

# STOCK MARKET UPDATE

## 28-Aug-26



|               |            |          |         |
|---------------|------------|----------|---------|
| JSE Index     | 372,127.19 | Weekly % | YTD %   |
| JSE ALL JA    | 444,293.86 | -0.18%   | 21.62%  |
| JSE SELECT    | 10,643.76  | -1.29%   | 38.67%  |
| JSE JUNIOR    | 2,982.06   | 3.41%    | -13.33% |
| JSE USD INDEX | 319.08     | 0.61%    | 50.40%  |
| ADV:DEC       | (65:31)    |          |         |

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| 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 |
|-----------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------|-------|-------|---------------|------------------------|------------|---------------|----------------------|----------------|------------------|
|                                   |              | 28/08/2026  | 21/08/2026 |               |                     |                      | 2021               | 2022  | 2023  | Current (TTM) |                        |            |               |                      |                |                  |
| FINANCE                           |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| BARITA INVESTMENTS                | BIL          | 67.90       | 64.34      | 5.53%         | -5.73%              | 13.2%                | 3.73               | 3.46  | 2.85  | 2.89          | 23.49                  | 31.11      | 2.18          | 2.40                 | 3.53%          | 9.29%            |
| EPPLY LTD.                        | EPly         | 33.92       | 32.69      | 3.76%         | -0.03%              | 35.7%                | 1.31               | 1.24  | 2.64  | 4.01          | 8.46                   | 13.78      | 2.46          | 2.36                 | 6.95%          | 29.11%           |
| GENERAL ACCIDENT INSURANCE        | GENAC        | 8.05        | 8.32       | -3.25%        | 29.84%              | 62.3%                | 0.25               | 0.71  | 0.52  | 0.51          | 15.78                  | 6.93       | 1.16          | 0.08                 | 0.96%          | 7.35%            |
| GUARDIAN HOLDINGS LTD.            | GHL          | 365.00      | 347.96     | 4.90%         | 6.57%               | 28.2%                | 75.29              | 46.69 | 69.00 | 85.93         | 4.25                   | 639.76     | 0.57          | 34.26                | 9.39%          | 13.43%           |
| JMMB GROUP LTD.                   | JMMBGL       | 16.86       | 15.15      | 11.29%        | -12.19%             | 24.7%                | 3.84               | 5.85  | 0.35  | 2.20          | 7.66                   | 31.10      | 0.54          | 0.40                 | 2.37%          | 7.07%            |
| SAGICOR GROUP JAMAICA             | SJ           | 40.25       | 41.09      | -2.04%        | 0.17%               | 22.0%                | 4.46               | 2.45  | 3.67  | 3.17          | 12.70                  | 29.91      | 1.35          | 1.78                 | 4.42%          | 10.60%           |
| JAMAICA STOCK EXCHANGE            | JSE          | 9.16        | 9.15       | 0.11%         | -23.09%             | 9.0%                 | 0.71               | 0.72  | 0.59  | 0.61          | 15.02                  | 4.66       | 1.97          | 0.29                 | 3.18%          | 13.09%           |
| MAYBERRY INVESTMENTS              | MGL          | 5.18        | 5.70       | -9.12%        | -30.28%             | 16.4%                | 1.72               | 1.85  | -0.21 | -2.00         | N/A                    | 9.03       | 0.57          | 0.00                 | 0.00%          | -22.16%          |
| NCB FINANCIAL GROUP               | NCBFG        | 69.05       | 71.55      | -3.49%        | 77.64%              | 91.8%                | 6.25               | 11.89 | 1.39  | 7.19          | 9.60                   | 86.88      | 0.79          | 1.84                 | 2.67%          | 8.28%            |
| PORTLAND JSX                      | PJX          | 6.65        | 6.65       | 0.00%         | -33.50%             | 15.1%                | 1.03               | 0.22  | -0.41 | -0.65         | N/A                    | 8.29       | 0.80          | 0.00                 | 0.00%          | -7.90%           |
| PROVEN INVESTMENTS LTD.           | PROVEN       | 10.13       | 9.07       | 11.69%        | -33.96%             | 26.6%                | 2.74               | 2.54  | -3.10 | 1.21          | 8.34                   | 25.63      | 0.40          | 0.39                 | 3.84%          | 4.74%            |
| QUANTAS ADVANTAGE INC.            | QAINC        | 16.18       | 15.78      | 2.53%         | -16.55%             | 15.6%                | N/A                | N/A   | N/A   | 1.37          | 11.83                  | 18.25      | 0.89          | 0.94                 | 5.80%          | 7.49%            |
