

# STOCK MARKET UPDATE

11-Jul-25



|               |            |          |         |
|---------------|------------|----------|---------|
| JSE Index     | 306,271.41 | Weekly % | YTD %   |
| JSE ALL JA    | 352,975.93 | -2.15%   | -8.79%  |
| JSE SELECT    | 7,266.75   | -2.18%   | -8.58%  |
| JSE JUNIOR    | 3,403.06   | -3.71%   | -12.20% |
| JSE USD INDEX | 210.94     | -1.13%   | -8.80%  |
| ADV:DEC       | (36:52)    | 3.48%    | -18.25% |

Dec 52  
Adv 36

| 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 |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|----------------------|----------------|------------------|
|                                   |              | 11/07/2025  | 04/07/2025 |               |                     |                      | 2021               | 2022  | 2023  | Current (TTM) |                        |            |               |                      |                |                  |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| BARITA INVESTMENTS                | BIL          | 70.07       | 70.04      | 0.04%         | -4.72%              | 25.9%                | 3.73               | 3.46  | 2.85  | 2.56          | 27.37                  | 29.64      | 2.36          | 2.05                 | 2.92%          | 8.64%            |
| EPPLY LTD.                        | EPLY         | 32.59       | 28.24      | 15.40%        | -0.88%              | 30.4%                | 1.31               | 1.24  | 2.64  | 5.17          | 6.30                   | 10.58      | 3.08          | 3.24                 | 9.94%          | 48.86%           |
| GENERAL ACCIDENT INSURANCE        | GENAC        | 5.39        | 5.29       | 1.89%         | -12.78%             | 34.1%                | 0.25               | 0.71  | 0.52  | 0.32          | 16.84                  | 4.22       | 1.28          | 0.22                 | 4.05%          | 7.58%            |
| GUARDIAN HOLDINGS LTD.            | GHL          | 320.00      | 319.94     | 0.02%         | 4.37%               | 18.5%                | 75.29              | 46.69 | 69.00 | 138.00        | 2.32                   | 536.44     | 0.60          | 17.48                | 5.46%          | 25.73%           |
| JMMB GROUP LTD.                   | JMMBGL       | 19.02       | 19.66      | -3.26%        | -14.75%             | 5.6%                 | 3.84               | 5.85  | 0.35  | 1.80          | 10.57                  | 28.45      | 0.67          | 0.25                 | 1.31%          | 6.33%            |
| KEY INSURANCE CO. LTD.            | KEY          | 2.62        | 2.60       | 0.77%         | 7.38%               | 63.8%                | 0.30               | 0.10  | 0.07  | 0.13          | 20.12                  | 2.58       | 1.02          | 0.00                 | 0.00%          | 5.05%            |
| SAGICOR GROUP JAMAICA             | SJ           | 39.72       | 40.29      | -1.41%        | -1.63%              | 8.8%                 | 4.46               | 2.45  | 3.67  | 3.13          | 12.69                  | 27.23      | 1.46          | 1.37                 | 3.45%          | 11.49%           |
| JAMAICA STOCK EXCHANGE            | JSE          | 12.25       | 12.55      | -2.39%        | -7.13%              | 23.0%                | 0.71               | 0.72  | 0.59  | 0.92          | 13.32                  | 4.42       | 2.77          | 0.34                 | 2.78%          | 20.84%           |
| MAYBERRY INVESTMENTS              | MGL          | 7.23        | 7.60       | -4.87%        | -23.65%             | 20.5%                | 1.72               | 1.85  | -0.21 | -0.28         | N/A                    | 18.97      | 0.38          | 0.25                 | 3.46%          | -1.48%           |
| NCB FINANCIAL GROUP               | NCBFG        | 35.14       | 40.36      | -12.93%       | -30.85%             | 9.8%                 | 6.25               | 11.89 | 1.39  | 8.23          | 4.27                   | 73.81      | 0.48          | 1.54                 | 4.39%          | 11.15%           |
| PORTLAND JSX                      | PJX          | 10.25       | 10.50      | -2.38%        | -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       | 17.53       | 17.71      | -1.02%        | -10.19%             | 26.0%                | 2.74               | 2.54  | -3.10 | 0.51          | 34.48                  | 22.50      | 0.78          | 0.50                 | 2.87%          | 2.26%            |
