4.70  | 0.00 | 0.00% | 27.87%  |
| LASCO DISTRIBUTORS               | LASD      | 4.20  | 4.32  | -2.78%  | 11.41%  | 101.9% | 0.17  | 0.21  | 0.26  | 0.46  | 9.22   | 2.64  | 1.59  | 0.10 | 2.38% | 17.28%  |

|                                      |          |       |       |        |         |       |      |       |       |       |       |       |       |      |       |          |
|--------------------------------------|----------|-------|-------|--------|---------|-------|------|-------|-------|-------|-------|-------|-------|------|-------|----------|
| LASCO FINANCIAL SERVICES             | LASF     | 1.95  | 1.88  | 3.72%  | 1.56%   | 21.1% | 0.22 | -0.05 | 0.12  | 0.09  | 20.90 | 1.72  | 1.13  | 0.00 | 0.00% | 5.42%    |
| LASCO MANUFACTURING                  | LASM     | 5.54  | 5.10  | 8.63%  | 23.39%  | 53.5% | 0.26 | 0.24  | 0.33  | 0.58  | 9.49  | 2.98  | 1.86  | 0.12 | 2.17% | 19.60%   |
| EDUFOCAL LIMITED                     | LEARN    | 1.24  | 1.34  | -7.46% | -16.78% | 3.3%  | N/A  | N/A   | N/A   | -0.20 | N/A   | 0.13  | 9.73  | 0.00 | 0.00% | -155.43% |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.80  | 2.50  | 12.00% | 11.11%  | 66.7% | N/A  | 0.03  | 0.21  | 0.22  | 12.73 | 0.88  | 3.17  | 0.07 | 2.57% | 24.94%   |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.27  | 2.20  | 3.18%  | 3.65%   | 41.9% | N/A  | 0.18  | 16.00 | 0.10  | 22.70 | 0.23  | 10.08 | 0.11 | 4.85% | 44.43%   |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 14.70 | 13.97 | 5.23%  | 5.76%   | 44.8% | 0.33 | -0.06 | 0.05  | 0.69  | 21.30 | 2.83  | 5.20  | 0.10 | 0.68% | 24.40%   |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 2.67  | 2.68  | -0.37% | -1.11%  | 6.8%  | 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      | 0.98  | 0.97  | 1.03%  | 1.03%   | 15.3% | N/A  | N/A   | N/A   | 0.06  | 16.33 | 0.42  | 2.33  | 0.00 | 0.00% | 14.24%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 1.01  | 0.90  | 12.22% | -5.61%  | 18.8% | N/A  | N/A   | N/A   | -0.04 | N/A   | 0.20  | 5.02  | 0.00 | 0.00% | -18.38%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.53  | 1.31  | 16.79% | -4.38%  | 20.5% | 0.04 | 0.03  | 0.04  | 0.12  | 13.19 | 0.74  | 2.08  | 0.05 | 3.27% | 15.76%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 2.20  | 2.13  | 3.29%  | -9.09%  | 22.2% | N/A  | N/A   | N/A   | 0.03  | 68.75 | 0.30  | 7.26  | 0.00 | 0.00% | 10.57%   |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 2.38  | 2.30  | 3.48%  | -21.19% | 24.6% | N/A  | N/A   | N/A   | 0.05  | 47.60 | 0.47  | 5.01  | 0.02 | 0.74% | 10.53%   |
| MFS Capital Partners Limited         | MFS      | 2.04  | 2.13  | -4.23% | 5.15%   | 36.0% | 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      | 1.55  | 1.66  | -6.63% | -10.40% | 9.9%  | 0.54 | 0.13  | 0.43  | 0.13  | 11.82 | 0.60  | 2.59  | 0.02 | 1.43% | 21.90%   |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.87  | 1.64  | 14.02% | 7.47%   | 70.0% | 0.12 | 0.13  | 0.16  | 0.06  | 31.17 | 0.63  | 2.96  | 0.04 | 1.97% | 9.49%    |
| TTECH LIMITED                        | TTECH    | 2.49  | 2.22  | 12.16% | 12.67%  | 48.2% | 0.23 | 0.21  | 0.08  | 0.19  | 13.11 | 2.26  | 1.10  | 0.00 | 0.00% | 8.41%    |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.36  | 2.47  | -4.45% | 21.03%  | 44.8% | 0.08 | 0.03  | 0.07  | 0.12  | 19.67 | 0.87  | 2.73  | 0.04 | 1.69% | 13.86%   |
| Average (Excludes Outliers)          |          |       |       | -2.0%  |         |       |      |       |       |       | 16.57 |       | 3.34  | 0.15 | 2.21% | 13.32%   |

| 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 |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 01/03/2024  | 23/02/2024 |               |                     |                      | 2019                     | 2020    | 2021    | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |         |         |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.05    | USD 0.04   | 8.17%         | 0.90%               | 50.0%                | 0.0101                   | 0.0100  | 0.0100  | -0.0120       | N/A                    | 0.12       | 0.37          | 0.0000                | 0.00%          | -9.89%           |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.12    | USD 0.13   | -4.07%        | 0.08%               | 53.3%                | 0.0110                   | 0.0010  | -0.0200 | 0.0225        | 5.46                   | 0.06       | 1.94          | 0.0000                | 0.00%          | 35.46%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.55    | USD 0.57   | -3.51%        | -3.51%              | 3.8%                 | 0.0100                   | -0.0100 | 0.0500  | 0.0700        | 7.86                   | 0.93       | 0.59          | 0.0000                | 0.00%          | 7.51%            |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 1.80    | USD 1.85   | -2.70%        | 11.54%              | 50.0%                | 0.015                    | 0.0009  | 0.0383  | 0.049         | 37.11                  | 0.59       | 3.06          | 0.0349                | 1.94%          | 8.23%            |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.14    | USD 0.14   | 1.60%         | -6.88%              | 15.3%                | 0.011                    | 0.0479  | 0.0181  | 0.012         | 11.63                  | 0.22       | 0.63          | 0.0055                | 3.94%          | 5.40%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.01   | 35.17%        | 22.50%              | 35.2%                | 0.002                    | 0.0026  | 0.0026  | 0.002         | 12.70                  | 0.03       | 0.74          | 0.00090               | 4.59%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.09    | USD 0.09   | -0.79%        | 7.84%               | 25.7%                | 0.006                    | 0.0056  | 0.0111  | 0.007         | 12.94                  | 0.12       | 0.74          | 0.0044                | 5.00%          | 5.70%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.08    | USD 0.08   | -7.86%        | 7.14%               | 23.0%                | N/A                      | N/A     | N/A     | 0.005         | 16.20                  | 0.15       | 0.50          | -                     | -              | 3.07%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.02    | USD 0.02   | 0.48%         | 24.85%              | 126.7%               | 0.0007                   | -0.0001 | 0.0003  | 0.002         | 10.55                  | 0.00       | 5.40          | 0.0012                | 5.78%          | 51.17%           |
| Average                            |              |             |            |               | 7.2%                |                      |                          |         |         |               | 14.31                  |            | 1.55          |                       | 3.54%          | 10.08%           |

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.

For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(1) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.

.....+ Year end was changed

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