

STOCK MARKET UPDATE

January 31, 2020

Barita

		Weekly %	YTD %
JSE MAIN INDEX	500,463.33	0.83%	-1.85%
JSE ALL JA	549,514.06	0.83%	-1.85%
JSE SELECT	12,780.99	1.28%	-2.17%
JSE JUNIOR	3,087.77	-2.30%	-7.80%
JSE USD INDEX	230.48	-1.33%	1.88%
ADV:DEC	(29:49)		

		Close Price		Weekly		Year to	Price	Earnings per Share					Price to	Book	Price to	Dividends	Dividend		
COMPANY	Ticker	31/01/2020	24/01/20	Change	Close Price	Date	to 52	2015	2016	2017	2018	Current	Earning	Value	Book	Paid	Yield		
(Last 4Q)																		(1 year)	
FINANCE																			
BARITA INVESTMENTS	BIL	71.18	71.53	-0.48%	72.36	-1.62%	93.4%	0.55	0.47	0.46	0.82	2.86	24.89	17.09	4.16	2.79	3.92%		
EPPLY LTD.	EPLY	14.06	13.50	4.16%	14.10	-0.27%	56.2%	70.94	0.66	0.36	0.63	0.78	18.03	4.08	3.44	0.81	5.73%		
JMMB GROUP LTD.	JMMBGL	46.28	45.30	2.15%	46.55	-0.59%	56.8%	1.18	1.39	2.03	2.18	2.76	16.77	23.74	1.95	0.42	0.91%		
JAMAICA STOCK EXCHANGE	JSE	31.62	33.14	-4.58%	27.58	14.63%	179.8%	0.25	0.32	0.31	0.59	0.75	42.16	1.81	17.46	0.57	1.80%		
MAYBERRY INVESTMENTS	MIL	7.53	7.98	-5.66%	9.00	-16.36%	7.6%	0.12	0.14	0.35	0.13	-0.05	-150.62	16.58	0.45	0.23	3.05%		
MAYBERRY JAMAICAN EQUITIES	MJE	11.17	11.03	1.30%	12.97	-13.82%	49.0%	N/A	N/A	0.32	0.09	-0.13	-85.96	14.34	0.78	0.07	0.58%		
NCB FINANCIAL GROUP	NCBFG	188.90	189.61	-0.38%	196.64	-3.94%	34.9%	5.00	5.87	7.76	11.39	11.61	16.27	77.04	2.45	3.60	1.91%		
PORTLAND JSX	PJX	9.30	8.42	10.45%	7.20	29.17%	32.9%	N/A	(0.244)	(0.769)	0.610	(0.661)	-14.07	11.34	0.82	0.00	0.00%		
PROVEN INVESTMENTS LTD.	PROVENJA	49.15	49.87	-1.44%	46.52	5.65%	85.5%	1.736	0.536	2.032	1.183	5.80	8.48	24.90	1.97	1.76	3.57%		
QWI INVESTMENTS LTD.	QWI	0.93	1.00	-6.51%	1.05	-11.13%	7.2%	N/A	N/A	N/A	N/A	0.005	N/A	1.36	0.69	N/A	N/A		
SAGICOR SELECT FUND - F	SELECTF	1.03	1.06	-3.06%	1.12	-8.08%	19.7%	N/A	N/A	N/A	N/A	N/A	N/A	1.09	0.94	0.01	1.14%		
SCOTIA GROUP JAMAICA	SGJ	55.37	53.31	3.86%	55.48	-0.20%	13.5%	3.19	3.63	3.91	4.10	4.24	13.06	37.96	1.46	4.20	7.58%		
STERLING INVESTMENTS LTD.	SIL	3.00	2.96	1.52%	3.34	-10.18%	11.1%	1.53	1.41	0.89	0.64	-0.60	-5.00	3.24	0.92	0.16	5.34%		
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	26.01	26.93	-3.41%	25.98	0.11%	157.5%	N/A	N/A	1.14	1.15	1.14	22.91	27.31	0.95	0.57	2.19%		
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	10.14	13.18	-23.03%	8.96	13.21%	177.9%	0.21	0.26	0.29	0.27	0.44	23.05	2.94	3.45	0.19	1.87%		
Average												19.28		1.60		3.17%			
INSURANCE																			
SAGICOR GROUP JAMAICA	SJ	73.38	69.60	5.43%	72.58	1.11%	98.2%	2.51	2.90	3.11	3.65	3.93	18.67	28.54	2.57	1.44	1.96%		
Average												18.67		2.57		1.96%			
CONGLOMERATES																			
GRACE KENNEDY	GK	73.34	77.37	-5.20%	69.43	5.63%	30.8%	2.78	4.04	4.15	5.05	5.11	14.35	54.98	1.33	1.55	2.11%		
JAMAICA PRODUCERS GROUP	JP	25.48	26.30	-3.11%	27.25	-6.50%	21.3%	0.71	3.51	0.59	0.78	1.09	23.36	12.39	2.06	0.12	0.47%		
PAN JAM. INVESTMENT LTD.	PJAM	100.17	100.68	-0.51%	100.88	-0.70%	41.1%	3.04	3.86	3.93	5.06	7.63	13.13	38.78	2.58	1.10	1.09%		
Average												13.74		1.99		1.23%			
MANUFACTURING																			
BERGER PAINTS	BRG	16.50	16.55	-0.31%	18.01	-8.38%	9.2%	0.31	0.57	1.47	0.81	0.80	20.63	5.20	3.17	0.29	1.73%		
CARIB. CEMENT	CCC	72.75	69.55	4.61%	83.41	-12.77%	77.4%	1.82	1.53	1.35	2.90	3.21	22.66	9.39	7.75	0.00	0.00%		
JAMAICA BROILERS GROUP	JBG	36.22	35.01	3.46%	40.91	-11.46%	29.4%	0.86	1.45	1.86	1.64	2.27	15.94	12.67	2.86	0.39	1.08%		
SAGICOR SELECT FUND - M&D	SELECTMD	0.93	0.95	-2.20%	0.99	-5.81%	3.2%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
WISYNCO GROUP LTD.	WISYNCO	23.04	22.00	4.70%	23.31	-1.15%	130.4%	0.40	0.63	0.61	0.62	0.88	26.18	3.18	7.25	0.21	0.90%		
SALADA FOODS	SALF	32.00	32.00	0.00%	33.62	-4.80%	28.0%	0.40	0.72	0.67	2.12	1.37	23.36	9.77	3.28	1.15	3.59%		
SEPROD	SEP	47.06	48.43	-2.83%	50.98	-7.69%	52.8%	1.68	2.11	1.54	2.37	1.54	30.56	20.66	2.28	0.95	2.02%		
Average												23.22		3.77		1.86%			
TRADING																			
CARRERAS	CAR	8.03	8.01	0.28%	8.16	-1.57%	7.0%	0.61	0.62	0.78	0.72	0.70	11.43	0.31	25.51	0.67	8.35%		
Average												11.43		25.51		8.35%			
COMMUNICATION																			
1834 INVESTMENTS LTD.	1834	1.02	1.05	-3.37%	1.07	-5.10%	35.7%	0.15	0.0056	0.0102	0.0696	0.01	83.42	1.18	0.86	0.18	17.69%		
RADIO JAMAICA	RJR	1.58	1.85	-14.59%	1.83	-13.80%	97.0%	0.32	-0.18	0.06	-0.02	0.07	23.01	0.96	1.65	0.00	0.00%		
Average												83.42		1.26		8.84%			