| SCOTIA GROUP JAMAICA              | SGJ          | 58.85       | 57.35      | 2.62%         | 10.72%              | 22.6%                | 2.70               | 3.32  | 5.54  | 6.68          | 8.81                   | 54.53      | 1.08          | 1.80                 | 3.06%          | 12.25%           |
| STERLING INVESTMENTS LTD.         | SIL          | 3.07        | 3.19       | -3.76%        | -0.65%              | 16.3%                | 0.39               | 0.10  | 0.24  | 0.34          | 9.03                   | 4.64       | 0.66          | 0.13                 | 4.29%          | 7.33%            |
| SYGNUS CREDIT INVESTMENTS LTD.    | SCIJMD       | 10.09       | 9.61       | 4.99%         | -14.85%             | 18.7%                | 1.68               | 1.00  | 1.27  | 0.59          | 17.07                  | 20.55      | 0.49          | 0.54                 | 5.35%          | 2.88%            |
| VICTORIA MUTUAL INVESTMENTS LTD   | VMIL         | 1.63        | 1.61       | 1.24%         | -23.83%             | 15.6%                | 0.38               | 0.48  | 0.13  | 0.21          | 7.76                   | 1.79       | 0.91          | 0.20                 | 12.34%         | 11.71%           |
| Average                           |              |             |            |               | -3.54%              |                      |                    |       |       |               | 9.62                   |            | 0.80          |                      | 4.54%          | 8.21%            |
| CONGLOMERATES                     |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| GRACE KENNEDY                     | GK           | 74.90       | 75.41      | -0.68%        | 4.76%               | 10.5%                | 8.27               | 7.04  | 7.79  | 7.47          | 10.03                  | 96.01      | 0.78          | 2.39                 | 3.20%          | 7.78%            |
| JAMAICA PRODUCERS GROUP           | JP           | 20.98       | 19.03      | 10.25%        | -12.14%             | 12.8%                | 1.64               | 2.05  | 13.83 | 1.34          | 15.67                  | 36.11      | 0.58          | 0.28                 | 1.33%          | 3.71%            |
| MASSY HOLDINGS LTD                | MASSY        | 72.50       | 72.23      | 0.37%         | -4.56%              | 11.5%                | 8.96               | 9.19  | 8.88  | 6.36          | 11.40                  | 100.91     | 0.72          | 4.10                 | 5.65%          | 6.30%            |
| PAN JAMAICA GROUP                 | PJAM         | 44.10       | 42.87      | 2.87%         | -13.44%             | 10.3%                | 6.78               | 2.53  | 1.69  | 2.50          | 17.64                  | 53.23      | 0.83          | 0.80                 | 1.81%          | 4.70%            |
| Average                           |              |             |            |               | -6.9%               |                      |                    |       |       |               | 12.99                  |            | 0.71          |                      | 2.11%          | 5.62%            |
| MANUFACTURING & DISTRIBUTION      |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| BERGER PAINTS                     | BRG          | 6.21        | 5.50       | 12.91%        | 0.32%               | 53.3%                | 0.58               | 0.00  | -1.02 | 0.20          | 31.05                  | 5.17       | 1.20          | 0.13                 | 2.01%          | 3.87%            |
| CARIB. CEMENT                     | CCC          | 113.37      | 107.15     | 5.80%         | 11.44%              | 28.8%                | 5.10               | 6.33  | 6.55  | 10.72         | 10.58                  | 44.90      | 2.52          | 2.04                 | 1.80%          | 23.87%           |
| CARRERAS                          | CAR          | 33.50       | 33.70      | -0.59%        | 84.98%              | 104.9%               | 0.77               | 0.84  | 1.48  | 1.64          | 20.44                  | 0.70       | 47.55         | 1.55                 | 4.63%          | 232.57%          |
| CARIBBEAN PRODUCERS JA.           | CPJ          | 5.37        | 5.30       | 1.32%         | -29.25%             | 19.1%                | -0.33              | 1.05  | 0.83  | 0.81          | 6.59                   | 6.85       | 0.78          | 0.00                 | 0.00%          | 11.90%           |
| JAMAICA BROILERS GROUP            | JBG          | 12.49       | 12.33      | 1.30%         | -27.38%             | 24.9%                | 2.30               | 3.11  | 4.43  | -4.68         | N/A                    | 24.71      | 0.51          | 0.00                 | 0.00%          | -18.94%          |
| LASCO DISTRIBUTORS                | LASD         | 3.12        | 3.14       | -0.64%        | -8.24%              | 7.6%                 | 0.26               | 0.29  | 0.39  | 0.34          | 9.17                   | 3.29       | 0.95          | 0.12                 | 3.86%          | 10.35%           |
