

# STOCK MARKET UPDATE

06-Feb-25



|               |            |          |        |
|---------------|------------|----------|--------|
| JSE Index     | 342,361.72 | Weekly % | YTD %  |
| JSE ALL JA    | 396,928.21 | -1.18%   | 7.67%  |
| JSE SELECT    | 8,203.74   | -1.61%   | 8.65%  |
| JSE JUNIOR    | 3,282.73   | -0.82%   | 6.88%  |
| JSE USD INDEX | 260.90     | -3.17%   | -3.40% |
| ADV:DEC       | (29:69)    | -1.55%   | 22.97% |

Dec Adv  
69 29

| COMPANY                                 | Ticker       | Close Price<br>06/02/2025 | Close Price<br>30/01/2025 | 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          | 69.99                     | 70.42                     | -0.61%           | -2.83%                    | 1.4%                       | 3.73  | 3.46  | 2.85  | 2.51                                   | 27.88                        | 28.95         | 2.42             | 1.97                       | 2.81%             | 8.67%               |
| EPPEY LTD.                              | EPLY         | 33.94                     | 33.95                     | -0.03%           | 0.03%                     | 35.7%                      | 1.31  | 1.24  | 2.64  | 1.87                                   | 18.15                        | 11.66         | 2.91             | 4.47                       | 13.17%            | 16.04%              |
| GENERAL ACCIDENT INSURANCE              | GENAC        | 5.41                      | 6.01                      | -9.98%           | -12.74%                   | 34.6%                      | 0.25  | 0.71  | 0.52  | 0.18                                   | 30.06                        | 4.25          | 1.27             | 0.22                       | 4.03%             | 4.24%               |
| GUARDIAN HOLDINGS LTD.                  | GHL          | 361.55                    | 364.87                    | -0.91%           | 5.56%                     | 33.9%                      | 75.29 | 46.69 | 69.00 | 152.79                                 | 2.37                         | 606.30        | 0.60             | 23.15                      | 6.40%             | 25.20%              |
| JMMB GROUP LTD.                         | JMMBGL       | 17.18                     | 18.16                     | -5.40%           | -10.52%                   | 7.4%                       | 3.84  | 5.85  | 0.35  | 3.14                                   | 5.47                         | 32.38         | 0.53             | 0.00                       | 0.00%             | 9.70%               |
| SAGICOR GROUP JAMAICA                   | SJ           | 40.18                     | 40.80                     | -1.52%           | 0.00%                     | 8.6%                       | 4.46  | 2.45  | 3.67  | 4.07                                   | 9.87                         | 28.86         | 1.39             | 1.18                       | 2.94%             | 14.10%              |
| JAMAICA STOCK EXCHANGE                  | JSE          | 11.22                     | 11.46                     | -2.09%           | -5.79%                    | 11.4%                      | 0.71  | 0.72  | 0.59  | 0.78                                   | 14.38                        | 4.18          | 2.68             | 0.50                       | 4.46%             | 18.65%              |
| MAYBERRY INVESTMENTS                    | MGL          | 6.92                      | 6.87                      | 0.73%            | -6.86%                    | 15.3%                      | 1.72  | 1.85  | -0.21 | -2.08                                  | N/A                          | 10.74         | 0.64             | 0.25                       | 3.61%             | -19.36%             |
| NCB FINANCIAL GROUP                     | NCBFG        | 42.51                     | 41.64                     | 2.09%            | 9.36%                     | 54.6%                      | 6.25  | 11.89 | 1.39  | 9.59                                   | 4.43                         | 80.70         | 0.53             | 1.50                       | 3.54%             | 11.88%              |
| PORTLAND JSX                            | PJX          | 10.00                     | 10.00                     | 0.00%            | 0.00%                     | 52 Week Low                | 1.03  | 0.22  | -0.41 | -0.65                                  | N/A                          | 8.29          | 1.21             | 0.00                       | 0.00%             | -7.90%              |
| PROVEN INVESTMENTS LTD.                 | PROVEN       | 13.83                     | 14.20                     | -2.61%           | -9.84%                    | 8.7%                       | 2.74  | 2.54  | -3.10 | 0.70                                   | 19.68                        | 25.15         | 0.55             | 0.68                       | 4.90%             | 2.79%               |
| SCOTIA GROUP JAMAICA                    | SGJ          | 51.10                     | 51.18                     | -0.16%           | -3.86%                    | 6.5%                       | 2.70  | 3.32  | 5.54  | 6.40                                   | 7.98                         | 48.37         | 1.06             | 1.80                       | 3.52%             | 13.23%              |
| STERLING INVESTMENTS LTD.               | SIL          | 3.02                      | 3.05                      | -0.98%           | -2.27%                    | 7.9%                       | 0.39  | 0.10  | 0.24  | 0.20                                   | 15.10                        | 3.79          | 0.80             | 0.15                       | 5.06%             | 5.28%               |
