

# STOCK MARKET UPDATE

## 13-Jun-25



|               |            |          |         |
|---------------|------------|----------|---------|
| JSE Index     | 313,828.14 | Weekly % | YTD %   |
| JSE ALL JA    | 362,704.98 | -1.85%   | -6.57%  |
| JSE SELECT    | 7,585.80   | -2.58%   | -8.44%  |
| JSE JUNIOR    | 3,399.32   | -0.73%   | -8.88%  |
| JSE USD INDEX | 208.98     | -0.43%   | -17.03% |
| ADV:DEC       | (26:62)    |          |         |

Dec  
62

Adv  
26

| 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 (TTM) | Dividend Yield | Return on Equity |
|-----------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|----------------------|----------------|------------------|
|                                         |              | 13/06/2025  | 06/06/2025 |               |                     |                      | 2021               | 2022  | 2023  | Current (TTM) |                        |            |               |                      |                |                  |
| <b>FINANCE</b>                          |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| BARITA INVESTMENTS                      | BIL          | 70.81       | 70.99      | -0.25%        | -3.71%              | 27.2%                | 3.73               | 3.46  | 2.85  | 2.56          | 27.66                  | 29.64      | 2.39          | 2.05                 | 2.89%          | 8.64%            |
| EPPLY LTD.                              | EPly         | 33.33       | 33.33      | 0.00%         | 1.37%               | 33.3%                | 1.31               | 1.24  | 2.64  | 5.17          | 6.45                   | 10.58      | 3.15          | 3.24                 | 9.72%          | 48.86%           |
| GENERAL ACCIDENT INSURANCE              | GENAC        | 5.10        | 5.16       | -1.16%        | -17.48%             | 26.9%                | 0.25               | 0.71  | 0.52  | 0.32          | 15.94                  | 4.22       | 1.21          | 0.22                 | 4.28%          | 7.58%            |
| GUARDIAN HOLDINGS LTD.                  | GHL          | 318.00      | 356.43     | -10.78%       | 3.72%               | 17.8%                | 75.29              | 46.69 | 69.00 | 138.00        | 2.30                   | 536.44     | 0.59          | 17.48                | 5.50%          | 25.73%           |
| JMMB GROUP LTD.                         | JMMBGL       | 20.05       | 20.30      | -1.23%        | -10.13%             | 11.3%                | 3.84               | 5.85  | 0.35  | 1.80          | 11.14                  | 28.45      | 0.70          | 0.25                 | 1.25%          | 6.33%            |
| KEY INSURANCE CO. LTD.                  | KEY          | 2.40        | 2.40       | 0.00%         | -1.64%              | 50.0%                | 0.30               | 0.10  | 0.07  | 0.13          | 18.43                  | 2.58       | 0.93          | 0.00                 | 0.00%          | 5.05%            |
| SAGICOR GROUP JAMAICA                   | SJ           | 40.01       | 42.42      | -5.68%        | -0.92%              | 9.6%                 | 4.46               | 2.45  | 3.67  | 3.13          | 12.78                  | 27.23      | 1.47          | 1.37                 | 3.42%          | 11.49%           |
| JAMAICA STOCK EXCHANGE                  | JSE          | 12.21       | 12.99      | -6.00%        | -7.43%              | 35.7%                | 0.71               | 0.72  | 0.59  | 0.92          | 13.27                  | 4.42       | 2.77          | 0.34                 | 2.79%          | 20.84%           |
| MAYBERRY INVESTMENTS                    | MGL          | 7.32        | 7.24       | 1.10%         | -22.70%             | 22.0%                | 1.72               | 1.85  | -0.21 | -0.28         | N/A                    | 18.97      | 0.39          | 0.25                 | 3.42%          | -1.48%           |
| NCB FINANCIAL GROUP                     | NCBFG        | 41.22       | 42.28      | -2.51%        | -18.89%             | 2.8%                 | 6.25               | 11.89 | 1.39  | 8.23          | 5.01                   | 73.81      | 0.56          | 1.54                 | 3.74%          | 11.15%           |
| PORTLAND JSX                            | PJX          | 10.25       | 10.25      | 0.00%         | -5.09%              | 11.4%                | 1.03               | 0.22  | -0.41 | -2.18         | N/A                    | 10.15      | 1.01          | 0.00                 | 0.00%          | -21.45%          |
| PROVEN INVESTMENTS LTD.                 | PROVEN       | 17.70       | 18.12      | -2.32%        | -9.32%              | 27.2%                | 2.74               | 2.54  | -3.10 | 0.51          | 34.81                  | 22.50      | 0.79          | 0.50                 | 2.84%          | 2.26%            |
