

STOCK MARKET UPDATE
December 06, 2019



		Weekly %	YTD %
JSE MAIN INDEX	505,674.51	0.86%	33.10%
JSE ALL JA	555,307.40	0.85%	33.17%
JSE SELECT	13,154.69	1.62%	35.15%
JSE JUNIOR	3,462.91	2.63%	6.65%
JSE USD INDEX	211.25	1.86%	32.35%
ADV:DEC	(35:37)		

COMPANY	Ticker	Close Price 06/12/2019	Close Price (22/11/19)	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	70.90	70.65	0.35%	33.35%	157.8%	0.55	0.47	0.46	0.82	2.35	30.17	16.45	4.31	2.79	3.93%	14.28%
EPPLEY LTD.	EPly	14.18	15.00	-5.47%	54.97%	77.3%	70.94	0.66	0.36	0.63	0.78	18.18	4.08	3.47	0.81	5.69%	19.11%
JMMB GROUP LTD.	JMMBGL	47.41	46.32	2.35%	41.35%	69.3%	1.18	1.39	2.03	2.18	2.76	17.18	23.74	2.00	0.42	0.89%	11.63%
JAMAICA STOCK EXCHANGE	JSE	27.98	27.00	3.63%	172.71%	249.8%	0.25	0.32	0.31	0.59	0.75	37.31	1.81	15.45	0.57	2.04%	41.42%
MAYBERRY INVESTMENTS	MIL	9.84	8.49	15.90%	7.89%	40.6%	0.12	0.14	0.35	0.13	-0.05	-196.80	16.58	0.59	0.23	2.34%	-0.30%
MAYBERRY JAMAICAN EQUITIES	MJE	12.15	13.01	-6.61%	31.21%	62.0%	N/A	N/A	0.32	0.09	-0.13	-93.46	14.34	0.85	0.07	0.53%	-0.91%
NCB FINANCIAL GROUP	NCBFG	201.85	203.33	-0.73%	35.27%	46.3%	5.00	5.87	7.76	11.39	12.18	16.57	75.82	2.66	3.60	1.78%	16.06%
PORTLAND JSX	PJX	9.00	8.50	5.88%	20.00%	28.6%	N/A	(0.244)	(0.769)	0.610	0.124	72.63	11.21	0.80	0.00	0.00%	1.11%
PROVEN INVESTMENTS LTD.	PROVENJA	47.03	47.95	-1.92%	77.67%	104.5%	1.736	0.536	2.032	1.183	5.80	8.11	24.90	1.89	1.76	3.74%	23.28%
QWI INVESTMENTS LTD.	QWI	1.11	1.09	1.83%	N/A	11.0%	N/A	N/A	N/A	N/A	0.005	N/A	1.36	0.82	N/A	N/A	0.37%
SAGICOR SELECT FUND	SELECTF	1.13	1.09	3.67%	N/A	13.0%	N/A	N/A	N/A	N/A	N/A	N/A	1.09	1.04	0.01	1.04%	N/A
SCOTIA GROUP JAMAICA	SGJ	57.69	54.05	6.73%	5.25%	18.2%	3.19	3.63	3.91	4.10	4.24	13.61	37.96	1.52	4.20	7.28%	11.17%
STERLING INVESTMENTS LTD.	SIL	3.24	2.95	9.83%	-10.25%	20.0%	1.53	1.41	0.89	0.64	-0.60	-5.40	3.24	1.00	0.16	4.95%	-18.49%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	23.00	22.87	0.57%	109.66%	130.0%	N/A	N/A	1.14	1.15	1.14	20.26	27.31	0.84	0.57	2.48%	4.16%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	8.70	8.58	1.40%	131.38%	152.2%	0.21	0.26	0.29	0.27	0.44	19.77	2.94	2.96	0.19	2.18%	19.64%