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

COMPANY	Ticker	Close Price		Weekly Change	Close Price 31/12/18	Year to Date Change	Price to 52 Week Low	2015	Earnings per Share				Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield
		31/01/2020	24/01/20						2016	2017	2018	Current (Last 4Q)					
TOURISM & ENTERTAINMENT																	
CIBONEY	CBNY	0.12	0.11	9.03%	0.11	9.09%	71.4%	(0.009)	-0.01	-0.01	0.45	(0.009)	-13.04	0.01	8.24	0.00	0.00%
PALACE	PAL	2,789.00	2,789.00	0.00%	2,900.00	-3.83%	123.1%	22.37	11.38	22.97	86.18	66.66	41.84	361.13	7.72	2.00	0.07%
PULSE INVESTMENTS LTD.	PULS	6.49	5.81	11.75%	6.00	8.12%	182.3%	0.15	0.27	0.20	0.19	0.48	13.53	2.14	3.03	0.02	0.28%
SUPREME VENTURES LTD.	SVL	21.57	23.15	-6.82%	25.50	-15.41%	19.8%	0.449	0.447	0.53	0.80	0.883	24.44	1.46	14.79	0.72	3.34%
Average													27.68	8.52			
OTHER																	
EPPLEY CARIB. PROPERTY FUND	CPFV	41.33	38.64	6.96%	43.19	-4.31%	37.8%	0.02	0.01	0.03	-0.01	4.05	10.19	48.72	0.85	N/A	N/A
KINGSTON PROPERTIES LTD	KPREIT	7.50	7.50	0.00%	6.63	13.21%	50.0%	0.50	0.41	0.25	0.11	0.18	41.10	5.71	1.31	0.16	2.07%
KINGSTON. WHARVES	KW	67.34	65.82	2.31%	61.22	9.99%	43.3%	0.88	0.90	1.14	1.36	1.64	40.97	18.31	3.68	0.45	0.67%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	202.00	231.00	-12.55%	210.00	-3.81%	60.3%	N/A	N/A	N/A	-2.90	-2.22	-90.79	117.43	1.72	12.10	5.99%
SAGICOR REAL ESTATE X FUND	XFUND	9.59	9.05	5.94%	9.29	3.13%	19.8%	0.75	0.75	1.22	0.07	-0.21	-45.64	16.99	0.56	0.14	1.46%
STANLEY MOTTA LIMITED	SML	5.61	5.50	1.99%	5.96	-5.89%	33.6%	N/A	-0.03	1.99	2.72	0.64	8.77	5.27	1.07	0.24	4.33%
WIGTON WINDFARM	WIG	0.93	0.97	-4.28%	0.97	-4.49%	54.9%	0.04	0.03	0.02	0.08	0.07	12.78	0.31	2.98	N/A	N/A
138 STUDENT LIVING	138SL	4.24	4.10	3.44%	4.24	0.02%	165.1%	0.00	0.06	0.17	-0.04	0.06	70.68	13.38	0.32	0.00	0.00%
Average						1.7%							26.26	1.65	2.55%		
Market Averages (Excludes Outliers)						-2.12%							20.04	5.86	3.65%		
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	34.81	30.50	14.13%	34.47	0.99%	20.0%	N/A	2.19	2.47	2.61	1.32	26.37	8.97	3.88	1.01	2.90%
AMG PACKAGING & PAPER	AMG	2.03	2.08	-2.27%	2.11	-3.47%	19.6%	0.16	0.16	0.07	0.07	0.12	16.94	1.01	2.01	0.00	0.00%
BLUE POWER GROUP	BPOW	3.79	4.20	-9.70%	4.54	-16.44%	2.5%	1.24	1.35	2.16	1.81	0.23	16.49	1.70	2.24	0.19	5.01%
CAC 2000 LIMITED	CAC	13.50	13.50	0.00%	15.00	-10.00%	50.0%	0.65	0.08	0.78	0.58	-0.29	-46.55	3.44	3.93	0.08	0.59%
CARGO HANDLERS LTD	CHL	8.25	9.50	-13.16%	8.95	-7.86%	3.1%	0.33	0.41	0.38	0.44	0.35	23.57	1.12	7.39	0.24	2.91%
CARIBBEAN CREAM	KREMI	4.00	4.06	-1.54%	3.61	10.94%	11.1%	0.15	0.43	0.46	0.23	0.09	44.44	1.94	2.07	0.05	1.25%
CARIBBEAN FLAVOURS & FRAG.	CFF	16.00	17.00	-5.88%	15.00	6.65%	52.4%	0.64	0.82	0.92	1.29	1.04	15.38	5.06	3.16	0.25	1.56%
CARIBBEAN PRODUCERS JA.	CPJ	4.81	4.90	-1.87%	5.20	-7.54%	16.9%	0.37	0.13	0.30	0.25	-0.01	-355.56	2.67	1.80	0.06	1.25%
CONSOLIDATED BAKERIES JA.	PURITY	1.76	1.65	6.53%	1.66	6.12%	21.5%	0.02	0.05	N/A	0.00	0.03	58.72	3.33	0.53	0.00	0.00%