| SCOTIA GROUP JAMAICA                    | SGJ          | 54.77       | 55.27      | -0.90%        | 2.26%               | 31.5%                | 2.70               | 3.32  | 5.54  | 6.70          | 8.17                   | 50.11      | 1.09          | 1.55                 | 2.83%          | 13.37%           |
| STERLING INVESTMENTS LTD.               | SIL          | 3.30        | 3.30       | 0.00%         | 20.44%              | 106.3%               | 0.39               | 0.10  | 0.24  | 0.23          | 14.35                  | 3.61       | 0.91          | 0.03                 | 0.77%          | 6.36%            |
| SYGNUS CREDIT INVESTMENTS LTD.          | SCIJMD       | 11.92       | 11.90      | 0.17%         | -4.56%              | 19.2%                | 1.68               | 1.00  | 1.27  | 2.54          | 4.69                   | 20.40      | 0.58          | 0.73                 | 6.11%          | 12.46%           |
| VICTORIA MUTUAL INVESTMENTS LTD         | VMIL         | 2.00        | 2.14       | -6.54%        | -20.63%             | 2.6%                 | 0.38               | 0.48  | 0.13  | -0.00         | N/A                    | 3.07       | 0.65          | 0.08                 | 4.25%          | -0.00%           |
| <b>Average</b>                          |              |             |            |               | -5.92%              |                      |                    |       |       |               | 8.03                   |            | 0.86          |                      | 3.84%          | 11.91%           |
| <b>CONGLOMERATES</b>                    |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| GRACE KENNEDY                           | GK           | 73.64       | 74.30      | -0.89%        | -6.71%              | 5.2%                 | 8.27               | 7.04  | 7.79  | 8.50          | 8.66                   | 94.43      | 0.78          | 2.36                 | 3.21%          | 9.00%            |
| JAMAICA PRODUCERS GROUP                 | JP           | 23.00       | 23.97      | -4.05%        | -7.03%              | 24.3%                | 1.64               | 2.05  | 13.83 | 1.76          | 13.08                  | 34.07      | 0.68          | 0.29                 | 1.27%          | 5.16%            |
| MASSY HOLDINGS LTD                      | MASSY        | 77.01       | 77.50      | -0.63%        | -9.27%              | 18.5%                | 8.96               | 9.19  | 8.88  | 8.45          | 9.11                   | 93.21      | 0.83          | 3.64                 | 4.73%          | 9.07%            |
| PAN JAMAICA GROUP                       | PJAM         | 51.65       | 52.62      | -1.84%        | -6.11%              | 17.2%                | 6.78               | 2.53  | 1.69  | 3.39          | 15.24                  | 66.74      | 0.77          | 0.56                 | 1.08%          | 5.08%            |
| <b>Average</b>                          |              |             |            |               | -6.6%               |                      |                    |       |       |               | 10.89                  |            | 0.76          |                      | 1.85%          | 7.08%            |
| <b>MANUFACTURING &amp; DISTRIBUTION</b> |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| BERGER PAINTS                           | BRG          | 7.04        | 7.60       | -7.37%        | -8.57%              | 17.3%                | 0.58               | 0.00  | -1.02 | 0.31          | 22.71                  | 5.50       | 1.28          | 0.00                 | 0.00%          | 5.64%            |
| CARIB. CEMENT                           | CCC          | 81.02       | 82.80      | -2.15%        | -4.13%              | 33.9%                | 5.10               | 6.33  | 6.55  | 7.06          | 11.48                  | 35.72      | 2.27          | 1.97                 | 2.43%          | 19.76%           |
| CARRERAS                                | CAR          | 15.80       | 15.73      | 0.45%         | 21.07%              | 77.5%                | 0.77               | 0.84  | 1.48  | 1.46          | 10.84                  | 0.53       | 30.05         | 1.02                 | 6.46%          | 277.17%          |
| CARIBBEAN PRODUCERS JA.                 | CPJ          | 8.04        | 9.00       | -10.67%       | -3.25%              | 11.4%                | -0.33              | 1.05  | 0.83  | 0.43          | 18.74                  | 6.20       | 1.30          | 0.00                 | 0.00%          | 6.91%            |
| JAMAICA BROILERS GROUP                  | JBG          | 25.68       | 25.06      | 2.47%         | -28.51%             | 2.7%                 | 2.30               | 3.11  | 4.43  | 3.33          | 7.71                   | 26.24      | 0.98          | 0.74                 | 2.89%          | 12.69%           |
| LASCO DISTRIBUTORS                      | LASD         | 3.52        | 3.90       | -9.74%        | -17.95%             | 2.0%                 | 0.26               | 0.29  | 0.39  | 0.38          | 9.27                   | 2.98       | 1.18          | 0.11                 | 3.14%          | 12.73%           |
