

Barita
MAKING MONEY WORK FOR YOU.

Adv	Dec
54	29

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	Return on Equity		
		14/08/2020	7/08/20)				2016	2017	2018	Current (Last 4Q)								
FINANCE																		
BARITA INVESTMENTS	BIL	54.74	55.87	-2.02%	-24.35%	21.6%	0.47	0.46	0.82	2.61	20.97	18.47	2.96	1.27	2.31%	14.13%		
EPPLEY LTD.	EPLY	17.50	17.44	0.34%	24.11%	73.3%	0.66	0.36	0.63	1.01	17.33	4.43	3.95	0.57	3.26%	22.79%		
JMMB GROUP LTD.	JMMBGL	30.27	30.99	-2.33%	-34.98%	1.2%	1.39	2.03	2.18	3.99	7.59	20.57	1.47	0.21	0.69%	19.40%		
KEY INSURANCE CO. LTD.	KEY	7.42	8.39	-11.59%	131.87%	271.0%	-0.12	0.13	-0.24	-0.83	-8.98	0.84	8.88	N/A	N/A	-98.92%		
SAGICOR GROUP JAMAICA	SJ	44.19	41.97	5.27%	-39.12%	30.0%	2.90	3.11	3.65	3.69	11.97	31.05	1.42	0.40	0.91%	11.89%		
JAMAICA STOCK EXCHANGE	JSE	19.39	22.50	-13.80%	-29.69%	29.3%	0.32	0.31	0.59	0.69	28.11	2.02	9.60	0.37	1.91%	34.16%		
MAYBERRY INVESTMENTS	MIL	5.04	5.90	-14.55%	-44.01%	6.1%	0.14	0.35	0.13	-0.30	-16.81	7.83	0.64	N/A	N/A	-3.83%		
NCB FINANCIAL GROUP	NCBFG	136.75	137.32	-0.42%	-30.46%	5.2%	5.87	7.76	11.39	9.88	13.84	79.47	1.72	1.00	0.73%	12.43%		
PORTLAND JSX	PJX	7.50	7.50	0.00%	4.17%	7.1%	(0.244)	(0.769)	0.610	0.602	12.46	10.97	0.68	N/A	N/A	5.49%		
PROVEN INVESTMENTS LTD.	PROVENJA	34.67	34.33	1.00%	-22.96%	11.7%	0.536	2.032	1.183	6.47	5.36	22.78	1.52	0.45	1.30%	28.41%		
SCOTIA GROUP JAMAICA	SGJ	44.73	45.19	-1.01%	-19.37%	27.8%	3.63	3.91	4.10	3.73	11.99	36.13	1.24	0.55	1.23%	10.32%		
STERLING INVESTMENTS LTD.	SIL	3.06	2.63	16.36%	-8.34%	39.2%	1.41	0.89	0.64	0.32	9.57	3.12	0.98	0.03	1.03%	10.27%		
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.92	16.20	-1.73%	-38.73%	6.1%	N/A	0.54	1.15	0.54	29.45	27.11	0.59	0.00	0.02%	1.99%		
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.73	6.78	-0.81%	-24.90%	15.8%	0.26	0.29	0.27	0.34	19.79	2.81	2.40	0.03	0.45%	19.64%		
Average					-6.4%							17.28		1.43		1.25%		5.28%
CONGLOMERATES																		
GRACE KENNEDY	GK	57.14	57.00	0.24%	-17.71%	13.1%	4.04	4.15	5.05	3.19	17.91	55.19	1.04	0.40	0.70%	5.78%		
JAMAICA PRODUCERS GROUP	JP	22.55	22.75	-0.90%	-17.27%	50.3%	3.51	0.59	0.78	0.80	28.08	12.90	1.75	0.15	0.67%	6.22%		
PAN JAM. INVESTMENT LTD.	PJAM	70.51	66.73	5.66%	-30.10%	17.5%	3.86	3.93	5.06	7.00	10.07	38.32	1.84	0.28	0.39%	18.27%		
