

# STOCK MARKET UPDATE 17-Oct-25



|               |            |          |         |
|---------------|------------|----------|---------|
| JSE Index     | 322,479.50 | Weekly % | YTD %   |
| JSE ALL JA    | 366,044.32 | -0.15%   | -5.71%  |
| JSE SELECT    | 7,751.01   | -0.32%   | -6.44%  |
| JSE JUNIOR    | 3,361.20   | 0.18%    | -10.01% |
| JSE USD INDEX | 194.37     | 0.41%    | -22.83% |
| ADV:DEC       | (44:48)    |          |         |

|     |     |
|-----|-----|
| Dec | Adv |
| 48  | 44  |

| COMPANY                                 | Ticker       | Close Price<br>17/10/2025 | Close Price<br>10/10/2025 | 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          | 81.87                     | 81.31                     | 0.69%            | 11.33%                    | 47.1%                      | 3.73  | 3.46  | 2.85  | 2.63                                   | 31.13                        | 30.76         | 2.66             | 2.05                       | 2.50%             | 8.55%               |
| EPPEY LTD.                              | EPY          | 35.00                     | 35.00                     | 0.00%            | 6.45%                     | 40.0%                      | 1.31  | 1.24  | 2.64  | 5.41                                   | 6.47                         | 56.58         | 0.62             | 4.13                       | 11.81%            | 9.56%               |
| GENERAL ACCIDENT INSURANCE              | GENAC        | 5.00                      | 5.30                      | -5.66%           | -19.09%                   | 24.4%                      | 0.25  | 0.71  | 0.52  | 0.18                                   | 27.78                        | 4.25          | 1.18             | 0.22                       | 4.36%             | 4.24%               |
| GUARDIAN HOLDINGS LTD.                  | GHL          | 369.88                    | 375.00                    | -1.37%           | 20.64%                    | 37.0%                      | 75.29 | 46.69 | 69.00 | 147.89                                 | 2.50                         | 543.88        | 0.68             | 23.23                      | 6.28%             | 27.19%              |
| JMMB GROUP LTD.                         | JMMBGL       | 18.02                     | 17.92                     | 0.56%            | -19.23%                   | 5.8%                       | 3.84  | 5.85  | 0.35  | 2.20                                   | 8.19                         | 30.74         | 0.59             | 0.23                       | 1.30%             | 7.16%               |
| KEY INSURANCE CO. LTD.                  | KEY          | 2.17                      | 1.88                      | 15.43%           | -11.07%                   | 20.6%                      | 0.30  | 0.10  | 0.07  | 0.15                                   | 14.18                        | 2.63          | 0.82             | 0.00                       | 0.00%             | 5.81%               |
| SAGICOR GROUP JAMAICA                   | SJ           | 40.20                     | 40.20                     | 0.00%            | -0.45%                    | 10.0%                      | 4.46  | 2.45  | 3.67  | 3.59                                   | 11.20                        | 28.79         | 1.40             | 1.18                       | 2.94%             | 12.47%              |
| JAMAICA STOCK EXCHANGE                  | JSE          | 11.52                     | 11.36                     | 1.41%            | -12.66%                   | 14.6%                      | 0.71  | 0.72  | 0.59  | 0.87                                   | 13.24                        | 4.18          | 2.75             | 0.38                       | 3.28%             | 20.79%              |
| MAYBERRY INVESTMENTS                    | MGL          | 6.77                      | 7.00                      | -3.29%           | -28.51%                   | 12.8%                      | 1.72  | 1.85  | -0.21 | -0.18                                  | N/A                          | 18.27         | 0.37             | 0.38                       | 5.54%             | -0.99%              |
| NCB FINANCIAL GROUP                     | NCBFG        | 41.39                     | 42.33                     | -2.22%           | -18.56%                   | 50.5%                      | 6.25  | 11.89 | 1.39  | 8.46                                   | 4.89                         | 76.92         | 0.54             | 1.67                       | 4.02%             | 11.00%              |
| PORTLAND JSX                            | PJX          | 10.20                     | 10.29                     | -0.87%           | -5.56%                    | 2.0%                       | 1.03  | 0.22  | -0.41 | 20.35                                  | 0.50                         | 9.19          | 1.11             | 0.00                       | 0.00%             | 221.50%             |
| PROVEN INVESTMENTS LTD.                 | PROVEN       | 15.90                     | 15.98                     | -0.50%           | -18.55%                   | 13.6%                      | 2.74  | 2.54  | -3.10 | 0.34                                   | 47.00                        | 28.02         | 0.57             | 0.92                       | 5.76%             | 1.21%               |
