

# STOCK MARKET UPDATE

27-Sep-24



|               |            |          |        |
|---------------|------------|----------|--------|
|               |            | Weekly % | YTD %  |
| JSE Index     | 312,986.31 | 2.38%    | -3.88% |
| JSE ALL JA    | 358,668.76 | 2.96%    | -2.27% |
| JSE SELECT    | 7,542.50   | 2.67%    | -7.11% |
| JSE JUNIOR    | 3,799.56   | 3.10%    | -1.27% |
| JSE USD INDEX | 226.91     | -0.57%   | -1.79% |
| ADV:DEC       | (75:25)    |          |        |

Dec  
25

Adv  
75

| 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 |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                   |              | 27/09/2024  | 20/09/2024 |               |                     |                      | 2019               | 2020  | 2021  | Current (TTM) |                        |            |               |                       |                |                  |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| BARITA INVESTMENTS                | BIL          | 73.94       | 71.73      | 3.08%         | -0.15%              | 5.8%                 | 2.42               | 3.33  | 3.73  | 2.68          | 27.59                  | 29.65      | 2.49          | 0.00                  | 0.00%          | 9.04%            |
| EPPLY LTD.                        | EPLY         | 36.50       | 35.95      | 1.53%         | -3.11%              | 32.6%                | 0.85               | 1.17  | 1.31  | 1.35          | 27.04                  | 6.49       | 5.63          | 1.16                  | 3.17%          | 20.81%           |
| GENERAL ACCIDENT INSURANCE        | GENAC        | 6.75        | 6.56       | 2.90%         | 39.18%              | 53.1%                | 0.54               | 0.24  | 0.25  | 0.45          | 15.00                  | 3.64       | 1.85          | 0.20                  | 2.91%          | 12.35%           |
| GUARDIAN HOLDINGS LTD.            | GHL          | 313.05      | 299.03     | 4.69%         | -11.96%             | 8.7%                 | 66.57              | 74.62 | 75.29 | 71.42         | 4.38                   | 415.65     | 0.75          | 17.05                 | 5.45%          | 17.18%           |
| JMMB GROUP LTD.                   | JMMBGL       | 23.52       | 21.00      | 12.00%        | -9.26%              | 17.6%                | 2.34               | 3.99  | 3.84  | 3.85          | 6.11                   | 25.03      | 0.94          | 0.25                  | 1.06%          | 15.38%           |
| KEY INSURANCE CO. LTD.            | KEY          | 2.60        | 2.77       | -6.14%        | 16.59%              | 62.5%                | -0.73              | -0.81 | 0.30  | 0.09          | 27.96                  | 2.44       | 1.07          | 0.00                  | 0.00%          | 3.82%            |
| SAGICOR GROUP JAMAICA             | SJ           | 39.21       | 38.01      | 3.16%         | -17.88%             | 8.9%                 | 4.01               | 3.53  | 4.46  | 3.26          | 12.03                  | 25.23      | 1.55          | 1.23                  | 3.12%          | 12.92%           |
| JAMAICA STOCK EXCHANGE            | JSE          | 10.65       | 10.13      | 5.13%         | 6.39%               | 33.0%                | 0.74               | 0.58  | 0.71  | 0.51          | 20.88                  | 3.70       | 2.88          | 0.13                  | 1.20%          | 13.78%           |
| MAYBERRY INVESTMENTS              | MGL          | 8.00        | 8.08       | -0.99%        | -10.51%             | 27.8%                | 0.59               | -0.77 | 1.72  | -0.56         | N/A                    | 13.25      | 0.60          | 0.28                  | 3.50%          | -4.23%           |
| NCB FINANCIAL GROUP               | NCBFG        | 52.65       | 51.63      | 1.98%         | -20.44%             | 7.4%                 | 12.18              | 8.01  | 6.25  | 5.39          | 9.77                   | 65.32      | 0.81          | 0.00                  | 0.00%          | 8.25%            |
| PORTLAND JSX                      | PJX          | 10.80       | 10.69      | 1.03%         | 0.00%               | 40.4%                | -0.43              | 0.43  | 1.03  | -0.50         | N/A                    | 12.05      | 0.90          | 0.00                  | 0.00%          | -4.13%           |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 16.21       | 16.21      | 0.00%         | -27.96%             | 8.1%                 | 1.43               | 6.71  | 2.75  | 1.99          | 8.14                   | 20.99      | 0.77          | 0.85                  | 5.26%          | 9.48%            |
