

# STOCK MARKET UPDATE

## 11-Apr-25



|               |            |          |         |
|---------------|------------|----------|---------|
| JSE Index     | 315,618.69 | Weekly % | YTD %   |
| JSE ALL JA    | 365,851.91 | -2.45%   | -5.70%  |
| JSE SELECT    | 7,692.55   | -2.25%   | -7.15%  |
| JSE JUNIOR    | 3,469.81   | -2.48%   | -7.10%  |
| JSE USD INDEX | 214.77     | 2.37%    | -14.73% |
| ADV:DEC       | (29:66)    |          |         |

Dec 66  
Adv 29

| COMPANY                                 | Ticker       | Close Price<br>11/04/2025 | Close Price<br>04/04/2025 | Weekly<br>Change | Year to<br>Date<br>Change | Price<br>to 52 Week<br>Low | 2021  | 2022  | 2023  | Earnings per Share<br>Current<br>(TTM) | Price to<br>Earning<br>(TTM) | Book<br>Value | Price to<br>Book | Dividends<br>Paid<br>(TTM) | Dividend<br>Yield | Return on<br>Equity |
|-----------------------------------------|--------------|---------------------------|---------------------------|------------------|---------------------------|----------------------------|-------|-------|-------|----------------------------------------|------------------------------|---------------|------------------|----------------------------|-------------------|---------------------|
| <b>FINANCE</b>                          |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| BARITA INVESTMENTS                      | BIL          | 71.62                     | 73.47                     | -2.52%           | -2.61%                    | 28.7%                      | 3.73  | 3.46  | 2.85  | 3.23                                   | 22.17                        | 29.05         | 2.47             | 3.68                       | 5.14%             | 11.12%              |
| EPPLY LTD.                              | EPly         | 33.33                     | 33.33                     | 0.00%            | 1.37%                     | 33.3%                      | 1.31  | 1.24  | 2.64  | 4.74                                   | 7.03                         | 10.71         | 3.11             | 2.42                       | 7.25%             | 44.25%              |
| GENERAL ACCIDENT INSURANCE              | GENAC        | 5.44                      | 5.37                      | 1.30%            | -11.97%                   | 8.8%                       | 0.25  | 0.71  | 0.52  | 0.30                                   | 18.13                        | 4.17          | 1.30             | 0.20                       | 3.61%             | 7.19%               |
| GUARDIAN HOLDINGS LTD.                  | GHL          | 275.01                    | 307.00                    | -10.42%          | -10.30%                   | 1.9%                       | 75.29 | 46.69 | 69.00 | 84.18                                  | 3.27                         | 454.68        | 0.60             | 17.48                      | 6.36%             | 18.51%              |
| JMMB GROUP LTD.                         | JMMBGL       | 20.28                     | 20.94                     | -3.15%           | -9.10%                    | 1.4%                       | 3.84  | 5.85  | 0.35  | -1.78                                  | N/A                          | 28.35         | 0.72             | 0.25                       | 1.23%             | -6.28%              |
| KEY INSURANCE CO. LTD.                  | KEY          | 2.48                      | 2.42                      | 2.48%            | 1.64%                     | 55.0%                      | 0.30  | 0.10  | 0.07  | 0.12                                   | 20.67                        | 2.55          | 0.97             | 0.00                       | 0.00%             | 4.70%               |
| SAGICOR GROUP JAMAICA                   | SJ           | 41.28                     | 43.81                     | -5.77%           | 2.23%                     | 13.0%                      | 4.46  | 2.45  | 3.67  | 2.37                                   | 17.42                        | 26.68         | 1.55             | 1.37                       | 3.32%             | 8.88%               |
| JAMAICA STOCK EXCHANGE                  | JSE          | 12.97                     | 13.00                     | -0.23%           | -1.67%                    | 44.8%                      | 0.71  | 0.72  | 0.59  | 0.71                                   | 18.27                        | 4.08          | 3.18             | 0.34                       | 2.63%             | 17.38%              |
| MAYBERRY INVESTMENTS                    | MGL          | 7.47                      | 7.51                      | -0.53%           | -21.12%                   | 19.3%                      | 1.72  | 1.85  | -0.21 | -0.55                                  | N/A                          | 13.15         | 0.57             | 0.25                       | 3.35%             | -4.18%              |
| NCB FINANCIAL GROUP                     | NCBFG        | 43.81                     | 44.92                     | -2.47%           | -13.79%                   | 9.3%                       | 6.25  | 11.89 | 1.39  | 6.19                                   | 7.08                         | 68.17         | 0.64             | 2.00                       | 4.57%             | 9.08%               |