| SCOTIA GROUP JAMAICA                    | SGJ          | 55.40                     | 55.64                     | -0.43%           | 3.44%                     | 25.9%                      | 2.70  | 3.32  | 5.54  | 6.72                                   | 8.24                         | 47.22         | 1.17             | 1.80                       | 3.25%             | 14.23%              |
| STERLING INVESTMENTS LTD.               | SIL          | 3.09                      | 3.09                      | 0.00%            | 12.77%                    | 62.6%                      | 0.39  | 0.10  | 0.24  | 0.27                                   | 11.44                        | 3.58          | 0.86             | 0.10                       | 3.22%             | 7.55%               |
| SYGNUS CREDIT INVESTMENTS LTD.          | SCIJMD       | 13.24                     | 13.10                     | 1.07%            | 6.00%                     | 20.4%                      | 1.68  | 1.00  | 1.27  | 1.18                                   | 11.26                        | 19.95         | 0.66             | 0.94                       | 7.08%             | 5.90%               |
| VICTORIA MUTUAL INVESTMENTS LTD         | VMIL         | 2.38                      | 2.55                      | -6.67%           | -5.56%                    | 53.5%                      | 0.38  | 0.48  | 0.13  | -0.03                                  | N/A                          | 3.08          | 0.77             | 0.08                       | 3.57%             | -0.97%              |
| <b>Average</b>                          |              |                           |                           |                  | -4.91%                    |                            |       |       |       |                                        | 4.00                         |               | 0.79             |                            | 4.64%             | 8.91%               |
| <b>CONGLOMERATES</b>                    |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| GRACE KENNEDY                           | GK           | 70.01                     | 72.97                     | -4.06%           | -11.31%                   | 4.5%                       | 8.27  | 7.04  | 7.79  | 8.24                                   | 8.50                         | 95.99         | 0.73             | 2.36                       | 3.38%             | 8.58%               |
| JAMAICA PRODUCERS GROUP                 | JP           | 23.10                     | 22.90                     | 0.87%            | -6.63%                    | 19.7%                      | 1.64  | 2.05  | 13.83 | 1.73                                   | 13.32                        | 35.01         | 0.66             | 0.29                       | 1.27%             | 4.95%               |
| MASSY HOLDINGS LTD                      | MASSY        | 77.37                     | 78.00                     | -0.81%           | -8.85%                    | 19.0%                      | 8.96  | 9.19  | 8.88  | 8.47                                   | 9.14                         | 94.52         | 0.82             | 3.64                       | 4.71%             | 8.96%               |
| PAN JAMAICA GROUP                       | PJAM         | 49.14                     | 49.90                     | -1.52%           | -10.67%                   | 11.5%                      | 6.78  | 2.53  | 1.69  | 3.98                                   | 12.35                        | 68.64         | 0.72             | 0.61                       | 1.24%             | 5.80%               |
| <b>Average</b>                          |              |                           |                           |                  | -9.5%                     |                            |       |       |       |                                        | 10.44                        |               | 0.73             |                            | 1.96%             | 7.07%               |
| <b>MANUFACTURING &amp; DISTRIBUTION</b> |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| BERGER PAINTS                           | BRG          | 6.22                      | 6.70                      | -7.16%           | -19.22%                   | 4.2%                       | 0.58  | 0.00  | -1.02 | 0.31                                   | 20.06                        | 5.47          | 1.14             | 0.00                       | 0.00%             | 5.67%               |
| CARIB. CEMENT                           | CCC          | 90.00                     | 88.80                     | 1.35%            | 6.50%                     | 36.4%                      | 5.10  | 6.33  | 6.55  | 4.94                                   | 18.22                        | 36.24         | 2.48             | 1.97                       | 2.18%             | 13.63%              |
