



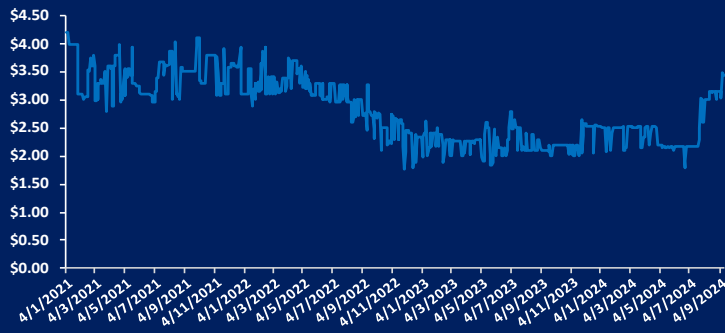
MAYBERRY
INVESTMENTS LIMITED

MAYBERRY

LOCAL STOCK MARKET: (JS)*

Stock Symbol	CABROKERS	ROC	CHL	DOLLA	INDIES
Last Traded Price (\$)	2.82	4.30	12.20	2.99	3.65
Trailing EPS (\$)	0.19	0.38	0.66	0.17	0.17
P/E (times)	14.93	11.32	18.83	17.24	22.89
Projected P/E (times)	8.06	9.55	19.17	16.54	22.35
Projected EPS (\$)	0.35	0.45	0.65	0.18	0.17
Book Value per share (\$)	2.00	3.57	2.80	0.42	0.97
Price/Book Value (times)	1.41	1.21	4.42	7.07	3.91
Dividend Yield (2024)	6.38%	N/A	1.84%	3.95%	3.79%
Volumes	563	50	438	612,616	17,041
Recommendation	BUY	BUY	HOLD	HOLD	SELL

ROC



US Trade Deficit Widens on Largest Jump in Imports Since 2022

The US trade deficit widened in November, reflecting the biggest jump in imports since March 2022 as companies accelerated shipments ahead of a possible dockworkers' strike and in anticipation of potential tariffs by the Trump administration.

The gap in goods and services trade grew 6.2% from the prior month to \$78.2 billion, Commerce Department data showed Tuesday.

<https://www.bloomberg.com/news/articles/2025-01-07/us-trade-deficit-widens-on-largest-jump-in-imports-since-2022?srnd=phx-economics-v2>

Euro-Zone Inflation Rebounds But Won't Derail ECB Rate Cuts

Euro-area inflation accelerated last month, supporting the European Central Bank's gradual approach to reducing interest rates, without derailing them altogether.

Consumer prices rose 2.4% from a year ago in December, up from 2.2% in November and matching the median estimate in a Bloomberg poll.

<https://www.bloomberg.com/news/articles/2025-01-07/euro-zone-inflation-rebounds-but-won-t-derail-ecb-rate-cuts>

PLATINUM PORTFOLIO

Platinum Portfolio Yield Measures as at December 02, 2024

	Percentage (%)
Yield to Maturity	7.22
Weighted Average Coupon	4.89
Current Yield	6.39

The platinum portfolio has an effective maturity of 18.31 years and duration of 11.26 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.

DISCLAIMER

Analyst Certification - The views expressed in this research report accurately reflect the personal views of Mayberry Investments Limited Research Department about those issuer (s) or securities as at the date of this report. Each research analyst (s) also certify that no part of their compensation was, is, or will be, directly or indirectly, related to the specific recommendation (s) or view (s) expressed by that research analyst in this research report.

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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



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