| PORTLAND JSX                            | PJX          | 10.50                     | 10.50                     | 0.00%            | -2.78%                    | 36.5%                      | 1.03  | 0.22  | -0.41 | 0.51                                   | 20.65                        | 11.93         | 0.88             | 0.00                       | 0.00%             | 4.26%               |
| PROVEN INVESTMENTS LTD.                 | PROVEN       | 16.58                     | 16.81                     | -1.37%           | -15.06%                   | 19.2%                      | 2.74  | 2.54  | -3.10 | -0.64                                  | N/A                          | 23.12         | 0.72             | 0.51                       | 3.11%             | -2.75%              |
| SCOTIA GROUP JAMAICA                    | SGJ          | 52.57                     | 53.60                     | -1.92%           | -1.85%                    | 28.2%                      | 2.70  | 3.32  | 5.54  | 6.83                                   | 7.70                         | 48.43         | 1.09             | 1.70                       | 3.23%             | 14.10%              |
| STERLING INVESTMENTS LTD.               | SIL          | 2.92                      | 3.19                      | -8.46%           | 6.57%                     | 82.5%                      | 0.39  | 0.10  | 0.24  | 0.14                                   | 20.86                        | 3.47          | 0.84             | 0.08                       | 2.86%             | 4.04%               |
| SYGNUS CREDIT INVESTMENTS LTD.          | SCIJMD       | 11.95                     | 12.17                     | -1.81%           | -4.32%                    | 19.5%                      | 1.68  | 1.00  | 1.27  | 2.51                                   | 4.76                         | 20.33         | 0.59             | 0.74                       | 6.17%             | 12.35%              |
| VICTORIA MUTUAL INVESTMENTS LTD         | VMIL         | 2.21                      | 2.19                      | 0.91%            | -12.30%                   | 3.3%                       | 0.38  | 0.48  | 0.13  | 0.35                                   | 6.31                         | 2.97          | 0.74             | 0.08                       | 3.81%             | 11.77%              |
| <b>Average</b>                          |              |                           |                           |                  | -5.94%                    |                            |       |       |       |                                        | 9.00                         |               | 0.91             |                            | 4.04%             | 10.01%              |
| <b>CONGLOMERATES</b>                    |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| GRACE KENNEDY                           | GK           | 72.63                     | 73.46                     | -1.13%           | -7.99%                    | 3.8%                       | 8.27  | 7.04  | 7.79  | 8.43                                   | 8.62                         | 91.85         | 0.79             | 2.36                       | 3.25%             | 9.18%               |
| JAMAICA PRODUCERS GROUP                 | JP           | 24.00                     | 24.57                     | -2.32%           | -2.99%                    | 33.3%                      | 1.64  | 2.05  | 13.83 | 1.44                                   | 16.67                        | 33.29         | 0.72             | 0.28                       | 1.16%             | 4.33%               |
| MASSY HOLDINGS LTD                      | MASSY        | 78.55                     | 78.58                     | -0.04%           | -7.46%                    | 20.8%                      | 8.96  | 9.19  | 8.88  | 7.77                                   | 10.11                        | 89.64         | 0.88             | 3.64                       | 4.64%             | 8.66%               |
| PAN JAMAICA GROUP                       | PJAM         | 54.00                     | 55.67                     | -3.00%           | -1.84%                    | 22.5%                      | 6.78  | 2.53  | 1.69  | 2.82                                   | 19.15                        | 65.15         | 0.83             | 0.45                       | 0.83%             | 4.33%               |
| <b>Average</b>                          |              |                           |                           |                  | -4.3%                     |                            |       |       |       |                                        | 12.23                        |               | 0.80             |                            | 1.75%             | 6.62%               |
| <b>MANUFACTURING &amp; DISTRIBUTION</b> |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| BERGER PAINTS                           | BRG          | 7.12                      | 8.94                      | -20.36%          | -7.53%                    | 82.6%                      | 0.58  | 0.00  | -1.02 | 0.49                                   | 14.53                        | 5.45          | 1.31             | 0.00                       | 0.00%             | 9.00%               |
