

STOCK MARKET UPDATE

November 22, 2019



		Weekly %	YTD %
JSE MAIN INDEX	501,326.97	-0.17%	31.95%
JSE ALL JA	550,491.91	-0.19%	32.02%
JSE SELECT	13,003.45	0.04%	33.60%
JSE JUNIOR	3,328.40	-0.97%	2.51%
JSE USD INDEX	215.88	-2.73%	35.25%
ADV:DEC	(30:43)		

COMPANY	Ticker	Close (22/11/19)	Price (15/11/19)	Weekly Change	Year to Date Change	Price to 52 Week Low	2015	2016	2017	2018	Earnings per Share Current (Last 4Q)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																	
BARITA INVESTMENTS	BIL	70.00	70.73	-1.03%	31.65%	268.2%	0.55	0.47	0.46	0.82	2.35	29.79	16.45	4.25	2.79	3.98%	14.28%
EPPLEY LTD.	EPLY	14.29	16.00	-10.69%	56.17%	78.6%	70.94	0.66	0.36	0.63	0.78	18.32	4.08	3.50	0.81	5.64%	19.11%
JMMB GROUP LTD.	JMMBGL	45.23	42.27	7.00%	34.85%	61.5%	1.18	1.39	2.03	2.18	2.76	16.39	23.74	1.91	0.42	0.93%	11.63%
JAMAICA STOCK EXCHANGE	JSE	27.50	31.13	-11.66%	168.03%	243.8%	0.25	0.32	0.31	0.59	0.75	36.67	1.81	15.19	0.57	2.07%	41.42%
MAYBERRY INVESTMENTS	MIL	8.58	8.95	-4.13%	-5.92%	22.6%	0.12	0.14	0.35	0.13	(0.05)	(171.60)	16.58	0.52	0.23	2.68%	-0.30%
MAYBERRY JAMAICAN EQUITIES	MJE	12.16	11.91	2.10%	31.32%	62.1%	N/A	N/A	0.32	0.09	(0.13)	(93.54)	14.34	0.85	0.07	0.53%	-0.91%
NCB FINANCIAL GROUP	NCBFG	209.54	210.80	-0.60%	40.42%	57.0%	5.00	5.87	7.76	11.39	12.18	17.20	75.07	2.79	3.60	1.72%	16.22%
PORTLAND JSX	PJX	8.10	8.50	-4.71%	8.00%	15.7%	N/A	(0.244)	(0.769)	0.610	0.124	65.36	11.21	0.72	0.00	0.00%	1.11%
PROVEN INVESTMENTS LTD.	PROVENJA	46.80	45.53	2.79%	76.80%	103.5%	1.736	0.536	2.032	1.183	5.80	8.07	24.90	1.88	1.76	3.75%	23.28%
QWI INVESTMENTS LTD.	QWI	1.02	1.08	-5.56%	N/A	52 Week Low	N/A	N/A	N/A	N/A	0.005	N/A	1.36	0.75	N/A	N/A	0.37%
SAGICOR SELECT FUND	SELECTF	1.09	1.11	-1.80%	N/A	3.8%	N/A	N/A	N/A	N/A	N/A	N/A	1.09	1.00	0.01	1.07%	N/A
SCOTIA GROUP JAMAICA	SGJ	52.95	52.87	0.15%	-3.39%	8.8%	3.19	3.63	3.91	4.10	3.66	14.47	37.34	1.42	4.20	7.93%	9.80%
STERLING INVESTMENTS LTD.	SIL	3.20	3.10	3.23%	-11.36%	14.3%	1.53	1.41	0.89	0.64	(0.60)	(5.33)	3.24	0.99	0.16	5.01%	-18.49%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	22.30	22.01	1.32%	103.28%	123.0%	N/A	N/A	1.14	1.15	1.14	19.64	27.31	0.82	0.57	2.56%	4.16%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	8.50	8.35	1.80%	126.06%	146.4%	0.21	0.26	0.29	0.27	0.44	19.32	2.94	2.89	0.19	2.24%	19.64%