DERRIMON TRADING CO. LTD.	DTL	2.00	2.43	-17.62%	2.56	-22.02%	1.5%	0.32	0.43	1.03	0.09	0.11	18.35	0.53	3.80	0.01	0.50%
DOLPHIN COVE LTD	DCOVE	10.04	11.40	-11.94%	9.62	4.40%	11.5%	1.04	0.94	1.13	0.77	0.53	19.05	10.24	0.98	0.80	7.97%
ELITE DIAGNOSTIC LTD	ELITE	4.30	4.50	-4.58%	4.99	-13.89%	50.8%	0.001	0.08	0.15	0.14	0.19	23.23	1.32	3.25	0.00	0.00%
EVERYTHING FRESH LTD.	EFRESH	1.04	1.04	0.32%	1.16	-10.64%	7.3%	0.10	0.07	0.05	0.02	-0.09	-11.56	0.75	1.39	0.00	0.00%
EXPRESS CATERING LTD.	ECL	5.87	6.09	-3.61%	6.65	-11.75%	6.7%	N/A	N/A	0.09	0.27	0.32	18.14	0.40	14.71	0.04	0.60%
FONTANA LIMITED	FTNA	6.89	7.00	-1.62%	7.02	-1.90%	108.7%	0.06	0.16	0.21	0.22	0.23	29.95	1.03	6.70	0.04	0.58%
FOSRICH COMPANY LTD.	FOSRICH	4.17	4.15	0.61%	4.18	-0.17%	16.0%	N/A	0.08	0.14	0.18	0.19	21.97	1.53	2.73	0.00	0.00%
GENERAL ACCIDENT INSURANCE	GENAC	6.17	6.07	1.65%	7.10	-13.08%	71.4%	0.30	0.38	0.23	0.28	0.33	18.70	2.23	2.77	0.28	4.60%
GWEST CORPORATION LTD.	GWEST	1.10	1.00	9.09%	0.99	10.58%	56.5%	N/A	N/A	0.37	-0.55	-0.53	-2.07	1.39	0.79	0.00	0.00%
HONEY BUN LTD.	HONBUN	7.00	8.50	-17.61%	7.23	-3.19%	91.8%	0.14	0.29	0.19	0.18	0.33	21.21	1.57	4.45	0.05	0.71%
ICREATE LIMITED	ICREATE	0.75	0.80	-6.26%	0.70	N/A	35.7%	N/A	N/A	N/A	-26.50	-21.15	-0.04	0.14	5.52	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.00	2.92	2.78%	3.33	-9.99%	19.9%	N/A	N/A	0.10	0.09	0.12	24.99	0.51	5.87	0.08	2.67%
IRONROCK INSURANCE CO. LTD.	ROC	3.48	3.63	-4.29%	3.53	-1.40%	16.3%	N/A	-0.24	-0.18	0.01	0.01	347.62	2.52	1.38	N/A	N/A
ISP FINANCE SERVICES LTD.	ISP	22.10	22.10	0.00%	31.99	-30.92%	100.9%	0.31	0.46	0.46	0.42	0.56	39.82	3.44	6.43	N/A	N/A
JAMAICAN TEAS	JAMT	6.67	6.27	6.29%	6.27	6.25%	122.2%	0.11	0.17	0.29	0.29	0.57	11.70	2.24	2.98	0.06	0.90%
JETCON CORPORATION LTD	JETCON	1.43	1.55	-7.65%	1.69	-15.09%	3.0%	0.07	0.18	0.26	0.16	0.08	19.06	0.91	1.57	0.07	4.54%
K.L.E GROUP LTD.	KLE	2.30	2.04	12.75%	1.75	31.43%	64.3%	-0.64	1.64	0.09	-0.26	-0.32	-7.26	1.12	2.06	0.00	0.00%
KEY INSURANCE CO. LTD.	KEY	3.68	3.75	-1.89%	3.20	15.00%	31.4%	0.06	-0.12	0.13	-0.24	-1.21	-3.04	1.59	2.32	0.02	0.54%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	10.88	9.61	13.16%	10.59	2.71%	20.9%	0.14	0.24	0.34	0.36	0.27	40.29	1.61	6.74	0.08	0.74%
LASCO DISTRIBUTORS	LASD	3.11	3.16	-1.62%	3.22	-3.38%	3.7%	0.161	0.212	0.176	0.294	0.155	20.05	1.55	2.01	0.043	1.38%
LASCO FINANCIAL SERVICES	LASF	3.72	4.04	-8.01%	4.34	-14.35%	3.2%	0.155	0.166	0.147	0.200	0.155	24.00	1.32	2.82	0.04	1.08%
LASCO MANUFACTURING	LASM	4.09	4.14	-1.23%	4.69	-12.75%	36.4%	0.160	0.202	0.173	0.137	0.282	14.49	1.52	2.70	0.099	2.42%
LUMBER DEPOT LIMITED	LUMBER	1.52	1.59	-4.71%	1.64	-7.68%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MAILPAC GROUP LIMITED	MAILPAC	2.14	2.14	N/A	2.09	2.27%	64.6%	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	5.80	6.06	-4.29%	6.39	-9.26%	18.4%	N/A	0.24	0.35	0.32	0.33	17.58	1.93	3.01	0.060	1.03%