| CARRERAS                                | CAR          | 18.43                     | 18.09                     | 1.88%            | 41.23%                    | 86.7%                      | 0.77  | 0.84  | 1.48  | 1.51                                   | 12.17                        | 0.62          | 29.62            | 1.57                       | 8.54%             | 243.30%             |
| CARIBBEAN PRODUCERS JA.                 | CPJ          | 7.46                      | 7.32                      | 1.91%            | -10.23%                   | 6.6%                       | -0.33 | 1.05  | 0.83  | 0.37                                   | 20.13                        | 6.51          | 1.15             | 0.00                       | 0.00%             | 5.69%               |
| JAMAICA BROILERS GROUP                  | JBG          | 24.63                     | 24.78                     | -0.61%           | -31.43%                   | 4.8%                       | 2.30  | 3.11  | 4.43  | 3.33                                   | 7.40                         | 26.24         | 0.94             | 0.74                       | 3.02%             | 12.69%              |
| LASCO DISTRIBUTORS                      | LASD         | 3.74                      | 3.39                      | 10.32%           | -12.82%                   | 24.7%                      | 0.26  | 0.29  | 0.39  | 0.37                                   | 10.12                        | 3.07          | 1.22             | 0.11                       | 2.95%             | 12.05%              |
| LASCO MANUFACTURING                     | LASM         | 6.52                      | 6.57                      | -0.76%           | -16.94%                   | 16.4%                      | 0.33  | 0.41  | 0.50  | 0.60                                   | 10.85                        | 3.76          | 1.73             | 0.15                       | 2.30%             | 15.98%              |
| WISYNCO GROUP LTD.                      | WISYNCO      | 20.56                     | 20.26                     | 1.48%            | -4.10%                    | 14.2%                      | 0.82  | 1.08  | 1.31  | 1.17                                   | 17.57                        | 7.35          | 2.80             | 0.46                       | 2.24%             | 15.92%              |
| SALADA FOODS                            | SALF         | 2.85                      | 2.85                      | 0.00%            | -26.17%                   | 9.6%                       | 0.15  | 0.17  | 0.17  | 0.14                                   | 20.36                        | 1.11          | 2.57             | 0.19                       | 6.67%             | 12.64%              |
| SEPROD                                  | SEP          | 79.59                     | 79.66                     | -0.09%           | -8.70%                    | 6.0%                       | 2.72  | 2.92  | 3.93  | 2.98                                   | 26.71                        | 64.71         | 1.23             | 2.36                       | 2.96%             | 4.61%               |
| AS BRYDEN & SONS HOLDINGS LIMITED       | ASBH         | 39.10                     | 35.03                     | 11.62%           | 30.29%                    | 95.5%                      | N/A   | 1.15  | 2.07  | 0.93                                   | 42.19                        | 2.41          | 16.23            | 0.90                       | 2.31%             | 38.46%              |
| <b>Average</b>                          |              |                           |                           |                  | -8.2%                     |                            |       |       |       |                                        | 15.07                        |               | 1.75             |                            | 3.59%             | 14.63%              |
| <b>REAL ESTATE</b>                      |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| 138 STUDENT LIVING                      | 138SL        | 3.98                      | 4.16                      | -4.33%           | -7.66%                    | 29.2%                      | 0.53  | 0.77  | 0.83  | 0.46                                   | 8.65                         | 15.30         | 0.26             | 0.00                       | 0.00%             | 3.01%               |
| FIRST ROCK CAPITAL HOLDINGS LTD.        | FIRSTROCKJMD | 11.54                     | 10.92                     | 5.68%            | 14.94%                    | 40.7%                      | 1.52  | 2.22  | -1.91 | -4.67                                  | N/A                          | 14.76         | 0.78             | 0.00                       | 0.00%             | -31.65%             |
| EPPEY CARIB. PROPERTY FUND              | CPFV         | 38.62                     | 42.40                     | -8.92%           | 32.71%                    | 33.2%                      | 3.01  | 5.26  | 7.70  | 6.93                                   | 5.58                         | 71.85         | 0.54             | 2.48                       | 6.41%             | 9.64%               |