| SCOTIA GROUP JAMAICA              | SGJ          | 44.41       | 45.00      | -1.31%        | 15.80%              | 41.0%                | 4.24               | 2.91  | 2.70  | 6.00          | 7.40                   | 42.41      | 1.05          | 1.35                  | 3.04%          | 14.15%           |
| STERLING INVESTMENTS LTD.         | SIL          | 2.12        | 2.16       | -1.85%        | -16.86%             | 32.5%                | 0.28               | 0.36  | 0.39  | 0.11          | 19.27                  | 3.33       | 0.64          | 0.14                  | 6.50%          | 3.31%            |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 11.41       | 11.41      | 0.00%         | 4.78%               | 14.1%                | 0.77               | 0.78  | 1.69  | 1.20          | 9.53                   | 18.64      | 0.61          | 0.67                  | 5.90%          | 6.43%            |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 2.73        | 2.73       | 0.00%         | -0.73%              | 16.2%                | 0.40               | 0.29  | 0.38  | 0.47          | 5.81                   | 2.95       | 0.93          | 0.00                  | 0.00%          | 15.95%           |
| Average                           |              |             |            |               |                     | -2.26%               |                    |       |       |               | 12.66                  |            |               | 1.43                  | 2.94%          | 10.57%           |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| GRACE KENNEDY                     | GK           | 73.51       | 71.39      | 2.97%         | -7.44%              | 22.5%                | 4.52               | 6.28  | 8.27  | 8.05          | 9.13                   | 83.19      | 0.88          | 2.17                  | 2.95%          | 9.68%            |
| JAMAICA PRODUCERS GROUP           | JP           | 22.00       | 21.88      | 0.55%         | 0.00%               | 22.2%                | 1.07               | 1.93  | 1.64  | 3.73          | 5.90                   | 32.75      | 0.67          | 0.30                  | 1.36%          | 11.39%           |
| MASSY HOLDINGS LTD                | MASSY        | 76.20       | 78.00      | -2.31%        | -15.33%             | 8.9%                 | 6.43               | 7.94  | 8.96  | 8.29          | 9.19                   | 87.16      | 0.87          | 3.50                  | 4.60%          | 9.51%            |
| PAN JAMAICA GROUP                 | PJAM         | 50.16       | 48.95      | 2.47%         | 4.20%               | 18.0%                | 7.85               | 3.31  | 6.78  | 2.02          | 24.83                  | 47.23      | 1.06          | 0.55                  | 1.10%          | 4.28%            |
| Average                           |              |             |            |               |                     | -1.1%                |                    |       |       |               | 9.16                   |            |               | 0.87                  | 1.80%          | 8.71%            |
| MANUFACTURING & DISTRIBUTION      |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| BERGER PAINTS                     | BRG          | 7.40        | 6.85       | 8.03%         | 10.61%              | 89.7%                | 0.14               | 0.05  | 0.58  | -0.25         | N/A                    | 5.09       | 1.45          | 0.00                  | 0.00%          | -4.91%           |
| CARIB. CEMENT                     | CCC          | 65.00       | 64.93      | 0.11%         | 12.73%              | 32.7%                | 2.21               | 3.76  | 5.10  | 8.71          | 7.46                   | 33.36      | 1.95          | 1.50                  | 2.31%          | 26.11%           |
| CARRERAS                          | CAR          | 9.68        | 9.63       | 0.52%         | 17.33%              | 21.3%                | 0.70               | 0.74  | 0.77  | 0.94          | 10.35                  | 0.38       | 25.75         | 0.86                  | 8.88%          | 248.89%          |