| LASCO MANUFACTURING                     | LASM         | 7.12        | 7.15       | -0.42%        | -9.30%              | 30.6%                | 0.33               | 0.41  | 0.50  | 0.62          | 11.47                  | 3.61       | 1.97          | 0.15                 | 2.11%          | 17.18%           |
| WISYNCO GROUP LTD.                      | WISYNCO      | 21.02       | 21.50      | -2.23%        | -1.96%              | 6.2%                 | 0.82               | 1.08  | 1.31  | 1.25          | 16.82                  | 7.30       | 2.88          | 0.46                 | 2.19%          | 17.11%           |
| SALADA FOODS                            | SALF         | 3.34        | 3.37       | -0.89%        | -13.47%             | 11.7%                | 0.15               | 0.17  | 0.17  | 0.17          | 19.65                  | 1.15       | 2.92          | 0.13                 | 3.80%          | 14.85%           |
| SEPROD                                  | SEP          | 79.61       | 82.01      | -2.93%        | -8.67%              | 6.0%                 | 2.72               | 2.92  | 3.93  | 3.01          | 26.45                  | 41.13      | 1.94          | 2.16                 | 2.72%          | 7.32%            |
| AS BRYDEN & SONS HOLDINGS LIMITED       | ASBH         | 25.35       | 29.88      | -15.16%       | -15.53%             | 9.9%                 | N/A                | 1.15  | 2.07  | 0.92          | 27.55                  | 16.45      | 1.54          | 0.91                 | 3.60%          | 5.59%            |
| <b>Average</b>                          |              |             |            |               | -7.5%               |                      |                    |       |       |               | 14.00                  |            | 1.76          |                      | 2.91%          | 12.68%           |
| <b>REAL ESTATE</b>                      |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| 138 STUDENT LIVING                      | 138SL        | 3.68        | 3.70       | -0.54%        | -14.62%             | 19.5%                | 0.53               | 0.77  | 0.83  | 0.58          | 6.34                   | 15.18      | 0.24          | 0.00                 | 0.00%          | 3.82%            |
| FIRST ROCK CAPITAL HOLDINGS LTD.        | FIRSTROCKJMD | 9.20        | 9.19       | 0.11%         | -8.37%              | 12.2%                | 1.52               | 2.22  | -1.91 | -4.61         | N/A                    | 14.56      | 0.63          | 0.00                 | 0.00%          | -31.65%          |
| EPPLY CARIB. PROPERTY FUND              | CPFV         | 36.04       | 41.66      | -13.49%       | 23.85%              | 24.3%                | 3.01               | 5.26  | 7.70  | 6.93          | 5.20                   | 71.85      | 0.50          | 2.48                 | 6.87%          | 9.64%            |
| STANLEY MOTTA LIMITED                   | SML          | 6.80        | 6.66       | 2.10%         | 4.62%               | 33.3%                | 1.05               | 1.12  | 2.33  | 1.51          | 4.50                   | 11.49      | 0.59          | 0.08                 | 1.15%          | 13.14%           |
| SAGICOR REAL ESTATE X FUND              | XFUND        | 8.23        | 8.58       | -4.08%        | -2.02%              | 34.7%                | 0.17               | 0.21  | 0.29  | 0.32          | 25.72                  | 10.11      | 0.81          | 0.00                 | 0.00%          | 3.17%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.       | SXFJMD       | 7.99        | 8.59       | -6.98%        | -18.55%             | 6.8%                 | 9.93               | 2.06  | 0.61  | 1.21          | 6.60                   | 24.05      | 0.33          | 0.20                 | 2.52%          | 5.03%            |
| KINGSTON PROPERTIES LTD                 | KPREIT       | 9.69        | 9.85       | -1.62%        | 2.76%               | 29.2%                | 0.70               | 0.75  | 0.82  | 0.97          | 10.00                  | 9.49       | 1.02          | 0.26                 | 2.66%          | 10.21%           |

| Average                               |        | 1.0%        |            |               |                     |                      |                    |         |         |               | 6.96                   |            | 0.48          |                       | 2.67%          |                  | 0.03%    |
|---------------------------------------|--------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|----------|
| COMMUNICATION                         |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |          |
| RADIO JAMAICA                         |        | RJR         | 1.27       | 1.28          | -0.78%              | 1.60%                | 58.8%              | 0.07    | 0.02    | 0.07          | -0.25                  | N/A        | 1.57          | 0.81                  | 0.00           | 0.00%            | -15.60%  |