| STANLEY MOTTA LIMITED                   | SML          | 6.17                      | 6.00                      | 2.83%            | -5.08%                    | 35.6%                      | 1.05  | 1.12  | 2.33  | 1.51                                   | 4.09                         | 11.59         | 0.53             | -0.00                      | -0.01%            | 13.03%              |
| SAGICOR REAL ESTATE X FUND              | XFUND        | 7.60                      | 6.85                      | 10.95%           | -9.52%                    | 24.4%                      | 0.17  | 0.21  | 0.29  | 0.46                                   | 16.52                        | 10.41         | 0.73             | 0.00                       | 0.00%             | 4.42%               |
| SYGNUS REAL ESTATE FINANCIAL LTD.       | SXFJMD       | 7.99                      | 7.97                      | 0.25%            | -18.55%                   | 14.1%                      | 9.93  | 2.06  | 0.61  | 2.06                                   | 3.88                         | 25.67         | 0.31             | 0.20                       | 2.52%             | 8.03%               |
| KINGSTON PROPERTIES LTD                 | KPREIT       | 8.78                      | 9.31                      | -5.69%           | -6.89%                    | 17.1%                      | 0.70  | 0.75  | 0.82  | 1.03                                   | 8.52                         | 9.74          | 0.90             | 0.17                       | 1.94%             | 10.58%              |

| Average                               |        | 3.1%        |            |               |                     |                      |                    |         |         | 6.15          |                        | 0.48       |               | 2.09%                 |                | 0.58%            |         |
|---------------------------------------|--------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|---------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|---------|
| COMMUNICATION                         |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |         |
| RADIO JAMAICA                         |        | RJR         | 1.19       | 1.20          | -0.83%              | -4.80%               | 30.8%              | 0.07    | 0.02    | 0.07          | -0.22                  | N/A        | 1.32          | 0.90                  | 0.00           | 0.00%            | -16.97% |
| Average                               |        |             |            |               |                     | -4.8%                |                    |         |         |               |                        | N/A        |               | 0.90                  |                | 0.00%            | -10.09% |
| 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 |         |
|                                       |        | 17/10/2025  | 10/10/2025 |               |                     |                      | 2019               | 2022    | 2023    | Current (TTM) |                        |            |               |                       |                |                  |         |
| TOURISM & ENTERTAINMENT               |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |         |
| INNOVATIVE ENERGY GROUP LTD.          |        | ENERGY      | 1.17       | 1.22          | -4.10%              | 13.59%               | 23.2%              | -0.01   | -0.01   | -0.01         | 0.06                   | 20.17      | 1.85          | 0.63                  | 0.00           | 0.00%            | 3.14%   |
| PALACE                                |        | PAL         | 0.96       | 0.84          | 14.29%              | -23.20%              | 26.3%              | -266.49 | -181.40 | 0.27          | -0.23                  | N/A        | 0.97          | 0.99                  | 0.00           | 0.00%            | -23.53% |
| PULSE INVESTMENTS LTD.                |        | PULS        | 1.02       | 1.24          | -17.74%             | -11.30%              | 41.7%              | 0.23    | 0.27    | 0.23          | -0.08                  | N/A        | 1.49          | 0.68                  | 0.00           | 0.00%            | -5.35%  |
| SUPREME VENTURES LTD.                 |        | SVL         | 18.01      | 18.84         | -4.41%              | -27.17%              | 12.6%              | 0.87    | 1.15    | 0.92          | 0.67                   | 26.87      | 2.26          | 7.96                  | 0.65           | 3.61%            | 29.63%  |
| Average                               |        |             |            |               |                     | -12.0%               |                    |         |         |               |                        | 23.05      |               | 0.96                  |                | 1.80%            | 0.25%   |
| OTHER                                 |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |         |