| SYGNUS CREDIT INVESTMENTS LTD.          | SCIJMD       | 11.63                     | 11.57                     | 0.52%            | -1.86%                    | 10.8%                      | 1.68  | 1.00  | 1.27  | 0.69                                   | 16.93                        | 20.37         | 0.57             | 1.14                       | 9.77%             | 3.37%               |
| VICTORIA MUTUAL INVESTMENTS LTD         | VMIL         | 1.77                      | 1.80                      | -1.67%           | -17.29%                   | 14.2%                      | 0.38  | 0.48  | 0.13  | -0.08                                  | N/A                          | 2.09          | 0.85             | 0.05                       | 2.99%             | -3.84%              |
| <b>Average</b>                          |              |                           |                           |                  | -3.93%                    |                            |       |       |       |                                        | 8.41                         |               | 0.86             |                            | 4.80%             | 7.85%               |
| <b>CONGLOMERATES</b>                    |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| GRACE KENNEDY                           | GK           | 71.23                     | 70.78                     | 0.64%            | -0.38%                    | 6.3%                       | 8.27  | 7.04  | 7.79  | 7.92                                   | 8.99                         | 93.04         | 0.77             | 2.36                       | 3.32%             | 8.51%               |
| JAMAICA PRODUCERS GROUP                 | JP           | 22.75                     | 23.72                     | -4.09%           | -4.73%                    | 8.3%                       | 1.64  | 2.05  | 13.83 | 2.31                                   | 9.85                         | 35.64         | 0.64             | 0.29                       | 1.29%             | 6.48%               |
| MASSY HOLDINGS LTD                      | MASSY        | 74.94                     | 74.85                     | 0.12%            | -1.34%                    | 15.3%                      | 8.96  | 9.19  | 8.88  | 8.59                                   | 8.73                         | 97.32         | 0.77             | 5.61                       | 7.49%             | 8.83%               |
| PAN JAMAICA GROUP                       | PJAM         | 44.65                     | 49.49                     | -9.78%           | -12.37%                   | 11.6%                      | 6.78  | 2.53  | 1.69  | 4.55                                   | 9.81                         | 52.71         | 0.85             | 0.66                       | 1.47%             | 8.63%               |
| <b>Average</b>                          |              |                           |                           |                  | -5.8%                     |                            |       |       |       |                                        | 9.32                         |               | 0.75             |                            | 2.03%             | 8.11%               |
| <b>MANUFACTURING &amp; DISTRIBUTION</b> |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| BERGER PAINTS                           | BRG          | 5.57                      | 5.62                      | -0.89%           | -10.02%                   | 11.4%                      | 0.58  | 0.00  | -1.02 | 0.53                                   | 10.51                        | 5.41          | 1.03             | 0.11                       | 2.06%             | 9.79%               |
| CARIB. CEMENT                           | CCC          | 111.12                    | 107.06                    | 3.79%            | 9.23%                     | 52.2%                      | 5.10  | 6.33  | 6.55  | 6.90                                   | 16.10                        | 36.81         | 3.02             | 2.01                       | 1.81%             | 18.75%              |
| CARRERAS                                | CAR          | 19.49                     | 19.04                     | 2.36%            | 7.62%                     | 39.3%                      | 0.77  | 0.84  | 1.48  | 1.51                                   | 12.88                        | 0.64          | 30.50            | 1.50                       | 7.70%             | 236.85%             |
| CARIBBEAN PRODUCERS JA.                 | CPJ          | 6.40                      | 6.28                      | 1.91%            | -15.68%                   | 16.4%                      | -0.33 | 1.05  | 0.83  | 0.26                                   | 25.04                        | 5.92          | 1.08             | 0.00                       | 0.00%             | 4.32%               |
| JAMAICA BROILERS GROUP                  | JBG          | 16.74                     | 16.98                     | -1.41%           | -2.67%                    | 11.6%                      | 2.30  | 3.11  | 4.43  | -7.04                                  | N/A                          | 26.30         | 0.64             | 0.43                       | 2.54%             | -26.77%             |
| LASCO DISTRIBUTORS                      | LASD         | 3.35                      | 3.35                      | 0.00%            | -1.47%                    | 11.7%                      | 0.26  | 0.29  | 0.39  | 0.42                                   | 7.98                         | 3.02          | 1.11             | 0.12                       | 3.67%             | 13.90%              |