| CARIB. CEMENT                           | CCC          | 80.30                     | 85.34                     | -5.91%           | -4.98%                    | 43.4%                      | 5.10  | 6.33  | 6.55  | 6.99                                   | 11.49                        | 33.27         | 2.41             | 1.97                       | 2.45%             | 21.01%              |
| CARRERAS                                | CAR          | 15.07                     | 14.57                     | 3.43%            | 15.48%                    | 76.3%                      | 0.77  | 0.84  | 1.48  | 1.28                                   | 11.74                        | 0.77          | 19.45            | 1.02                       | 6.77%             | 165.65%             |
| CARIBBEAN PRODUCERS JA.                 | CPJ          | 8.28                      | 8.36                      | -0.96%           | -0.36%                    | 14.7%                      | -0.33 | 1.05  | 0.83  | 0.38                                   | 21.71                        | 5.94          | 1.39             | 0.00                       | 0.00%             | 6.42%               |
| JAMAICA BROILERS GROUP                  | JBG          | 26.73                     | 27.87                     | -4.09%           | -25.58%                   | 4.8%                       | 2.30  | 3.11  | 4.43  | 3.33                                   | 8.03                         | 26.24         | 1.02             | 0.74                       | 2.78%             | 12.69%              |
| LASCO DISTRIBUTORS                      | LASD         | 4.50                      | 4.53                      | -0.66%           | 4.90%                     | 16.0%                      | 0.26  | 0.29  | 0.39  | 0.37                                   | 12.15                        | 2.91          | 1.55             | 0.11                       | 2.40%             | 12.73%              |
| LASCO MANUFACTURING                     | LASM         | 7.11                      | 7.63                      | -6.82%           | -9.43%                    | 42.2%                      | 0.33  | 0.41  | 0.50  | 0.64                                   | 11.18                        | 3.47          | 2.05             | 0.15                       | 2.10%             | 18.32%              |
| WISYNCO GROUP LTD.                      | WISYNCO      | 21.00                     | 21.76                     | -3.49%           | -2.05%                    | 5.6%                       | 0.82  | 1.08  | 1.31  | 1.30                                   | 16.15                        | 7.28          | 2.89             | 0.46                       | 2.19%             | 17.87%              |
| SALADA FOODS                            | SALF         | 3.20                      | 3.34                      | -4.19%           | -17.10%                   | 7.0%                       | 0.15  | 0.17  | 0.17  | 0.20                                   | 16.00                        | 1.11          | 2.89             | 0.13                       | 3.97%             | 18.06%              |
| SEPROD                                  | SEP          | 84.24                     | 88.80                     | -5.14%           | -3.36%                    | 12.3%                      | 2.72  | 2.92  | 3.93  | 4.05                                   | 20.80                        | 40.66         | 2.07             | 1.82                       | 2.15%             | 9.96%               |
| AS BRYDEN & SONS HOLDINGS LIMITED       | ASBH         | 28.60                     | 31.00                     | -7.74%           | -4.70%                    | 5.9%                       | N/A   | 1.15  | 2.07  | 1.24                                   | 23.03                        | 15.98         | 1.79             | 0.61                       | 2.13%             | 7.77%               |
| <b>Average</b>                          |              |                           |                           |                  | -5.0%                     |                            |       |       |       |                                        | 13.76                        |               | 1.90             |                            | 2.79%             | 13.87%              |
| <b>REAL ESTATE</b>                      |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| 138 STUDENT LIVING                      | 138SL        | 3.85                      | 3.26                      | 18.10%           | -10.67%                   | 27.9%                      | 0.53  | 0.77  | 0.83  | 0.66                                   | 5.83                         | 14.99         | 0.26             | 0.00                       | 0.00%             | 4.40%               |
| FIRST ROCK CAPITAL HOLDINGS LTD.        | FIRSTROCKJMD | 8.55                      | 8.54                      | 0.12%            | -14.84%                   | 6.9%                       | 1.52  | 2.22  | -1.91 | -5.08                                  | N/A                          | 14.24         | 0.60             | 0.00                       | 0.00%             | -35.70%             |