| SAGICOR SELECT FUND - M&D             |        | SELECTMD    | 0.87       | 0.86          | 1.16%               | 14.47%               | 33.8%              | 0.23    | 0.01    | 0.05          | 0.12                   | 7.25       | 0.72          | 1.21                  | 0.00           | 0.00%            | 16.67%  |
| SAGICOR SELECT FUND - F               |        | SELECTF     | 0.46       | 0.46          | 0.00%               | 0.00%                | 27.8%              | -0.03   | -0.09   | -0.10         | -0.04                  | N/A        | 0.57          | 0.81                  | 0.00           | 0.00%            | -7.08%  |
| TRANSJAMAICAN HIGHWAY LTD             |        | TJH         | 4.19       | 4.08          | 2.70%               | -9.50%               | 29.7%              | 0.05    | -0.09   | 0.31          | 0.42                   | 10.00      | 0.83          | 5.05                  | 0.19           | 4.61%            | 50.53%  |
| QWI INVESTMENTS LTD.                  |        | QWI         | 0.72       | 0.78          | -7.69%              | -8.86%               | 9.1%               | 0.25    | -0.04   | -0.03         | -0.06                  | N/A        | 1.23          | 0.59                  | 0.03           | 3.47%            | -4.88%  |
| MAYBERRY JAMAICAN EQUITIES            |        | MJE         | 9.27       | 9.19          | 0.87%               | -21.84%              | 5.1%               | 2.17    | 4.45    | -2.07         | -3.38                  | N/A        | 10.98         | 0.84                  | 0.00           | 0.00%            | -30.82% |
| KINGSTON WHARVES                      |        | KW          | 29.74      | 28.85         | 3.08%               | -9.60%               | 16.6%              | 2.24    | 1.89    | 2.20          | 2.04                   | 14.55      | 34.47         | 0.86                  | 0.66           | 2.23%            | 5.93%   |
| Average                               |        |             |            |               |                     | -5.9%                |                    |         |         |               |                        | 9.78       |               | 0.95                  |                | 1.71%            | 5.06%   |
| Energy                                |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |         |
| MPC CARIBBEAN CLEAN ENERGY            |        | MPCCEL      | 42.30      | 42.50         | -0.47%              | -39.57%              | 1.9%               | 7.60    | -15.89  | 11.12         | -35.44                 | N/A        | 160.04        | 0.26                  | 0.00           | 0.00%            | -22.15% |
| WIGTON WINDFARM                       |        | WIG         | 1.19       | 1.21          | -1.65%              | -14.39%              | 17.8%              | 0.07    | 0.04    | 0.03          | 0.04                   | 30.51      | 0.51          | 2.35                  | 0.00           | 0.00%            | 7.69%   |
| Average                               |        |             |            |               |                     | -27.0%               |                    |         |         |               |                        | 30.51      |               | 0.48                  |                | 0.00%            | 7.69%   |
| Market Averages (Harmonic Mean)       |        |             |            |               |                     | -8.66%               |                    |         |         |               |                        | 14.14      |               | 0.88                  |                | 1.75%            | 4.26%   |
| JUNIOR MARKET                         |        |             |            |               |                     |                      |                    |         |         |               |                        |            |               |                       |                |                  |         |
| ACCESS FINANCIALS                     |        | AFS         | 19.26      | 18.59         | 3.60%               | 16.23%               | 35.4%              | 0.97    | 1.56    | 1.09          | 1.95                   | 9.88       | 12.73         | 1.51                  | 0.36           | 1.87%            | 15.32%  |
| AMG PACKAGING & PAPER                 |        | AMG         | 2.25       | 2.26          | -0.44%              | -16.04%              | 12.5%              | 0.12    | 0.20    | 0.17          | 0.08                   | 28.13      | 2.86          | 0.79                  | 0.12           | 5.33%            | 2.80%   |
| Atlantic Hardware & Plumbing Co. LTD. |        | AHPC        | 0.90       | 0.89          | 1.12%               | -66.42%              | 18.4%              | N/A     | N/A     | N/A           | 0.56                   | 1.62       | 0.18          | 4.94                  | 0.00           | 0.00%            | 304.86% |
| BLUE POWER GROUP                      |        | BPOW        | 3.75       | 3.71          | 1.08%               | -21.71%              | 21.8%              | 0.19    | 0.34    | 0.14          | 0.20                   | 18.75      | 3.20          | 1.17                  | 0.10           | 2.57%            | 6.26%   |