| SCOTIA GROUP JAMAICA              | SGJ          | 52.84       | 52.50      | 0.65%         | -1.34%              | 26.9%                | 2.70               | 3.32  | 5.54  | 6.70          | 7.89                   | 50.11      | 1.05          | 1.55                 | 2.93%          | 13.37%           |
| STERLING INVESTMENTS LTD.         | SIL          | 3.43        | 3.91       | -12.28%       | 25.18%              | 114.4%               | 0.39               | 0.10  | 0.24  | 0.23          | 14.91                  | 3.61       | 0.95          | 0.03                 | 0.75%          | 6.36%            |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 12.16       | 12.95      | -6.10%        | -2.64%              | 14.2%                | 1.68               | 1.00  | 1.27  | 2.54          | 4.78                   | 20.40      | 0.60          | 0.73                 | 5.99%          | 12.46%           |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 1.99        | 2.08       | -4.33%        | -21.03%             | 2.1%                 | 0.38               | 0.48  | 0.13  | -0.00         | N/A                    | 3.07       | 0.65          | 0.08                 | 4.27%          | -0.00%           |
| Average                           |              |             |            |               | -6.24%              |                      |                    |       |       |               | 7.88                   |            | 0.84          |                      | 3.90%          | 11.91%           |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| GRACE KENNEDY                     | GK           | 70.94       | 71.08      | -0.20%        | -10.13%             | 2.8%                 | 8.27               | 7.04  | 7.79  | 8.50          | 8.35                   | 94.43      | 0.75          | 2.36                 | 3.33%          | 9.00%            |
| JAMAICA PRODUCERS GROUP           | JP           | 24.93       | 24.97      | -0.16%        | 0.77%               | 34.8%                | 1.64               | 2.05  | 13.83 | 1.76          | 14.18                  | 34.07      | 0.73          | 0.29                 | 1.17%          | 5.16%            |
| MASSY HOLDINGS LTD                | MASSY        | 76.99       | 77.00      | -0.01%        | -9.30%              | 18.4%                | 8.96               | 9.19  | 8.88  | 8.45          | 9.11                   | 93.21      | 0.83          | 3.64                 | 4.73%          | 9.07%            |
| PAN JAMAICA GROUP                 | PJAM         | 48.10       | 51.48      | -6.57%        | -12.56%             | 9.1%                 | 6.78               | 2.53  | 1.69  | 3.39          | 14.19                  | 66.74      | 0.72          | 0.56                 | 1.16%          | 5.08%            |
| Average                           |              |             |            |               | -7.3%               |                      |                    |       |       |               | 10.79                  |            | 0.76          |                      | 1.89%          | 7.08%            |
| MANUFACTURING & DISTRIBUTION      |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| BERGER PAINTS                     | BRG          | 7.00        | 7.00       | 0.00%         | -9.09%              | 17.3%                | 0.58               | 0.00  | -1.02 | 0.31          | 22.58                  | 5.50       | 1.27          | 0.00                 | 0.00%          | 5.64%            |
| CARIB. CEMENT                     | CCC          | 82.58       | 84.76      | -2.57%        | -2.28%              | 33.2%                | 5.10               | 6.33  | 6.55  | 7.06          | 11.70                  | 35.72      | 2.31          | 1.97                 | 2.38%          | 19.76%           |
| CARRERAS                          | CAR          | 16.08       | 16.00      | 0.50%         | 23.22%              | 78.5%                | 0.77               | 0.84  | 1.48  | 1.46          | 11.03                  | 0.53       | 30.58         | 1.02                 | 6.34%          | 277.17%          |
| CARIBBEAN PRODUCERS JA.           | CPJ          | 8.36        | 8.35       | 0.12%         | 0.60%               | 16.1%                | -0.33              | 1.05  | 0.83  | 0.43          | 19.49                  | 6.20       | 1.35          | 0.00                 | 0.00%          | 6.91%            |
