

# STOCK MARKET UPDATE

20-Feb-26



|               |            |          |        |
|---------------|------------|----------|--------|
| JSE Index     | 342,393.22 | Weekly % | YTD %  |
| JSE ALL JA    | 399,650.55 | 0.47%    | 7.68%  |
| JSE SELECT    | 8,310.56   | 0.67%    | 9.40%  |
| JSE JUNIOR    | 3,337.60   | 0.54%    | 8.27%  |
| JSE USD INDEX | 283.04     | 1.36%    | -1.88% |
| ADV:DEC       | (46:51)    | 7.16%    | 33.41% |

Dec 51  
Adv 46

| 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 |       |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|----------------------|----------------|------------------|-------|
|                                   |              | 20/02/2026  | 13/02/2026 |               |                     |                      | 2021               | 2022  | 2023  | Current (TTM) |                        |            |               |                      |                |                  |       |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |       |
| BARITA INVESTMENTS                | BIL          | 69.07       | 69.19      | -0.17%        | -4.11%              | 0.2%                 | 3.73               | 3.46  | 2.85  | 2.23          | 30.97                  | 29.26      | 2.36          | 2.40                 | 3.47%          | 7.62%            |       |
| EPPLEY LTD.                       | EPLY         | 33.90       | 33.95      | -0.15%        | -0.09%              | 35.5%                | 1.31               | 1.24  | 2.64  | 1.87          | 18.13                  | 11.66      | 2.91          | 4.47                 | 13.18%         | 16.04%           |       |
| GENERAL ACCIDENT INSURANCE        | GENAC        | 6.66        | 6.19       | 7.59%         | 7.42%               | 65.7%                | 0.25               | 0.71  | 0.52  | 0.38          | 17.53                  | 4.11       | 1.62          | 0.00                 | 0.00%          | 9.25%            |       |
| GUARDIAN HOLDINGS LTD.            | GHL          | 338.29      | 358.90     | -5.74%        | -1.23%              | 25.3%                | 75.29              | 46.69 | 69.00 | 152.79        | 2.21                   | 606.30     | 0.56          | 23.15                | 6.84%          | 25.20%           |       |
| JMMB GROUP LTD.                   | JMMBGL       | 17.11       | 16.87      | 1.42%         | -10.89%             | 6.9%                 | 3.84               | 5.85  | 0.35  | 3.07          | 5.57                   | 31.98      | 0.54          | 0.30                 | 1.75%          | 9.60%            |       |
| SAGICOR GROUP JAMAICA             | SJ           | 39.62       | 39.21      | 1.05%         | -1.39%              | 7.1%                 | 4.46               | 2.45  | 3.67  | 4.07          | 9.73                   | 28.86      | 1.37          | 1.18                 | 2.98%          | 14.10%           |       |
| JAMAICA STOCK EXCHANGE            | JSE          | 11.27       | 11.29      | -0.18%        | -5.37%              | 11.9%                | 0.71               | 0.72  | 0.59  | 0.78          | 14.45                  | 4.18       | 2.70          | 0.50                 | 4.44%          | 18.65%           |       |
| MAYBERRY INVESTMENTS              | MGL          | 6.72        | 6.64       | 1.20%         | -9.56%              | 22.2%                | 1.72               | 1.85  | -0.21 | -2.08         | N/A                    | 10.74      | 0.63          | 0.25                 | 3.72%          | -19.36%          |       |
| NCB FINANCIAL GROUP               | NCBFG        | 41.11       | 42.05      | -2.24%        | 5.76%               | 49.5%                | 6.25               | 11.89 | 1.39  | 8.91          | 4.61                   | 80.05      | 0.51          | 1.52                 | 3.70%          | 11.13%           |       |