Average					35.0%							19.30		1.58		3.21%	13.09%
INSURANCE																	
SAGICOR GROUP JAMAICA	SJ	65.37	64.92	0.69%	74.46%	81.5%	2.51	2.90	3.11	3.65	3.93	16.63	28.54	2.29	1.44	2.20%	13.77%
Average					74.46%							16.63		2.29		2.20%	13.77%
CONGLOMERATES																	
GRACE KENNEDY	GK	61.71	65.51	-5.80%	-2.82%	16.2%	2.78	4.04	4.15	5.05	5.11	12.08	54.98	1.12	1.55	2.51%	9.29%
JAMAICA PRODUCERS GROUP	JP	24.64	24.11	2.20%	8.98%	22.9%	0.71	3.51	0.59	0.78	1.09	22.59	12.39	1.99	0.12	0.49%	8.80%
PAN JAM. INVESTMENT LTD.	PJAM	102.04	102.96	-0.89%	40.42%	65.8%	3.04	3.86	3.93	5.06	7.63	13.37	38.78	2.63	1.10	1.07%	19.67%
Average					15.5%							12.72		1.91		1.36%	12.59%
MANUFACTURING																	
BERGER PAINTS	BRG	16.70	18.00	-7.22%	-23.92%	10.5%	0.31	0.57	1.47	0.81	0.80	20.88	5.20	3.21	0.29	1.71%	15.38%
CARIB. CEMENT	CCC	74.06	76.04	-2.60%	74.67%	94.9%	1.82	1.53	1.35	2.90	3.21	23.07	9.39	7.89	0.00	0.00%	34.19%
JAMAICA BROILERS GROUP	JBG	38.00	36.13	5.18%	30.49%	52.0%	0.86	1.45	1.86	1.64	2.27	16.72	12.67	3.00	0.39	1.03%	17.94%
WISYNCO GROUP LTD.	WISYNCO	23.99	23.39	2.57%	119.29%	166.6%	0.40	0.63	0.61	0.62	0.88	27.26	3.18	7.55	0.21	0.87%	31.29%
SALADA FOODS	SALF	31.50	29.00	8.62%	-10.00%	67.6%	0.40	0.72	0.67	2.12	1.90	16.58	9.14	3.45	1.15	3.65%	20.79%
SEPROD	SEP	50.89	50.54	0.69%	69.86%	89.9%	1.68	2.11	1.54	2.37	1.54	33.05	20.66	2.46	0.95	1.87%	7.45%
Average					43.4%							22.93		3.94		1.82%	21.17%
TRADING																	
CARRERAS	CAR	8.33	8.71	-4.36%	-12.04%	10.3%	0.61	0.62	0.78	0.72	0.70	11.86	0.31	26.47	0.67	8.04%	223.24%
Average					-12.0%							11.86		26.47		8.04%	223.24%
COMMUNICATION																	
1834 INVESTMENTS LTD.	1834	1.17	1.22	-4.10%	0.86%	56.0%	0.15	0.0056	0.0102	0.0696	0.01	95.90	1.18	0.99	0.18	15.38%	1.03%
RADIO JAMAICA	RJR	1.82	1.90	-4.21%	104.49%	127.5%	0.32	(0.18)	0.06	(0.02)	0.07	26.57	0.96	1.90	0.00	0.00%	7.17%
Average					52.7%							95.90		1.45		7.69%	4.10%

* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.

COMPANY	Ticker	Close Price (22/11/19)	Close Price (15/11/19)	Weekly Change	Year to Date Change	Price to 52 Week Low	2015	2016	2017	2018	Earnings per Share Current (Last 4Q)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
TOURISM & ENTERTAINMENT																	
CIBONEY	CBNY	0.11	0.12	-8.33%	-8.33%	57.1%	(0.009)	(0.01)	(0.01)	0.45	(0.009)	(11.96)	0.01	7.55	0.00	0.00%	-63.15%
PALACE	PAL	2,100.00	2,100.00	0.00%	44.83%	110.0%	22.37	11.38	22.97	86.18	66.66	31.50	361.13	5.82	2.00	0.10%	18.46%
PULSE INVESTMENTS LTD.	PULS	4.43	4.07	8.85%	48.16%	92.6%	0.15	0.27	0.20	0.19	0.48	9.23	2.14	2.07	0.02	0.41%	22.40%
SUPREME VENTURES LTD.	SVL	26.04	26.28	-0.91%	50.69%	79.6%	0.449	0.447	0.53	0.80	0.883	29.50	1.46	17.86	0.72	2.76%	60.52%
Average					33.8%							20.37		8.58		1.09%	20.43%
OTHER																	
EPPLEY CARIB. PROPERTY FUND	CPFV	38.00	35.09	8.29%	N/A	26.7%	0.02	0.01	0.03	(0.01)	2.21	17.22	48.14	0.79	N/A	N/A	4.59%
KINGSTON PROPERTIES LTD	KPREIT	5.72	5.70	0.35%	-4.67%	14.4%	0.50	0.41	0.25	0.11	0.18	31.34	5.71	1.00	0.16	2.71%	3.19%
KINGSTON. WHARVES	KW	59.19	60.26	-1.78%	-23.32%	25.9%	0.88	0.90	1.14	1.36	1.64	36.01	18.31	3.23	0.45	0.76%	8.97%
MPC CARIBBEAN CLEAN ENERGY	MPCCCL	229.89	230.00	-0.05%	N/A	82.5%	N/A	N/A	N/A	(2.90)	(2.22)	(103.32)	117.43	1.96	12.10	5.27%	-1.89%
SAGICOR REAL ESTATE X FUND	XFUND	10.80	10.80	0.00%	-23.24%	30.1%	0.75	0.75	1.22	0.07	(0.21)	(51.43)	16.99	0.64	0.14	1.30%	-1.24%
STANLEY MOTTA LIMITED	SML	5.32	6.00	-11.33%	-0.19%	26.7%	N/A	(0.03)	1.99	2.72	0.64	8.31	5.27	1.01	0.24	4.56%	52.70%
WIGTON WINDFARM	WIG	0.98	1.01	-2.97%	N/A	63.3%	0.04	0.03	0.02	0.08	0.07	13.48	0.31	3.14	N/A	N/A	23.28%
138 STUDENT LIVING	138SL	3.78	2.86	32.17%	8.00%	136.3%	0.00	0.06	0.17	(0.04)	0.03	126.00	13.35	0.28	0.00	0.00%	0.22%
Average					-8.7%							36.01		1.55		2.51%	6.08%
Market Averages (Excludes Outliers)					29.27%							17.30		5.97		3.49%	39.31%
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	31.00	31.51	-1.62%	-38.69%	6.9%	N/A	2.19	2.47	2.61	1.32	23.48	8.97	3.45	1.01	3.26%	14.71%
AMG PACKAGING & PAPER	AMG	2.00	1.90	5.26%	5.26%	25.0%	0.16	0.16	0.07	0.07	0.09	22.22	0.98	2.04	0.00	0.00%	9.18%
BLUE POWER GROUP	BPOW	7.20	7.40	-2.70%	42.86%	82.3%	1.24	1.35	2.16	1.81	0.22	32.73	1.67	4.31	0.19	2.64%	13.18%
CAC 2000 LIMITED	CAC	10.00	11.00	-9.09%	-40.90%	11.1%	0.65	0.08	0.78	0.58	(0.29)	(34.48)	3.44	2.91	0.08	0.80%	-8.44%
CARGO HANDLERS LTD	CHL	10.05	10.50	-4.29%	-33.00%	11.7%	0.33	0.41	0.38	0.44	0.36	27.92	1.12	8.96	0.24	2.39%	32.08%
CARIBBEAN CREAM	KREMI	4.07	4.04	0.74%	-30.07%	7.1%	0.15	0.43	0.46	0.23	0.07	58.14	1.96	2.07	0.05	1.23%	3.57%
CARIBBEAN FLAVOURS & FRAG.	CFF	12.30	12.39	-0.73%	-35.26%	17.1%	0.64	0.82	0.92	1.29	1.04	11.83	5.06	2.43	0.25	2.03%	20.55%
CARIBBEAN PRODUCERS JA.	CPJ	4.80	4.70	2.13%	-1.44%	16.8%	0.37	0.13	0.30	0.25	(0.01)	(355.16)	2.67	1.80	0.06	1.25%	-0.51%
CONSOLIDATED BAKERIES JA.	PURITY	1.79	1.78	0.56%	5.29%	19.3%	0.02	0.05	N/A	0.00	0.03	59.67	3.33	0.54	0.00	0.00%	0.90%
DERRIMON TRADING CO. LTD.	DTL	2.52	2.56	-1.56%	-0.40%	27.9%	0.32	0.43	1.03	0.09	0.11	23.12	0.53	4.79	0.01	0.40%	20.70%
DOLPHIN COVE LTD	DCOVE	9.30	10.90	-14.68%	-43.64%	3.3%	1.04	0.94	1.13	0.77	0.53	17.64	10.24	0.91	0.80	8.60%	5.14%