| Average                               |        |             |            |               | 1.6%                |                      |                    |         |         |               |                        | N/A        |               | 0.81                  |                | 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 |          |
|                                       |        | 13/06/2025  | 06/06/2025 |               |                     |                      | 2019               | 2022    | 2023    | Current (TTM) |                        |            |               |                       |                |                  |          |
| TOURISM & ENTERTAINMENT               |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |          |
| INNOVATIVE ENERGY GROUP LTD.          |        | ENERGY      | 1.24       | 1.27          | -2.36%              | 20.39%               | 90.8%              | -0.01   | -0.01   | -0.01         | -0.02                  | N/A        | 0.17          | 7.37                  | 0.00           | 0.00%            | -11.82%  |
| PALACE                                |        | PAL         | 1.00       | 0.98          | 2.04%               | -20.00%              | 11.1%              | -266.49 | -181.40 | 0.27          | -0.89                  | N/A        | 1.01          | 0.99                  | 0.00           | 0.00%            | -87.56%  |
| PULSE INVESTMENTS LTD.                |        | PULS        | 0.97       | 0.95          | 2.11%               | -15.65%              | 31.1%              | 0.23    | 0.27    | 0.23          | -0.08                  | N/A        | 1.49          | 0.65                  | 0.00           | 0.00%            | -5.35%   |
| SUPREME VENTURES LTD.                 |        | SVL         | 19.67      | 19.62         | 0.25%               | -20.46%              | 14.0%              | 0.87    | 1.15    | 0.92          | 0.55                   | 35.67      | 2.16          | 9.10                  | 0.58           | 2.95%            | 25.50%   |
| Average                               |        |             |            |               | -8.9%               |                      |                    |         |         |               |                        | 35.67      |               | 1.43                  |                | 1.48%            | -22.47%  |
| OTHER                                 |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |          |
| SAGICOR SELECT FUND - M&D             |        | SELECTMD    | 0.83       | 0.86          | -3.49%              | 9.21%                | 38.3%              | 0.23    | 0.01    | 0.05          | 0.19                   | 4.37       | 0.70          | 1.19                  | 0.00           | 0.00%            | 27.26%   |
| SAGICOR SELECT FUND - F               |        | SELECTF     | 0.46       | 0.44          | 4.55%               | 0.00%                | 15.0%              | -0.03   | -0.09   | -0.10         | -0.01                  | N/A        | 0.58          | 0.79                  | 0.00           | 0.00%            | -1.72%   |
| TRANSJAMAICAN HIGHWAY LTD             |        | TJH         | 3.66       | 3.64          | 0.55%               | -20.95%              | 21.2%              | 0.05    | -0.09   | 0.31          | 0.41                   | 8.86       | 0.82          | 4.48                  | 0.19           | 5.21%            | 50.53%   |
| QWI INVESTMENTS LTD.                  |        | QWI         | 0.72       | 0.75          | -4.00%              | -8.86%               | 14.3%              | 0.25    | -0.04   | -0.03         | 0.07                   | 10.29      | 1.30          | 0.56                  | 0.00           | 0.00%            | 5.40%    |
| MAYBERRY JAMAICAN EQUITIES            |        | MJE         | 9.28       | 10.06         | -7.75%              | -21.75%              | 9.8%               | 2.17    | 4.45    | -2.07         | -0.95                  | N/A        | 12.97         | 0.72                  | 0.00           | 0.00%            | -7.35%   |
| KINGSTON WHARVES                      |        | KW          | 31.96      | 32.12         | -0.50%              | -2.86%               | 33.1%              | 2.24    | 1.89    | 2.20          | 1.89                   | 16.90      | 34.08         | 0.94                  | 0.66           | 2.08%            | 5.55%    |
| Average                               |        |             |            |               | -7.5%               |                      |                    |         |         |               |                        | 8.03       |               | 0.91                  |                | 1.82%            | 13.28%   |
| Energy                                |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |          |