| PORTLAND JSX                      | PJX          | 8.06        | 8.57       | -5.95%        | -19.40%             | 0.8%                 | 1.03               | 0.22  | -0.41 | -0.65         | N/A                    | 8.29       | 0.97          | 0.00                 | 0.00%          | -7.90%           |       |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 12.91       | 13.20      | -2.20%        | -15.84%             | 1.7%                 | 2.74               | 2.54  | -3.10 | 0.30          | 42.54                  | 24.61      | 0.52          | 0.39                 | 3.03%          | 1.23%            |       |
| SCOTIA GROUP JAMAICA              | SGJ          | 49.93       | 50.03      | -0.20%        | -6.06%              | 4.0%                 | 2.70               | 3.32  | 5.54  | 6.40          | 7.80                   | 48.37      | 1.03          | 1.80                 | 3.61%          | 13.23%           |       |
| STERLING INVESTMENTS LTD.         | SIL          | 3.07        | 3.10       | -0.97%        | -0.65%              | 9.6%                 | 0.39               | 0.10  | 0.24  | 0.20          | 15.35                  | 3.79       | 0.81          | 0.15                 | 4.98%          | 5.28%            |       |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 10.92       | 11.10      | -1.62%        | -7.85%              | 4.0%                 | 1.68               | 1.00  | 1.27  | 0.50          | 22.05                  | 20.22      | 0.54          | 0.70                 | 6.44%          | 2.45%            |       |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 1.74        | 1.75       | -0.57%        | -18.69%             | 12.3%                | 0.38               | 0.48  | 0.13  | 0.12          | 14.50                  | 2.05       | 0.85          | 0.12                 | 7.11%          | 5.86%            |       |
| Average                           |              |             |            |               |                     |                      |                    |       |       |               |                        | 8.69       | 0.84          |                      |                | 4.66%            | 8.59% |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |       |
| GRACE KENNEDY                     | GK           | 72.86       | 71.22      | 2.30%         | 1.90%               | 8.7%                 | 8.27               | 7.04  | 7.79  | 7.92          | 9.20                   | 93.04      | 0.78          | 2.36                 | 3.24%          | 8.51%            |       |
| JAMAICA PRODUCERS GROUP           | JP           | 22.77       | 22.78      | -0.04%        | -4.65%              | 8.4%                 | 1.64               | 2.05  | 13.83 | 2.31          | 9.86                   | 35.64      | 0.64          | 0.29                 | 1.29%          | 6.48%            |       |
| MASSY HOLDINGS LTD                | MASSY        | 73.96       | 73.79      | 0.23%         | -2.63%              | 13.8%                | 8.96               | 9.19  | 8.88  | 8.59          | 8.61                   | 97.32      | 0.76          | 5.61                 | 7.59%          | 8.83%            |       |
| PAN JAMAICA GROUP                 | PJAM         | 46.90       | 47.38      | -1.01%        | -7.95%              | 17.3%                | 6.78               | 2.53  | 1.69  | 4.55          | 10.31                  | 52.71      | 0.89          | 0.66                 | 1.40%          | 8.63%            |       |
| Average                           |              |             |            |               |                     |                      |                    |       |       |               |                        | 9.45       | 0.76          |                      |                | 1.98%            | 8.11% |
| MANUFACTURING & DISTRIBUTION      |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |       |
| BERGER PAINTS                     | BRG          | 5.65        | 5.63       | 0.36%         | -8.72%              | 13.0%                | 0.58               | 0.00  | -1.02 | 0.53          | 10.66                  | 5.41       | 1.04          | 0.11                 | 2.03%          | 9.79%            |       |
| CARIB. CEMENT                     | CCC          | 112.92      | 107.15     | 5.38%         | 11.00%              | 54.7%                | 5.10               | 6.33  | 6.55  | 6.90          | 16.37                  | 36.81      | 3.07          | 2.01                 | 1.78%          | 18.75%           |       |