| LASCO MANUFACTURING                     | LASM         | 6.21                      | 6.38                      | -2.66%           | 7.81%                     | 16.9%                      | 0.33  | 0.41  | 0.50  | 0.64                                   | 9.69                         | 3.91          | 1.59             | 0.19                       | 3.07%             | 16.40%              |
| WISYNCO GROUP LTD.                      | WISYNCO      | 23.01                     | 22.54                     | 2.09%            | 23.51%                    | 27.8%                      | 0.82  | 1.08  | 1.31  | 1.30                                   | 17.70                        | 8.15          | 2.82             | 0.46                       | 2.00%             | 15.94%              |
| SALADA FOODS                            | SALF         | 2.91                      | 2.98                      | -2.35%           | -8.78%                    | 15.0%                      | 0.15  | 0.17  | 0.17  | 0.17                                   | 17.12                        | 1.16          | 2.51             | 0.17                       | 5.90%             | 14.69%              |
| SEPROD                                  | SEP          | 82.56                     | 80.43                     | 2.65%            | -1.61%                    | 9.9%                       | 2.72  | 2.92  | 3.93  | 3.49                                   | 23.66                        | 51.19         | 1.61             | 1.67                       | 2.02%             | 6.82%               |
| AS BRYDEN & SONS HOLDINGS LIMITED       | ASBH         | 34.00                     | 31.25                     | 8.80%            | 12.03%                    | 70.0%                      | N/A   | 1.15  | 2.07  | 0.92                                   | 37.03                        | 2.43          | 13.97            | 0.91                       | 2.67%             | 37.73%              |
| <b>Average</b>                          |              |                           |                           |                  | 0.8%                      |                            |       |       |       |                                        | 14.55                        |               | 1.62             |                            | 3.36%             | 11.31%              |
| <b>REAL ESTATE</b>                      |              |                           |                           |                  |                           |                            |       |       |       |                                        |                              |               |                  |                            |                   |                     |
| 138 STUDENT LIVING                      | 138SL        | 3.11                      | 3.08                      | 0.97%            | 3.67%                     | 14.8%                      | 0.53  | 0.77  | 0.83  | 0.46                                   | 6.76                         | 13.57         | 0.23             | 0.00                       | 0.00%             | 3.39%               |
| FIRST ROCK CAPITAL HOLDINGS LTD.        | FIRSTROCKJMD | 9.95                      | 10.08                     | -1.29%           | -9.22%                    | 21.3%                      | 1.52  | 2.22  | -1.91 | -4.63                                  | N/A                          | 14.97         | 0.66             | 0.00                       | 0.00%             | -30.94%             |
| EPPEY CARIB. PROPERTY FUND              | CPFV         | 47.00                     | 47.03                     | -0.06%           | 0.51%                     | 56.7%                      | 3.01  | 5.26  | 7.70  | 8.56                                   | 5.49                         | 79.15         | 0.59             | 3.08                       | 6.56%             | 10.82%              |
| STANLEY MOTTA LIMITED                   | SML          | 6.50                      | 7.00                      | -7.14%           | -6.88%                    | 42.9%                      | 1.05  | 1.12  | 2.33  | 1.55                                   | 4.19                         | 11.38         | 0.57             | 0.13                       | 2.02%             | 13.62%              |
| SAGICOR REAL ESTATE X FUND              | XFUND        | 7.27                      | 7.62                      | -4.59%           | -9.13%                    | 25.3%                      | 0.17  | 0.21  | 0.29  | 0.44                                   | 16.52                        | 10.47         | 0.69             | 0.00                       | 0.00%             | 4.20%               |
| SYGNUS REAL ESTATE FINANCIAL LTD.       | SRFJMD       | 11.41                     | 11.48                     | -0.61%           | -4.04%                    | 63.0%                      | 9.93  | 2.06  | 0.61  | 2.15                                   | 5.31                         | 27.66         | 0.41             | 0.00                       | 0.00%             | 7.77%               |
| KINGSTON PROPERTIES LTD                 | KPREIT       | 9.56                      | 9.70                      | -1.44%           | 1.70%                     | 27.5%                      | 0.70  | 0.75  | 0.82  | 0.72                                   | 13.30                        | 9.41          | 1.02             | 0.26                       | 2.71%             | 7.64%               |
| <b>Average</b>                          |              |                           |                           |                  | -3.2%                     |                            |       |       |       |                                        | 6.72                         |               | 0.49             |                            | 2.82%             | 0.41%               |