| MPC CARIBBEAN CLEAN ENERGY            |        | MPCCEL      | 64.52      | 64.52         | 0.00%               | -7.83%               | 15.2%              | 7.60    | -15.89  | 11.12         | -19.07                 | N/A        | 164.60        | 0.39                  | 0.00           | 0.00%            | -11.58%  |
| WIGTON WINDFARM                       |        | WIG         | 1.22       | 1.25          | -2.40%              | -12.23%              | 28.4%              | 0.07    | 0.04    | 0.03          | 0.03                   | 40.67      | 0.48          | 2.52                  | 0.01           | 0.76%            | 6.20%    |
| Average                               |        |             |            |               | -10.0%              |                      |                    |         |         |               |                        | 40.67      |               | 0.68                  |                | 0.38%            | 6.20%    |
| Market Averages (Harmonic Mean)       |        |             |            |               | -5.48%              |                      |                    |         |         |               |                        | 17.75      |               | 0.96                  |                | 1.66%            | 2.41%    |
| JUNIOR MARKET                         |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |          |
| ACCESS FINANCIALS                     |        | AFS         | 16.74      | 16.77         | -0.18%              | 1.03%                | 35.4%              | 0.97    | 1.56    | 1.09          | 1.34                   | 12.49      | 11.72         | 1.43                  | 0.36           | 2.15%            | 11.43%   |
| AMG PACKAGING & PAPER                 |        | AMG         | 2.19       | 2.30          | -4.78%              | -18.28%              | 9.0%               | 0.12    | 0.20    | 0.17          | 0.20                   | 10.95      | 2.90          | 0.75                  | 0.12           | 5.48%            | 6.89%    |
| Atlantic Hardware & Plumbing Co. LTD. |        | AHPC        | 0.94       | 0.91          | 3.30%               | -64.93%              | 17.5%              | N/A     | N/A     | N/A           | 0.56                   | 1.68       | -0.02         | N/A                   | 0.00           | 0.00%            | N/A      |
| BLUE POWER GROUP                      |        | BPOW        | 4.89       | 5.00          | -2.20%              | 2.09%                | 60.3%              | 0.19    | 0.34    | 0.14          | 0.28                   | 17.46      | 3.00          | 1.63                  | 0.10           | 2.04%            | 9.34%    |
| CAC 2000 LIMITED                      |        | CAC         | 2.05       | 1.99          | 3.02%               | -2.38%               | 17.1%              | 0.31    | 0.16    | 0.16          | 0.15                   | 13.67      | 2.39          | 0.86                  | 0.00           | 0.00%            | 6.27%    |
| CARGO HANDLERS LIMITED                |        | CHL         | 10.37      | 10.37         | 0.00%               | 2.78%                | 29.6%              | 0.43    | 0.77    | 0.86          | 0.77                   | 13.47      | 3.01          | 3.45                  | 0.22           | 2.08%            | 25.60%   |
| CARIBBEAN ASSURANCE BROKERS LTD.      |        | CABROKERS   | 2.12       | 2.15          | -1.40%              | -26.13%              | 15.8%              | 0.21    | 0.30    | 0.47          | -0.38                  | N/A        | 2.28          | 0.93                  | 0.14           | 6.66%            | -16.64%  |
| CARIBBEAN CREAM                       |        | KREMI       | 2.10       | 2.18          | -3.67%              | -22.22%              | 7.7%               | 0.27    | -0.02   | 0.07          | 0.02                   | 105.00     | 2.28          | 0.92                  | 0.00           | 0.00%            | 0.88%    |
| CARIBBEAN FLAVOURS & FRAG.            |        | CFF         | 1.43       | 1.41          | 1.42%               | 4.38%                | 28.8%              | 0.09    | 0.07    | 0.15          | 0.12                   | 11.92      | 0.81          | 1.77                  | 0.05           | 3.50%            | 14.86%   |
| CONSOLIDATED BAKERIES JA.             |        | PURITY      | 1.16       | 1.35          | -14.07%             | -42.29%              | 14.9%              | -0.08   | 0.06    | 0.06          | -0.06                  | N/A        | 7.24          | 0.16                  | 0.00           | 0.00%            | -0.83%   |
| DERRIMON TRADING CO. LTD.             |        | DTL         | 1.86       | 1.95          | -4.62%              | -5.10%               | 22.4%              | 0.09    | 0.13    | 0.04          | -0.12                  | N/A        | 1.41          | 1.32                  | 0.00           | 0.00%            | -8.42%   |