| JAMAICA BROILERS GROUP            | JBG          | 25.41       | 24.75      | 2.67%         | -29.26%             | 8.1%                 | 2.30               | 3.11  | 4.43  | 3.33          | 7.63                   | 26.24      | 0.97          | 0.74                 | 2.92%          | 12.69%           |
| LASCO DISTRIBUTORS                | LASD         | 3.53        | 3.79       | -6.86%        | -17.72%             | 17.7%                | 0.26               | 0.29  | 0.39  | 0.38          | 9.30                   | 2.98       | 1.18          | 0.11                 | 3.13%          | 12.73%           |
| LASCO MANUFACTURING               | LASM         | 6.58        | 6.74       | -2.37%        | -16.18%             | 17.5%                | 0.33               | 0.41  | 0.50  | 0.62          | 10.60                  | 3.61       | 1.82          | 0.15                 | 2.28%          | 17.18%           |
| WISYNCO GROUP LTD.                | WISYNCO      | 19.39       | 21.09      | -8.06%        | -9.56%              | 7.7%                 | 0.82               | 1.08  | 1.31  | 1.25          | 15.51                  | 7.30       | 2.65          | 0.46                 | 2.38%          | 17.11%           |
| SALADA FOODS                      | SALF         | 2.83        | 2.81       | 0.71%         | -26.68%             | 1.4%                 | 0.15               | 0.17  | 0.17  | 0.17          | 16.65                  | 1.15       | 2.47          | 0.13                 | 4.49%          | 14.85%           |
| SEPROD                            | SEP          | 78.66       | 81.20      | -3.13%        | -9.76%              | 4.7%                 | 2.72               | 2.92  | 3.93  | 3.01          | 26.13                  | 41.13      | 1.91          | 2.16                 | 2.75%          | 7.32%            |
| AS BRYDEN & SONS HOLDINGS LIMITED | ASBH         | 23.05       | 26.45      | -12.85%       | -23.19%             | 15.3%                | N/A                | 1.15  | 2.07  | 0.92          | 25.05                  | 16.45      | 1.40          | 0.91                 | 3.96%          | 5.59%            |
| Average                           |              |             |            |               | -9.7%               |                      |                    |       |       |               | 13.62                  |            | 1.71          |                      | 3.04%          | 12.68%           |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| 138 STUDENT LIVING                | 138SL        | 4.15        | 4.00       | 3.75%         | -3.71%              | 34.7%                | 0.53               | 0.77  | 0.83  | 0.58          | 7.16                   | 15.18      | 0.27          | 0.00                 | 0.00%          | 3.82%            |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 9.20        | 9.50       | -3.16%        | -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         | 38.01       | 41.97      | -9.44%        | 30.62%              | 31.1%                | 3.01               | 5.26  | 7.70  | 6.93          | 5.49                   | 71.85      | 0.53          | 2.48                 | 6.51%          | 9.64%            |
| STANLEY MOTTA LIMITED             | SML          | 6.30        | 6.28       | 0.32%         | -3.08%              | 20.0%                | 1.05               | 1.12  | 2.33  | 1.51          | 4.17                   | 11.49      | 0.55          | 0.08                 | 1.24%          | 13.14%           |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 7.97        | 7.13       | 11.78%        | -5.12%              | 30.4%                | 0.17               | 0.21  | 0.29  | 0.32          | 24.91                  | 10.11      | 0.79          | 0.00                 | 0.00%          | 3.17%            |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SXFJMD       | 8.05        | 7.25       | 11.03%        | -17.94%             | 12.1%                | 9.93               | 2.06  | 0.61  | 1.21          | 6.65                   | 24.05      | 0.33          | 0.20                 | 2.50%          | 5.03%            |
| KINGSTON PROPERTIES LTD           | KPREIT       | 9.65        | 9.60       | 0.52%         | 2.33%               | 28.7%                | 0.70               | 0.75  | 0.82  | 0.97          | 9.96                   | 9.49       | 1.02          | 0.26                 | 2.67%          | 10.21%           |