| LASCO MANUFACTURING               | LASM         | 7.80        | 7.87       | -0.89%        | 35.42%              | 46.9%                | 0.33               | 0.41  | 0.50  | 0.68          | 11.53                  | 4.25       | 1.84          | 0.19                 | 2.44%          | 15.93%           |
| WISYNCO GROUP LTD.                | WISYNCO      | 19.88       | 19.81      | 0.35%         | 6.71%               | 10.1%                | 0.82               | 1.08  | 1.31  | 1.21          | 16.43                  | 8.10       | 2.45          | 0.46                 | 2.32%          | 14.94%           |
| SALADA FOODS                      | SALF         | 2.65        | 2.49       | 6.43%         | -16.93%             | 39.5%                | 0.15               | 0.17  | 0.17  | 0.21          | 12.62                  | 1.20       | 2.21          | 0.17                 | 6.51%          | 17.52%           |
| SEPROD                            | SEP          | 74.03       | 73.58      | 0.61%         | -11.77%             | 5.7%                 | 2.72               | 2.92  | 3.93  | 5.99          | 12.36                  | 54.26      | 1.36          | 2.15                 | 2.91%          | 11.04%           |
| AS BRYDEN & SONS HOLDINGS LIMITED | ASBH         | 21.57       | 24.99      | -13.69%       | -28.93%             | 3.5%                 | N/A                | 1.15  | 2.07  | 0.05          | 435.40                 | 1.97       | 10.98         | 0.59                 | 2.74%          | 2.52%            |
| Average                           |              |             |            |               | 4.5%                |                      |                    |       |       |               | 13.40                  |            | 1.41          |                      | 2.83%          | 9.90%            |
| REAL ESTATE                       |              |             |            |               |                     |                      |                    |       |       |               |                        |            |               |                      |                |                  |
| 138 STUDENT LIVING                | 138SL        | 2.55        | 2.52       | 1.19%         | -15.00%             | 18.6%                | 0.53               | 0.77  | 0.83  | 0.61          | 4.18                   | 11.96      | 0.21          | 0.00                 | 0.00%          | 5.10%            |
| FIRST ROCK CAPITAL HOLDINGS LTD.  | FIRSTROCKJMD | 7.00        | 5.57       | 25.67%        | -36.13%             | 26.8%                | 1.52               | 2.22  | -1.91 | -0.29         | N/A                    | 14.65      | 0.48          | 0.00                 | 0.00%          | -1.95%           |
| EPPLY CARIB. PROPERTY FUND        | CPFV         | 44.05       | 44.05      | 0.00%         | -5.80%              | 22.4%                | 3.01               | 5.26  | 7.70  | 8.56          | 5.15                   | 79.55      | 0.55          | 1.89                 | 4.29%          | 10.76%           |
| STANLEY MOTTA LIMITED             | SML          | 7.10        | 7.44       | -4.57%        | 1.72%               | 57.4%                | 1.05               | 1.12  | 2.33  | 2.74          | 2.59                   | 14.25      | 0.50          | 0.13                 | 1.86%          | 19.23%           |
| SAGICOR REAL ESTATE X FUND        | XFUND        | 8.80        | 8.47       | 3.90%         | 10.00%              | 51.7%                | 0.17               | 0.21  | 0.29  | 0.31          | 28.39                  | 10.60      | 0.83          | 0.10                 | 1.14%          | 2.92%            |
| SYGNUS REAL ESTATE FINANCIAL LTD. | SRLFJMD      | 8.59        | 7.82       | 9.85%         | -27.75%             | 27.4%                | 9.93               | 2.06  | 0.61  | 2.61          | 3.29                   | 28.36      | 0.30          | 0.00                 | 0.00%          | 9.20%            |
| KINGSTON PROPERTIES LTD           | KPREIT       | 10.86       | 11.62      | -6.54%        | 15.53%              | 38.7%                | 0.70               | 0.75  | 0.82  | 0.72          | 15.11                  | 10.20      | 1.06          | 0.18                 | 1.67%          | 7.05%            |

| Average                               |           | -4.9%       |            |               |                     | 4.90                 |                    |         |       | 0.44          |                        | 1.95%      |               | 4.73%                 |                |                  |
|---------------------------------------|-----------|-------------|------------|---------------|---------------------|----------------------|--------------------|---------|-------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