ELITE DIAGNOSTIC LTD	ELITE	4.93	5.52	-10.69%	68.84%	73.0%	0.001	0.08	0.15	0.14	0.19	26.65	1.32	3.72	0.00	0.00%	13.97%
EVERYTHING FRESH LTD.	EFRESH	1.05	1.15	-8.70%	-32.26%	5.0%	0.10	0.07	0.05	0.02	(0.09)	(11.67)	0.75	1.40	0.00	0.00%	-12.04%
EXPRESS CATERING LTD.	ECL	6.14	6.62	-7.25%	-23.25%	11.4%	N/A	N/A	0.09	0.27	0.32	19.06	0.36	17.17	0.04	0.57%	30.88%
FONTANA LIMITED	FINA	7.44	7.07	5.23%	295.74%	148.0%	0.06	0.16	0.21	0.22	0.26	28.62	1.01	7.34	0.04	0.54%	25.65%
FOSRICH COMPANY LTD.	FOSRICH	4.79	4.72	1.48%	23.45%	51.6%	N/A	0.08	0.14	0.18	0.19	25.21	1.53	3.14	0.00	0.00%	12.45%
GENERAL ACCIDENT INSURANCE	GENAC	7.18	7.10	1.13%	102.82%	135.4%	0.30	0.38	0.23	0.28	0.33	21.76	2.23	3.23	0.28	3.95%	14.82%
GWEST CORPORATION LTD.	GWEST	0.95	1.00	-5.00%	-33.10%	35.7%	N/A	N/A	0.37	(0.55)	(0.53)	(1.79)	1.39	0.68	0.00	0.00%	-38.16%
HONEY BUN LTD.	HONBUN	6.45	6.62	-2.57%	65.38%	108.1%	0.14	0.29	0.19	0.18	0.30	21.50	1.55	4.17	0.05	0.78%	19.38%
ICREATE LIMITED	ICREATE	0.61	0.68	-10.29%	N/A	1.7%	N/A	N/A	N/A	(26.50)	(21.15)	(0.03)	0.14	4.51	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.37	3.30	2.12%	5.97%	24.8%	N/A	N/A	0.10	0.09	0.12	28.08	0.51	6.60	0.08	2.37%	23.50%
IRONROCK INSURANCE CO. LTD.	ROC	3.46	3.60	-3.89%	-29.39%	15.7%	N/A	(0.24)	(0.18)	0.01	0.01	346.00	2.52	1.37	N/A	N/A	0.40%
ISP FINANCE SERVICES LTD.	ISP	32.90	32.38	1.61%	64.50%	199.1%	0.31	0.46	0.46	0.42	0.56	59.28	3.44	9.57	N/A	N/A	16.15%
JAMAICAN TEAS	JAMT	6.29	6.29	0.00%	39.78%	109.7%	0.11	0.17	0.29	0.29	0.58	10.88	2.26	2.79	0.06	0.95%	25.62%
JETCON CORPORATION LTD	JETCON	1.95	1.97	-1.02%	-35.86%	30.0%	0.07	0.18	0.26	0.16	0.08	25.97	0.91	2.14	0.07	3.33%	8.23%
K.L.E GROUP LTD.	KLE	1.75	1.76	-0.57%	-44.44%	2.9%	(0.64)	1.64	0.09	(0.26)	(0.32)	(5.52)	1.12	1.57	0.00	0.00%	-28.43%
KEY INSURANCE CO. LTD.	KEY	3.30	3.30	0.00%	-17.50%	17.9%	0.06	(0.12)	0.13	(0.24)	(1.21)	(2.73)	1.59	2.08	0.02	0.61%	-76.33%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	10.85	10.85	0.00%	-16.54%	8.5%	0.14	0.24	0.34	0.36	0.30	36.17	1.65	6.56	0.08	0.74%	18.13%
LASCO DISTRIBUTORS	LASD	3.75	3.58	4.75%	-3.60%	25.0%	0.161	0.212	0.176	0.294	0.155	24.18	1.55	2.42	0.043	1.15%	10.00%
LASCO FINANCIAL SERVICES	LASF	4.24	4.45	-4.72%	-5.78%	11.6%	0.155	0.166	0.147	0.200	0.155	27.39	1.32	3.22	0.04	0.94%	11.76%
LASCO MANUFACTURING	LASM	5.11	5.17	-1.16%	38.11%	76.2%	0.160	0.202	0.173	0.137	0.282	18.09	1.52	3.37	0.099	1.94%	18.62%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.17	5.64	9.40%	-11.48%	25.9%	N/A	0.24	0.35	0.32	0.33	18.70	2.10	2.93	0.060	0.97%	15.69%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.31	7.00	4.43%	-2.27%	35.4%	0.32	0.37	0.38	0.42	0.39	18.74	2.86	2.56	0.10	1.37%	13.63%
PARAMOUNT TRADING (JA) LTD	PTL	1.75	1.87	-6.42%	-39.66%	16.7%	0.10	0.11	0.065	0.038	0.045	38.89	0.49	3.57	0.04	2.29%	9.18%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.50	1.19	26.05%	-23.08%	15.4%	0.00	0.00	0.00	(0.09)	(0.14)	(10.71)	(0.22)	(6.77)	0.00	0.00%	63.14%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	11.08	11.20	-1.07%	32.69%	70.5%	0.03	0.23	0.38	0.37	0.46	24.09	2.38	4.65	0.13	1.17%	19.30%
SWEET RIVER ABATTOIR & SUPPLIES	SRA	2.75	2.75	0.00%	-21.43%	7.4%	(0.06)	(0.07)	0.02	(1.39)	(0.06)	(45.83)	0.24	11.42	0.00	0.00%	-24.91%