| DOLLA FINANCIAL SERVICES LTD.         |        | DOLLA       | 2.33       | 2.38          | -2.10%              | -22.85%              | 22.6%              | 8.68    | 0.18    | 0.17          | 0.15                   | 15.53      | 0.48          | 4.81                  | 0.10           | 4.32%            | 30.93%   |
| DOLPHIN COVE LTD                      |        | DCOVE       | 13.87      | 13.68         | 1.39%               | -25.03%              | 37.7%              | 0.60    | 1.21    | 1.24          | 0.54                   | 25.67      | 12.79         | 1.08                  | 0.61           | 4.38%            | 4.22%    |
| ELITE DIAGNOSTIC LTD                  |        | ELITE       | 1.23       | 1.25          | -1.60%              | -35.26%              | 7.0%               | 0.01    | 0.14    | 0.04          | 0.14                   | 8.79       | 1.47          | 0.84                  | 0.00           | 0.00%            | 9.52%    |
| EVERYTHING FRESH LTD.                 |        | EFRESH      | 2.25       | 2.25          | 0.00%               | 7.14%                | 50.0%              | 0.04    | 0.05    | 0.13          | 0.07                   | 32.47      | 0.69          | 3.26                  | 0.00           | 0.00%            | 10.04%   |
| EXPRESS CATERING LTD.                 |        | ECL         | 2.72       | 2.72          | 0.00%               | -9.93%               | 12.9%              | -0.16   | 0.11    | 0.27          | 0.25                   | 10.70      | 0.94          | 2.90                  | 0.10           | 3.57%            | 27.11%   |
| FONTANA LIMITED                       |        | FTNA        | 8.55       | 8.75          | -2.29%              | 5.43%                | 14.0%              | 0.41    | 0.49    | 0.52          | 0.46                   | 18.59      | 2.47          | 3.46                  | 0.25           | 2.92%            | 18.63%   |
| FOSRICH COMPANY LTD.                  |        | FOSRICH     | 2.58       | 2.61          | -1.15%              | 10.26%               | 38.7%              | 0.40    | 0.06    | 0.05          | -0.01                  | N/A        | 0.38          | 6.71                  | 0.02           | 0.59%            | -2.60%   |
| FUTURE ENERGY SOURCE CO. LTD.         |        | FESCO       | 3.02       | 3.01          | 0.33%               | -21.15%              | 20.8%              | 0.16    | 0.10    | 0.23          | 0.21                   | 14.71      | 1.11          | 2.73                  | 0.00           | 0.00%            | 18.52%   |
| GWEST CORPORATION LTD.                |        | GWEST       | 0.84       | 0.92          | -8.70%              | -13.40%              | 20.0%              | 0.05    | 0.05    | 0.01          | -0.02                  | N/A        | 1.41          | 0.60                  | 0.00           | 0.00%            | -1.49%   |
| HONEY BUN LTD.                        |        | HONBUN      | 7.90       | 7.88          | 0.25%               | -3.07%               | 24.2%              | 0.46    | 0.43    | 0.49          | 0.39                   | 20.26      | 3.29          | 2.40                  | 0.12           | 1.52%            | 11.86%   |
| KINTYRE HOLDINGS (JA) LIMITED         |        | KNTYR       | 0.29       | 0.31          | -6.45%              | -29.27%              | 5.1%               | -0.17   | -0.16   | -0.15         | 0.08                   | 3.63       | 0.33          | 0.88                  | 0.06           | 21.50%           | 24.33%   |
| IMAGE PLUS CONSULTANTS LTD.           |        | IPCL        | 0.96       | 1.00          | -4.00%              | -43.86%              | 6.7%               | N/A     | 0.09    | 0.23          | 0.04                   | 24.00      | 0.87          | 1.10                  | 0.03           | 3.12%            | 4.58%    |
| INDIES PHARMA JA. LTD.                |        | INDIES      | 3.60       | 3.70          | -2.70%              | 1.98%                | 56.5%              | 0.13    | 0.17    | 0.16          | 0.17                   | 20.81      | 0.94          | 3.83                  | 0.24           | 6.81%            | 18.42%   |
| IRONROCK INSURANCE CO. LTD.           |        | ROC         | 5.00       | 4.27          | 17.10%              | 28.53%               | 21.1%              | 0.25    | 0.16    | 0.39          | 0.31                   | 16.13      | 3.76          | 1.33                  | 0.10           | 2.00%            | 8.25%    |
| ISP FINANCE SERVICES LTD.             |        | ISP         | 11.40      | 11.40         | 0.00%               | -51.49%              | 42.5%              | 0.52    | 0.55    | 0.63          | 0.46                   | 24.78      | 6.24          | 1.83                  | 0.00           | 0.00%            | 7.37%    |
| JAMAICAN TEAS                         |        | JAMT        | 2.33       | 2.33          | 0.00%               | 3.56%                | 21.4%              | 0.19    | 0.08    | 0.10          | 0.07                   | 35.30      | 1.95          | 1.20                  | 0.03           | 1.08%            | 3.39%    |