| CARRERAS                          | CAR          | 20.15       | 19.25      | 4.68%         | 11.26%              | 43.9%                | 0.77               | 0.84  | 1.48  | 1.51          | 13.31                  | 0.64       | 31.53         | 1.50                 | 7.44%          | 236.85%          |       |
| CARIBBEAN PRODUCERS JA.           | CPJ          | 6.48        | 6.14       | 5.54%         | -14.62%             | 17.8%                | -0.33              | 1.05  | 0.83  | 1.20          | 5.41                   | 6.75       | 0.96          | 0.00                 | 0.00%          | 17.76%           |       |
| JAMAICA BROILERS GROUP            | JBG          | 16.75       | 16.85      | -0.59%        | -2.62%              | 11.7%                | 2.30               | 3.11  | 4.43  | -7.04         | N/A                    | 26.30      | 0.64          | 0.43                 | 2.54%          | -26.77%          |       |
| LASCO DISTRIBUTORS                | LASD         | 3.37        | 3.50       | -3.71%        | -0.88%              | 12.3%                | 0.26               | 0.29  | 0.39  | 0.32          | 10.54                  | 3.10       | 1.09          | 0.12                 | 3.65%          | 10.33%           |       |
| LASCO MANUFACTURING               | LASM         | 6.88        | 6.38       | 7.84%         | 19.44%              | 29.6%                | 0.33               | 0.41  | 0.50  | 0.64          | 10.74                  | 3.91       | 1.76          | 0.19                 | 2.77%          | 16.40%           |       |
| WISYNCO GROUP LTD.                | WISYNCO      | 22.08       | 23.19      | -4.79%        | 18.52%              | 22.6%                | 0.82               | 1.08  | 1.31  | 1.30          | 16.98                  | 8.15       | 2.71          | 0.46                 | 2.09%          | 15.94%           |       |
| SALADA FOODS                      | SALF         | 2.95        | 2.95       | 0.00%         | -7.52%              | 16.6%                | 0.15               | 0.17  | 0.17  | 0.15          | 19.67                  | 1.13       | 2.61          | 0.17                 | 5.65%          | 13.29%           |       |
| SEPROD                            | SEP          | 81.98       | 79.15      | 3.58%         | -2.30%              | 9.2%                 | 2.72               | 2.92  | 3.93  | 6.07          | 13.51                  | 53.74      | 1.53          | 2.11                 | 2.57%          | 11.30%           |       |
| AS BRYDEN & SONS HOLDINGS LIMITED | ASBH         | 32.43       | 29.95      | 8.28%         | 6.85%               | 62.2%                | N/A                | 1.15  | 2.07  | 0.12          | 267.34                 | 2.07       | 15.66         | 0.10                 | 0.30%          | 5.86%            |       |
| Average                           |              |             |            |               |                     |                      |                    |       |       |               |                        | 12.65      | 1.60          |                      |                | 3.34%            | 9.20% |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |       |
| 138 STUDENT LIVING                | 138SL        | 3.48        | 3.45       | 0.87%         | 16.00%              | 28.4%                | 0.53               | 0.77  | 0.83  | 0.48          | 7.25                   | 11.77      | 0.30          | 0.00                 | 0.00%          | 4.08%            |       |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 9.68        | 9.95       | -2.71%        | -11.68%             | 18.0%                | 1.52               | 2.22  | -1.91 | -4.63         | N/A                    | 14.97      | 0.65          | 0.00                 | 0.00%          | -30.94%          |       |
| EPPLEY CARIB. PROPERTY FUND       | CPFV         | 40.28       | 47.09      | -14.46%       | -13.86%             | 34.3%                | 3.01               | 5.26  | 7.70  | 8.56          | 4.70                   | 78.58      | 0.51          | 3.28                 | 8.14%          | 10.89%           |       |