| EPPLY CARIB. PROPERTY FUND              | CPFV         | 36.79                     | 37.49                     | -1.87%           | 26.43%                    | 26.9%                      | 3.01  | 5.26  | 7.70  | 7.70                                   | 4.78                         | 71.71         | 0.51             | 2.50                       | 6.80%             | 10.73%              |
| STANLEY MOTTA LIMITED                   | SML          | 6.97                      | 6.99                      | -0.29%           | 7.23%                     | 36.7%                      | 1.05  | 1.12  | 2.33  | 4.11                                   | 1.70                         | 14.19         | 0.49             | 0.08                       | 1.13%             | 28.97%              |
| SAGICOR REAL ESTATE X FUND              | SXFUND       | 8.65                      | 8.01                      | 7.99%            | 2.98%                     | 41.6%                      | 0.17  | 0.21  | 0.29  | 0.20                                   | 43.25                        | 9.84          | 0.88             | 0.00                       | 0.00%             | 2.03%               |
| SYGNUS REAL ESTATE FINANCIAL LTD.       | SXFJMD       | 8.43                      | 9.49                      | -11.17%          | -14.07%                   | 12.7%                      | 0.93  | 2.06  | 0.61  | 0.56                                   | 15.05                        | 23.93         | 0.35             | 0.20                       | 2.39%             | 2.34%               |
| KINGSTON PROPERTIES LTD                 | KPREIT       | 9.40                      | 9.68                      | -2.89%           | -0.32%                    | 32.4%                      | 0.70  | 0.75  | 0.82  | 0.97                                   | 9.70                         | 9.31          | 1.01             | 0.26                       | 2.75%             | 10.41%              |

| Average                               |           | 1.8%        |            |               |                     |                      |                    |         |       |               | 5.16                   |            | 0.48          |                       | 2.67%          |                  | -0.83% |
|---------------------------------------|-----------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|--------|
| COMMUNICATION                         |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |        |
| RADIO JAMAICA                         | RJR       | 1.22        | 1.23       | -0.81%        | -2.40%              | 52.5%                | 0.07               | 0.02    | 0.07  | -0.25         | N/A                    | 1.57       | 0.78          | 0.00                  | 0.00%          | -15.60%          |        |
| Average                               |           | -2.4%       |            |               |                     |                      |                    |         |       |               | N/A                    |            | 0.78          |                       | 0.00%          |                  | -9.41% |
| 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 |        |
|                                       |           | 11/04/2025  | 04/04/2025 |               |                     |                      | 2019               | 2022    | 2023  | Current (TTM) |                        |            |               |                       |                |                  |        |
| TOURISM & ENTERTAINMENT               |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |        |
| INNOVATIVE ENERGY GROUP LTD.          | ENERGY    | 1.21        | 1.22       | -0.82%        | 17.48%              | 86.2%                | -0.01              | -0.01   | -0.01 | 0.02          | 80.67                  | -0.01      | N/A           | 0.00                  | 0.00%          | N/A              |        |
| PALACE                                | PAL       | 1.11        | 1.13       | -1.77%        | -11.20%             | 23.3%                | -266.49            | -181.40 | 0.27  | -0.75         | N/A                    | 1.13       | 0.98          | 0.00                  | 0.00%          | -66.41%          |        |
| PULSE INVESTMENTS LTD.                | PULS      | 0.82        | 0.97       | -15.46%       | -28.70%             | 10.8%                | 0.23               | 0.27    | 0.23  | -0.01         | N/A                    | 1.47       | 0.56          | 0.00                  | 0.61%          | -0.68%           |        |
| SUPREME VENTURES LTD.                 | SVL       | 20.25       | 20.18      | 0.35%         | -18.12%             | 12.5%                | 0.87               | 1.15    | 0.92  | 0.68          | 29.77                  | 2.01       | 10.05         | 0.53                  | 2.64%          | 33.76%           |        |
| Average                               |           |             |            |               |                     | -10.1%               |                    |         |       |               | 43.49                  | 1.03       |               | 1.62%                 |                | -11.11%          |        |