| JETCON CORPORATION LTD                |        | JETCON      | 1.17       | 1.19          | -1.68%              | 10.38%               | 77.3%              | 0.03    | 0.04    | -0.01         | 0.04                   | 29.25      | 1.28          | 0.92                  | 0.00           | 0.00%            | 3.14%    |
| JFP LIMITED                           |        | JFP         | 0.50       | 0.51          | -1.96%              | -47.92%              | 19.0%              | 0.05    | 0.01    | -0.05         | -0.11                  | N/A        | 0.02          | 22.07                 | 0.00           | 0.00%            | -476.69% |
| K.L.E GROUP LTD.                      |        | KLE         | 0.97       | 0.97          | 0.00%               | -14.91%              | 15.5%              | 0.14    | 0.25    | -0.24         | -0.20                  | N/A        | -0.17         | N/A                   | 0.00           | 0.00%            | N/A      |
| KNUTSFORD EXPRESS SERVICES LTD.       |        | KEX         | 11.64      | 11.87         | -1.94%              | -17.80%              | 45.5%              | -0.19   | 0.16    | 0.61          | 0.42                   | 27.71      | 2.81          | 4.14                  | 0.13           | 1.12%            | 14.95%   |
| LASCO FINANCIAL SERVICES              |        | LASF        | 1.78       | 1.79          | -0.56%              | 21.92%               | 25.4%              | 0.12    | 0.24    | 0.17          | 0.05                   | 38.86      | 1.82          | 0.98                  | 0.00           | 0.00%            | 2.52%    |

|                                      |          |      |      |         |         |             |       |       |       |       |        |       |       |      |       |         |
|--------------------------------------|----------|------|------|---------|---------|-------------|-------|-------|-------|-------|--------|-------|-------|------|-------|---------|
| EDUFOCAL LIMITED                     | LEARN    | 0.22 | 0.22 | 0.00%   | -38.89% | 15.8%       | 0.05  | -0.29 | -0.12 | -0.09 | N/A    | -0.20 | N/A   | 0.00 | 0.00% | N/A     |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.90 | 2.90 | 0.00%   | 6.23%   | 45.0%       | 0.21  | 0.26  | 0.21  | 0.19  | 15.26  | 1.06  | 2.74  | 0.07 | 2.41% | 17.92%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.59 | 2.59 | 0.00%   | -3.72%  | 29.5%       | 16.00 | 0.12  | 0.10  | 0.11  | 23.55  | 0.32  | 8.03  | 0.00 | 0.00% | 34.11%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 9.97 | 9.87 | 1.01%   | -14.79% | 9.6%        | 0.05  | 0.50  | 0.69  | 0.04  | 249.25 | 3.16  | 3.16  | 0.00 | 0.00% | 1.27%   |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.59 | 1.59 | 0.00%   | -3.64%  | 21.4%       | 0.26  | 0.37  | 0.27  | -1.11 | N/A    | 2.97  | 0.54  | 0.00 | 0.00% | -37.41% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 0.79 | 0.79 | 0.00%   | N/A     | 5.3%        | N/A   | N/A   | 0.06  | 0.03  | 26.33  | 0.38  | 2.06  | 0.01 | 1.56% | 7.83%   |
| ONE GREAT STUDIO COMPANY LIMITED     | 1GS      | 0.40 | 0.44 | -9.09%  | -41.18% | 17.6%       | N/A   | 0.02  | 0.06  | 0.00  | 100.00 | 0.42  | 0.94  | 0.01 | 3.55% | 0.94%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.90 | 0.87 | 3.45%   | -9.09%  | 23.3%       | 0.06  | -0.02 | 0.00  | 0.03  | 27.69  | 0.22  | 4.04  | 0.00 | 0.00% | 14.58%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.00 | 0.90 | 11.11%  | -12.28% | 25.0%       | 0.04  | 0.11  | 0.16  | -0.10 | N/A    | 0.65  | 1.55  | 0.00 | 0.00% | -15.79% |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.42 | 0.50 | -16.00% | -44.00% | 52 Week Low | N/A   | N/A   | N/A   | -0.01 | N/A    | 0.38  | 1.10  | 0.00 | 0.00% | -1.57%  |
| REGENCY PETROLEUM LIMITED            | RPL      | 4.21 | 3.95 | 6.58%   | 27.58%  | 100.5%      | 0.05  | 0.05  | 0.03  | 0.05  | 89.57  | 0.37  | 11.40 | 0.00 | 0.00% | 12.72%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.01 | 1.07 | -5.61%  | -48.99% | 6.3%        | 0.07  | 0.07  | 0.05  | 0.05  | 18.98  | 0.61  | 1.64  | 0.00 | 0.04% | 8.66%   |
| MFS Capital Partners Limited         | MFS      | 0.50 | 0.54 | -7.41%  | -3.85%  | 56.3%       | 0.39  | 0.03  | 0.02  | -0.00 | N/A    | 0.60  | 0.84  | 0.00 | 0.00% | -0.67%  |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.46 | 1.44 | 1.39%   | -13.10% | 4.3%        | 0.43  | 0.11  | 0.12  | 0.09  | 16.22  | 0.72  | 2.02  | 0.00 | 0.00% | 12.45%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.15 | 1.22 | -5.74%  | -9.45%  | 13.9%       | 0.16  | 0.15  | 0.06  | 0.06  | 19.17  | 0.70  | 1.65  | 0.04 | 3.89% | 8.61%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 2.14 | 2.19 | -2.28%  | -14.74% | 40.8%       | 0.07  | 0.15  | 0.10  | 0.02  | 107.00 | 0.86  | 2.49  | 0.00 | 0.00% | 2.33%   |
| Average (Excludes Outliers)          |          |      |      |         | -13.6%  |             |       |       |       |       | 14.10  |       | 1.25  | 0.13 | 3.75% | 7.40%   |