| COMMUNICATION                         |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| RADIO JAMAICA                         | RJR       | 1.25        | 1.11       | 12.61%        | 8.70%               | 66.7%                | 0.07               | 0.02    | 0.07  | -0.30         | N/A                    | 1.04       | 1.21          | 0.00                  | 0.00%          | -28.98%          |
| Average                               |           | 8.7%        |            |               |                     | N/A                  |                    |         |       | 1.21          |                        | 0.00%      |               | -16.10%               |                |                  |
| 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 |
|                                       |           | 28/08/2026  | 21/08/2026 |               |                     |                      | 2019               | 2022    | 2023  | Current (TTM) |                        |            |               |                       |                |                  |
| TOURISM & ENTERTAINMENT               |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| PALACE                                | PAL       | 0.56        | 0.50       | 12.00%        | -42.86%             | 100.0%               | -266.49            | -181.40 | 0.27  | -0.00         | N/A                    | 1.04       | 0.54          | 0.00                  | 0.00%          | -0.04%           |
| PULSE INVESTMENTS LTD.                | PULS      | 0.84        | 0.84       | 0.00%         | -24.32%             | 29.2%                | 0.23               | 0.27    | 0.23  | 0.03          | 28.00                  | 1.53       | 0.55          | 0.00                  | 0.00%          | 1.96%            |
| SUPREME VENTURES LTD.                 | SVL       | 17.48       | 17.38      | 0.58%         | 1.16%               | 34.5%                | 0.87               | 1.15    | 0.92  | 0.77          | 22.71                  | 1.93       | 9.04          | 0.78                  | 4.44%          | 39.81%           |
| Average                               |           | -22.0%      |            |               |                     | 25.08                |                    |         |       | 0.79          |                        | 2.22%      |               | 13.91%                |                |                  |
| OTHER                                 |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| SAGICOR SELECT FUND - M&D             | SELECTMD  | 0.93        | 0.92       | 1.09%         | 8.14%               | 31.0%                | 0.23               | 0.01    | 0.05  | 0.13          | 7.15                   | 0.69       | 1.36          | 0.00                  | 0.00%          | 18.96%           |
| SAGICOR SELECT FUND - F               | SELECTF   | 0.40        | 0.43       | -6.98%        | -14.89%             | 14.3%                | -0.03              | -0.09   | -0.10 | 0.03          | 13.33                  | 0.60       | 0.67          | 0.00                  | 0.00%          | 5.02%            |
| TRANSJAMAICAN HIGHWAY LTD             | TJH       | 11.10       | 11.20      | -0.89%        | 140.78%             | 204.9%               | 0.05               | -0.09   | 0.31  | 0.57          | 19.46                  | 1.21       | 9.15          | 0.29                  | 2.65%          | 46.99%           |
| QWI INVESTMENTS LTD.                  | QWI       | 0.74        | 0.69       | 7.25%         | 2.78%               | 23.3%                | 0.25               | -0.04   | -0.03 | 0.10          | 7.18                   | 1.33       | 0.56          | 0.00                  | 0.00%          | 7.73%            |
| MAYBERRY JAMAICAN EQUITIES            | MJE       | 6.50        | 6.36       | 2.20%         | -25.71%             | 9.2%                 | 2.17               | 4.45    | -2.07 | -2.19         | N/A                    | 8.95       | 0.73          | 0.00                  | 0.00%          | -24.44%          |
| KINGSTON WHARVES                      | KW        | 33.66       | 34.18      | -1.52%        | -2.26%              | 20.2%                | 2.24               | 1.89    | 2.20  | 2.01          | 16.74                  | 36.40      | 0.92          | 0.68                  | 2.02%          | 5.52%            |
| Average                               |           | 18.1%       |            |               |                     | 10.75                |                    |         |       | 0.91          |                        | 1.17%      |               | 9.96%                 |                |                  |
| Energy                                |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| MPC CARIBBEAN CLEAN ENERGY            | MPCCEL    | 24.95       | 24.95      | 0.00%         | -46.91%             | 31.3%                | 7.60               | -15.89  | 11.12 | -15.97        | N/A                    | 138.08     | 0.18          | 0.00                  | 0.00%          | -11.57%          |