| OTHER                                 |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |        |
| SAGICOR SELECT FUND - M&D             | SELECTMD  | 0.90        | 0.86       | 4.65%         | 18.42%              | 69.8%                | 0.23               | 0.01    | 0.05  | 0.20          | 4.50                   | 0.70       | 1.29          | 0.00                  | 0.00%          | 28.65%           |        |
| SAGICOR SELECT FUND - F               | SELECTF   | 0.45        | 0.45       | 0.00%         | -2.17%              | 21.6%                | -0.03              | -0.09   | -0.10 | -0.00         | N/A                    | 0.59       | 0.76          | 0.00                  | 0.00%          | -0.30%           |        |
| TRANSJAMAICAN HIGHWAY LTD             | TJH       | 3.68        | 3.63       | 1.38%         | -20.52%             | 21.9%                | 0.05               | -0.09   | 0.31  | 0.40          | 9.26                   | 0.83       | 4.44          | 0.19                  | 5.18%          | 47.87%           |        |
| QWI INVESTMENTS LTD.                  | QWI       | 0.81        | 0.82       | -1.22%        | 2.53%               | 28.6%                | 0.25               | -0.04   | -0.03 | 0.07          | 11.57                  | 1.30       | 0.62          | 0.00                  | 0.00%          | 5.40%            |        |
| MAYBERRY JAMAICAN EQUITIES            | MJE       | 9.89        | 9.61       | 2.91%         | -16.61%             | 17.0%                | 2.17               | 4.45    | -2.07 | -0.16         | N/A                    | 15.20      | 0.65          | 0.00                  | 0.00%          | -1.05%           |        |
| KINGSTON WHARVES                      | KW        | 28.82       | 29.13      | -1.06%        | -12.40%             | 20.0%                | 2.24               | 1.89    | 2.20  | 1.86          | 15.49                  | 33.52      | 0.86          | 0.68                  | 2.36%          | 5.55%            |        |
| Average                               |           |             |            |               |                     | -5.1%                |                    |         |       |               | 8.31                   | 0.91       |               | 1.89%                 |                | 14.35%           |        |
| Energy                                |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |        |
| MPC CARIBBEAN CLEAN ENERGY            | MPCCEL    | 64.00       | 64.00      | 0.00%         | -8.57%              | 12.3%                | 7.60               | -15.89  | 11.12 | -17.48        | N/A                    | 165.04     | 0.39          | 0.00                  | 0.00%          | -10.59%          |        |
| WIGTON WINDFARM                       | WIG       | 1.23        | 1.23       | 0.00%         | -11.51%             | 29.5%                | 0.07               | 0.04    | 0.03  | 0.06          | 21.96                  | 0.48       | 2.54          | 0.02                  | 1.24%          | 11.57%           |        |
| Average                               |           |             |            |               |                     | -10.0%               |                    |         |       |               | 21.96                  | 0.67       |               | 0.62%                 |                | 11.57%           |        |
| Market Averages (Harmonic Mean)       |           |             |            |               | -5.14%              |                      |                    |         |       |               | 16.27                  |            | 0.93          |                       | 1.71%          | 4.39%            |        |
| JUNIOR MARKET                         |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |        |
| ACCESS FINANCIALS                     | AFS       | 16.96       | 17.00      | -0.24%        | 2.35%               | 35.4%                | 0.97               | 1.56    | 1.09  | 1.34          | 12.66                  | 11.72      | 1.45          | 0.36                  | 2.12%          | 11.43%           |        |
| AMG PACKAGING & PAPER                 | AMG       | 2.84        | 2.92       | -2.74%        | 5.97%               | 24.0%                | 0.12               | 0.20    | 0.17  | 0.24          | 11.83                  | 2.98       | 0.95          | 0.10                  | 3.52%          | 8.07%            |        |
| Atlantic Hardware & Plumbing Co. LTD. | AHPC      | 0.90        | 0.92       | -2.17%        | -66.42%             | 8.4%                 | N/A                | N/A     | N/A   | -0.00         | N/A                    | -0.03      | N/A           | 0.00                  | 0.00%          | N/A              |        |
| BLUE POWER GROUP                      | BPOW      | 4.98        | 5.00       | -0.40%        | 3.97%               | 82.4%                | 0.19               | 0.34    | 0.14  | 0.28          | 17.79                  | 3.00       | 1.66          | 0.10                  | 2.01%          | 9.34%            |        |