| CARIBBEAN PRODUCERS JA.           | CPJ          | 8.95        | 8.81       | 1.59%         | 2.40%               | 11.9%                | -0.14              | -0.37 | -0.33 | 0.93          | 9.59                   | 5.46       | 1.64          | 0.00                  | 0.00%          | 17.08%           |
| JAMAICA BROILERS GROUP            | JBG          | 34.94       | 34.16      | 2.28%         | 2.31%               | 16.5%                | 2.30               | 1.37  | 2.30  | 5.94          | 5.88                   | 26.62      | 1.31          | 0.86                  | 2.46%          | 22.32%           |
| LASCO DISTRIBUTORS                | LASD         | 4.50        | 4.48       | 0.45%         | 19.36%              | 28.2%                | 0.17               | 0.21  | 0.26  | 0.38          | 11.83                  | 2.82       | 1.60          | 0.10                  | 2.22%          | 13.51%           |
| LASCO MANUFACTURING               | LASM         | 7.16        | 6.93       | 3.32%         | 59.47%              | 73.8%                | 0.26               | 0.24  | 0.33  | 0.62          | 11.62                  | 3.31       | 2.16          | 0.12                  | 1.68%          | 18.59%           |
| WISYNCO GROUP LTD.                | WISYNCO      | 21.49       | 20.51      | 4.78%         | -0.05%              | 29.8%                | 0.68               | 0.71  | 0.82  | 1.38          | 15.57                  | 6.59       | 3.26          | 0.40                  | 1.86%          | 20.93%           |
| SALADA FOODS                      | SALF         | 3.45        | 3.40       | 1.47%         | -13.32%             | 37.5%                | 1.37               | 1.06  | 0.15  | 0.23          | 15.00                  | 1.15       | 3.00          | 0.12                  | 3.39%          | 20.03%           |
| SEPROD                            | SEP          | 84.99       | 81.36      | 4.46%         | 6.65%               | 30.8%                | 2.33               | 3.92  | 2.72  | 3.76          | 22.60                  | 40.21      | 2.11          | 1.65                  | 1.94%          | 9.35%            |
| AS BRYDEN & SONS HOLDINGS LIMITED | ASBH         | 34.28       | 35.01      | -2.09%        | 3.53%               | 22.4%                | N/A                | N/A   | N/A   | 1.73          | 19.84                  | 11.15      | 3.08          | 0.00                  | 0.00%          | 15.50%           |
| Average                           |              |             |            |               |                     | 11.8%                |                    |       |       |               | 12.98                  |            |               | 2.23                  | 2.80%          | 18.16%           |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                       |                |                  |
| 138 STUDENT LIVING                | 138SL        | 4.01        | 4.02       | -0.25%        | 3.08%               | 33.2%                | 0.06               | 0.61  | 0.53  | 0.77          | 5.21                   | 13.61      | 0.29          | 0.00                  | 0.00%          | 5.66%            |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 10.80       | 10.50      | 2.86%         | 41.92%              | 80.0%                | 1.31               | 1.40  | 1.52  | -2.95         | N/A                    | 18.53      | 0.58          | 0.00                  | 0.00%          | -15.95%          |
| EPPLY CARIB. PROPERTY FUND        | CPFV         | 42.00       | 41.00      | 2.44%         | 6.41%               | 40.0%                | 4.51               | 1.50  | 3.01  | 9.02          | 4.66                   | 65.92      | 0.64          | 2.17                  | 5.16%          | 13.69%           |
| STANLEY MOTTA LIMITED             | SML          | 6.83        | 6.85       | -0.29%        | 26.72%              | 33.9%                | 0.37               | 1.12  | 1.05  | 2.31          | 2.96                   | 10.22      | 0.67          | 0.33                  | 4.80%          | 22.60%           |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 8.05        | 8.30       | -3.01%        | 0.00%               | 15.0%                | -0.02              | -4.45 | 0.17  | 0.23          | 35.00                  | 9.47       | 0.85          | 0.00                  | 0.00%          | 2.43%            |