| INNOVATIVE ENERGY GROUP LTD.          | ENERGY    | 1.03        | 1.04       | -0.96%        | 4.04%               | 28.8%                | -0.01              | -0.01   | -0.01 | 0.03          | 39.62                  | 1.93       | 0.53          | 0.00                  | 0.00%          | 1.35%            |
| West Indies Petroleum Terminal LTD.   | WIPT      | 9.15        | 10.40      | -12.02%       | 598.47%             | 1136.5%              | N/A                | N/A     | N/A   | 0.04          | 204.57                 | 0.45       | 20.36         | 0.00                  | 0.00%          | 9.95%            |
| WIGTON WINDFARM                       | WIG       | 1.04        | 1.03       | 0.97%         | -19.38%             | 2.0%                 | 0.07               | 0.04    | 0.03  | 0.01          | 91.23                  | 0.52       | 2.02          | 0.00                  | 0.25%          | 2.21%            |
| Average                               |           | 134.1%      |            |               |                     | 73.01                |                    |         |       | 0.50          |                        | 0.06%      |               | 2.21%                 |                |                  |
| Market Averages (Harmonic Mean)       |           |             |            |               | 16.00%              |                      |                    |         |       |               | 21.39                  |            | 0.85          |                       | 1.65%          | 4.81%            |
| JUNIOR MARKET                         |           |             |            |               |                     |                      |                    |         |       |               |                        |            |               |                       |                |                  |
| ACCESS FINANCIALS                     | AFS       | 18.60       | 17.03      | 9.22%         | 1.36%               | 35.4%                | 0.97               | 1.56    | 1.09  | 1.19          | 15.63                  | 13.54      | 1.37          | 0.42                  | 2.26%          | 8.79%            |
| AMG PACKAGING & PAPER                 | AMG       | 1.88        | 1.85       | 1.62%         | -14.93%             | 21.3%                | 0.12               | 0.20    | 0.17  | 0.06          | 31.33                  | 2.91       | 0.65          | 0.00                  | 0.00%          | 2.06%            |
| Atlantic Hardware & Plumbing Co. LTD. | AHPC      | 1.38        | 1.22       | 13.11%        | -8.00%              | 60.5%                | N/A                | N/A     | N/A   | 0.06          | 22.26                  | 0.24       | 5.79          | 0.00                  | 0.00%          | 25.99%           |
| BLUE POWER GROUP                      | BPOW      | 3.50        | 3.30       | 6.06%         | -14.63%             | 25.0%                | 0.19               | 0.34    | 0.14  | 0.11          | 31.82                  | 3.10       | 1.13          | 0.10                  | 2.90%          | 3.55%            |
| CAC 2000 LIMITED                      | CAC       | 1.70        | 1.70       | 0.00%         | -22.73%             | 24.1%                | 0.31               | 0.16    | 0.16  | -1.48         | N/A                    | 0.92       | 1.85          | 0.00                  | 0.00%          | -161.13%         |
| CARGO HANDLERS LIMITED                | CHL       | 15.01       | 14.48      | 3.66%         | -13.79%             | 36.5%                | 0.43               | 0.77    | 0.86  | 0.77          | 19.49                  | 3.71       | 4.04          | 0.21                  | 1.38%          | 20.75%           |
| CARIBBEAN ASSURANCE BROKERS LTD.      | CABROKERS | 1.27        | 1.20       | 5.83%         | -16.45%             | 27.0%                | 0.21               | 0.30    | 0.47  | -0.25         | N/A                    | 2.07       | 0.61          | 0.08                  | 6.00%          | -12.07%          |
| CARIBBEAN CREAM                       | KREMI     | 2.33        | 2.10       | 10.95%        | 11.48%              | 164.8%               | 0.27               | -0.02   | 0.07  | -0.09         | N/A                    | 2.07       | 1.12          | 0.00                  | 0.00%          | -4.34%           |
| CARIBBEAN FLAVOURS & FRAG.            | CFF       | 1.21        | 1.12       | 8.04%         | -33.88%             | 22.2%                | 0.09               | 0.07    | 0.15  | 0.13          | 9.31                   | 0.94       | 1.29          | 0.05                  | 4.13%          | 13.88%           |
| CONSOLIDATED BAKERIES JA.             | PURITY    | 1.27        | 1.25       | 1.60%         | -30.98%             | 5.8%                 | -0.08              | 0.06    | 0.06  | -0.07         | N/A                    | 7.28       | 0.17          | 0.00                  | 0.00%          | -0.96%           |