| CAC 2000 LIMITED                      | CAC       | 2.65        | 2.00       | 32.50%        | 26.19%              | 51.4%                | 0.31               | 0.16    | 0.16  | -0.18         | N/A                    | 2.37       | 1.12          | 0.00                  | 0.00%          | -7.58%           |        |
| CARGO HANDLERS LIMITED                | CHL       | 11.20       | 11.20      | 0.00%         | 11.00%              | 40.0%                | 0.43               | 0.77    | 0.86  | 0.71          | 15.77                  | 2.96       | 3.78          | 0.25                  | 2.21%          | 23.99%           |        |
| CARIBBEAN ASSURANCE BROKERS LTD.      | CABROKERS | 2.50        | 2.74       | -8.76%        | -12.89%             | 13.6%                | 0.21               | 0.30    | 0.47  | 0.19          | 13.16                  | 2.28       | 1.09          | 0.14                  | 5.64%          | 8.32%            |        |
| CARIBBEAN CREAM                       | KREMI     | 2.29        | 2.59       | -11.58%       | -15.19%             | 17.4%                | 0.27               | -0.02   | 0.07  | 0.02          | 114.50                 | 2.28       | 1.00          | 0.00                  | 0.00%          | 0.88%            |        |
| CARIBBEAN FLAVOURS & FRAG.            | CFF       | 1.25        | 1.19       | 5.04%         | -8.76%              | 12.6%                | 0.09               | 0.07    | 0.15  | 0.09          | 13.89                  | 0.77       | 1.63          | 0.05                  | 4.00%          | 11.72%           |        |
| CONSOLIDATED BAKERIES JA.             | PURITY    | 1.65        | 2.04       | -19.12%       | -17.91%             | 10.0%                | -0.08              | 0.06    | 0.06  | -0.06         | N/A                    | 7.24       | 0.23          | 0.00                  | 0.00%          | -0.83%           |        |
| DERRIMON TRADING CO. LTD.             | DTL       | 1.82        | 1.88       | -3.19%        | -7.14%              | 19.7%                | 0.09               | 0.13    | 0.04  | -0.12         | N/A                    | 1.40       | 1.30          | 0.00                  | 0.00%          | -8.50%           |        |
| DOLLA FINANCIAL SERVICES LTD.         | DOLLA     | 2.52        | 2.67       | -5.62%        | -16.56%             | 14.5%                | 8.68               | 0.18    | 0.17  | 0.16          | 15.75                  | 0.45       | 5.59          | 0.10                  | 3.98%          | 35.50%           |        |
| DOLPHIN COVE LTD                      | DCOVE     | 13.96       | 16.50      | -15.39%       | -24.54%             | 17.3%                | 0.60               | 1.21    | 1.24  | 0.68          | 20.43                  | 12.64      | 1.10          | 2.43                  | 17.42%         | 5.40%            |        |
| ELITE DIAGNOSTIC LTD                  | ELITE     | 1.54        | 1.60       | -3.75%        | -18.95%             | 24.2%                | 0.01               | 0.14    | 0.04  | 0.06          | 25.67                  | 1.40       | 1.10          | 0.00                  | 0.00%          | 4.30%            |        |
| EVERYTHING FRESH LTD.                 | EFRESH    | 2.03        | 2.07       | -1.93%        | -3.33%              | 35.3%                | 0.04               | 0.05    | 0.13  | 0.04          | 52.59                  | 0.63       | 3.21          | 0.00                  | 0.00%          | 6.11%            |        |
| EXPRESS CATERING LTD.                 | ECL       | 2.76        | 2.75       | 0.36%         | -8.61%              | 6.2%                 | -0.16              | 0.11    | 0.27  | 0.18          | 14.97                  | 0.77       | 3.60          | 0.10                  | 3.52%          | 24.05%           |        |
| FONTANA LIMITED                       | FTNA      | 9.47        | 9.50       | -0.32%        | 16.77%              | 31.5%                | 0.41               | 0.49    | 0.52  | 0.46          | 20.59                  | 2.39       | 3.97          | 0.25                  | 2.64%          | 19.28%           |        |
| FOSRICH COMPANY LTD.                  | FOSRICH   | 2.45        | 2.47       | -0.81%        | 4.70%               | 31.7%                | 0.40               | 0.06    | 0.05  | 0.04          | 62.82                  | 0.42       | 5.80          | 0.02                  | 0.87%          | 9.24%            |        |
| FUTURE ENERGY SOURCE CO. LTD.         | FESCO     | 3.14        | 3.18       | -1.26%        | -18.02%             | 25.6%                | 0.16               | 0.10    | 0.23  | 0.14          | 22.35                  | 1.07       | 2.95          | 0.00                  | 0.00%          | 13.18%           |        |
| GWEST CORPORATION LTD.                | GWEST     | 0.94        | 0.94       | 0.00%         | -3.09%              | 34.3%                | 0.05               | 0.05    | 0.01  | -0.02         | N/A                    | 1.41       | 0.67          | 0.00                  | 0.00%          | -1.49%           |        |
| HONEY BUN LTD.                        | HONBUN    | 8.10        | 7.97       | 1.63%         | -0.61%              | 27.4%                | 0.46               | 0.43    | 0.49  | 0.47          | 17.23                  | 3.19       | 2.54          | 0.25                  | 3.09%          | 14.72%           |        |
