



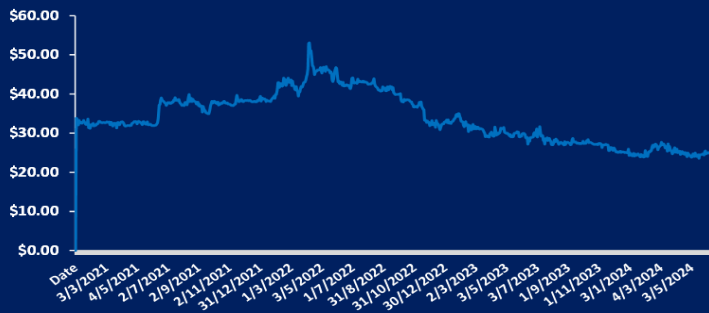
MAYBERRY
INVESTMENTS LIMITED

MAYBERRY

LOCAL STOCK MARKET: (JS)*

Stock Symbol	JMMBGL	GHL	CABROKERS	CFF	GENAC
Last Traded Price (\$)	25.80	359.90	3.40	1.49	6.92
Trailing EPS (\$)	3.83	79.52	0.36	0.14	0.42
P/E (times)	6.53	4.53	9.57	10.72	16.45
Projected P/E (times)	6.04	4.44	8.59	11.58	17.95
Projected EPS (\$)	4.14	81.03	0.40	0.13	0.38
Book Value per share (\$)	25.03	417.70	2.16	0.78	3.64
Price/Book Value (times)	1.00	0.86	1.57	1.90	1.88
Dividend Yield (2023)	0.96%	0.21%	1.21%	2.78%	4.05%
Volumes	616,279	21	101	3,978	70,793
Recommendation	BUY	BUY	HOLD	HOLD	SELL

JMMBGL



FOREIGN EXCHANGE MARKET TRADING SUMMARY

Currency	PURCHASE RATE			SALES RATE		
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US Stocks Slip as Risk-On Mood Put on Pause: Markets Wrap

US stocks and bonds slumped as traders awaited key data on the American labor market due Friday to gauge its impact on the scope of further Federal Reserve interest-rate cuts.

S&P 500 edged down 0.09% with Ford Motor Co. and General Motors dragging on the benchmark index after profit warnings from European automakers. Treasury yields climbed, led by the policy-sensitive two-year note while the dollar was little changed.

<https://www.bloomberg.com/news/articles/2024-09-29/japan-stocks-poised-to-fall-on-rate-hike-worries-markets-wrap?srnd=phx-economics-v2>

German Inflation Slows Below 2% as ECB Rate-Cut Bets Rise

German inflation eased below the European Central Bank's 2% target for the first time since February 2021 — supporting the case for another cut in interest rates in less than three weeks.

Consumer-price growth in Europe's largest economy slowed to 1.8% in September from 2% the previous month — in line with the median estimate in a Bloomberg survey. The retreat was down to energy and some goods costs, according to statistics agency Destatis.

<https://www.bloomberg.com/news/articles/2024-09-30/german-inflation-slows-below-2-as-bets-on-faster-ecb-cuts-rise?srnd=phx-latest>

PLATINUM PORTFOLIO

Platinum Portfolio Yield Measures as at September 30, 2024

	Percentage (%)
Yield to Maturity	6.89
Weighted Average Coupon	4.89
Current Yield	6.17

The platinum portfolio has an effective maturity of 18.39 years and duration of 11.14 years.

STRUCTURED PRODUCT

Mayberry Gold

This portfolio is ideal for investors, both retail and corporate, seeking a conservative, short-term investment. The securities in the Gold are directly owned by the client and provide them with a safe investment option. Our Gold portfolio can also provide investors with coupon payments that can generate a positive income stream.

DISCLAIMER

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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