# COMMUNICATION

|               |     |      |      |        |        |       |      |      |      |       |     |      |      |      |       |         |
|---------------|-----|------|------|--------|--------|-------|------|------|------|-------|-----|------|------|------|-------|---------|
| RADIO JAMAICA | RJR | 1.12 | 1.23 | -8.94% | -2.61% | 49.3% | 0.07 | 0.02 | 0.07 | -0.22 | N/A | 1.29 | 0.87 | 0.00 | 0.00% | -17.32% |
| Average       |     |      |      |        | -2.6%  |       |      |      |      |       | N/A | 0.87 |      |      | 0.00% | -10.26% |

| 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 (2023) | Dividend Yield | Return on Equity |
|-------------------------------------|----------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                     |          | 06/02/2025  | 30/01/2025 |               |                     |                      | 2019               | 2022    | 2023  | Current (TTM) |                        |            |               |                       |                |                  |
| TOURISM & ENTERTAINMENT             |          |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| PALACE                              | PAL      | 0.82        | 0.97       | -15.46%       | -16.33%             | 7.9%                 | -266.49            | -181.40 | 0.27  | -0.16         | N/A                    | 1.01       | 0.81          | 0.00                  | 0.00%          | -15.79%          |
| PULSE INVESTMENTS LTD.              | PULS     | 1.03        | 1.05       | -1.90%        | -7.21%              | 43.1%                | 0.23               | 0.27    | 0.23  | 0.05          | 20.60                  | 1.49       | 0.69          | 0.00                  | 0.00%          | 3.35%            |
| SUPREME VENTURES LTD.               | SVL      | 16.57       | 16.98      | -2.41%        | -4.11%              | 12.3%                | 0.87               | 1.15    | 0.92  | 0.67          | 24.72                  | 2.26       | 7.33          | 0.65                  | 3.92%          | 29.63%           |
| Average                             |          |             |            |               | -9.2%               |                      |                    |         |       |               | 22.47                  |            | 1.06          |                       | 1.96%          | 5.73%            |
| OTHER                               |          |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| SAGICOR SELECT FUND - M&D           | SELECTMD | 0.93        | 0.98       | -5.10%        | 8.14%               | 38.8%                | 0.23               | 0.01    | 0.05  | 0.13          | 7.15                   | 0.72       | 1.30          | 0.00                  | 0.00%          | 18.11%           |
| SAGICOR SELECT FUND - F             | SELECTF  | 0.43        | 0.43       | 0.00%         | -8.51%              | 19.4%                | -0.03              | -0.09   | -0.10 | -0.03         | N/A                    | 0.59       | 0.73          | 0.00                  | 0.00%          | -5.09%           |
| TRANSJAMAICAN HIGHWAY LTD           | TJH      | 5.88        | 6.49       | -9.40%        | 27.55%              | 71.9%                | 0.05               | -0.09   | 0.31  | 0.46          | 12.69                  | 0.94       | 6.28          | 0.22                  | 3.80%          | 49.48%           |
| QWI INVESTMENTS LTD.                | QWI      | 0.77        | 0.76       | 1.32%         | 6.94%               | 16.7%                | 0.25               | -0.04   | -0.03 | -0.01         | N/A                    | 1.29       | 0.59          | 0.02                  | 3.13%          | -0.54%           |
| MAYBERRY JAMAICAN EQUITIES          | MJE      | 6.05        | 7.62       | -20.60%       | -30.86%             | 0.7%                 | 2.17               | 4.45    | -2.07 | -3.35         | N/A                    | 10.88      | 0.56          | 0.00                  | 0.00%          | -30.82%          |
| KINGSTON WHARVES                    | KW       | 35.09       | 36.99      | -5.14%        | 1.89%               | 35.0%                | 2.24               | 1.89    | 2.20  | 2.15          | 16.32                  | 34.66      | 1.01          | 0.66                  | 1.88%          | 6.20%            |
| Average                             |          |             |            |               | 0.9%                |                      |                    |         |       |               | 10.72                  |            | 0.89          |                       | 1.42%          | 6.22%            |
| Energy                              |          |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL   | 42.47       | 41.51      | 2.31%         | -9.64%              | 33.6%                | 7.60               | -15.89  | 11.12 | -35.14        | N/A                    | 158.85     | 0.27          | 0.00                  | 0.00%          | -22.12%          |
| INNOVATIVE ENERGY GROUP LTD.        | ENERGY   | 0.97        | 0.97       | 0.00%         | -2.02%              | 7.8%                 | -0.01              | -0.01   | -0.01 | 0.14          | 7.03                   | 1.90       | 0.51          | 0.00                  | 0.00%          | 7.28%            |
| West Indies Petroleum Terminal LTD. | WIPT     | 10.70       | 11.16      | -4.12%        | 716.79%             | 1345.9%              | N/A                | N/A     | N/A   | 0.03          | 334.92                 | 0.42       | 25.52         | 0.00                  | 0.00%          | 7.62%            |
| WIGTON WINDFARM                     | WIG      | 1.22        | 1.28       | -4.69%        | -5.43%              | 13.0%                | 0.07               | 0.04    | 0.03  | 0.03          | 35.88                  | 0.52       | 2.37          | 0.00                  | 0.00%          | 6.59%            |
| Average                             |          |             |            |               | 174.9%              |                      |                    |         |       |               | 17.33                  |            | 0.65          |                       | 0.00%          | 6.59%            |
| Market Averages (Harmonic Mean)     |          |             |            |               | 18.97%              |                      |                    |         |       |               | 12.79                  |            | 0.90          |                       | 1.82%          | 4.50%            |