| CAC 2000 LIMITED                      |        | CAC         | 2.00       | 1.99          | 0.50%               | -4.76%               | 11.1%              | 0.31    | 0.16    | 0.16          | 0.15                   | 13.33      | 2.39          | 0.84                  | 0.00           | 0.00%            | 6.27%   |
| CARGO HANDLERS LIMITED                |        | CHL         | 11.13      | 12.98         | -14.25%             | 10.31%               | 23.7%              | 0.43    | 0.77    | 0.86          | 0.86                   | 12.94      | 3.22          | 3.46                  | 0.22           | 1.94%            | 26.70%  |
| CARIBBEAN ASSURANCE BROKERS LTD.      |        | CABROKERS   | 1.96       | 2.06          | -4.85%              | -31.71%              | 15.3%              | 0.21    | 0.30    | 0.47          | 0.48                   | 4.08       | 2.30          | 0.85                  | 0.14           | 7.20%            | 20.87%  |
| CARIBBEAN CREAM                       |        | KREMI       | 2.01       | 2.00          | 0.50%               | -25.56%              | 3.1%               | 0.27    | -0.02   | 0.07          | -0.07                  | N/A        | 2.30          | 0.87                  | 0.00           | 0.00%            | -3.04%  |
| CARIBBEAN FLAVOURS & FRAG.            |        | CFF         | 1.62       | 1.57          | 3.18%               | 18.25%               | 45.9%              | 0.09    | 0.07    | 0.15          | 0.12                   | 13.50      | 0.86          | 1.89                  | 0.05           | 3.09%            | 13.97%  |
| CONSOLIDATED BAKERIES JA.             |        | PURITY      | 1.47       | 1.61          | -8.70%              | -26.87%              | 45.5%              | -0.08   | 0.06    | 0.06          | 0.07                   | 21.00      | 7.34          | 0.20                  | 0.00           | 0.00%            | 0.95%   |
| DERRIMON TRADING CO. LTD.             |        | DTL         | 1.80       | 1.80          | 0.00%               | -8.16%               | 8.4%               | 0.09    | 0.13    | 0.04          | -0.10                  | N/A        | 1.43          | 1.26                  | 0.00           | 0.00%            | -6.89%  |
| DOLLA FINANCIAL SERVICES LTD.         |        | DOLLA       | 2.50       | 2.48          | 0.81%               | -17.22%              | 31.6%              | 8.68    | 0.18    | 0.17          | 0.15                   | 16.67      | 0.54          | 4.64                  | 0.07           | 2.96%            | 27.85%  |
| DOLPHIN COVE LTD                      |        | DCOVE       | 13.76      | 13.89         | -0.94%              | -25.62%              | 36.6%              | 0.60    | 1.21    | 1.24          | 0.84                   | 16.43      | 12.80         | 1.07                  | 0.60           | 4.36%            | 6.54%   |
| ELITE DIAGNOSTIC LTD                  |        | ELITE       | 1.62       | 1.50          | 8.00%               | -14.74%              | 40.9%              | 0.01    | 0.14    | 0.04          | 0.09                   | 18.00      | 1.54          | 1.05                  | 0.00           | 0.00%            | 5.86%   |
| EVERYTHING FRESH LTD.                 |        | EFRESH      | 2.10       | 2.15          | -2.33%              | 0.00%                | 40.0%              | 0.04    | 0.05    | 0.13          | 0.04                   | 48.05      | 0.74          | 2.82                  | 0.00           | 0.00%            | 5.87%   |
| EXPRESS CATERING LTD.                 |        | ECL         | 2.87       | 2.66          | 7.89%               | -4.97%               | 21.1%              | -0.16   | 0.11    | 0.27          | 0.42                   | 6.85       | 1.15          | 2.49                  | 0.05           | 1.72%            | 36.32%  |
| FONTANA LIMITED                       |        | FTNA        | 8.89       | 9.03          | -1.55%              | 9.62%                | 17.0%              | 0.41    | 0.49    | 0.52          | 0.47                   | 18.91      | 2.30          | 3.87                  | 0.50           | 5.62%            | 20.43%  |
| FOSRICH COMPANY LTD.                  |        | FOSRICH     | 2.21       | 2.21          | 0.00%               | -5.56%               | 18.8%              | 0.40    | 0.06    | 0.05          | -0.05                  | N/A        | 0.36          | 6.14                  | 0.02           | 0.69%            | -13.88% |
| FUTURE ENERGY SOURCE CO. LTD.         |        | FESCO       | 2.93       | 3.10          | -5.48%              | -23.50%              | 12.3%              | 0.16    | 0.10    | 0.23          | 0.18                   | 16.61      | 1.14          | 2.56                  | 0.00           | 0.00%            | 15.43%  |
| GWEST CORPORATION LTD.                |        | GWEST       | 0.77       | 0.79          | -2.53%              | -20.62%              | 20.3%              | 0.05    | 0.05    | 0.01          | -0.04                  | N/A        | 1.38          | 0.56                  | 0.00           | 0.00%            | -2.68%  |