| COMPANY                            | Ticker       | Close      | Price      | Weekly<br>Change | Year to<br>Date<br>Change | Price<br>to 52 Week<br>Low | Earnings per Share (USD) |        |        |                  | 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 |
|------------------------------------|--------------|------------|------------|------------------|---------------------------|----------------------------|--------------------------|--------|--------|------------------|------------------------------|---------------|------------------|-----------------------------|-------------------|---------------------|
|                                    |              | 13/06/2025 | 06/06/2025 |                  |                           |                            | 2019                     | 2022   | 2023   | Current<br>(TTM) |                              |               |                  |                             |                   |                     |
| US\$ MARKET                        |              |            |            |                  |                           |                            |                          |        |        |                  |                              |               |                  |                             |                   |                     |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.01   | USD 0.02   | -10.37%          | -38.75%                   | 5.0%                       | -0.013                   | 0.014  | -0.012 | -0.029           | N/A                          | 0.09          | 0.16             | 0.0000                      | 0.00%             | -31.65%             |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.08   | USD 0.08   | 0.00%            | 20.94%                    | 41.9%                      | -0.020                   | -0.010 | 0.020  | 0.017            | 4.85                         | 0.08          | 0.99             | 0.0000                      | 0.00%             | 20.30%              |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.55   | USD 0.55   | 0.00%            | 0.00%                     | 41.0%                      | 0.073                    | -0.100 | 0.070  | -0.120           | N/A                          | 1.04          | 0.53             | 0.0000                      | 0.00%             | -11.58%             |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 1.20   | USD 1.20   | -0.17%           | -17.24%                   | 0.8%                       | 0.038                    | 0.012  | 0.034  | 0.057            | 20.91                        | 0.42          | 2.84             | 0.0432                      | 3.60%             | 13.58%              |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.11   | USD 0.11   | 4.16%            | -14.45%                   | 29.5%                      | 0.018                    | 0.017  | -0.020 | 0.003            | 34.41                        | 0.16          | 0.70             | 0.0032                      | 2.88%             | 2.05%               |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02   | USD 0.02   | 6.99%            | 15.70%                    | 57.9%                      | 0.003                    | 0.001  | 0.002  | 0.001            | 13.75                        | 0.03          | 0.66             | 0.0002                      | 0.81%             | 4.82%               |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.07   | USD 0.07   | 4.71%            | 4.86%                     | 22.2%                      | 0.011                    | 0.008  | 0.016  | 0.016            | 4.58                         | 0.13          | 0.57             | 0.0046                      | 6.25%             | 12.46%              |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.07   | USD 0.07   | 6.06%            | 19.05%                    | 84.2%                      | 0.065                    | 0.013  | 0.004  | 0.008            | 9.19                         | 0.15          | 0.46             | 0.0013                      | 1.81%             | 5.03%               |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.02   | USD 0.02   | -3.03%           | -23.55%                   | 126.7%                     | 0.000                    | -0.001 | 0.002  | 0.003            | 8.62                         | 0.01          | 4.35             | 0.0012                      | 5.36%             | 50.53%              |
| Average                            |              |            |            |                  | -3.7%                     |                            |                          |        |        |                  | 8.76                         |               | 0.54             |                             | 2.96%             | 8.12%               |

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.