Average					39.2%							19.39		1.61		3.10%	13.22%
INSURANCE																	
SAGICOR GROUP JAMAICA	SJ	69.80	66.41	5.10%	86.28%	93.8%	2.51	2.90	3.11	3.65	3.93	17.76	28.54	2.45	1.44	2.06%	13.77%
Average					86.28%							17.76		2.45		2.06%	13.77%
CONGLOMERATES																	
GRACE KENNEDY	GK	65.01	65.80	-1.20%	2.38%	16.1%	2.78	4.04	4.15	5.05	5.11	12.72	54.98	1.18	1.55	2.38%	9.29%
JAMAICA PRODUCERS GROUP	JP	24.68	24.06	2.58%	9.16%	23.1%	0.71	3.51	0.59	0.78	1.09	22.62	12.39	1.99	0.12	0.49%	8.80%
PAN JAM. INVESTMENT LTD.	PJAM	101.71	101.85	-0.14%	39.96%	65.2%	3.04	3.86	3.93	5.06	7.63	13.33	38.78	2.62	1.10	1.08%	19.67%
Average					17.2%							13.03		1.93		1.32%	12.59%
MANUFACTURING																	
BERGER PAINTS	BRG	16.95	16.38	3.48%	-22.78%	12.2%	0.31	0.57	1.47	0.81	0.80	21.19	5.20	3.26	0.29	1.68%	15.38%
CARIB. CEMENT	CCC	77.00	78.52	-1.94%	81.60%	102.6%	1.82	1.53	1.35	2.90	3.21	23.99	9.39	8.20	0.00	0.00%	34.19%
JAMAICA BROILERS GROUP	JBG	37.99	37.07	2.48%	30.46%	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	24.05	23.96	0.38%	119.84%	160.0%	0.40	0.63	0.61	0.62	0.88	27.33	3.18	7.57	0.21	0.86%	31.29%
SALADA FOODS	SALF	30.15	31.50	-4.29%	-13.86%	20.6%	0.40	0.72	0.67	2.12	1.37	22.01	9.77	3.09	1.15	3.81%	14.02%
SEPROD	SEP	48.99	50.55	-3.09%	63.52%	66.1%	1.68	2.11	1.54	2.37	1.54	31.81	20.66	2.37	0.95	1.94%	7.45%
Average					43.1%							23.84		3.86		1.87%	20.05%
TRADING																	
CARRERAS	CAR	8.41	8.13	3.44%	-11.19%	11.4%	0.61	0.62	0.78	0.72	0.70	11.97	0.31	26.72	0.67	7.97%	223.24%
Average					-11.2%							11.97		26.72		7.97%	223.24%
COMMUNICATION																	
1834 INVESTMENTS LTD.	1834	1.20	1.20	0.00%	3.45%	60.0%	0.15	0.0056	0.0102	0.0696	0.01	98.36	1.18	1.01	0.18	15.00%	1.03%
RADIO JAMAICA	RJR	1.80	1.78	1.12%	102.25%	125.0%	0.32	-0.18	0.06	-0.02	0.07	26.28	0.96	1.88	0.00	0.00%	7.17%
Average					52.8%							98.36		1.45		7.50%	4.10%