| STANLEY MOTTA LIMITED             | SML          | 6.30        | 6.33       | -0.47%        | -9.74%              | 38.5%                | 1.05               | 1.12  | 2.33  | 4.29          | 1.47                   | 15.33      | 0.41          | 0.37                 | 5.82%          | 27.99%           |       |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 7.94        | 6.84       | 16.08%        | -0.75%              | 36.9%                | 0.17               | 0.21  | 0.29  | 0.44          | 18.05                  | 10.47      | 0.76          | 0.00                 | 0.00%          | 4.20%            |       |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRFJMD       | 10.51       | 11.31      | -7.07%        | -11.61%             | 50.1%                | 9.93               | 2.06  | 0.61  | 2.15          | 4.89                   | 27.66      | 0.38          | 0.00                 | 0.00%          | 7.77%            |       |
| KINGSTON PROPERTIES LTD           | KPREIT       | 9.26        | 9.55       | -3.04%        | -1.49%              | 23.5%                | 0.70               | 0.75  | 0.82  | 0.72          | 12.88                  | 9.41       | 0.98          | 0.26                 | 2.80%          | 7.64%            |       |
| Average                           |              |             |            |               |                     |                      |                    |       |       |               |                        | 4.38       | 0.49          |                      |                | 4.19%            | 0.52% |

# COMMUNICATION

|               |     |      |      |        |        |       |      |      |      |       |     |      |      |      |       |         |
|---------------|-----|------|------|--------|--------|-------|------|------|------|-------|-----|------|------|------|-------|---------|
| RADIO JAMAICA | RJR | 1.11 | 1.14 | -2.63% | -3.48% | 48.0% | 0.07 | 0.02 | 0.07 | -0.22 | N/A | 1.29 | 0.86 | 0.00 | 0.00% | -17.32% |
| Average       |     |      |      |        | -3.5%  |       |      |      |      |       | N/A |      | 0.86 |      | 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 |
|-------------------------------------|----------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                     |          | 20/02/2026  | 13/02/2026 |               |                     |                      | 2019               | 2022    | 2023  | Current (TTM) |                        |            |               |                       |                |                  |
| TOURISM & ENTERTAINMENT             |          |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| PALACE                              | PAL      | 0.93        | 0.93       | 0.00%         | -5.10%              | 22.4%                | -266.49            | -181.40 | 0.27  | -0.23         | N/A                    | 0.91       | 1.02          | 0.00                  | 0.00%          | -25.04%          |
| PULSE INVESTMENTS LTD.              | PULS     | 0.83        | 1.00       | -17.00%       | -25.23%             | 15.3%                | 0.23               | 0.27    | 0.23  | 0.05          | 16.60                  | 1.49       | 0.56          | 0.00                  | 0.00%          | 3.35%            |
| SUPREME VENTURES LTD.               | SVL      | 17.74       | 17.68      | 0.34%         | 2.66%               | 20.3%                | 0.87               | 1.15    | 0.92  | 0.67          | 26.47                  | 2.26       | 7.84          | 0.65                  | 3.66%          | 29.63%           |
| Average                             |          |             |            |               |                     | -9.2%                |                    |         |       |               | 20.40                  | 1.03       |               | 1.83%                 |                | 2.65%            |