|                                   |        |       |       |       |        |       |      |      |      |       |       |       |      |      |       |        |
|-----------------------------------|--------|-------|-------|-------|--------|-------|------|------|------|-------|-------|-------|------|------|-------|--------|
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD | 10.25 | 10.20 | 0.49% | 0.10%  | 27.6% | N/A  | N/A  | N/A  | 0.630 | 16.27 | 22.49 | 0.46 | 0.00 | 0.00% | 2.80%  |
| KINGSTON PROPERTIES LTD           | KPREIT | 9.45  | 9.15  | 3.28% | 21.15% | 52.4% | 0.83 | 0.13 | 0.70 | 0.87  | 10.85 | 8.58  | 1.10 | 0.23 | 2.41% | 10.14% |
| Average                           |        |       |       |       | 16.5%  |       |      |      |      |       | 14.40 |       | 0.69 |      | 3.09% | 2.68%  |

#### COMMUNICATION

|               |     |      |      |       |         |       |       |      |      |       |     |      |      |      |       |         |
|---------------|-----|------|------|-------|---------|-------|-------|------|------|-------|-----|------|------|------|-------|---------|
| RADIO JAMAICA | RJR | 1.20 | 1.12 | 7.14% | -38.14% | 50.0% | -0.01 | 0.02 | 0.07 | -0.22 | N/A | 1.64 | 0.73 | 0.02 | 1.33% | -13.66% |
| Average       |     |      |      |       | -38.1%  |       |       |      |      |       | N/A |      | 0.73 |      | 1.33% | -8.44%  |

| COMPANY                      | Ticker | Close Price<br>27/09/2024 | Price<br>20/09/2024 | Weekly<br>Change | Year to<br>Date<br>Change | Price<br>to 52 Week<br>Low | 2019  | Earnings per Share<br>2020 | 2021    | Current<br>(TTM) | Price to<br>Earning<br>(TTM) | Book<br>Value | Price to<br>Book | Dividends<br>Paid<br>(2023) | Dividend<br>Yield | Return on<br>Equity |
|------------------------------|--------|---------------------------|---------------------|------------------|---------------------------|----------------------------|-------|----------------------------|---------|------------------|------------------------------|---------------|------------------|-----------------------------|-------------------|---------------------|
| TOURISM & ENTERTAINMENT      |        |                           |                     |                  |                           |                            |       |                            |         |                  |                              |               |                  |                             |                   |                     |
| INNOVATIVE ENERGY GROUP LTD. | ENERGY | 1.12                      | 1.11                | 0.90%            | 0.90%                     | 72.3%                      | -0.01 | -0.01                      | -0.01   | -0.02            | N/A                          | -0.04         | N/A              | 0.00                        | 0.00%             | 50.56%              |
| PALACE                       | PAL    | 1.12                      | 1.10                | 1.82%            | -17.04%                   | 24.4%                      | 57.36 | -69.48                     | -266.49 | 0.09             | 12.44                        | 1.37          | 0.81             | 0.00                        | 0.00%             | 6.55%               |
| PULSE INVESTMENTS LTD.       | PULS   | 1.55                      | 1.56                | -0.64%           | -25.12%                   | 37.2%                      | 0.10  | 0.13                       | 0.23    | 0.19             | 8.16                         | 1.62          | 0.96             | 0.00                        | 0.00%             | 11.71%              |
| SUPREME VENTURES LTD.        | SVL    | 24.33                     | 21.20               | 14.76%           | -10.22%                   | 21.7%                      | 0.90  | 0.93                       | 0.87    | 0.78             | 31.30                        | 1.71          | 14.21            | 0.94                        | 3.85%             | 45.41%              |
| Average                      |        |                           |                     |                  | -12.9%                    |                            |       |                            |         |                  | 17.30                        |               | 5.33             |                             | 1.93%             | 21.22%              |

#### OTHER

|                            |          |       |       |        |        |       |      |       |       |       |       |       |      |      |       |         |
|----------------------------|----------|-------|-------|--------|--------|-------|------|-------|-------|-------|-------|-------|------|------|-------|---------|
| SAGICOR SELECT FUND - M&D  | SELECTMD | 0.71  | 0.73  | -2.74% | 20.34% | 42.0% | 0.10 | -0.18 | 0.23  | 0.13  | 5.46  | 0.72  | 0.99 | 0.03 | 4.49% | 18.04%  |
| SAGICOR SELECT FUND - F    | SELECTF  | 0.47  | 0.43  | 9.30%  | 20.51% | 34.3% | 0.30 | -0.31 | -0.03 | -0.02 | N/A   | 0.57  | 0.83 | 0.01 | 2.13% | -3.53%  |
| TRANSJAMAICAN HIGHWAY LTD  | TJH      | 3.38  | 3.25  | 4.00%  | 24.72% | 35.2% | 0.09 | -0.01 | 0.05  | 0.33  | 10.35 | 0.69  | 4.91 | 0.19 | 5.52% | 47.41%  |
| QWI INVESTMENTS LTD.       | QWI      | 0.67  | 0.67  | 0.00%  | 9.84%  | 21.8% | 0.55 | -0.29 | 0.25  | 0.01  | 74.44 | 1.32  | 0.51 | 0.00 | 0.00% | 0.68%   |
| MAYBERRY JAMAICAN EQUITIES | MJE      | 10.54 | 10.40 | 1.35%  | 5.93%  | 31.6% | 0.16 | -3.72 | 2.17  | -2.20 | N/A   | 14.47 | 0.73 | 0.07 | 0.66% | -15.21% |
| KINGSTON WHARVES           | KW       | 26.95 | 25.62 | 5.19%  | -0.19% | 12.2% | 1.82 | 1.57  | 2.24  | 2.24  | 12.02 | 32.91 | 0.82 | 0.68 | 2.52% | 6.81%   |
| Average                    |          |       |       |        | 13.5%  |       |      |       |       |       | 9.28  |       | 0.77 |      | 3.67% | 9.03%   |