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

COMPANY	Ticker	06/12/2019	Close Price (22/11/19)	Weekly Change	Year to Date Change	Price to 52 Week Low	2015	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	0.10	0.11	-9.09%	-16.67%	42.9%	(0.009)	-0.01	-0.01	0.45	(0.009)	-10.87	0.01	6.86	0.00	0.00%	-63.15%	
PALACE	PAL	2,900.00	2,900.00	0.00%	100.00%	132.0%	22.37	11.38	22.97	86.18	66.66	43.50	361.13	8.03	2.00	0.07%	18.46%	
PULSE INVESTMENTS LTD.	PULS	4.69	4.20	11.67%	56.86%	103.9%	0.15	0.27	0.20	0.19	0.48	9.77	2.14	2.19	0.02	0.38%	22.40%	
SUPREME VENTURES LTD.	SVL	25.12	25.71	-2.29%	45.37%	73.2%	0.449	0.447	0.53	0.80	0.883	28.46	1.46	17.23	0.72	2.87%	60.52%	
Average					46.4%							26.64		9.15		1.11%	20.43%	
OTHER																		
EPPLEY CARIB. PROPERTY FUND	CPFV	37.50	35.90	4.46%	N/A	25.0%	0.02	0.01	0.03	-0.01	2.21	16.99	48.14	0.78	N/A	N/A	4.59%	
KINGSTON PROPERTIES LTD	KPREIT	6.25	5.90	5.93%	4.17%	25.0%	0.50	0.41	0.25	0.11	0.18	34.25	5.71	1.09	0.16	2.48%	3.19%	
KINGSTON. WHARVES	KW	54.51	57.73	-5.58%	-29.38%	16.0%	0.88	0.90	1.14	1.36	1.64	33.17	18.31	2.98	0.45	0.83%	8.97%	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	230.00	230.00	0.00%	N/A	82.5%	N/A	N/A	N/A	-2.90	-2.22	-103.37	117.43	1.96	12.10	5.26%	-1.89%	
SAGICOR REAL ESTATE X FUND	XFUND	9.84	11.14	-11.67%	-30.06%	18.6%	0.75	0.75	1.22	0.07	-0.21	-46.86	16.99	0.58	0.14	1.42%	-1.24%	
STANLEY MOTTA LIMITED	SML	5.60	5.87	-4.60%	5.07%	33.3%	N/A	-0.03	1.99	2.72	0.64	8.75	5.27	1.06	0.24	4.33%	52.70%	
WIGTON WINDFARM	WIG	0.98	1.00	-2.00%	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	4.02	4.06	-0.99%	14.86%	151.3%	0.00	0.06	0.17	-0.04	0.03	134.00	13.35	0.30	0.00	0.00%	0.22%	
Average					-7.1%							33.17		1.53		2.50%	6.08%	
Market Averages (Excludes Outliers)						33.34%						18.77		6.09		3.43%	39.19%	
JUNIOR MARKET																		
ACCESS FINANCIALS	AFS	35.29	35.39	-0.28%	-30.20%	21.7%	N/A	2.19	2.47	2.61	1.32	26.73	8.97	3.93	1.01	2.86%	14.71%	
AMG PACKAGING & PAPER	AMG	2.06	2.07	-0.48%	8.42%	28.8%	0.16	0.16	0.07	0.07	0.12	17.17	0.98	2.10	0.00	0.00%	12.22%	
BLUE POWER GROUP	BPOW	6.27	6.90	-9.13%	24.40%	56.8%	1.24	1.35	2.16	1.81	0.23	27.26	1.70	3.70	0.19	3.03%	13.56%	
CAC 2000 LIMITED	CAC	13.00	13.00	0.00%	-23.17%	44.4%	0.65	0.08	0.78	0.58	-0.29	-44.83	3.44	3.78	0.08	0.62%	-8.44%	
CARGO HANDLERS LTD	CHL	10.00	9.45	5.82%	-33.33%	11.1%	0.33	0.41	0.38	0.44	0.36	27.78	1.12	8.91	0.24	2.40%	32.08%	
CARIBBEAN CREAM	KREMI	4.28	4.40	-2.73%	-26.46%	12.6%	0.15	0.43	0.46	0.23	0.07	61.14	1.96	2.18	0.05	1.17%	3.57%	
CARIBBEAN FLAVOURS & FRAG.	CFF	15.00	15.64	-4.09%	-21.05%	42.9%	0.64	0.82	0.92	1.29	1.04	14.42	5.06	2.96	0.25	1.67%	20.55%	
CARIBBEAN PRODUCERS JA.	CPJ	4.80	4.86	-1.23%	-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	1.85	1.80	2.78%	8.82%	27.6%	0.02	0.05	N/A	0.00	0.03	61.67	3.33	0.56	0.00	0.00%	0.90%	