| DERRIMON TRADING CO. LTD.             | DTL       | 0.99        | 0.87       | 13.79%        | -38.51%             | 23.8%                | 0.09               | 0.13    | 0.04  | -0.54         | N/A                    | 0.36       | 2.75          | 0.00                  | 0.00%          | -148.88%         |
| DOLLA FINANCIAL SERVICES LTD.         | DOLLA     | 3.50        | 3.39       | 3.24%         | 27.74%              | 77.7%                | 8.68               | 0.18    | 0.17  | 0.29          | 12.07                  | 0.73       | 4.80          | 0.04                  | 1.28%          | 39.75%           |
| DOLPHIN COVE LTD                      | DCOVE     | 10.00       | 10.16      | -1.57%        | -16.67%             | 11.1%                | 0.60               | 1.21    | 1.24  | -1.66         | N/A                    | 12.21      | 0.82          | 0.00                  | 0.00%          | -13.61%          |
| ELITE DIAGNOSTIC LTD                  | ELITE     | 1.50        | 1.31       | 14.50%        | -3.23%              | 47.1%                | 0.01               | 0.14    | 0.04  | 0.09          | 16.67                  | 1.63       | 0.92          | 0.00                  | 0.00%          | 5.54%            |
| EVERYTHING FRESH LTD.                 | EFRESH    | 1.87        | 2.05       | -8.78%        | -14.61%             | 18.4%                | 0.04               | 0.05    | 0.13  | 0.04          | 50.95                  | 0.77       | 2.43          | 0.00                  | 0.00%          | 4.76%            |
| EXPRESS CATERING LTD.                 | ECL       | 1.99        | 2.00       | -0.50%        | -17.08%             | 28.4%                | -0.16              | 0.11    | 0.27  | 0.21          | 9.44                   | 1.15       | 1.72          | 0.00                  | 0.00%          | 18.27%           |
| FONTANA LIMITED                       | FTNA      | 6.44        | 6.08       | 5.92%         | -17.33%             | 7.3%                 | 0.41               | 0.49    | 0.52  | 0.37          | 17.41                  | 2.59       | 2.49          | 0.25                  | 3.88%          | 14.30%           |
| FOSRICH COMPANY LTD.                  | FOSRICH   | 1.25        | 1.10       | 13.64%        | -49.80%             | 25.0%                | 0.40               | 0.06    | 0.05  | -0.14         | N/A                    | 0.31       | 3.99          | 0.00                  | 0.00%          | -44.66%          |
| FUTURE ENERGY SOURCE CO. LTD.         | FESCO     | 3.52        | 3.61       | -2.49%        | -21.80%             | 60.0%                | 0.16               | 0.10    | 0.23  | 0.27          | 12.90                  | 1.39       | 2.54          | 0.03                  | 0.80%          | 19.70%           |
| GWEST CORPORATION LTD.                | GWEST     | 0.66        | 0.70       | -5.71%        | -15.38%             | 34.7%                | 0.05               | 0.05    | 0.01  | -0.04         | N/A                    | 1.34       | 0.49          | 0.00                  | 0.00%          | -2.91%           |
| HONEY BUN LTD.                        | HONBUN    | 5.39        | 6.11       | -11.78%       | -23.98%             | 7.8%                 | 0.46               | 0.43    | 0.49  | 0.04          | 134.75                 | 3.34       | 1.61          | 0.03                  | 0.48%          | 1.20%            |
| KINTYRE HOLDINGS (JA) LIMITED         | KNTYR     | 0.17        | 0.17       | 0.00%         | -77.63%             | 5.1%                 | -0.17              | -0.16   | -0.15 | 0.35          | 0.49                   | 0.96       | 0.18          | 0.12                  | 68.29%         | 36.36%           |
| IMAGE PLUS CONSULTANTS LTD.           | IPCL      | 1.12        | 1.12       | 0.00%         | 12.00%              | 86.7%                | N/A                | 0.09    | 0.23  | 0.06          | 18.67                  | 0.92       | 1.22          | 0.02                  | 1.79%          | 6.53%            |
| INDIES PHARMA JA. LTD.                | INDIES    | 2.67        | 2.65       | 0.75%         | -5.99%              | 14.6%                | 0.13               | 0.17    | 0.16  | 0.10          | 26.70                  | 1.23       | 2.18          | 0.14                  | 5.06%          | 8.15%            |
| IRONROCK INSURANCE CO. LTD.           | ROC       | 2.69        | 2.20       | 22.27%        | -29.40%             | 21.1%                | 0.25               | 0.16    | 0.39  | 0.01          | 269.00                 | 3.68       | 0.73          | 0.09                  | 3.35%          | 0.27%            |
| ISP FINANCE SERVICES LTD.             | ISP       | 10.00       | 9.99       | 0.10%         | -12.82%             | 49.3%                | 0.52               | 0.55    | 0.63  | 0.00          | 3,333.33               | 6.29       | 1.59          | 0.00                  | 0.00%          | 0.05%            |