| Average                               |           | 2.1%        |            |               |                     |                      |                    |         |       | 7.04          |                        | 0.49       |               | 2.61%                 |                | 0.03%            |  |
|---------------------------------------|-----------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|--|
| COMMUNICATION                         |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |  |
| RADIO JAMAICA                         | RJR       | 1.26        | 1.27       | -0.79%        | 0.80%               | 48.2%                | 0.07               | 0.02    | 0.07  | -0.25         | N/A                    | 1.57       | 0.80          | 0.00                  | 0.00%          | -15.60%          |  |
| Average                               |           |             |            |               |                     | 0.8%                 |                    |         |       |               | N/A                    | 0.80       |               | 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 |  |
|                                       |           | 11/07/2025  | 04/07/2025 |               |                     |                      | 2019               | 2022    | 2023  | Current (TTM) |                        |            |               |                       |                |                  |  |
| TOURISM & ENTERTAINMENT               |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |  |
| INNOVATIVE ENERGY GROUP LTD.          | ENERGY    | 1.21        | 1.27       | -4.72%        | 17.48%              | 86.2%                | -0.01              | -0.01   | -0.01 | -0.02         | N/A                    | 0.17       | 7.19          | 0.00                  | 0.00%          | -11.82%          |  |
| PALACE                                | PAL       | 1.08        | 1.08       | 0.00%         | -13.60%             | 20.0%                | -266.49            | -181.40 | 0.27  | -0.89         | N/A                    | 1.01       | 1.07          | 0.00                  | 0.00%          | -87.56%          |  |
| PULSE INVESTMENTS LTD.                | PULS      | 1.00        | 0.99       | 1.01%         | -13.04%             | 38.9%                | 0.23               | 0.27    | 0.23  | -0.08         | N/A                    | 1.49       | 0.67          | 0.00                  | 0.00%          | -5.35%           |  |
| SUPREME VENTURES LTD.                 | SVL       | 20.29       | 19.68      | 3.10%         | -17.95%             | 17.6%                | 0.87               | 1.15    | 0.92  | 0.55          | 36.80                  | 2.16       | 9.38          | 0.58                  | 2.86%          | 25.50%           |  |
| Average                               |           |             |            |               |                     | -6.8%                |                    |         |       |               | 36.80                  | 1.49       |               | 1.43%                 |                | -22.47%          |  |
| OTHER                                 |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |  |
| SAGICOR SELECT FUND - M&D             | SELECTMD  | 0.83        | 0.80       | 3.75%         | 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   | 0.45        | 0.45       | 0.00%         | -2.17%              | 12.5%                | -0.03              | -0.09   | -0.10 | -0.01         | N/A                    | 0.58       | 0.77          | 0.00                  | 0.00%          | -1.72%           |  |
| TRANSJAMAICAN HIGHWAY LTD             | TJH       | 3.63        | 3.63       | 0.00%         | -21.60%             | 19.0%                | 0.05               | -0.09   | 0.31  | 0.41          | 8.79                   | 0.82       | 4.44          | 0.19                  | 5.25%          | 50.53%           |  |
| QWI INVESTMENTS LTD.                  | QWI       | 0.73        | 0.76       | -3.95%        | -7.59%              | 14.1%                | 0.25               | -0.04   | -0.03 | 0.07          | 10.43                  | 1.30       | 0.56          | 0.00                  | 0.00%          | 5.40%            |  |
| MAYBERRY JAMAICAN EQUITIES            | MJE       | 10.36       | 10.89      | -4.87%        | -12.65%             | 22.6%                | 2.17               | 4.45    | -2.07 | -0.95         | N/A                    | 12.97      | 0.80          | 0.00                  | 0.00%          | -7.35%           |  |