# JUNIOR MARKET

|                                       |           |       |       |         |         |        |       |       |       |       |        |       |       |      |       |         |
|---------------------------------------|-----------|-------|-------|---------|---------|--------|-------|-------|-------|-------|--------|-------|-------|------|-------|---------|
| ACCESS FINANCIALS                     | AFS       | 16.22 | 17.99 | -9.84%  | -11.61% | 35.4%  | 0.97  | 1.56  | 1.09  | 1.96  | 8.28   | 12.88 | 1.26  | 0.46 | 2.84% | 15.21%  |
| AMG PACKAGING & PAPER                 | AMG       | 1.96  | 2.40  | -18.33% | -11.31% | 8.9%   | 0.12  | 0.20  | 0.17  | 0.17  | 11.53  | 2.89  | 0.68  | 0.00 | 0.00% | 5.88%   |
| Atlantic Hardware & Plumbing Co. LTD. | AHPC      | 2.02  | 2.21  | -8.60%  | 34.67%  | 165.8% | N/A   | N/A   | N/A   | 0.57  | 3.56   | 0.20  | 10.27 | 0.00 | 0.00% | 288.87% |
| BLUE POWER GROUP                      | BPOW      | 3.79  | 4.00  | -5.25%  | -7.56%  | 26.3%  | 0.19  | 0.34  | 0.14  | 0.17  | 22.29  | 3.16  | 1.20  | 0.10 | 2.64% | 5.38%   |
| CAC 2000 LIMITED                      | CAC       | 2.00  | 1.71  | 16.96%  | -9.09%  | 17.6%  | 0.31  | 0.16  | 0.16  | -0.08 | N/A    | 2.25  | 0.89  | 0.00 | 0.00% | -3.55%  |
| CARGO HANDLERS LIMITED                | CHL       | 18.43 | 17.69 | 4.18%   | 5.86%   | 104.8% | 0.43  | 0.77  | 0.86  | 0.86  | 21.43  | 3.36  | 5.48  | 0.22 | 1.17% | 25.58%  |
| CARIBBEAN ASSURANCE BROKERS LTD.      | CABROKERS | 1.72  | 1.73  | -0.58%  | 13.16%  | 35.4%  | 0.21  | 0.30  | 0.47  | 0.56  | 3.07   | 2.04  | 0.84  | 0.08 | 4.43% | 27.48%  |
| CARIBBEAN CREAM                       | KREMI     | 1.85  | 1.84  | 0.54%   | -11.48% | 2.8%   | 0.27  | -0.02 | 0.07  | -0.34 | N/A    | 2.04  | 0.91  | 0.00 | 0.00% | -16.69% |
| CARIBBEAN FLAVOURS & FRAG.            | CFF       | 1.70  | 1.67  | 1.80%   | -7.10%  | 47.8%  | 0.09  | 0.07  | 0.15  | 0.14  | 12.14  | 0.90  | 1.89  | 0.05 | 2.94% | 15.53%  |
| CONSOLIDATED BAKERIES JA.             | PURITY    | 1.47  | 1.46  | 0.68%   | -20.11% | 45.5%  | -0.08 | 0.06  | 0.06  | 0.04  | 36.75  | 7.29  | 0.20  | 0.00 | 0.00% | 0.55%   |
| DERRIMON TRADING CO. LTD.             | DTL       | 1.71  | 1.77  | -3.39%  | 6.21%   | 14.0%  | 0.09  | 0.13  | 0.04  | -0.11 | N/A    | 1.48  | 1.15  | 0.00 | 0.00% | -7.54%  |
| DOLLA FINANCIAL SERVICES LTD.         | DOLLA     | 2.26  | 2.52  | -10.32% | -17.52% | 18.9%  | 8.68  | 0.18  | 0.17  | 0.19  | 11.89  | 0.58  | 3.90  | 0.02 | 0.84% | 32.79%  |
| DOLPHIN COVE LTD                      | DCOVE     | 11.98 | 11.58 | 3.45%   | -0.17%  | 19.0%  | 0.60  | 1.21  | 1.24  | 0.80  | 15.00  | 12.90 | 0.93  | 0.60 | 5.03% | 6.19%   |
| ELITE DIAGNOSTIC LTD                  | ELITE     | 1.47  | 1.51  | -2.65%  | -5.16%  | 27.8%  | 0.01  | 0.14  | 0.04  | 0.15  | 9.80   | 1.57  | 0.94  | 0.00 | 0.00% | 9.55%   |
| EVERYTHING FRESH LTD.                 | EFRESH    | 2.10  | 2.10  | 0.00%   | -4.11%  | 40.0%  | 0.04  | 0.05  | 0.13  | 0.11  | 19.02  | 0.76  | 2.75  | 0.00 | 0.00% | 14.47%  |