| OTHER                               |          |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| SAGICOR SELECT FUND - M&D           | SELECTMD | 0.95        | 0.92       | 3.26%         | 10.47%              | 41.8%                | 0.23               | 0.01    | 0.05  | 0.13          | 7.31                   | 0.72       | 1.32          | 0.00                  | 0.00%          | 18.11%           |
| SAGICOR SELECT FUND - F             | SELECTF  | 0.43        | 0.46       | -6.52%        | -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      | 6.76        | 6.62       | 2.11%         | 46.64%              | 97.7%                | 0.05               | -0.09   | 0.31  | 0.46          | 14.59                  | 1.05       | 6.46          | 0.26                  | 3.78%          | 44.27%           |
| QWI INVESTMENTS LTD.                | QWI      | 0.73        | 0.74       | -1.35%        | 1.39%               | 10.6%                | 0.25               | -0.04   | -0.03 | -0.01         | N/A                    | 1.29       | 0.56          | 0.02                  | 3.30%          | -0.54%           |
| MAYBERRY JAMAICAN EQUITIES          | MJE      | 7.12        | 7.83       | -9.07%        | -18.63%             | 18.5%                | 2.17               | 4.45    | -2.07 | -3.35         | N/A                    | 10.88      | 0.65          | 0.00                  | 0.00%          | -30.82%          |
| KINGSTON WHARVES                    | KW       | 34.66       | 35.74      | -3.02%        | 0.64%               | 33.3%                | 2.24               | 1.89    | 2.20  | 2.15          | 16.12                  | 34.66      | 1.00          | 0.66                  | 1.91%          | 6.20%            |
| Average                             |          |             |            |               |                     | 5.3%                 |                    |         |       |               | 11.22                  | 0.91       |               | 1.42%                 |                | 5.35%            |
| Energy                              |          |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| MPC CARIBBEAN CLEAN ENERGY          | MPCCEL   | 44.50       | 44.49      | 0.02%         | -5.32%              | 39.9%                | 7.60               | -15.89  | 11.12 | -7.99         | N/A                    | 156.28     | 0.28          | 0.00                  | 0.00%          | -5.11%           |
| INNOVATIVE ENERGY GROUP LTD.        | ENERGY   | 0.97        | 0.95       | 2.11%         | -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     | 10.53       | 10.50      | 0.29%         | 703.82%             | 1323.0%              | N/A                | N/A     | N/A   | 0.03          | 329.60                 | 0.42       | 25.11         | 0.00                  | 0.00%          | 7.62%            |
| WIGTON WINDFARM                     | WIG      | 1.23        | 1.21       | 1.65%         | -4.65%              | 13.9%                | 0.07               | 0.04    | 0.03  | 0.02          | 56.16                  | 0.50       | 2.48          | 0.00                  | 0.00%          | 4.41%            |
| Average                             |          |             |            |               |                     | 173.0%               |                    |         |       |               | 18.39                  | 0.68       |               | 0.00%                 |                | 4.41%            |
| Market Averages (Harmonic Mean)     |          |             |            |               | 19.37%              |                      |                    |         |       |               | 12.17                  |            | 0.90          |                       | 1.94%          | 3.57%            |

# JUNIOR MARKET

|                                       |           |       |       |        |         |        |       |       |       |       |        |       |      |      |       |         |
|---------------------------------------|-----------|-------|-------|--------|---------|--------|-------|-------|-------|-------|--------|-------|------|------|-------|---------|
| ACCESS FINANCIALS                     | AFS       | 17.90 | 17.98 | -0.44% | -2.45%  | 35.4%  | 0.97  | 1.56  | 1.09  | 1.71  | 10.47  | 13.07 | 1.37 | 0.44 | 2.46% | 13.08%  |