| KINGSTON WHARVES                      | KW        | 32.35       | 32.46      | -0.34%        | -1.67%              | 29.1%                | 2.24               | 1.89    | 2.20  | 1.89          | 17.11                  | 34.08      | 0.95          | 0.66                  | 2.05%          | 5.55%            |  |
| Average                               |           |             |            |               |                     | -6.1%                |                    |         |       |               | 8.05                   | 0.93       |               | 1.83%                 |                | 13.28%           |  |
| Energy                                |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |  |
| MPC CARIBBEAN CLEAN ENERGY            | MPCCEL    | 63.50       | 62.92      | 0.92%         | -9.29%              | 19.1%                | 7.60               | -15.89  | 11.12 | -19.07        | N/A                    | 164.60     | 0.39          | 0.00                  | 0.00%          | -11.58%          |  |
| WIGTON WINDFARM                       | WIG       | 1.16        | 1.18       | -1.69%        | -16.55%             | 22.1%                | 0.07               | 0.04    | 0.03  | 0.03          | 38.67                  | 0.48       | 2.40          | 0.01                  | 0.80%          | 6.20%            |  |
| Average                               |           |             |            |               |                     | -12.9%               |                    |         |       |               | 38.67                  | 0.66       |               | 0.40%                 |                | 6.20%            |  |
| Market Averages (Harmonic Mean)       |           |             |            |               |                     | -5.76%               |                    |         |       |               | 17.55                  |            | 0.96          |                       | 1.68%          | 2.41%            |  |
| JUNIOR MARKET                         |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |  |
| ACCESS FINANCIALS                     | AFS       | 19.20       | 17.16      | 11.89%        | 15.87%              | 35.4%                | 0.97               | 1.56    | 1.09  | 1.34          | 14.33                  | 11.72      | 1.64          | 0.36                  | 1.88%          | 11.43%           |  |
| AMG PACKAGING & PAPER                 | AMG       | 2.31        | 2.34       | -1.28%        | -13.81%             | 14.9%                | 0.12               | 0.20    | 0.17  | 0.20          | 11.55                  | 2.90       | 0.80          | 0.12                  | 5.19%          | 6.89%            |  |
| Atlantic Hardware & Plumbing Co. LTD. | AHPC      | 0.87        | 0.87       | 0.00%         | -67.54%             | 8.7%                 | N/A                | N/A     | N/A   | 0.56          | 1.55                   | -0.02      | N/A           | 0.00                  | 0.00%          | N/A              |  |
| BLUE POWER GROUP                      | BPOW      | 4.68        | 4.60       | 1.74%         | -2.30%              | 40.5%                | 0.19               | 0.34    | 0.14  | 0.24          | 19.50                  | 3.15       | 1.49          | 0.10                  | 2.06%          | 7.63%            |  |
| CAC 2000 LIMITED                      | CAC       | 2.00        | 1.85       | 8.11%         | -4.76%              | 14.3%                | 0.31               | 0.16    | 0.16  | 0.15          | 13.33                  | 2.39       | 0.84          | 0.00                  | 0.00%          | 6.27%            |  |
| CARGO HANDLERS LIMITED                | CHL       | 9.75        | 9.75       | 0.00%         | -3.37%              | 21.9%                | 0.43               | 0.77    | 0.86  | 0.77          | 12.66                  | 3.01       | 3.24          | 0.22                  | 2.22%          | 25.60%           |  |
| CARIBBEAN ASSURANCE BROKERS LTD.      | CABROKERS | 1.99        | 2.10       | -5.24%        | -30.66%             | 14.4%                | 0.21               | 0.30    | 0.47  | -0.38         | N/A                    | 2.28       | 0.87          | 0.14                  | 7.09%          | -16.64%          |  |
| CARIBBEAN CREAM                       | KREMI     | 2.35        | 2.23       | 5.38%         | -12.96%             | 20.5%                | 0.27               | -0.02   | 0.07  | 0.02          | 117.50                 | 2.28       | 1.03          | 0.00                  | 0.00%          | 0.88%            |  |