| EXPRESS CATERING LTD.                 | ECL       | 2.45  | 2.49  | -1.61%  | 2.08%   | 17.8%  | -0.16 | 0.11  | 0.27  | 0.42  | 5.90   | 1.14  | 2.14  | 0.05 | 2.00% | 36.32%  |
| FONTANA LIMITED                       | FINA      | 7.99  | 7.83  | 2.04%   | 2.57%   | 10.2%  | 0.41  | 0.49  | 0.52  | 0.46  | 17.37  | 2.34  | 3.42  | 0.25 | 3.13% | 19.69%  |
| FOSRICH COMPANY LTD.                  | FOSRICH   | 2.17  | 2.30  | -5.65%  | -12.85% | 8.5%   | 0.40  | 0.06  | 0.05  | -0.09 | N/A    | 0.31  | 6.96  | 0.02 | 0.70% | -29.20% |
| FUTURE ENERGY SOURCE CO. LTD.         | FESCO     | 2.56  | 2.67  | -4.12%  | -11.42% | 16.4%  | 0.16  | 0.10  | 0.23  | 0.19  | 13.43  | 1.23  | 2.09  | 0.00 | 0.00% | 15.55%  |
| GWEST CORPORATION LTD.                | GWEST     | 0.85  | 0.80  | 6.25%   | 8.97%   | 49.1%  | 0.05  | 0.05  | 0.01  | -0.04 | N/A    | 1.36  | 0.62  | 0.00 | 0.00% | -3.15%  |
| HONEY BUN LTD.                        | HONBUN    | 5.88  | 6.35  | -7.40%  | -17.07% | 8.7%   | 0.46  | 0.43  | 0.49  | 0.23  | 25.57  | 3.23  | 1.82  | 0.12 | 2.04% | 7.12%   |
| KINTYRE HOLDINGS (JA) LIMITED         | KNTYR     | 0.43  | 0.46  | -6.52%  | -43.42% | 5.1%   | -0.17 | -0.16 | -0.15 | 0.20  | 2.15   | 0.44  | 0.97  | 0.02 | 4.74% | 44.95%  |
| IMAGE PLUS CONSULTANTS LTD.           | IPCL      | 0.85  | 0.91  | -6.59%  | -15.00% | 7.6%   | N/A   | 0.09  | 0.23  | 0.04  | 21.25  | 0.88  | 0.97  | 0.00 | 0.00% | 4.55%   |
| INDIES PHARMA JA. LTD.                | INDIES    | 2.71  | 2.77  | -2.17%  | -4.58%  | 16.3%  | 0.13  | 0.17  | 0.16  | 0.14  | 19.36  | 1.30  | 2.09  | 0.13 | 4.98% | 10.78%  |
| IRONROCK INSURANCE CO. LTD.           | ROC       | 2.86  | 2.83  | 1.06%   | -24.93% | 21.1%  | 0.25  | 0.16  | 0.39  | 0.15  | 19.07  | 3.52  | 0.81  | 0.09 | 3.15% | 4.27%   |
| ISP FINANCE SERVICES LTD.             | ISP       | 14.70 | 14.20 | 3.52%   | 28.16%  | 83.8%  | 0.52  | 0.55  | 0.63  | 0.29  | 50.52  | 6.39  | 2.30  | 0.00 | 0.00% | 4.56%   |
| JAMAICAN TEAS                         | JAMT      | 2.19  | 2.32  | -5.60%  | -5.60%  | 15.3%  | 0.19  | 0.08  | 0.10  | 0.09  | 23.37  | 1.55  | 1.41  | 0.02 | 0.92% | 6.05%   |
| JETCON CORPORATION LTD                | JETCON    | 2.32  | 2.21  | 4.98%   | 54.67%  | 163.6% | 0.03  | 0.04  | -0.01 | 0.02  | 116.00 | 1.28  | 1.82  | 0.00 | 0.00% | 1.57%   |
| JFP LIMITED                           | JFP       | 0.51  | 0.52  | -1.92%  | -1.92%  | 21.4%  | 0.05  | 0.01  | -0.05 | -0.09 | N/A    | 0.29  | 1.73  | 0.00 | 0.00% | -30.56% |
| K.L.E GROUP LTD.                      | KLE       | 0.90  | 1.05  | -14.29% | -14.29% | 45.2%  | 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       | 10.99 | 10.11 | 8.70%   | -4.27%  | 22.1%  | -0.19 | 0.16  | 0.61  | 0.36  | 30.53  | 3.07  | 3.58  | 0.00 | 0.00% | 11.73%  |
| LASCO FINANCIAL SERVICES              | LASF      | 1.48  | 1.60  | -7.50%  | -17.78% | 13.8%  | 0.12  | 0.24  | 0.17  | 0.11  | 13.74  | 1.89  | 0.78  | 0.00 | 0.00% | 5.70%   |