| HONEY BUN LTD.                        |        | HONBUN      | 7.63       | 7.55          | 1.06%               | -6.38%               | 20.0%              | 0.46    | 0.43    | 0.49          | 0.30                   | 25.43      | 3.32          | 2.30                  | 0.01           | 0.16%            | 9.04%   |
| KINTYRE HOLDINGS (JA) LIMITED         |        | KNTYR       | 0.30       | 0.35          | -14.29%             | -26.83%              | 5.1%               | -0.17   | -0.16   | -0.15         | 0.08                   | 3.75       | 0.31          | 0.97                  | 0.01           | 4.65%            | 25.97%  |
| IMAGE PLUS CONSULTANTS LTD.           |        | IPCL        | 0.96       | 0.98          | -2.04%              | -43.86%              | 11.6%              | N/A     | 0.09    | 0.23          | 0.05                   | 19.20      | 0.89          | 1.08                  | 0.00           | 0.00%            | 5.61%   |
| INDIES PHARMA JA. LTD.                |        | INDIES      | 2.88       | 3.00          | -4.00%              | -18.41%              | 8.3%               | 0.13    | 0.17    | 0.16          | 0.16                   | 17.94      | 1.29          | 2.23                  | 0.14           | 4.69%            | 12.46%  |
| IRONROCK INSURANCE CO. LTD.           |        | ROC         | 3.45       | 3.91          | -11.76%             | -11.31%              | 21.1%              | 0.25    | 0.16    | 0.39          | 0.23                   | 15.00      | 3.65          | 0.94                  | 0.10           | 2.90%            | 6.30%   |
| ISP FINANCE SERVICES LTD.             |        | ISP         | 13.00      | 11.31         | 14.94%              | -44.68%              | 62.5%              | 0.52    | 0.55    | 0.63          | 0.46                   | 28.26      | 6.24          | 2.08                  | 0.00           | 0.00%            | 7.37%   |
| JAMAICAN TEAS                         |        | JAMT        | 2.24       | 2.24          | 0.00%               | -0.44%               | 16.7%              | 0.19    | 0.08    | 0.10          | 0.06                   | 35.56      | 1.99          | 1.13                  | 0.03           | 1.12%            | 3.17%   |
| JETCON CORPORATION LTD                |        | JETCON      | 1.73       | 1.75          | -1.14%              | 63.21%               | 96.6%              | 0.03    | 0.04    | -0.01         | -0.05                  | N/A        | 1.23          | 1.41                  | 0.00           | 0.00%            | -4.06%  |
| JFP LIMITED                           |        | JFP         | 0.71       | 0.60          | 18.33%              | -26.04%              | 69.0%              | 0.05    | 0.01    | -0.05         | -0.10                  | N/A        | 0.33          | 2.13                  | 0.00           | 0.00%            | -29.97% |
| K.L.E GROUP LTD.                      |        | KLE         | 0.91       | 0.88          | 3.41%               | -20.18%              | 46.8%              | 0.14    | 0.25    | -0.24         | -0.18                  | N/A        | -0.19         | N/A                   | 0.00           | 0.00%            | N/A     |
| KNUTSFORD EXPRESS SERVICES LTD.       |        | KEX         | 12.74      | 13.00         | -2.00%              | -10.03%              | 27.4%              | -0.19   | 0.16    | 0.61          | 0.47                   | 27.11      | 3.08          | 4.14                  | 0.13           | 1.02%            | 15.28%  |
| LASCO FINANCIAL SERVICES              |        | LASF        | 1.97       | 1.95          | 1.03%               | 34.93%               | 38.7%              | 0.12    | 0.24    | 0.17          | 0.06                   | 30.97      | 1.85          | 1.06                  | 0.00           | 0.00%            | 3.43%   |

|                                      |          |      |      |        |         |       |       |       |       |       |        |       |       |       |        |         |
|--------------------------------------|----------|------|------|--------|---------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|---------|
| 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   | 2.64 | 2.60 | 1.54%  | -3.30%  | 32.0% | 0.21  | 0.26  | 0.21  | 0.18  | 14.67  | 1.23  | 2.15  | 0.06  | 2.18%  | 14.68%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.40 | 2.40 | 0.00%  | -10.78% | 9.1%  | 16.00 | 0.12  | 0.10  | 0.13  | 18.46  | 0.33  | 7.37  | -0.00 | -0.03% | 39.90%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 7.22 | 6.63 | 8.90%  | -38.29% | 11.9% | 0.05  | 0.50  | 0.69  | 0.10  | 72.20  | 3.31  | 2.18  | 0.00  | 0.00%  | 3.02%   |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.63 | 1.70 | -4.12% | -1.21%  | 41.7% | 0.26  | 0.37  | 0.27  | -0.83 | N/A    | 2.23  | 0.73  | 0.00  | 0.00%  | -37.23% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 0.80 | 0.76 | 5.26%  | N/A     | 56.9% | N/A   | N/A   | 0.06  | 0.04  | 21.05  | 0.40  | 1.98  | 0.01  | 1.54%  | 9.41%   |