| JAMAICAN TEAS                         | JAMT      | 2.25        | 2.09       | 7.66%         | -3.02%              | 18.4%                | 0.19               | 0.08    | 0.10  | 0.11          | 20.19                  | 1.60       | 1.40          | 0.03                  | 1.28%          | 6.96%            |
| JETCON CORPORATION LTD                | JETCON    | 3.77        | 3.82       | -1.31%        | 151.33%             | 214.2%               | 0.03               | 0.04    | -0.01 | 0.30          | 12.44                  | 1.53       | 2.46          | 0.00                  | 0.00%          | 19.74%           |
| JFP LIMITED                           | JFP       | 0.47        | 0.53       | -11.32%       | -9.62%              | 88.0%                | 0.05               | 0.01    | -0.05 | 0.20          | 2.39                   | 0.23       | 2.05          | 0.00                  | 0.00%          | 85.73%           |
| K.L.E GROUP LTD.                      | KLE       | 0.91        | 0.85       | 7.06%         | -13.33%             | 46.8%                | 0.14               | 0.25    | -0.24 | 0.14          | 6.50                   | -0.04      | N/A           | 0.00                  | 0.00%          | N/A              |
| KNUTSFORD EXPRESS SERVICES LTD.       | KEX       | 7.90        | 7.78       | 1.54%         | -31.18%             | 22.5%                | -0.19              | 0.16    | 0.61  | 0.25          | 31.60                  | 3.02       | 2.62          | 0.07                  | 0.89%          | 8.28%            |

|                                      |          |      |      |        |         |       |       |       |       |       |        |       |      |      |       |         |
|--------------------------------------|----------|------|------|--------|---------|-------|-------|-------|-------|-------|--------|-------|------|------|-------|---------|
| LASCO FINANCIAL SERVICES             | LASF     | 1.65 | 1.65 | 0.00%  | -8.33%  | 26.9% | 0.12  | 0.24  | 0.17  | 0.07  | 24.26  | 1.92  | 0.86 | 0.00 | 0.00% | 3.54%   |
| EDUFOCAL LIMITED                     | LEARN    | 0.18 | 0.18 | 0.00%  | -35.71% | 20.0% | 0.05  | -0.29 | -0.12 | -0.04 | N/A    | -0.25 | N/A  | 0.00 | 0.00% | N/A     |
| LUMBER DEPOT LIMITED                 | LUMBER   | 2.58 | 2.27 | 13.66% | -8.19%  | 32.3% | 0.21  | 0.26  | 0.21  | 0.17  | 15.18  | 1.33  | 1.93 | 0.08 | 3.12% | 12.74%  |
| MAILPAC GROUP LIMITED                | MAILPAC  | 2.40 | 2.37 | 1.27%  | -0.83%  | 23.7% | 16.00 | 0.12  | 0.10  | 0.11  | 21.82  | 0.72  | 3.35 | 0.03 | 1.11% | 15.38%  |
| MAIN EVENT ENTERTAINMENT GROUP       | MEEG     | 4.00 | 4.20 | -4.76% | -48.05% | 7.8%  | 0.05  | 0.50  | 0.69  | -0.60 | N/A    | 2.55  | 1.57 | 0.00 | 0.00% | -23.49% |
| MEDICAL DISPOSABLES & SUPPLIES       | MDS      | 1.17 | 0.95 | 23.16% | -10.00% | 30.0% | 0.26  | 0.37  | 0.27  | -0.68 | N/A    | 3.40  | 0.34 | 0.00 | 0.00% | -20.00% |
| OMNI INDUSTRIES LIMITED              | OMNI     | 0.91 | 0.88 | 3.41%  | -8.08%  | 24.7% | N/A   | N/A   | 0.06  | 0.08  | 10.83  | 0.48  | 1.88 | 0.00 | 0.00% | 17.33%  |
| ONE GREAT STUDIO COMPANY LIMITED     | 1GS      | 0.38 | 0.35 | 8.57%  | 8.57%   | 72.7% | N/A   | 0.02  | 0.06  | 0.01  | 29.23  | 0.43  | 0.88 | 0.00 | 0.00% | 3.00%   |
| ONE ON ONE EDUCATIONAL SERVICES LTD. | ONE      | 0.72 | 0.59 | 22.03% | -16.28% | 44.0% | 0.06  | -0.02 | 0.00  | 0.05  | 14.34  | 0.29  | 2.46 | 0.00 | 0.00% | 17.18%  |
| PARAMOUNT TRADING (JA) LTD           | PTL      | 1.02 | 0.94 | 8.51%  | -19.05% | 54.5% | 0.04  | 0.11  | 0.16  | 0.06  | 17.00  | 0.73  | 1.40 | 0.03 | 2.55% | 8.23%   |
| R.A. WILLIAMS DISTRIBUTORS LIMITED   | RAWILL   | 0.40 | 0.35 | 14.29% | 8.11%   | 48.1% | N/A   | N/A   | N/A   | 0.01  | 40.00  | 0.39  | 1.02 | 0.00 | 0.00% | 2.54%   |
| REGENCY PETROLEUM LIMITED            | RPL      | 4.36 | 4.49 | -2.90% | 7.13%   | 24.6% | 0.05  | 0.05  | 0.03  | 0.10  | 44.49  | 0.49  | 8.82 | 0.00 | 0.00% | 19.82%  |
| SPUR TREE SPICES (JA) LTD            | SPURTREE | 1.40 | 1.43 | -2.10% | 23.89%  | 64.7% | 0.07  | 0.07  | 0.05  | 0.06  | 22.51  | 0.61  | 2.28 | 0.00 | 0.00% | 10.15%  |
| MFS Capital Partners Limited         | MFS      | 0.55 | 0.55 | 0.00%  | 41.03%  | 83.3% | 0.39  | 0.03  | 0.02  | 0.14  | 3.82   | 0.97  | 0.57 | 0.00 | 0.00% | 14.84%  |
| STATIONERY & OFFICE SUPPLIES LTD.    | SOS      | 1.64 | 1.55 | 5.81%  | -1.20%  | 17.1% | 0.43  | 0.11  | 0.12  | 0.08  | 20.50  | 0.79  | 2.07 | 0.02 | 1.22% | 10.10%  |
| THE LIMNERS AND BARDS LTD.           | LAB      | 1.02 | 1.01 | 0.99%  | -1.92%  | 50.0% | 0.16  | 0.15  | 0.06  | 0.01  | 102.00 | 0.69  | 1.49 | 0.02 | 1.74% | 1.46%   |
| TROPICAL BATTERY COMPANY LTD         | TROPICAL | 1.43 | 1.46 | -2.05% | -10.06% | 24.3% | 0.07  | 0.15  | 0.10  | 0.19  | 7.59   | 1.29  | 1.11 | 0.00 | 0.00% | 14.60%  |