|                                      |          |      |      |         |         |       |       |       |       |       |        |       |      |       |        |         |
|--------------------------------------|----------|------|------|---------|---------|-------|-------|-------|-------|-------|--------|-------|------|-------|--------|---------|
| EDUFOCAL LIMITED                     | LEARN    | 0.29 | 0.31 | -6.45%  | 3.57%   | 52.6% | 0.05  | -0.29 | -0.12 | -0.02 | N/A    | -0.21 | N/A  | 0.00  | 0.00%  | N/A     |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.38 | 2.65 | -10.19% | -15.30% | 10.7% | 0.21  | 0.26  | 0.21  | 0.18  | 13.22  | 1.19  | 2.00 | 0.07  | 2.90%  | 15.12%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.79 | 2.81 | -0.71%  | 15.29%  | 34.8% | 16.00 | 0.12  | 0.10  | 0.13  | 21.46  | 0.36  | 7.67 | 0.03  | 1.03%  | 35.73%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 7.23 | 7.70 | -6.10%  | -6.10%  | 67.7% | 0.05  | 0.50  | 0.69  | -0.02 | N/A    | 2.92  | 2.47 | 0.00  | 0.00%  | -0.68%  |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.08 | 1.45 | -25.52% | -16.92% | 8.0%  | 0.26  | 0.37  | 0.27  | -0.99 | N/A    | 3.69  | 0.29 | 0.00  | 0.00%  | -26.82% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 1.00 | 1.00 | 0.00%   | 1.01%   | 96.1% | N/A   | N/A   | 0.06  | 0.05  | 22.22  | 0.43  | 2.34 | 0.00  | 0.27%  | 10.53%  |
| ONE GREAT STUDIO COMPANY LIMITED     | 1GS      | 0.35 | 0.36 | -2.78%  | 0.00%   | 16.7% | N/A   | 0.02  | 0.06  | -0.01 | N/A    | 0.42  | 0.83 | -0.00 | -0.07% | -2.62%  |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.93 | 0.95 | -2.11%  | 8.14%   | 27.4% | 0.06  | -0.02 | 0.00  | 0.05  | 18.16  | 0.27  | 3.44 | 0.00  | 0.00%  | 18.94%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.06 | 1.25 | -15.20% | -15.87% | 60.6% | 0.04  | 0.11  | 0.16  | 0.11  | 10.10  | 0.75  | 1.42 | 0.00  | 0.00%  | 14.06%  |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.38 | 0.40 | -5.00%  | 2.70%   | 26.7% | N/A   | N/A   | N/A   | 0.00  | 190.00 | 0.37  | 1.03 | 0.00  | 0.00%  | 0.54%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 3.87 | 4.00 | -3.25%  | -4.91%  | 42.8% | 0.05  | 0.05  | 0.03  | 0.06  | 63.44  | 0.42  | 9.30 | 0.00  | 0.00%  | 14.66%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.02 | 1.08 | -5.56%  | -9.73%  | 43.7% | 0.07  | 0.07  | 0.05  | 0.03  | 38.06  | 0.57  | 1.78 | 0.00  | 0.04%  | 4.67%   |
| MFS Capital Partners Limited         | MFS      | 0.42 | 0.44 | -4.55%  | 7.69%   | 40.0% | 0.39  | 0.03  | 0.02  | 0.12  | 3.56   | 0.76  | 0.55 | 0.00  | 0.00%  | 15.47%  |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.55 | 1.69 | -8.28%  | -6.63%  | 29.2% | 0.43  | 0.11  | 0.12  | 0.08  | 19.38  | 0.74  | 2.10 | 0.02  | 1.29%  | 10.83%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.00 | 0.97 | 3.09%   | -3.85%  | 12.4% | 0.16  | 0.15  | 0.06  | 0.04  | 25.00  | 0.72  | 1.39 | 0.00  | 0.00%  | 5.57%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 1.24 | 1.31 | -5.34%  | -22.01% | 7.8%  | 0.07  | 0.15  | 0.10  | -0.26 | N/A    | 0.69  | 1.80 | 0.00  | 0.00%  | -37.51% |
| Average (Excludes Outliers)          |          |      |      |         | -3.5%   |       |       |       |       |       | 11.27  |       | 1.17 | 0.11  | 2.24%  | 14.31%  |