#### Energy

|                                     |        |       |       |       |        |       |      |       |      |       |       |        |      |      |       |        |
|-------------------------------------|--------|-------|-------|-------|--------|-------|------|-------|------|-------|-------|--------|------|------|-------|--------|
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL | 88.00 | 86.00 | 2.33% | -2.10% | 25.7% | 1.31 | -1.40 | 7.60 | 21.77 | 4.04  | 155.61 | 0.57 | 0.00 | 0.00% | 13.99% |
| WIGTON WINDFARM                     | WIG    | 1.05  | 0.98  | 7.14% | 32.91% | 61.5% | 0.04 | 0.06  | 0.07 | 0.089 | 11.80 | 0.48   | 2.19 | 0.01 | 0.52% | 18.60% |
| Average                             |        |       |       |       | 15.4%  |       |      |       |      |       | 7.92  |        | 1.38 |      | 0.26% | 18.60% |
| Market Averages (Excludes Outliers) |        |       |       |       | 0.36%  |       |      |       |      |       | 11.96 |        | 1.68 |      | 1.98% | 10.07% |

#### JUNIOR MARKET

|                                  |           |       |       |         |         |       |       |       |       |       |        |       |      |      |       |          |
|----------------------------------|-----------|-------|-------|---------|---------|-------|-------|-------|-------|-------|--------|-------|------|------|-------|----------|
| ACCESS FINANCIALS                | AFS       | 18.50 | 18.51 | -0.05%  | -26.00% | 35.4% | 1.63  | 1.20  | 0.97  | 1.26  | 14.68  | 11.05 | 1.67 | 0.34 | 1.84% | 11.41%   |
| AMG PACKAGING & PAPER            | AMG       | 2.68  | 2.70  | -0.74%  | -11.26% | 48.9% | 0.12  | 0.11  | 0.12  | 0.23  | 11.65  | 2.60  | 1.03 | 0.00 | 0.00% | 8.86%    |
| BLUE POWER GROUP                 | BPOW      | 4.39  | 4.11  | 6.81%   | 64.42%  | 65.7% | 0.25  | 0.14  | 0.19  | 0.33  | 13.30  | 3.01  | 1.46 | 0.04 | 0.91% | 10.98%   |
| CAC 2000 LIMITED                 | CAC       | 2.27  | 2.30  | -1.30%  | -52.71% | 29.7% | -0.26 | 0.25  | 0.31  | -0.53 | N/A    | 2.33  | 0.97 | 0.03 | 1.10% | -22.73%  |
| CARGO HANDLERS LIMITED           | CHL       | 11.75 | 10.50 | 11.90%  | -21.25% | 46.9% | 0.35  | 0.29  | 0.43  | 0.72  | 16.32  | 2.64  | 4.45 | 0.31 | 2.64% | 27.27%   |
| CARIBBEAN ASSURANCE BROKERS LTD. | CABROKERS | 3.40  | 3.32  | 2.41%   | 53.85%  | 70.0% | N/A   | 0.13  | 0.21  | 0.35  | 9.71   | 2.32  | 1.47 | 0.03 | 0.79% | 15.10%   |
| CARIBBEAN CREAM                  | KREMI     | 3.45  | 3.45  | 0.00%   | -24.84% | 25.0% | 0.23  | 0.14  | 0.27  | 0.12  | 28.75  | 2.32  | 1.49 | 0.00 | 0.00% | 5.18%    |
| CARIBBEAN FLAVOURS & FRAG.       | CFF       | 1.49  | 1.39  | 7.19%   | -17.22% | 44.7% | 0.04  | 0.09  | 0.09  | 0.14  | 10.64  | 0.78  | 1.90 | 0.05 | 3.36% | 17.87%   |
| CONSOLIDATED BAKERIES JA.        | PURITY    | 2.20  | 2.10  | 4.76%   | 15.79%  | 41.9% | -6.00 | -0.06 | -0.08 | -0.06 | N/A    | 3.19  | 0.69 | 0.00 | 0.00% | -1.88%   |
| DERRIMON TRADING CO. LTD.        | DTL       | 1.91  | 1.87  | 2.14%   | 3.24%   | 25.7% | 0.11  | 0.10  | 0.09  | 0.02  | 106.11 | 1.48  | 1.29 | 0.00 | 0.00% | 1.21%    |
| DOLLA FINANCIAL SERVICES LTD.    | DOLLA     | 3.36  | 3.09  | 8.74%   | 23.99%  | 60.0% | N/A   | N/A   | N/A   | 0.19  | 17.68  | 0.46  | 7.27 | 0.07 | 1.96% | 41.11%   |