| AMG PACKAGING & PAPER                 | AMG       | 2.25  | 2.10  | 7.14%  | 1.81%   | 25.0%  | 0.12  | 0.20  | 0.17  | 0.17  | 13.24  | 2.89  | 0.78 | 0.00 | 0.00% | 5.88%   |
| Atlantic Hardware & Plumbing Co. LTD. | AHPC      | 1.90  | 2.02  | -5.94% | 26.67%  | 150.0% | N/A   | N/A   | N/A   | 0.05  | 38.78  | 0.21  | 8.95 | 0.00 | 0.00% | 23.09%  |
| BLUE POWER GROUP                      | BPOW      | 3.63  | 3.91  | -7.16% | -11.46% | 29.6%  | 0.19  | 0.34  | 0.14  | 0.17  | 21.35  | 3.16  | 1.15 | 0.10 | 2.75% | 5.38%   |
| CAC 2000 LIMITED                      | CAC       | 2.00  | 1.68  | 19.05% | -9.09%  | 19.0%  | 0.31  | 0.16  | 0.16  | -0.08 | N/A    | 2.25  | 0.89 | 0.00 | 0.00% | -3.55%  |
| CARGO HANDLERS LIMITED                | CHL       | 18.85 | 18.90 | -0.26% | 8.27%   | 109.4% | 0.43  | 0.77  | 0.86  | 0.83  | 22.71  | 3.50  | 5.39 | 0.22 | 1.15% | 23.73%  |
| CARIBBEAN ASSURANCE BROKERS LTD.      | CABROKERS | 1.85  | 1.74  | 6.32%  | 21.71%  | 45.7%  | 0.21  | 0.30  | 0.47  | 0.56  | 3.30   | 2.04  | 0.91 | 0.08 | 4.12% | 27.48%  |
| CARIBBEAN CREAM                       | KREMI     | 1.61  | 1.74  | -7.47% | -22.97% | 3.2%   | 0.27  | -0.02 | 0.07  | -0.34 | N/A    | 2.04  | 0.79 | 0.00 | 0.00% | -16.69% |
| CARIBBEAN FLAVOURS & FRAG.            | CFF       | 1.52  | 1.57  | -3.18% | -16.94% | 32.2%  | 0.09  | 0.07  | 0.15  | 0.14  | 10.86  | 0.90  | 1.69 | 0.05 | 3.29% | 15.53%  |
| CONSOLIDATED BAKERIES JA.             | PURITY    | 1.74  | 1.60  | 8.75%  | -5.43%  | 72.3%  | -0.08 | 0.06  | 0.06  | -0.04 | N/A    | 7.18  | 0.24 | 0.00 | 0.00% | -0.56%  |
| DERRIMON TRADING CO. LTD.             | DTL       | 1.65  | 1.66  | -0.60% | 2.48%   | 10.0%  | 0.09  | 0.13  | 0.04  | -0.11 | N/A    | 1.48  | 1.11 | 0.00 | 0.00% | -7.54%  |
| DOLLA FINANCIAL SERVICES LTD.         | DOLLA     | 2.53  | 2.37  | 6.75%  | -7.66%  | 33.2%  | 8.68  | 0.18  | 0.17  | 0.23  | 11.00  | 0.64  | 3.93 | 0.01 | 0.46% | 35.71%  |
| DOLPHIN COVE LTD                      | DCOVE     | 11.18 | 10.99 | 1.73%  | -6.83%  | 11.0%  | 0.60  | 1.21  | 1.24  | 0.80  | 14.00  | 12.90 | 0.87 | 0.60 | 5.39% | 6.19%   |
| ELITE DIAGNOSTIC LTD                  | ELITE     | 1.50  | 1.46  | 2.74%  | -3.23%  | 30.4%  | 0.01  | 0.14  | 0.04  | 0.14  | 10.56  | 1.54  | 0.98 | 0.00 | 0.00% | 9.23%   |
| EVERYTHING FRESH LTD.                 | EFRESH    | 2.09  | 2.10  | -0.48% | -4.57%  | 39.3%  | 0.04  | 0.05  | 0.13  | 0.11  | 18.93  | 0.76  | 2.74 | 0.00 | 0.00% | 14.47%  |
| EXPRESS CATERING LTD.                 | ECL       | 2.49  | 2.41  | 3.32%  | 3.75%   | 19.7%  | -0.16 | 0.11  | 0.27  | 0.42  | 6.00   | 1.14  | 2.18 | 0.05 | 1.96% | 36.32%  |
| FONTANA LIMITED                       | FTNA      | 7.54  | 7.63  | -1.18% | -3.21%  | 4.0%   | 0.41  | 0.49  | 0.52  | 0.36  | 20.94  | 2.50  | 3.02 | 0.25 | 3.32% | 14.42%  |
| FOSRICH COMPANY LTD.                  | FOSRICH   | 2.19  | 2.19  | 0.00%  | -12.05% | 9.5%   | 0.40  | 0.06  | 0.05  | -0.09 | N/A    | 0.31  | 7.03 | 0.02 | 0.69% | -29.20% |
| FUTURE ENERGY SOURCE CO. LTD.         | FESCO     | 2.93  | 2.95  | -0.68% | 1.38%   | 33.2%  | 0.16  | 0.10  | 0.23  | 0.11  | 27.28  | 1.29  | 2.26 | 0.03 | 0.96% | 8.29%   |
| GWEST CORPORATION LTD.                | GWEST     | 0.85  | 0.85  | 0.00%  | 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    | 6.48  | 6.14  | 5.54%  | -8.60%  | 19.8%  | 0.46  | 0.43  | 0.49  | 0.10  | 64.80  | 3.26  | 1.99 | 0.12 | 1.85% | 3.07%   |
| KINTYRE HOLDINGS (JA) LIMITED         | KNTYR     | 0.40  | 0.41  | -2.44% | -47.37% | 5.1%   | -0.17 | -0.16 | -0.15 | 0.20  | 2.00   | 0.44  | 0.90 | 0.02 | 5.09% | 44.95%  |
| IMAGE PLUS CONSULTANTS LTD.           | IPCL      | 0.86  | 0.87  | -1.15% | -14.00% | 8.9%   | N/A   | 0.09  | 0.23  | 0.04  | 21.50  | 0.88  | 0.98 | 0.00 | 0.00% | 4.55%   |
| INDIES PHARMA JA. LTD.                | INDIES    | 2.95  | 2.96  | -0.34% | 3.87%   | 26.6%  | 0.13  | 0.17  | 0.16  | 0.14  | 21.07  | 1.30  | 2.27 | 0.13 | 4.58% | 10.78%  |