| CARIBBEAN FLAVOURS & FRAG.            | CFF       | 1.33        | 1.47       | -9.52%        | -2.92%              | 19.8%                | 0.09               | 0.07    | 0.15  | 0.12          | 11.08                  | 0.81       | 1.65          | 0.05                  | 3.76%          | 14.86%           |  |
| CONSOLIDATED BAKERIES JA.             | PURITY    | 1.58        | 1.65       | -4.24%        | -21.39%             | 56.4%                | -0.08              | 0.06    | 0.06  | -0.05         | N/A                    | 7.31       | 0.22          | 0.00                  | 0.00%          | -0.68%           |  |
| DERRIMON TRADING CO. LTD.             | DTL       | 1.92        | 1.95       | -1.54%        | -2.04%              | 15.7%                | 0.09               | 0.13    | 0.04  | -0.12         | N/A                    | 1.41       | 1.36          | 0.00                  | 0.00%          | -8.42%           |  |
| DOLLA FINANCIAL SERVICES LTD.         | DOLLA     | 2.43        | 2.40       | 1.25%         | -19.54%             | 27.9%                | 8.68               | 0.18    | 0.17  | 0.15          | 16.20                  | 0.48       | 5.01          | 0.10                  | 4.14%          | 30.93%           |  |
| DOLPHIN COVE LTD                      | DCOVE     | 13.69       | 13.31      | 2.85%         | -26.00%             | 35.9%                | 0.60               | 1.21    | 1.24  | 0.54          | 25.34                  | 12.79      | 1.07          | 0.61                  | 4.44%          | 4.22%            |  |
| ELITE DIAGNOSTIC LTD                  | ELITE     | 1.61        | 1.50       | 7.33%         | -15.26%             | 40.0%                | 0.01               | 0.14    | 0.04  | 0.14          | 11.50                  | 1.47       | 1.09          | 0.00                  | 0.00%          | 9.52%            |  |
| EVERYTHING FRESH LTD.                 | EFRESH    | 2.26        | 2.25       | 0.44%         | 7.62%               | 50.7%                | 0.04               | 0.05    | 0.13  | 0.07          | 32.61                  | 0.69       | 3.27          | 0.00                  | 0.00%          | 10.04%           |  |
| EXPRESS CATERING LTD.                 | ECL       | 2.68        | 2.75       | -2.55%        | -11.26%             | 11.2%                | -0.16              | 0.11    | 0.27  | 0.25          | 10.54                  | 0.94       | 2.86          | 0.10                  | 3.63%          | 27.11%           |  |
| FONTANA LIMITED                       | FTNA      | 9.00        | 8.79       | 2.39%         | 10.97%              | 20.0%                | 0.41               | 0.49    | 0.52  | 0.46          | 19.57                  | 2.47       | 3.65          | 0.25                  | 2.78%          | 18.63%           |  |
| FOSRICH COMPANY LTD.                  | FOSRICH   | 2.64        | 2.60       | 1.54%         | 12.82%              | 41.9%                | 0.40               | 0.06    | 0.05  | -0.01         | N/A                    | 0.38       | 6.87          | 0.02                  | 0.57%          | -2.60%           |  |
| FUTURE ENERGY SOURCE CO. LTD.         | FESCO     | 2.83        | 2.84       | -0.35%        | -26.11%             | 3.7%                 | 0.16               | 0.10    | 0.23  | 0.21          | 13.79                  | 1.11       | 2.55          | 0.00                  | 0.00%          | 18.52%           |  |
| GWEST CORPORATION LTD.                | GWEST     | 0.90        | 0.80       | 12.50%        | -7.22%              | 28.6%                | 0.05               | 0.05    | 0.01  | -0.07         | N/A                    | 1.38       | 0.65          | 0.00                  | 0.00%          | -5.08%           |  |
| HONEY BUN LTD.                        | HONBUN    | 7.50        | 7.49       | 0.13%         | -7.98%              | 17.9%                | 0.46               | 0.43    | 0.49  | 0.39          | 19.23                  | 3.29       | 2.28          | 0.12                  | 1.60%          | 11.86%           |  |
| KINTYRE HOLDINGS (JA) LIMITED         | KNTYR     | 0.29        | 0.29       | 0.00%         | -29.27%             | 5.1%                 | -0.17              | -0.16   | -0.15 | 0.08          | 3.63                   | 0.31       | 0.94          | 0.09                  | 29.40%         | 26.06%           |  |