| DOLPHIN COVE LTD                 | DCOVE     | 22.52 | 22.64 | -0.53%  | 27.88%  | 51.5% | 0.41  | -0.29 | 0.60  | 0.98  | 22.98  | 12.29 | 1.83 | 1.60 | 7.10% | 7.97%    |
| ELITE DIAGNOSTIC LTD             | ELITE     | 1.71  | 1.70  | 0.59%   | 3.64%   | 36.8% | 0.15  | 0.02  | 0.01  | 0.07  | 24.43  | 1.45  | 1.18 | 0.00 | 0.00% | 4.84%    |
| EVERYTHING FRESH LTD.            | EFRESH    | 2.14  | 2.01  | 6.47%   | 40.79%  | 63.4% | 0.10  | 0.23  | 0.04  | 0.08  | 26.72  | 0.65  | 3.31 | 0.00 | 0.00% | 12.38%   |
| EXPRESS CATERING LTD.            | ECL       | 3.40  | 3.54  | -3.95%  | -15.00% | 10.4% | 0.29  | 0.14  | -0.16 | 0.32  | 10.66  | 0.77  | 4.40 | 0.00 | 0.00% | 41.30%   |
| FONTANA LIMITED                  | FTNA      | 7.99  | 7.60  | 5.13%   | -20.18% | 11.0% | 0.26  | 0.22  | 0.41  | 0.47  | 17.00  | 2.33  | 3.43 | 0.20 | 2.50% | 20.20%   |
| FOSRICH COMPANY LTD.             | FOSRICH   | 2.36  | 2.34  | 0.85%   | -5.60%  | 18.0% | 0.21  | 0.25  | 0.40  | 0.04  | 59.00  | 0.42  | 5.60 | 0.02 | 0.89% | 9.49%    |
| Future Energy Source Co. Ltd.    | FESCO     | 3.66  | 3.48  | 5.17%   | -4.44%  | 46.4% | N/A   | N/A   | 0.16  | 0.18  | 20.64  | 0.96  | 3.80 | 0.03 | 0.71% | 18.42%   |
| GWEST CORPORATION LTD.           | GWEST     | 0.96  | 0.89  | 7.87%   | 9.09%   | 20.0% | -0.28 | -0.10 | 0.05  | -0.04 | N/A    | 1.42  | 0.68 | 0.00 | 0.00% | -2.61%   |
| HONEY BUN LTD.                   | HONBUN    | 8.30  | 8.19  | 1.34%   | 29.69%  | 46.4% | 0.33  | 0.35  | 0.46  | 0.57  | 14.56  | 3.14  | 2.64 | 0.03 | 0.34% | 18.13%   |
| ICREATE LIMITED                  | ICREATE   | 0.43  | 0.41  | 4.88%   | -17.31% | 5.1%  | -0.24 | -0.11 | -0.17 | 0.03  | 13.44  | 0.29  | 1.47 | 0.00 | 0.00% | 10.97%   |
| IMAGE PLUS CONSULTANTS LTD.      | IPCL      | 1.68  | 1.62  | 3.70%   | -17.24% | 20.0% | N/A   | N/A   | N/A   | 0.15  | 11.20  | 0.86  | 1.95 | 0.06 | 3.57% | 17.37%   |
| INDIES PHARMA JA. LTD.           | INDIES    | 3.13  | 3.16  | -0.95%  | 7.93%   | 39.1% | 0.10  | 0.16  | 0.13  | 0.16  | 19.56  | 0.94  | 3.34 | 0.11 | 3.62% | 17.08%   |
| IRONROCK INSURANCE CO. LTD.      | ROC       | 3.90  | 3.55  | 9.86%   | 54.76%  | 21.1% | 0.02  | 0.22  | 0.25  | 0.41  | 9.51   | 3.52  | 1.11 | 0.00 | 0.00% | 11.66%   |
| ISP FINANCE SERVICES LTD.        | ISP       | 22.40 | 19.55 | 14.58%  | -22.60% | 14.6% | 0.22  | 0.62  | 0.52  | 0.94  | 23.93  | 5.98  | 3.75 | 0.00 | 0.00% | 15.65%   |
| JAMAICAN TEAS                    | JAMT      | 2.47  | 2.27  | 8.81%   | -3.52%  | 23.5% | 0.57  | 0.11  | 0.19  | 0.06  | 44.11  | 1.47  | 1.68 | 0.00 | 0.00% | 3.81%    |
| JETCON CORPORATION LTD           | JETCON    | 1.05  | 1.06  | -0.94%  | 7.14%   | 59.1% | 0.10  | -0.01 | 0.03  | -0.01 | N/A    | 0.97  | 1.08 | 0.00 | 0.00% | -1.11%   |
| JFP LIMITED                      | JFP       | 0.91  | 0.89  | 2.25%   | -40.13% | 21.3% | N/A   | N/A   | N/A   | -0.05 | N/A    | 0.13  | 7.13 | 0.00 | 0.00% | -35.95%  |
| K.L.E GROUP LTD.                 | KLE       | 1.17  | 1.31  | -10.69% | -38.42% | 14.7% | -0.17 | -1.04 | 0.14  | -0.37 | N/A    | -0.02 | N/A  | 0.00 | 0.00% | 1984.98% |
| KNUTSFORD EXPRESS SERVICES LTD.  | KEX       | 10.82 | 10.88 | -0.55%  | -14.40% | 35.3% | 0.38  | 0.07  | -0.19 | 0.62  | 17.45  | 2.60  | 4.16 | 0.00 | 0.00% | 23.85%   |