| IRONROCK INSURANCE CO. LTD.           | ROC       | 2.64  | 2.89  | -8.65% | -30.71% | 21.1%  | 0.25  | 0.16  | 0.39  | -0.01 | N/A    | 3.70  | 0.71 | 0.09 | 3.41% | -0.27%  |
| ISP FINANCE SERVICES LTD.             | ISP       | 12.04 | 11.82 | 1.86%  | 4.97%   | 50.5%  | 0.52  | 0.55  | 0.63  | 0.37  | 32.72  | 6.47  | 1.86 | 0.00 | 0.00% | 5.69%   |
| JAMAICAN TEAS                         | JAMT      | 2.28  | 2.28  | 0.00%  | -1.72%  | 20.0%  | 0.19  | 0.08  | 0.10  | 0.09  | 24.33  | 1.55  | 1.47 | 0.02 | 0.89% | 6.05%   |
| JETCON CORPORATION LTD                | JETCON    | 2.29  | 2.25  | 1.78%  | 52.67%  | 160.2% | 0.03  | 0.04  | -0.01 | 0.02  | 114.50 | 1.28  | 1.80 | 0.00 | 0.00% | 1.57%   |
| JFP LIMITED                           | JFP       | 0.48  | 0.52  | -7.69% | -7.69%  | 14.3%  | 0.05  | 0.01  | -0.05 | 0.23  | 2.09   | 0.25  | 1.93 | 0.00 | 0.00% | 92.26%  |
| K.L.E GROUP LTD.                      | KLE       | 1.04  | 1.05  | -0.95% | -0.95%  | 67.7%  | 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       | 10.79 | 10.30 | 4.76%  | -6.01%  | 19.9%  | -0.19 | 0.16  | 0.61  | 0.36  | 29.97  | 3.07  | 3.52 | 0.00 | 0.00% | 11.73%  |
| LASCO FINANCIAL SERVICES              | LASF      | 1.80  | 1.60  | 12.50% | 0.00%   | 38.5%  | 0.12  | 0.24  | 0.17  | 0.13  | 14.06  | 1.89  | 0.95 | 0.00 | 0.00% | 6.77%   |

|                                      |          |      |      |        |         |       |       |       |       |       |        |       |       |       |        |         |
|--------------------------------------|----------|------|------|--------|---------|-------|-------|-------|-------|-------|--------|-------|-------|-------|--------|---------|
| EDUFOCAL LIMITED                     | LEARN    | 0.30 | 0.27 | 11.11% | 7.14%   | 57.9% | 0.05  | -0.29 | -0.12 | -0.00 | N/A    | -0.23 | N/A   | 0.00  | 0.00%  | N/A     |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.40 | 2.49 | -3.61% | -14.59% | 14.8% | 0.21  | 0.26  | 0.21  | 0.18  | 13.33  | 1.19  | 2.02  | 0.07  | 2.88%  | 15.12%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.69 | 2.56 | 5.08%  | 11.16%  | 30.0% | 16.00 | 0.12  | 0.10  | 0.12  | 22.42  | 0.33  | 8.28  | 0.03  | 1.00%  | 36.92%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 7.00 | 6.04 | 15.89% | -9.09%  | 62.4% | 0.05  | 0.50  | 0.69  | -0.02 | N/A    | 2.92  | 2.39  | 0.00  | 0.00%  | -0.68%  |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.14 | 1.15 | -0.87% | -12.31% | 14.0% | 0.26  | 0.37  | 0.27  | -0.68 | N/A    | 3.40  | 0.34  | 0.00  | 0.00%  | -20.00% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 0.96 | 0.99 | -3.03% | -3.03%  | 88.2% | N/A   | N/A   | 0.06  | 0.07  | 14.12  | 0.44  | 2.19  | 0.00  | 0.00%  | 15.50%  |
| ONE GREAT STUDIO COMPANY LIMITED     | IGS      | 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      | 0.87 | 0.87 | 0.00%  | 1.16%   | 19.2% | 0.06  | -0.02 | 0.00  | 0.05  | 16.99  | 0.27  | 3.22  | 0.00  | 0.00%  | 18.94%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.18 | 1.19 | -0.84% | -6.35%  | 78.8% | 0.04  | 0.11  | 0.16  | 0.11  | 11.24  | 0.75  | 1.58  | 0.00  | 0.00%  | 14.06%  |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.40 | 0.40 | 0.00%  | 8.11%   | 33.3% | N/A   | N/A   | N/A   | 0.00  | 200.00 | 0.37  | 1.08  | 0.00  | 0.00%  | 0.54%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 4.30 | 3.91 | 9.97%  | 5.65%   | 58.7% | 0.05  | 0.05  | 0.03  | 0.06  | 70.49  | 0.42  | 10.33 | 0.00  | 0.00%  | 14.66%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.09 | 1.02 | 6.86%  | -3.54%  | 53.5% | 0.07  | 0.07  | 0.05  | 0.08  | 13.97  | 0.58  | 1.87  | 0.00  | 0.00%  | 13.36%  |
| MFS Capital Partners Limited         | MFS      | 0.43 | 0.43 | 0.00%  | 10.26%  | 43.3% | 0.39  | 0.03  | 0.02  | 0.12  | 3.74   | 0.77  | 0.56  | 0.00  | 0.00%  | 14.97%  |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.63 | 1.57 | 3.82%  | -1.81%  | 35.8% | 0.43  | 0.11  | 0.12  | 0.08  | 20.38  | 0.74  | 2.21  | 0.02  | 1.23%  | 10.83%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 0.98 | 1.02 | -3.92% | -5.77%  | 10.1% | 0.16  | 0.15  | 0.06  | 0.04  | 24.50  | 0.72  | 1.37  | 0.00  | 0.00%  | 5.57%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 1.26 | 1.29 | -2.33% | -20.75% | 9.6%  | 0.07  | 0.15  | 0.10  | 0.04  | 32.31  | 1.19  | 1.05  | 0.00  | 0.00%  | 3.26%   |
