

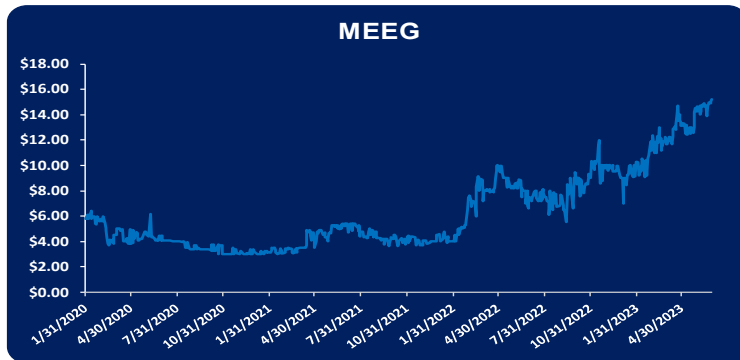
LOCAL STOCK MARKET: (JS)*

Stock Symbol	MEEG	DOLLA	CPJ	CCC	EPLY
Last Traded Price (\$)	15.25	2.30	11.80	53.00	36.50
Trailing EPS (\$)	1.21	0.11	0.59	4.80	1.11
P/E (times)	12.44	20.14	19.63	11.04	32.80
Projected P/E	12.22	16.85	10.99	9.29	34.09
Projected EPS (\$)	1.23	0.13	1.05	5.71	1.07
Book Value per share (\$)	2.88	0.29	3.67	23.79	4.96
Price/Book Value (times)	5.24	7.84	3.14	2.23	7.36
Dividend Yield (2022)	N/A	N/A	N/A	N/A	3.13%
Volumes	26,375	1,138,312	19,506	11,705	576
Recommendation	BUY	BUY	HOLD	HOLD	SELL

FOREIGN EXCHANGE MARKET TRADING SUMMARY

Currency	PURCHASE RATE			SALES RATE		
	Highest	Lowest	Weighted Average Rate	Highest	Lowest	Weighted Average Rate
USD	155.4119	121.6793	153.2963	169.1200	124.5600	155.0150
CAD	118.9000	94.4438	117.0919	124.8500	105.0000	117.9348
GBP	197.0000	158.7790	192.3731	203.1120	184.0000	196.6119
EURO	166.4000	134.0700	162.1827	174.8500	163.5000	172.2046

*Rates as at June 27, 2023



MONEY MARKET

The Jamaican dollar fixed income market was not liquid in today's (June 28, 2023) trading session. The over night rate stood at 7.50% to 8.50%, while the 30-day rate was 8.00% to 9.00%.

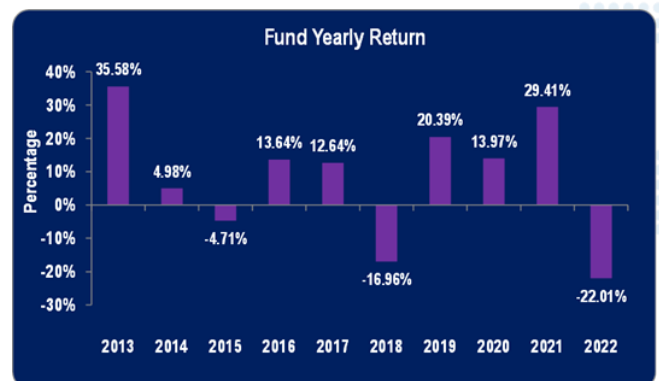
The US dollar fixed income market was also not liquid during today's (June 28, 2023) trading session. The overnight market rates were quoted at 1.00% to 1.50%, while the 30-day market rates stood at 4.25% to 5.50%.

OVER THE COUNTER FUNDS (CI FUNDS)

CI American Small Companies Corporate Class

This fund invests primarily in equity and equity-related securities of small to mid-capitalization North American companies.

The fund has a 3-year return of 7.92% and a 5-year return of 1.75%. The Fund also has a 10-year return of 4.86%. Rates are as at May 31, 2023.



STOCK OF THE DAY: Main Event Entertainment Group (MEEG)

Unaudited Financials for the six months ended April 30, 2023:

Revenue increased 135% to \$1.16 billion (2022: \$492.54 million).