| IMAGE PLUS CONSULTANTS LTD.           | IPCL      | 0.95        | 0.97       | -2.06%        | -44.44%             | 10.5%                | N/A                | 0.09    | 0.23  | 0.04          | 23.75                  | 0.87       | 1.09          | 0.03                  | 3.16%          | 4.58%            |  |
| INDIES PHARMA JA. LTD.                | INDIES    | 3.48        | 3.58       | -2.79%        | -1.42%              | 51.3%                | 0.13               | 0.17    | 0.16  | 0.17          | 20.12                  | 0.94       | 3.71          | 0.24                  | 7.04%          | 18.42%           |  |
| IRONROCK INSURANCE CO. LTD.           | ROC       | 4.90        | 4.99       | -1.80%        | 25.96%              | 21.1%                | 0.25               | 0.16    | 0.39  | 0.31          | 15.81                  | 3.76       | 1.30          | 0.10                  | 2.04%          | 8.25%            |  |
| ISP FINANCE SERVICES LTD.             | ISP       | 14.90       | 15.08      | -1.19%        | -36.60%             | 86.3%                | 0.52               | 0.55    | 0.63  | 0.46          | 32.39                  | 6.24       | 2.39          | 0.00                  | 0.00%          | 7.37%            |  |
| JAMAICAN TEAS                         | JAMT      | 2.17        | 2.31       | -6.06%        | -3.56%              | 13.0%                | 0.19               | 0.08    | 0.10  | 0.07          | 32.88                  | 1.95       | 1.12          | 0.03                  | 1.16%          | 3.39%            |  |
| JETCON CORPORATION LTD                | JETCON    | 2.10        | 1.68       | 25.00%        | 98.11%              | 150.0%               | 0.03               | 0.04    | -0.01 | 0.04          | 52.50                  | 1.28       | 1.65          | 0.00                  | 0.00%          | 3.14%            |  |
| JFP LIMITED                           | JFP       | 0.52        | 0.52       | 0.00%         | -45.83%             | 23.8%                | 0.05               | 0.01    | -0.05 | -0.11         | N/A                    | 0.02       | 22.95         | 0.00                  | 0.00%          | -476.69%         |  |
| K.L.E GROUP LTD.                      | KLE       | 0.85        | 0.85       | 0.00%         | -25.44%             | 1.2%                 | 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       | 12.23       | 14.00      | -12.64%       | -13.63%             | 52.9%                | -0.19              | 0.16    | 0.61  | 0.42          | 29.12                  | 2.81       | 4.35          | 0.13                  | 1.06%          | 14.95%           |  |
| LASCO FINANCIAL SERVICES              | LASF      | 1.85        | 1.80       | 2.78%         | 26.71%              | 30.3%                | 0.12               | 0.24    | 0.17  | 0.05          | 40.39                  | 1.82       | 1.02          | 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 | -0.06 | N/A    | -0.21 | 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  | 2.40 | 2.42 | -0.83%  | -10.78% | 18.8% | 16.00 | 0.12  | 0.10  | 0.11  | 21.82  | 0.32  | 7.44  | 0.00 | 0.00% | 34.11%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 8.99 | 9.96 | -9.74%  | -23.16% | 29.7% | 0.05  | 0.50  | 0.69  | 0.04  | 224.75 | 3.16  | 2.85  | 0.00 | 0.00% | 1.27%   |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.50 | 1.50 | 0.00%   | -9.09%  | 30.4% | 0.26  | 0.37  | 0.27  | -0.77 | N/A    | 2.29  | 0.65  | 0.00 | 0.00% | -33.60% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 0.72 | 0.72 | 0.00%   | N/A     | 9.1%  | N/A   | N/A   | 0.06  | 0.03  | 24.00  | 0.38  | 1.88  | 0.01 | 1.71% | 7.83%   |
| ONE GREAT STUDIO COMPANY LIMITED     | IGS      | 0.39 | 0.39 | 0.00%   | -42.65% | 14.7% | N/A   | 0.02  | 0.06  | 0.00  | 97.50  | 0.42  | 0.92  | 0.01 | 3.64% | 0.94%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.86 | 0.88 | -2.27%  | -13.13% | 17.8% | 0.06  | -0.02 | 0.00  | 0.03  | 26.46  | 0.22  | 3.86  | 0.00 | 0.00% | 14.58%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 0.90 | 0.89 | 1.12%   | -21.05% | 12.5% | 0.04  | 0.11  | 0.16  | -0.10 | N/A    | 0.65  | 1.39  | 0.00 | 0.00% | -15.79% |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.45 | 0.51 | -11.76% | -40.00% | 7.1%  | N/A   | N/A   | N/A   | 0.02  | 22.50  | 0.39  | 1.17  | 0.00 | 0.00% | 5.19%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 4.01 | 4.30 | -6.74%  | 21.52%  | 88.3% | 0.05  | 0.05  | 0.03  | 0.05  | 85.32  | 0.37  | 10.85 | 0.00 | 0.00% | 12.72%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 0.96 | 0.96 | 0.00%   | -51.52% | 5.5%  | 0.07  | 0.07  | 0.05  | 0.05  | 18.05  | 0.61  | 1.56  | 0.00 | 0.04% | 8.66%   |