MEDICAL DISPOSABLES & SUPPLIES	MDS	6.69	7.29	-8.22%	6.87	-2.71%	23.9%	0.32	0.37	0.38	0.42	0.39	17.15	2.86	2.34	0.10	1.50%
PARAMOUNT TRADING (JA) LTD	PTL	1.61	1.71	-5.45%	2.24	-28.12%	7.5%	0.10	0.11	0.065	0.038	0.043	37.52	0.51	3.19	0.04	2.48%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.08	1.09	-0.73%	1.14	-5.32%	8.0%	0.00	0.00	0.00	-0.09	-0.14	-7.71	-0.22	-4.87	0.00	0.00%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	9.60	10.00	-4.00%	11.02	-12.91%	47.7%	0.03	0.23	0.38	0.37	0.46	20.87	2.38	4.03	0.13	1.35%
SWEET RIVER ABATTOIR & SUPPLIES	SRA	2.75	2.75	0.00%	2.75	0.00%	7.4%	-0.06	-0.07	0.02	-1.39	-0.06	-45.83	0.24	11.42	0.00	0.00%
THE LIMNERS AND BARDS LTD.	LAB	2.84	2.91	-2.43%	3.01	-5.66%	118.6%	0.02	0.02	-0.00	0.07	0.12	23.68	0.38	7.55	0.00	0.00%
TECH LIMITED	TECH	5.60	6.00	-6.67%	6.52	-14.08%	19.1%	0.31	0.37	0.18	0.26	0.25	22.40	2.08	2.70	0.07	1.16%
Average (Excludes Outliers)						-5.0%							18.85		3.31		2.01%