| Average (Excludes Outliers)          |          |      |      |        | -2.1%   |       |       |       |       |       | 10.80  |       | 1.20  | 0.12  | 2.37%  | 7.72%   |

| 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 |
|------------------------------------|-------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|--------|--------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |             | 20/02/2026  | 13/02/2026 |               |                     |                      | 2019                     | 2022   | 2023   | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |             |             |            |               |                     |                      |                          |        |        |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROKUSD | USD 0.03    | USD 0.03   | -2.65%        | 10.00%              | 135.7%               | -0.013                   | 0.014  | -0.012 | -0.029        | N/A                    | 0.09       | 0.35          | 0.0000                | 0.00%          | -30.94%          |
| MARGARITAVILLE (TURKS) LTD.        | MTL         | USD 0.08    | USD 0.07   | 15.00%        | 18.38%              | 39.3%                | -0.020                   | -0.010 | 0.020  | 0.021         | 3.86                   | 0.10       | 0.80          | 0.0000                | 0.00%          | 20.69%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL      | USD 0.39    | USD 0.34   | 14.74%        | 24.92%              | 58.9%                | 0.073                    | -0.100 | 0.070  | -0.050        | N/A                    | 0.98       | 0.40          | 0.0000                | 0.00%          | -5.11%           |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS         | USD 1.00    | USD 1.00   | 0.00%         | 2.60%               | 53.8%                | 0.038                    | 0.012  | 0.034  | 0.025         | 39.68                  | 0.41       | 2.45          | 0.0602                | 6.02%          | 6.16%            |
| PROVEN INVESTMENTS LTD.            | PROVENUSD   | USD 0.08    | USD 0.08   | 3.67%         | -17.34%             | 5.3%                 | 0.018                    | 0.017  | -0.020 | 0.002         | 43.16                  | 0.17       | 0.48          | 0.0024                | 2.99%          | 1.11%            |
| STERLING INVESTMENTS LTD.          | SIL         | USD 0.02    | USD 0.02   | 8.04%         | 8.04%               | 36.1%                | 0.003                    | 0.001  | 0.002  | 0.001         | 17.17                  | 0.03       | 0.68          | 0.0010                | 4.45%          | 3.98%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD      | USD 0.07    | USD 0.06   | 11.58%        | 0.00%               | 18.4%                | 0.011                    | 0.008  | 0.003  | 0.003         | 21.13                  | 0.13       | 0.52          | 0.0044                | 6.72%          | 2.45%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD      | USD 0.06    | USD 0.06   | 1.81%         | 8.58%               | 26.5%                | 0.065                    | 0.013  | 0.004  | 0.013         | 4.61                   | 0.17       | 0.36          | 0.0000                | 0.00%          | 7.77%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH         | USD 0.05    | USD 0.04   | 8.90%         | 54.87%              | 126.7%               | 0.000                    | -0.001 | 0.002  | 0.003         | 16.45                  | 0.01       | 7.28          | 0.0016                | 3.35%          | 44.27%           |
| Average                            |             |             |            |               | 12.2%               |                      |                          |        |        |               | 10.14                  |            | 0.58          |                       | 3.36%          | 4.97%            |

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.