|                                      |          |       |       |         |         |       |      |       |       |       |       |       |      |      |       |         |
|--------------------------------------|----------|-------|-------|---------|---------|-------|------|-------|-------|-------|-------|-------|------|------|-------|---------|
| LASCO FINANCIAL SERVICES             | LASF     | 1.72  | 1.61  | 6.83%   | -10.42% | 27.4% | 0.22 | -0.05 | 0.12  | 0.13  | 13.69 | 1.79  | 0.96 | 0.00 | 0.00% | 7.02%   |
| EDUFOCAL LIMITED                     | LEARN    | 0.41  | 0.37  | 10.81%  | -72.48% | 51.9% | N/A  | N/A   | N/A   | -0.28 | N/A   | -0.16 | N/A  | 0.00 | 0.00% | 170.89% |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.88  | 2.74  | 5.11%   | 14.29%  | 41.2% | N/A  | 0.03  | 0.21  | 0.19  | 15.16 | 1.03  | 2.81 | 0.07 | 2.50% | 18.52%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.36  | 2.30  | 2.61%   | 7.76%   | 28.3% | N/A  | 0.18  | 16.00 | 0.08  | 29.50 | 0.28  | 8.51 | 0.11 | 4.66% | 28.84%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 11.48 | 12.95 | -11.35% | -17.41% | 24.5% | 0.33 | -0.06 | 0.05  | 0.47  | 24.43 | 3.20  | 3.58 | 0.10 | 0.87% | 14.67%  |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.91  | 1.80  | 6.11%   | -29.26% | 9.1%  | 0.43 | 0.19  | 0.26  | -1.09 | N/A   | 3.37  | 0.57 | 0.00 | 0.00% | -32.36% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 1.10  | 1.07  | 2.80%   | N/A     | 32.5% | N/A  | N/A   | N/A   | 0.09  | 12.17 | 0.36  | 3.03 | 0.00 | 0.00% | 24.87%  |
| ONE GREAT STUDIO COMPANY LIMITED     | 1GS      | 0.77  | 0.69  | 11.59%  | -20.62% | 16.7% | N/A  | N/A   | N/A   | 0.04  | 21.39 | 0.42  | 1.81 | 0.00 | 0.00% | 8.49%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 1.00  | 1.02  | -1.96%  | -6.54%  | 42.9% | N/A  | N/A   | N/A   | -0.04 | N/A   | 0.20  | 4.91 | 0.00 | 0.00% | -19.65% |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.53  | 1.40  | 9.29%   | -4.38%  | 54.5% | 0.04 | 0.03  | 0.04  | -0.01 | N/A   | 0.67  | 2.27 | 0.05 | 3.27% | -1.34%  |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.92  | 0.89  | 3.37%   | -42.50% | 39.4% | N/A  | N/A   | N/A   | 0.04  | 21.74 | 0.19  | 4.77 | 0.00 | 0.00% | 21.96%  |
| REGENCY PETROLEUM LIMITED            | RPL      | 2.90  | 2.79  | 3.94%   | 19.83%  | 45.0% | N/A  | N/A   | N/A   | 0.05  | 58.00 | 0.34  | 8.41 | 0.00 | 0.00% | 14.50%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.99  | 2.02  | -1.49%  | -34.11% | 26.8% | N/A  | N/A   | N/A   | 0.05  | 43.93 | 0.48  | 4.13 | 0.02 | 0.88% | 9.40%   |
| MFS Capital Partners Limited         | MFS      | 0.65  | 0.61  | 6.56%   | -66.49% | 30.0% | N/A  | N/A   | N/A   | -0.12 | N/A   | 0.43  | 1.50 | 0.00 | 0.00% | -27.00% |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.57  | 1.58  | -0.63%  | -9.25%  | 16.3% | 0.54 | 0.13  | 0.43  | 0.09  | 17.44 | 0.65  | 2.41 | 0.02 | 1.42% | 13.80%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.48  | 1.36  | 8.82%   | -14.94% | 34.5% | 0.12 | 0.13  | 0.16  | 0.09  | 16.44 | 0.72  | 2.05 | 0.04 | 2.49% | 12.49%  |
| TTECH LIMITED                        | TTECH    | 2.15  | 2.00  | 7.50%   | -2.71%  | 28.0% | 0.23 | 0.21  | 0.08  | 0.13  | 16.54 | 2.27  | 0.95 | 0.00 | 0.00% | 5.72%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.68  | 2.37  | 13.08%  | 37.44%  | 64.4% | 0.08 | 0.03  | 0.07  | 0.15  | 17.87 | 0.93  | 2.87 | 0.04 | 1.49% | 16.07%  |
| Average (Excludes Outliers)          |          |       |       |         | -6.5%   |       |      |       |       |       | 17.61 |       | 2.86 | 0.15 | 2.22% | 11.90%  |