COMPANY	Ticker	Close Price		Weekly Change		Year to Date Change	Price to 52 Week Low	Earnings per Share					Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield
		31/01/2020	24/01/20)					2015	2016	2017	2018	Current (Last 4Q)					
US\$ MARKET																	
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.31	USD 0.32	-1.59%	0.36	-13.89%	47.6%	0.0100	0.0138	0.0070	0.0160	0.0118	26.20	0.07	4.21	0.002	0.72%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.00	USD 1.000	0.00%	1.00	0.00%	N/A	N/A	N/A	N/A	-0.0220	-0.0165	-60.74	0.87	1.15	0.089	8.90%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.75	USD 0.750	0.00%	0.65	15.38%	50.0%	0.028	(0.072)	(0.041)	0.001	(0.024)	-30.86	1.32	0.57	N/A	N/A
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.31	USD 0.321	-2.71%	0.32	-2.75%	64.1%	0.0151	0.0044	0.0158	0.0094	0.0429	7.27	0.18	1.69	0.013	4.17%
STERLING INVESTMENTS LTD.	SILUS	USD 0.03	USD 0.03	0.00%	0.03	0.00%	50.0%	0.0116	0.0110	0.0071	0.0050	-0.0047	-6.39	0.03	1.11	0.001	4.24%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.16	USD 0.156	2.44%	0.15	7.15%	100.0%	N/A	N/A	0.008	0.009	0.008	19.05	0.22	0.71	0.004	2.64%
Average						-0.3%							17.51		1.66		4.13%

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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Return on
Equity

16.73%

19.11%

11.63%

41.42%

-0.30%

-0.91%

15.07%

-5.83%

23.28%

0.37%

N/A

11.17%

-18.49%

4.16%

19.64%

13.38%

13.77%

13.77%

9.29%

8.80%

19.67%

12.59%

15.38%

34.19%

17.94%

N/A

31.29%

14.02%

7.45%

20.05%

223.24%

223.24%

1.03%

7.17%

4.10%

Return on
Equity

-63.15%
18.46%
22.40%
60.52%
20.43%

8.32%
3.19%
8.97%
-1.89%
-1.24%
52.70%
23.28%
0.45%
6.08%
39.21%

14.71%
11.88%
13.56%
-8.44%
31.37%
4.65%
20.55%
-0.51%
0.90%
20.70%
5.14%
13.97%
-12.04%
30.88%
22.37%
12.45%
14.82%
-38.16%
21.00%
N/A
23.50%
0.40%
16.15%
25.49%
8.23%
-28.43%
-76.33%
16.73%
10.00%
11.76%
18.62%
N/A
N/A
17.10%

13.63%
8.49%
63.14%
19.30%
-24.91%
31.87%
12.05%
13.55%

Return on Equity

16.06%
N/A
-1.84%
23.28%
6.90%
3.74%
8.02%

range without
tentatives and