| KINTYRE HOLDINGS (JA) LIMITED         | KNTYR     | 0.27        | 0.27       | 0.00%         | -34.15%             | 5.1%                 | -0.17              | -0.16   | -0.15 | 0.08          | 3.38                   | 0.33       | 0.82          | 0.06                  | 23.09%         | 24.33%           |        |
| IMAGE PLUS CONSULTANTS LTD.           | IPCL      | 1.12        | 1.18       | -5.08%        | -34.50%             | 23.1%                | N/A                | 0.09    | 0.23  | 0.07          | 16.00                  | 0.87       | 1.29          | 0.03                  | 2.68%          | 8.03%            |        |
| INDIES PHARMA JA. LTD.                | INDIES    | 3.48        | 3.72       | -6.45%        | -1.42%              | 54.7%                | 0.13               | 0.17    | 0.16  | 0.18          | 19.44                  | 0.97       | 3.58          | 0.11                  | 3.16%          | 18.44%           |        |
| IRONROCK INSURANCE CO. LTD.           | ROC       | 3.70        | 3.30       | 12.12%        | -4.88%              | 21.1%                | 0.25               | 0.16    | 0.39  | 0.35          | 10.57                  | 3.75       | 0.99          | 0.10                  | 2.70%          | 9.32%            |        |
| ISP FINANCE SERVICES LTD.             | ISP       | 14.97       | 15.00      | -0.20%        | -36.30%             | 35.1%                | 0.52               | 0.55    | 0.63  | 0.54          | 27.83                  | 6.11       | 2.45          | 0.00                  | 0.00%          | 8.81%            |        |
| JAMAICAN TEAS                         | JAMT      | 2.44        | 2.40       | 1.67%         | 8.44%               | 27.1%                | 0.19               | 0.08    | 0.10  | 0.06          | 44.36                  | 1.99       | 1.23          | 0.03                  | 1.03%          | 2.76%            |        |
| JETCON CORPORATION LTD                | JETCON    | 1.11        | 1.18       | -5.93%        | 4.72%               | 68.2%                | 0.03               | 0.04    | -0.01 | -0.13         | N/A                    | 1.26       | 0.88          | 0.00                  | 0.00%          | -10.10%          |        |
| JFP LIMITED                           | JFP       | 0.64        | 0.61       | 4.92%         | -33.33%             | 20.8%                | 0.05               | 0.01    | -0.05 | -0.11         | N/A                    | 0.02       | 28.89         | 0.00                  | 0.00%          | -474.02%         |        |
| K.L.E GROUP LTD.                      | KLE       | 1.08        | 0.98       | 10.20%        | -5.26%              | 28.6%                | 0.14               | 0.25    | -0.24 | -0.26         | N/A                    | -0.14      | N/A           | 0.00                  | 0.00%          | N/A              |        |
| KNUTSFORD EXPRESS SERVICES LTD.       | KEX       | 12.54       | 13.77      | -8.93%        | -11.44%             | 56.8%                | -0.19              | 0.16    | 0.61  | 0.54          | 23.22                  | 2.71       | 4.63          | 0.13                  | 1.04%          | 19.93%           |        |
| LASCO FINANCIAL SERVICES              | LASF      | 1.64        | 1.65       | -0.61%        | 12.33%              | 21.5%                | 0.12               | 0.24    | 0.17  | 0.04          | 38.41                  | 1.76       | 0.93          | 0.00                  | 0.00%          | 2.42%            |        |

|                                      |          |       |       |         |         |       |       |       |       |       |        |       |      |      |       |         |
|--------------------------------------|----------|-------|-------|---------|---------|-------|-------|-------|-------|-------|--------|-------|------|------|-------|---------|
| EDUFOCAL LIMITED                     | LEARN    | 0.27  | 0.30  | -10.00% | -25.00% | 17.4% | 0.05  | -0.29 | -0.12 | -0.09 | N/A    | -0.20 | N/A  | 0.00 | 0.00% | N/A     |
| LUMBER DEPOT LIMITED                 | LUMBER   | 3.05  | 2.99  | 2.01%   | 11.72%  | 52.5% | 0.21  | 0.26  | 0.21  | 0.19  | 16.05  | 1.06  | 2.88 | 0.07 | 2.30% | 17.92%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.35  | 2.38  | -1.26%  | -12.64% | 23.7% | 16.00 | 0.12  | 0.10  | 0.10  | 23.50  | 0.35  | 6.69 | 0.03 | 1.11% | 28.47%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 10.98 | 11.70 | -6.15%  | -6.15%  | 19.1% | 0.05  | 0.50  | 0.69  | 0.15  | 73.20  | 3.19  | 3.45 | 0.12 | 1.09% | 4.71%   |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.44  | 1.71  | -15.79% | -12.73% | 9.9%  | 0.26  | 0.37  | 0.27  | -1.11 | N/A    | 2.97  | 0.49 | 0.00 | 0.00% | -37.41% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 0.93  | 1.00  | -7.00%  | N/A     | 24.0% | N/A   | N/A   | 0.06  | 0.05  | 18.60  | 0.37  | 2.51 | 0.01 | 1.33% | 13.48%  |