| ONE GREAT STUDIO COMPANY LIMITED     | IGS      | 0.40 | 0.42 | -4.76% | -41.18% | 33.3% | N/A   | 0.02  | 0.06  | -0.00 | N/A    | 0.42  | 0.94  | -0.00 | -0.06% | -0.71%  |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.86 | 0.90 | -4.44% | -13.13% | 17.8% | 0.06  | -0.02 | 0.00  | 0.04  | 22.34  | 0.24  | 3.55  | 0.00  | 0.00%  | 15.90%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.28 | 0.75 | 70.67% | 12.28%  | 93.9% | 0.04  | 0.11  | 0.16  | 0.08  | 16.41  | 0.73  | 1.76  | 0.00  | 0.00%  | 10.74%  |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.43 | 0.43 | 0.00%  | -42.67% | 43.3% | N/A   | N/A   | N/A   | 0.00  | 329.39 | 0.38  | 1.12  | 0.00  | 0.00%  | 0.34%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 4.49 | 4.54 | -1.10% | 36.06%  | 83.3% | 0.05  | 0.05  | 0.03  | 0.05  | 83.15  | 0.39  | 11.39 | 0.00  | 0.00%  | 13.70%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.08 | 1.09 | -0.92% | -45.45% | 52.1% | 0.07  | 0.07  | 0.05  | -0.01 | N/A    | 0.61  | 1.76  | 0.00  | 0.04%  | -2.28%  |
| MFS Capital Partners Limited         | MFS      | 0.39 | 0.41 | -4.88% | -25.00% | 21.9% | 0.39  | 0.03  | 0.02  | 0.13  | 3.02   | 0.63  | 0.62  | 0.00  | 0.00%  | 20.40%  |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.79 | 1.69 | 5.92%  | 6.55%   | 49.2% | 0.43  | 0.11  | 0.12  | 0.08  | 22.38  | 0.73  | 2.45  | 0.00  | 0.00%  | 10.93%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.10 | 1.04 | 5.77%  | -13.39% | 22.2% | 0.16  | 0.15  | 0.06  | 0.04  | 27.50  | 0.72  | 1.53  | 0.04  | 4.06%  | 5.56%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 1.36 | 1.39 | -2.16% | -45.82% | 13.3% | 0.07  | 0.15  | 0.10  | -0.26 | N/A    | 0.69  | 1.98  | 0.00  | 0.00%  | -37.51% |
| Average (Excludes Outliers)          |          |      |      |        | -12.8%  |       |       |       |       |       | 11.57  |       | 1.29  | 0.12  | 2.59%  | 15.29%  |

| 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 |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|--------|--------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 17/10/2025  | 10/10/2025 |               |                     |                      | 2019                     | 2022   | 2023   | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |        |        |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.02    | USD 0.02   | 0.00%         | 2.92%               | 76.4%                | -0.013                   | 0.014  | -0.012 | -0.029        | N/A                    | 0.09       | 0.27          | 0.0000                | 0.00%          | -31.65%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.08    | USD 0.08   | -2.44%        | 17.99%              | 38.4%                | -0.020                   | -0.010 | 0.020  | 0.021         | 3.84                   | 0.10       | 0.79          | 0.0000                | 0.00%          | 20.69%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.45    | USD 0.40   | 12.16%        | -18.47%             | 15.0%                | 0.073                    | -0.100 | 0.070  | -0.220        | N/A                    | 0.99       | 0.45          | 0.0000                | 0.00%          | -22.15%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 0.73    | USD 0.73   | 0.00%         | -49.66%             | 12.3%                | 0.038                    | 0.012  | 0.034  | 0.045         | 16.33                  | 0.44       | 1.68          | 0.0464                | 6.36%          | 10.26%           |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.10    | USD 0.10   | 0.10%         | -22.30%             | 17.6%                | 0.018                    | 0.017  | -0.020 | 0.002         | 47.62                  | 0.19       | 0.51          | 0.0057                | 5.68%          | 1.08%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | 5.26%         | 16.28%              | 58.7%                | 0.003                    | 0.001  | 0.002  | 0.002         | 11.93                  | 0.03       | 0.67          | 0.0006                | 3.09%          | 5.64%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.08    | USD 0.08   | 0.00%         | 11.30%              | 29.7%                | 0.011                    | 0.008  | 0.008  | 0.007         | 10.66                  | 0.12       | 0.63          | 0.0058                | 7.48%          | 5.90%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.06    | USD 0.07   | -5.90%        | 8.50%               | 67.9%                | 0.065                    | 0.013  | 0.004  | 0.013         | 4.99                   | 0.16       | 0.40          | 0.0012                | 1.96%          | 8.03%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.03    | USD 0.03   | 0.75%         | -8.87%              | 126.7%               | 0.000                    | -0.001 | 0.002  | 0.003         | 10.27                  | 0.01       | 5.19          | 0.0012                | 4.49%          | 50.53%           |
| Average                            |              |             |            |               | -4.7%               |                      |                          |        |        |               | 8.56                   |            | 0.58          |                       | 4.15%          | 7.11%            |

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.