| MFS Capital Partners Limited         | MFS      | 0.37 | 0.46 | -19.57% | -28.85% | 15.6% | 0.39  | 0.03  | 0.02  | -0.00 | N/A    | 0.60  | 0.62  | 0.00 | 0.00% | -0.67%  |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.65 | 1.79 | -7.82%  | -1.79%  | 37.5% | 0.43  | 0.11  | 0.12  | 0.09  | 18.33  | 0.72  | 2.28  | 0.00 | 0.00% | 12.45%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.10 | 1.17 | -5.98%  | -13.39% | 8.9%  | 0.16  | 0.15  | 0.06  | 0.06  | 18.33  | 0.70  | 1.58  | 0.04 | 4.06% | 8.61%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 1.86 | 1.97 | -5.58%  | -25.90% | 22.4% | 0.07  | 0.15  | 0.10  | -0.15 | N/A    | 0.73  | 2.55  | 0.00 | 0.00% | -20.39% |
| Average (Excludes Outliers)          |          |      |      |         | -11.8%  |       |       |       |       |       | 13.90  |       | 1.35  | 0.13 | 4.13% | 6.89%   |

| 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 |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|--------|--------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 11/07/2025  | 04/07/2025 |               |                     |                      | 2019                     | 2022   | 2023   | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |        |        |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.02    | USD 0.02   | 0.00%         | -18.75%             | 39.3%                | -0.013                   | 0.014  | -0.012 | -0.029        | N/A                    | 0.09       | 0.21          | 0.0000                | 0.00%          | -31.65%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.08    | USD 0.08   | 0.00%         | 20.21%              | 41.0%                | -0.020                   | -0.010 | 0.020  | 0.017         | 4.83                   | 0.08       | 0.98          | 0.0000                | 0.00%          | 20.30%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.43    | USD 0.39   | 9.51%         | -22.35%             | 9.5%                 | 0.073                    | -0.100 | 0.070  | -0.120        | N/A                    | 1.04       | 0.41          | 0.0000                | 0.00%          | -11.58%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 1.19    | USD 1.19   | 0.00%         | -17.93%             | 0.8%                 | 0.038                    | 0.012  | 0.034  | 0.045         | 26.21                  | 0.45       | 2.65          | 0.0437                | 3.67%          | 10.11%           |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.11    | USD 0.10   | 6.60%         | -14.61%             | 29.3%                | 0.018                    | 0.017  | -0.020 | 0.003         | 34.34                  | 0.16       | 0.70          | 0.0032                | 2.88%          | 2.05%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | -5.41%        | 22.09%              | 66.7%                | 0.003                    | 0.001  | 0.002  | 0.001         | 14.51                  | 0.03       | 0.70          | 0.0002                | 0.77%          | 4.82%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.07    | USD 0.08   | -6.45%        | 1.72%               | 18.5%                | 0.011                    | 0.008  | 0.016  | 0.016         | 4.44                   | 0.13       | 0.55          | 0.0046                | 6.44%          | 12.46%           |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.05    | USD 0.06   | -16.67%       | -14.97%             | 31.6%                | 0.065                    | 0.013  | 0.004  | 0.008         | 6.57                   | 0.15       | 0.33          | 0.0013                | 2.53%          | 5.03%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.03    | USD 0.02   | 9.87%         | -12.63%             | 126.7%               | 0.000                    | -0.001 | 0.002  | 0.003         | 9.85                   | 0.01       | 4.98          | 0.0012                | 4.69%          | 50.53%           |
| Average                            |              |             |            |               | -6.4%               |                      |                          |        |        |               | 8.51                   |            | 0.55          |                       | 3.00%          | 7.62%            |

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.