| 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 |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 27/09/2024  | 20/09/2024 |               |                     |                      | 2019                     | 2020    | 2021    | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |         |         |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.04    | USD 0.03   | 17.65%        | -10.31%             | 33.3%                | 0.0101                   | 0.0100  | 0.0100  | -0.0190       | N/A                    | 0.12       | 0.34          | 0.0000                | 0.00%          | -15.95%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.08    | USD 0.08   | 6.38%         | -34.69%             | 17.6%                | 0.0110                   | 0.0010  | -0.0200 | 0.0315        | 2.54                   | 0.07       | 1.20          | 0.0000                | 0.00%          | 47.30%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.71    | USD 0.57   | 24.54%        | 24.54%              | 31.5%                | 0.0100                   | -0.0100 | 0.0500  | 0.1400        | 5.07                   | 1.00       | 0.71          | 0.0000                | 0.00%          | 13.99%           |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 1.45    | USD 1.45   | 0.00%         | -10.14%             | 13.7%                | 0.015                    | 0.0009  | 0.0383  | 0.050         | 29.23                  | 0.52       | 2.78          | 0.0349                | 2.41%          | 9.50%            |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.10    | USD 0.10   | 2.25%         | -33.24%             | 11.9%                | 0.011                    | 0.0479  | 0.0181  | 0.013         | 7.81                   | 0.15       | 0.69          | 0.0055                | 5.50%          | 8.78%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.01   | 7.43%         | -0.62%              | 13.6%                | 0.002                    | 0.0026  | 0.0026  | 0.001         | 22.48                  | 0.03       | 0.58          | 0.00090               | 5.66%          | 6.90%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.07    | USD 0.07   | -0.83%        | -11.89%             | 19.8%                | 0.006                    | 0.0056  | 0.0111  | 0.008         | 9.34                   | 0.12       | 0.60          | 0.0044                | 6.12%          | 6.43%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.06    | USD 0.06   | 0.00%         | -14.29%             | 52 Week Low          | N/A                      | N/A     | N/A     | 0.004         | 14.81                  | 0.14       | 0.41          | -                     | -              | 2.80%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.02    | USD 0.02   | 8.37%         | 30.18%              | 126.7%               | 0.0007                   | -0.0001 | 0.0003  | 0.002         | 10.48                  | 0.00       | 4.97          | 0.0012                | 5.54%          | 47.41%           |
| Average                            |              |             |            |               | -6.7%               |                      |                          |         |         |               | 12.72                  |            | 1.36          |                       | 4.21%          | 9.41%            |

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.