

Portfolio

Account no: **728601**

Statement Date: **November 06, 2023**



Smith, Fred J. &/or Thamani R.

28 QUEENS DRIVE MONTEGO BAY

ST. JAMES

Jamaica

Mayberry Investments Ltd.

1 1/2 Oxford Road

Kingston 5

Jamaica

(+1) (876) 929-1908

www.mayberryinv.com

salesteam@mayberryinv.com

Account Manager

Okelia Parredon

Summary Currency:

JMD \$

Asset Holdings

Bonds:

J\$18,816,736.82

Equity:

J\$90,528,833.87

Mayberry Gold:

J\$0.00

Mayberry Platinum:

US\$0.00

Mayberry Money

Market:

US\$0.00

Mayberry USD

Corporate:

US\$0.00

CASH

Quantity	Symbol	Portfolio	Description	Market Value (Applied Exchange Rate(s) @ 156.19)
3,552	USD	30	Current Account	J\$ 554,798.23
TOTAL				J\$ 554,798.23

BOND HOLDINGS

Quantity	Portfolio	Currency	Description	Market Price	Market Value	Unrealized Gain/Loss
100,000	30	USD	GOV OF JAMAICA AT 8% DUE 15/03/2039	117.17	18,300,071.55	-184,612.56
Accrued Interest					0.00	
100,000	30	USD	DIGICEL GROUP TWO AT 8.25% DUE 30/09/2022	3.31	516,665.27	-4,949,709.54
Accrued Interest					0.00	
TOTAL					J\$ 18,816,736.82	

EQUITY

Quantity	Portfolio	Symbol	Company	Market Price	Market Value	Unrealized Gain/Loss
1,500	30	CCL	CARNIVAL CORP.	10.65	US\$ 15,975.00	412,362.30
31	30	VTRS	VIATRIS INC.	9.74	US\$ 301.94	-23,192.15
500	30	BABA	ALIBABA GROUP HOLDINGS LTD.	82.22	US\$ 41,110.00	-3,619,669.75
337	30	GE	GENERAL ELECTRIC COMPANY	101.00	US\$ 34,037.00	4,902,503.70
500	30	WMT	WALMART INC.	152.98	US\$ 76,490.00	247,971.22
300,000	30	SVL	SUPREME VENTURES LIMITED	26.49	J\$ 7,947,000.00	758,239.20
839,013	30	ECL	EXPRESS CATERING LIMITED	4.27	J\$ 3,582,585.51	-293,654.55
1,000	30	CUK	CARNIVAL PLC ADR	9.57	US\$ 9,570.00	-16,004.44
112	30	GEHC	GE HEALTHCARE TECHNOLOGY INC.	80.59	US\$ 9,026.08	0.00
200	30	DIS	WALT DISNEY COMPANY	112.67	US\$ 22,534.00	-1,447,537.41
400	30	AMC	AMC ENTERTAINMENT HOLDS-CLASS A	5.54	US\$ 2,216.00	-161,189.26
250	30	AMZN	AMAZON.COM INC	106.62	US\$ 26,655.00	-1,557,730.18
500	30	BB	BLACKBERRY LTD	5.02	US\$ 2,510.00	-770,354.48
80	30	GME	GAMESTOP CORP-CLASS A	20.24	US\$ 1,619.20	-813,627.54
750	30	JD	JD.COM INCORPORATED	35.62	US\$ 26,715.00	-5,747,877.73
250	30	PFE	PFIZER LIMITED	38.48	US\$ 9,620.00	-60,122.47
250	30	SHOP	SHOPIFY INC.	63.89	US\$ 15,972.50	899,297.45
1,000	30	AAPL	APPLE COMPUTER INC.	171.77	US\$ 171,770.00	6,301,065.68
250	30	GOOGL	GOOGLE INC CLASS A	107.35	US\$ 26,837.50	-693,877.71
750	30	NIO	NIO US EQUITY	8.16	US\$ 6,120.00	-2,991,874.59
400	30	APE	AMC ENTERTAINMENT - PFD EQ UT	2.49	US\$ 996.00	0.00
26,300	30	SGJ	SCOTIA GROUP JAMAICA	34.00	J\$ 894,200.00	-517,614.43
TOTAL					US\$ 90,528,833.87	

Total Valuation

	Market Value	Gain/Loss
TOTAL VALUATION	109,900,368.92	-10,327,209.24
DECLARED DIVIDENDS	0	
ACCRUED INTEREST	0.00	
TOTAL PORTFOLIO VALUE IN JMD	J\$ 109,900,368.92	

Detailed Asset Distribution

	J\$	%
CASH	554,798.23	0.50
Bond Holdings	18,816,736.82	17.12
Equity	90,528,833.87	82.37
Accrued Income	0.00	0.00
TOTAL	109,900,368.92	100

Important Information About Your Statement

Mayberry Investments Limited (MIL) has taken every precaution to ensure that the content of your Account Statement is both current and accurate. However, the information is subject to change, and is provided with no guarantees of completeness, accuracy, usefulness or timeliness. The values presented on Account Statements may not be a true reflection of the real time value of your Portfolio/Account. MIL assumes no responsibility or liability for any errors or omissions in the information provided on clients' Account Statements. We shall not be liable for any loss or damage of any nature which may arise as a result of your reliance on the information contained therein. Clients should allow up to three (3) business days for completed transactions to be reflected on their Account Statements. Please examine your statement and report any discrepancies. Account will be considered exact if no report is received within one month. This rule does not apply to improper credits.