Cost of sales increased 95% to \$543.53 million (2022: \$279.38 million). Consequently, gross profit increased 189% to \$615.34 million (2022: \$213.16 million).

Other operating income soared to \$9.20 million from the \$197,000 booked the prior year.

Total operating expenses increased 76% to \$401.15 million (2022: \$228.25 million). The largest contributor to the increase was administrative and general expenses, which increased 106% to \$333.30 million (2022: \$162.10 million).

Operating profit grew to \$223.39 million (2022: loss of \$14.90 million).

After finance costs declined 31% to \$4.49 million (2022: \$6.55 million) and taxation charge amounted to \$26.52 million (2022: credit of \$1.61 million), net profit amounted to \$192.38 million (2022: loss of \$19.84 million).

Earnings per share (EPS) amounted to \$0.64 (2022: LPS of \$0.07). The trailing twelve-month EPS amounted to \$1.21. The number of shares used in the calculations is 300,005,000.

*Prices are as at June 28, 2023 *Projections are made to the company's financial year end

US Merchandise-Trade Deficit Shrinks on Decline in Imports

The US merchandise-trade deficit shrank in May by more than expected as the value of imports slid by the most in six months.

The shortfall in goods trade narrowed 6.1% to \$91.1 billion, Commerce Department data showed Wednesday. The figure, which isn't adjusted for inflation, compared with a \$93.7 billion median estimate in a Bloomberg survey of economists.

<https://www.bloomberg.com/news/articles/2023-06-28/us-merchandise-trade-deficit-shrinks-on-decline-in-imports>

Italy's Inflation at 14-Month Low Offers Limited Comfort to ECB

Italy's inflation rate dropped to a 14-month low in June, offering limited reassurance to the European Central Bank about weakening cost pressures before data for the region as a whole later this week.

Consumer prices rose 6.7% from a year earlier, considerably lower than May's increase of 8%, according to a report from Italy's statistics institute released on Wednesday. Slowing utility price gains and cheaper transport costs helped push the overall pace down.

<https://www.bloomberg.com/news/articles/2023-06-28/italy-s-inflation-at-14-month-low-offers-limited-comfort-to-ecb>

PLATINUM PORTFOLIO

Platinum Portfolio Yield Measures as at June 26, 2023

	Percentage (%)
Yield to Maturity	7.62
Weighted Average Coupon	6.07
Current Yield	7.08

The platinum portfolio has an effective maturity of 13.67 years and duration of 8.23 years.

STRUCTURED PRODUCT

Mayberry Platinum

The Mayberry Platinum portfolio is ideal for investors seeking a short to medium-term investment with returns denominated in hard currency. The portfolio comprises Investment Grade corporate and sovereign bonds, which provide strong yield and performance. The primary objective of this product is to provide our clients with income as well as capital appreciation. The Platinum portfolio enables the client to take full advantage of a diversified bond portfolio and is ideal for persons who do not have the time to actively manage their own portfolio.

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MIL Ratings System:

BUY: We believe the stock is attractively valued. The company has sound or improving fundamentals that should allow it to outperform the broader market. We anticipate the stock will outperform the market over the next 12 months. The risk factors to achieving price targets are minimal.

HOLD: We believe the stock is fairly valued at the current price. The company may have issues affecting fundamentals that could take some time to resolve. Alternatively, company fundamentals may be sound, but this is fully reflected in the current stock price. The risk factors to achieving price targets are moderate. Some volatility is expected. In addition, technically it may be difficult to attain additional volume of the stock(s) at current price.

SELL: We believe the stock is overpriced relative to the soundness of the company's fundamentals and long-term prospects.

SPECULATIVE BUY: We believe the prospects for capital appreciation exist, however there is some level of uncertainty in revenue growth. Source: www.jamstockex.com, www.bloomberg.com, www.investopedia.com, www.tradewire.com



 Sales Inquiries
sales@mayberryinv.com

 Mayberry Investments Limited

 [mayberryinvja](https://www.instagram.com/mayberryinvja)

 General & Sales Inquiries
(876) 929-1908-9

 Mayberry Investments Limited

 Mayberry Investments Limited

 Fax
(876) 929-1501

 [MayberryInvJA](https://twitter.com/MayberryInvJA)

 www.mayberryinv.com