| ONE GREAT STUDIO COMPANY LIMITED     | IGS      | 0.48  | 0.48  | 0.00%   | -29.41% | 17.1% | N/A   | 0.02  | 0.06  | 0.02  | 24.00  | 0.43  | 1.11 | 0.01 | 2.96% | 4.61%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.87  | 0.85  | 2.35%   | -12.12% | 24.3% | 0.06  | -0.02 | 0.00  | 0.02  | 49.71  | 0.22  | 3.97 | 0.00 | 0.00% | 7.99%   |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.05  | 0.99  | 6.06%   | -7.89%  | 31.3% | 0.04  | 0.11  | 0.16  | -0.10 | N/A    | 0.65  | 1.63 | 0.00 | 0.00% | -15.79% |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.65  | 0.62  | 4.84%   | -13.33% | 14.0% | N/A   | N/A   | N/A   | -0.01 | N/A    | 0.38  | 1.70 | 0.00 | 0.00% | -1.57%  |
| REGENCY PETROLEUM LIMITED            | RPL      | 3.36  | 3.34  | 0.60%   | 1.82%   | 67.2% | 0.05  | 0.05  | 0.03  | 0.06  | 56.00  | 0.36  | 9.25 | 0.00 | 0.00% | 16.52%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.33  | 1.25  | 6.40%   | -32.83% | 6.4%  | 0.07  | 0.07  | 0.05  | 0.06  | 21.14  | 0.61  | 2.19 | 0.01 | 0.98% | 10.36%  |
| MFS Capital Partners Limited         | MFS      | 0.36  | 0.42  | -14.29% | -30.77% | 5.9%  | 0.39  | 0.03  | 0.02  | 0.00  | 360.00 | 0.55  | 0.66 | 0.00 | 0.00% | 0.18%   |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.50  | 1.46  | 2.74%   | -10.71% | 7.1%  | 0.43  | 0.11  | 0.12  | 0.10  | 15.00  | 0.69  | 2.17 | 0.00 | 0.00% | 14.49%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.10  | 1.18  | -6.78%  | -13.39% | 8.9%  | 0.16  | 0.15  | 0.06  | 0.08  | 13.75  | 0.70  | 1.58 | 0.04 | 4.06% | 11.46%  |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.07  | 2.37  | -12.66% | -17.53% | 36.2% | 0.07  | 0.15  | 0.10  | 0.02  | 103.50 | 0.86  | 2.41 | 0.00 | 0.00% | 2.33%   |
| Average (Excludes Outliers)          |          |       |       |         | -10.4%  |       |       |       |       |       | 18.67  |       | 1.38 | 0.19 | 3.79% | 8.46%   |

| 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 |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|--------|--------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 11/04/2025  | 04/04/2025 |               |                     |                      | 2019                     | 2022   | 2023   | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |        |        |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.02    | USD 0.02   | 6.06%         | -27.08%             | 9.4%                 | -0.013                   | 0.014  | -0.012 | -0.032        | N/A                    | 0.09       | 0.20          | 0.0000                | 0.00%          | -35.70%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.10    | USD 0.10   | 0.00%         | 47.49%              | 73.0%                | -0.020                   | -0.010 | 0.020  | 0.014         | 7.30                   | 0.08       | 1.30          | 0.0000                | 0.00%          | 17.85%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.39    | USD 0.40   | -2.50%        | -29.09%             | 52 Week Low          | 0.073                    | -0.100 | 0.070  | -0.110        | N/A                    | 1.04       | 0.38          | 0.0000                | 0.00%          | -10.59%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 1.45    | USD 1.45   | 0.00%         | 0.00%               | 21.8%                | 0.038                    | 0.012  | 0.034  | 0.045         | 32.15                  | 0.45       | 3.22          | 0.0065                | 0.45%          | 10.02%           |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.11    | USD 0.09   | 18.15%        | -14.53%             | 29.4%                | 0.018                    | 0.017  | -0.020 | -0.004        | N/A                    | 0.16       | 0.69          | 0.0032                | 2.95%          | -2.49%           |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | -5.79%        | 4.07%               | 42.1%                | 0.003                    | 0.001  | 0.002  | 0.001         | 20.31                  | 0.03       | 0.62          | 0.0005                | 2.94%          | 3.06%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.07    | USD 0.06   | 10.76%        | 0.14%               | 16.7%                | 0.011                    | 0.008  | 0.016  | 0.016         | 4.43                   | 0.13       | 0.55          | 0.0046                | 6.63%          | 12.35%           |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.09    | USD 0.09   | 4.29%         | 53.06%              | 136.8%               | 0.065                    | 0.013  | 0.004  | 0.004         | 25.54                  | 0.15       | 0.60          | 0.0013                | 1.41%          | 2.34%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.03    | USD 0.02   | 2.44%         | -13.99%             | 126.7%               | 0.000                    | -0.001 | 0.002  | 0.003         | 10.08                  | 0.01       | 4.83          | 0.0012                | 4.76%          | 47.87%           |
| Average                            |              |             |            |               | 2.2%                |                      |                          |        |        |               | 10.32                  |            | 0.58          |                       | 2.73%          | 5.35%            |

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.