DERRIMON TRADING CO. LTD.	DTL	2.63	2.64	-0.38%	3.95%	33.5%	0.32	0.43	1.03	0.09	0.11	24.13	0.53	4.99	0.01	0.38%	20.70%	
DOLPHIN COVE LTD	DCOVE	10.99	11.11	-1.08%	-33.39%	22.1%	1.04	0.94	1.13	0.77	0.53	20.85	10.24	1.07	0.80	7.28%	5.14%	
ELITE DIAGNOSTIC LTD	ELITE	5.46	5.32	2.63%	86.99%	91.6%	0.001	0.08	0.15	0.14	0.19	29.51	1.32	4.12	0.00	0.00%	13.97%	
EVERYTHING FRESH LTD.	EFRESH	1.10	1.10	0.00%	-29.03%	10.0%	0.10	0.07	0.05	0.02	-0.09	-12.22	0.75	1.47	0.00	0.00%	-12.04%	
EXPRESS CATERING LTD.	ECL	5.58	6.10	-8.52%	-30.25%	1.5%	N/A	N/A	0.09	0.27	0.32	17.32	0.36	15.61	0.04	0.63%	30.88%	
FONTANA LIMITED	FTNA	7.81	7.53	3.72%	315.43%	160.3%	0.06	0.16	0.21	0.22	0.26	30.04	1.01	7.71	0.04	0.51%	25.65%	
FOSRICH COMPANY LTD.	FOSRICH	4.25	4.85	-12.37%	9.54%	25.0%	N/A	0.08	0.14	0.18	0.19	22.37	1.53	2.78	0.00	0.00%	12.45%	
GENERAL ACCIDENT INSURANCE	GENAC	7.50	7.68	-2.34%	111.86%	128.0%	0.30	0.38	0.23	0.28	0.33	22.73	2.23	3.37	0.28	3.78%	14.82%	
GWEST CORPORATION LTD.	GWEST	1.05	0.99	6.06%	-26.06%	50.0%	N/A	N/A	0.37	-0.55	-0.53	-1.98	1.39	0.76	0.00	0.00%	-38.16%	
HONEY BUN LTD.	HONBUN	8.01	6.58	21.73%	105.38%	158.4%	0.14	0.29	0.19	0.18	0.33	24.27	1.57	5.10	0.05	0.62%	21.00%	
ICREATE LIMITED	ICREATE	0.55	0.63	-12.70%	N/A	52 Week Low	N/A	N/A	N/A	-26.50	-21.15	-0.03	0.14	4.07	N/A	N/A	N/A	
INDIES PHARMA JA. LTD.	INDIES	3.20	3.24	-1.23%	0.63%	18.5%	N/A	N/A	0.10	0.09	0.12	26.67	0.51	6.27	0.08	2.50%	23.50%	
IRONROCK INSURANCE CO. LTD.	ROC	4.00	3.45	15.94%	-18.37%	33.8%	N/A	-0.24	-0.18	0.01	0.01	400.00	2.52	1.59	N/A	N/A	0.40%	
ISP FINANCE SERVICES LTD.	ISP	31.99	32.90	-2.77%	59.95%	190.8%	0.31	0.46	0.46	0.42	0.56	57.64	3.44	9.31	N/A	N/A	16.15%	
JAMAICAN TEAS	JAMT	6.06	6.09	-0.49%	34.67%	102.0%	0.11	0.17	0.29	0.29	0.58	10.48	2.26	2.69	0.06	0.99%	25.62%	
JETCON CORPORATION LTD	JETCON	1.80	1.80	0.00%	-40.79%	20.0%	0.07	0.18	0.26	0.16	0.08	23.97	0.91	1.97	0.07	3.61%	8.23%	
K.L.E GROUP LTD.	KLE	1.53	1.53	0.00%	-51.43%	9.3%	-0.64	1.64	0.09	-0.26	-0.32	-4.83	1.12	1.37	0.00	0.00%	-28.43%	
KEY INSURANCE CO. LTD.	KEY	3.20	3.30	-3.03%	-20.00%	14.3%	0.06	-0.12	0.13	-0.24	-1.21	-2.64	1.59	2.02	0.02	0.63%	-76.33%	
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.00	10.93	0.64%	-15.38%	10.0%	0.14	0.24	0.34	0.36	0.30	36.67	1.65	6.65	0.08	0.73%	18.13%	
LASCO DISTRIBUTORS	LASD	3.50	3.50	0.00%	-10.03%	16.7%	0.161	0.212	0.176	0.294	0.155	22.57	1.55	2.26	0.043	1.23%	10.00%	
LASCO FINANCIAL SERVICES	LASF	4.42	4.41	0.23%	-1.78%	16.3%	0.155	0.166	0.147	0.200	0.155	28.55	1.32	3.36	0.04	0.90%	11.76%	
LASCO MANUFACTURING	LASM	5.22	4.81	8.52%	41.08%	80.0%	0.160	0.202	0.173	0.137	0.282	18.48	1.52	3.44	0.099	1.90%	18.62%	
MAILPAC GROUP LIMITED	MAILPAC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.07	6.00	1.17%	-12.91%	23.9%	N/A	0.24	0.35	0.32	0.33	18.39	2.10	2.89	0.060	0.99%	15.69%	
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.34	7.96	-7.79%	-1.87%	35.9%	0.32	0.37	0.38	0.42	0.39	18.82	2.86	2.57	0.10	1.36%	13.63%	