THE LIMNERS AND BARDS LTD.	LAB	2.72	2.75	-1.09%	N/A	109.2%	0.02	0.02	(0.00)	0.07	0.09	30.22	0.35	7.76	0.00	0.00%	25.67%
TECH LIMITED	TTECH	5.50	5.50	0.00%	19.83%	21.7%	0.31	0.37	0.18	0.26	0.25	22.00	2.08	2.65	0.07	1.18%	12.05%
Average (Excludes Outliers)					6.7%							22.21		3.50		1.82%	13.51%

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		(22/11/19)	(15/11/19)				2015	2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																	
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.26	USD 0.26	0.00%	29.05%	29.1%	0.0100	0.0138	0.0070	0.0160	0.0115	22.44	0.07	3.60	0.002	0.86%	16.02%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.000	USD 1.000	0.00%	N/A	52 Week Low	N/A	N/A	N/A	-0.0220	-0.0165	(60.74)	0.87	1.15	0.089	8.90%	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.590	USD 0.590	0.00%	1.67%	7.2%	0.028	(0.072)	(0.041)	0.001	(0.024)	(24.27)	1.32	0.45	N/A	N/A	-1.84%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.320	USD 0.335	-4.59%	60.00%	77.8%	0.0151	0.0044	0.0158	0.0094	0.0429	7.46	0.18	1.74	0.013	4.06%	23.28%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	0.00%	-18.10%	52 Week Low	0.0116	0.0110	0.0071	0.0050	-0.0047	(4.26)	0.03	0.74	0.001	6.37%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.140	USD 0.140	0.00%	27.27%	75.0%	N/A	N/A	0.008	0.009	0.008	16.67	0.22	0.62	0.004	3.02%	3.74%
Average					30.2%							15.52		1.43		4.64%	8.02%

Earnings per share (EPS) = net income/issued shares for each quarter.
Price/Earnings (PE) = stock price/total EPS for the four quarters.

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.

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.
+ Year end was changed

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