| WOODCATS INTERNATIONAL LIMITED       | WOODCATS | 0.53 | 0.53 | 0.00%  | -41.11% | 17.8% | N/A   | N/A   | N/A   | 0.04  | 14.63  | 0.43  | 1.23 | 0.00 | 0.00% | 8.39%   |
| Average (Excludes Outliers)          |          |      |      |        | -8.0%   |       |       |       |       |       | 8.17   |       | 1.02 | 0.09 | 5.40% | 1.66%   |

| 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 |
|------------------------------------|--------------|-------------|------------|---------------|---------------------|----------------------|--------------------------|--------|--------|---------------|------------------------|------------|---------------|-----------------------|----------------|------------------|
|                                    |              | 28/08/2026  | 21/08/2026 |               |                     |                      | 2019                     | 2022   | 2023   | Current (TTM) |                        |            |               |                       |                |                  |
| US\$ MARKET                        |              |             |            |               |                     |                      |                          |        |        |               |                        |            |               |                       |                |                  |
| FIRST ROCK CAPITAL HOLDINGS LTD.   | FIRSTROCKUSD | USD 0.02    | USD 0.02   | 3.89%         | -37.67%             | 22.2%                | -0.013                   | 0.014  | -0.012 | -0.002        | N/A                    | 0.09       | 0.20          | 0.0000                | 0.00%          | -1.95%           |
| MARGARITAVILLE (TURKS) LTD.        | MTL          | USD 0.04    | USD 0.05   | -15.10%       | -36.32%             | 52 Week Low          | -0.020                   | -0.010 | 0.020  | 0.043         | 1.00                   | 0.10       | 0.42          | 0.0000                | 0.00%          | 41.69%           |
| MPC CARIBBEAN CLEAN ENERGY         | MPCCEL       | USD 0.23    | USD 0.23   | 0.00%         | -26.36%             | 17.6%                | 0.073                    | -0.100 | 0.070  | -0.100        | N/A                    | 0.86       | 0.27          | 0.0000                | 0.00%          | -11.57%          |
| PRODUCTIVE BUSINESS SOLUTIONS LTD. | PBS          | USD 0.79    | USD 0.67   | 17.91%        | -18.95%             | 132.4%               | 0.038                    | 0.012  | 0.034  | 0.019         | 40.93                  | 0.42       | 1.89          | 0.0414                | 5.24%          | 4.61%            |
| PROVEN INVESTMENTS LTD.            | PROVENUSD    | USD 0.05    | USD 0.06   | -7.78%        | -45.06%             | 23.9%                | 0.018                    | 0.017  | -0.020 | 0.008         | 7.17                   | 0.18       | 0.31          | 0.0024                | 4.47%          | 4.27%            |
| QUANTAS ADVANTAGE INC.             | QAINC        | USD 0.12    | USD 0.10   | 18.78%        | -3.00%              | 40.2%                | N/A                      | N/A    | N/A    | 0.009         | 13.60                  | 0.11       | 1.02          | 0.0059                | 5.05%          | 7.49%            |
| STERLING INVESTMENTS LTD.          | SIL          | USD 0.02    | USD 0.02   | 0.00%         | 0.50%               | 25.0%                | 0.003                    | 0.001  | 0.002  | 0.002         | 9.40                   | 0.04       | 0.52          | 0.0008                | 4.12%          | 5.52%            |
| SYGNUS CREDIT INVESTMENTS LTD.     | SCIUSD       | USD 0.06    | USD 0.06   | 3.62%         | -12.52%             | 39.1%                | 0.011                    | 0.008  | 0.004  | 0.004         | 15.49                  | 0.13       | 0.45          | 0.0034                | 5.90%          | 2.88%            |
| SYGNUS REAL ESTATE FINANCIAL LTD.  | SRFUSD       | USD 0.05    | USD 0.04   | 17.50%        | -17.69%             | 25.3%                | 0.065                    | 0.013  | 0.004  | 0.016         | 2.88                   | 0.18       | 0.26          | 0.0000                | 0.00%          | 9.20%            |
| TRANSJAMAICAN HIGHWAY LTD.         | TJH          | USD 0.08    | USD 0.08   | -1.68%        | 146.75%             | 126.7%               | 0.000                    | -0.001 | 0.002  | 0.004         | 21.29                  | 0.01       | 10.00         | 0.0018                | 2.42%          | 46.99%           |
| Average                            |              |             |            |               | -5.0%               |                      |                          |        |        |               | 4.44                   |            | 0.42          |                       | 3.16%          | 9.88%            |

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.