PARAMOUNT TRADING (JA) LTD	PTL	2.08	1.98	5.05%	-28.28%	38.7%	0.10	0.11	0.065	0.038	0.045	46.22	0.49	4.24	0.04	1.92%	9.18%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.28	1.50	-14.67%	-34.36%	26.7%	0.00	0.00	0.00	-0.09	-0.14	-9.14	-0.22	-5.77	0.00	0.00%	63.14%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	11.00	11.13	-1.17%	31.74%	69.2%	0.03	0.23	0.38	0.37	0.46	23.91	2.38	4.62	0.13	1.18%	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	2.77	2.89	-4.15%	N/A	113.1%	0.02	0.02	-0.00	0.07	0.09	30.78	0.35	7.90	0.00	0.00%	25.67%
TTECH LIMITED	TTECH	5.35	6.01	-10.98%	16.56%	16.6%	0.31	0.37	0.18	0.26	0.25	21.40	2.08	2.58	0.07	1.21%	12.05%
Average (Excludes Outliers)						9.4%						22.08		3.60		1.74%	13.68%

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		06/12/2019	(22/11/19)					2016	2017	2018	Current (Last 4Q)							
US\$ MARKET																		
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.27	USD 0.26	4.61%	35.00%	35.0%	0.0100	0.0138	0.0070	0.0160	0.0115	23.48	0.07	3.76	0.002	0.83%	16.02%	
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.00	USD 1.000	0.00%	N/A	N/A	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 0.57	USD 0.566	0.00%	-2.43%	13.2%	0.028	(0.072)	(0.041)	0.001	(0.024)	-23.29	1.32	0.43	N/A	N/A	-1.84%	
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.31	USD 0.304	2.54%	55.60%	72.9%	0.0151	0.0044	0.0158	0.0094	0.0429	7.25	0.18	1.69	0.013	4.18%	23.28%	
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	0.00%	-14.82%	4.0%	0.0116	0.0110	0.0071	0.0050	-0.0047	-4.43	0.03	0.77	0.001	6.12%	6.90%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.14	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					29.4%							15.80		1.45		4.61%	8.02%	

Earnings per share (EPS) = net income/issued shares for each quarter.

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.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

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. For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(1) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.
+ Year end was changed