| 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 |
|------------------------------------|-------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|--------|--------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |             | 06/02/2025  | 30/01/2025 |               |                     |                      | 2019                     | 2022   | 2023   | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |             |             |            |               |                     |                      |                          |        |        |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROKUSD | USD 0.03    | USD 0.04   | -15.04%       | 1.67%               | 117.9%               | -0.013                   | 0.014  | -0.012 | -0.029        | N/A                    | 0.09       | 0.33          | 0.0000                | 0.00%          | -30.94%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL         | USD 0.07    | USD 0.07   | 0.00%         | 2.94%               | 21.1%                | -0.020                   | -0.010 | 0.020  | 0.021         | 3.36                   | 0.10       | 0.70          | 0.0000                | 0.00%          | 20.69%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL      | USD 0.28    | USD 0.29   | -2.24%        | -9.16%              | 15.5%                | 0.073                    | -0.100 | 0.070  | -0.220        | N/A                    | 0.99       | 0.29          | 0.0000                | 0.00%          | -22.12%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS         | USD 1.00    | USD 0.86   | 15.79%        | 2.60%               | 53.8%                | 0.038                    | 0.012  | 0.034  | 0.045         | 22.42                  | 0.44       | 2.28          | 0.0441                | 4.41%          | 10.17%           |
| PROVEN INVESTMENTS LTD.            | PROVENUSD   | USD 0.08    | USD 0.09   | -6.90%        | -15.63%             | 4.6%                 | 0.018                    | 0.017  | -0.020 | 0.004         | 19.02                  | 0.17       | 0.48          | 0.0042                | 5.07%          | 2.52%            |
| STERLING INVESTMENTS LTD.          | SIL         | USD 0.02    | USD 0.02   | 0.00%         | 0.00%               | 25.9%                | 0.003                    | 0.001  | 0.002  | 0.001         | 15.89                  | 0.03       | 0.63          | 0.0010                | 4.81%          | 3.98%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD      | USD 0.07    | USD 0.07   | 0.29%         | 6.72%               | 16.5%                | 0.011                    | 0.008  | 0.004  | 0.004         | 16.26                  | 0.13       | 0.55          | 0.0071                | 10.18%         | 3.37%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD      | USD 0.05    | USD 0.05   | 0.00%         | -7.18%              | 8.2%                 | 0.065                    | 0.013  | 0.004  | 0.013         | 3.94                   | 0.17       | 0.31          | 0.0000                | 0.00%          | 7.77%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH         | USD 0.04    | USD 0.04   | -4.19%        | 33.77%              | 126.7%               | 0.000                    | -0.001 | 0.002  | 0.003         | 14.21                  | 0.01       | 7.03          | 0.0014                | 3.40%          | 49.48%           |
| Average                            |             |             |            |               | 1.7%                |                      |                          |        |        |               | 8.30                   |            | 0.52          |                       | 3.98%          | 6.62%            |

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.

For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(i) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.

.....\* Year end was changed

\* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.