Average					-21.7%							13.99		1.54		0.59%		10.09%
MANUFACTURING																		
BERGER PAINTS	BRG	11.22	12.40	-9.48%	-37.68%	18.2%	0.57	1.47	0.81	-0.08	-140.31	4.98	2.25	N/A	N/A	-1.61%		
CARIB. CEMENT	CCC	42.45	43.63	-2.70%	-49.10%	21.3%	1.53	1.35	2.90	1.63	26.05	10.94	3.88	N/A	N/A	14.90%		
CARRERAS	CAR	6.47	6.86	-5.71%	-20.68%	11.5%	0.62	0.78	0.72	0.68	9.49	0.30	21.61	0.15	2.32%	227.84%		
JAMAICA BROILERS GROUP	JBG	25.93	27.29	-4.97%	-36.61%	23.5%	1.45	1.86	1.64	1.37	18.93	13.25	1.96	0.18	0.69%	10.34%		
WISYNCO GROUP LTD.	WISYNCO	17.47	17.27	1.14%	-25.05%	51.9%	0.63	0.61	0.62	0.84	20.80	3.41	5.12	0.09	0.52%	31.29%		
SALADA FOODS	SALF	25.59	27.20	-5.94%	-23.89%	4.4%	0.72	0.67	2.12	0.61	41.94	8.92	2.87	0.70	2.74%	6.84%		
SEPROD	SEP	55.16	55.19	-0.05%	8.19%	83.9%	2.11	1.54	2.37	3.09	17.85	22.18	2.49	0.50	0.91%	13.93%		
Average					-27.4%							25.11		2.94		1.21%		12.61%
REAL ESTATE																		
138 STUDENT LIVING	138SL	6.98	5.84	19.51%	64.54%	144.8%	0.06	0.17	-0.04	1.18	5.91	14.35	0.49	N/A	N/A	8.22%		
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	12.25	14.24	-13.96%	-26.49%	N/A	0.00	0.00	0.00	1.43	8.56	24.47	0.50	0.0008	0.01%	5.85%		
EPPLEY CARIB. PROPERTY FUND	CPFV	49.09	46.28	6.06%	13.65%	63.6%	0.61	1.89	-0.65	2.98	16.48	52.85	0.93	0.0120	0.02%	5.63%		
STANLEY MOTTA LIMITED	SML	5.13	4.83	6.18%	-13.93%	22.1%	-0.03	1.99	2.72	0.34	15.09	5.47	0.94	0.1200	2.34%	52.70%		
SAGICOR REAL ESTATE X FUND	XFUND	7.90	8.88	-11.04%	-15.00%	36.2%	0.75	1.22	0.07	-1.56	-5.06	14.51	0.54	N/A	N/A	-10.75%		
KINGSTON PROPERTIES LTD	KPREIT	7.60	7.03	8.11%	14.72%	68.9%	0.41	0.25	0.11	0.80	9.52	6.22	1.22	0.0008	0.01%	12.84%		
Average					-20.7%							9.49		21.61		2.32%		17.05%
COMMUNICATION																		
1834 INVESTMENTS LTD.	1834	0.99	1.00	-1.00%	-7.68%	39.4%	0.0056	0.0102	0.0696	0.03	28.70	1.19	0.83	0.08	8.08%	2.91%		
RADIO JAMAICA	RJR	1.31	1.27	3.15%	-28.35%	22.4%	-0.18	0.06	-0.02	0.02	65.50	0.95	1.38	N/A	N/A	2.11%		
Average					-18.0%							28.70		1.11		8.08%		2.51%

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	Return on Equity
		14/08/2020	7/08/20)				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.12	0.13	-4.99%	9.09%	71.4%	-0.01	-0.01	0.45	(1.070)	-0.11	0.01	20.50	N/A	N/A	-18279.72%
PALACE	PAL	1,690.00	1,734.31	-2.56%	-41.72%	53.6%	11.38	22.97	86.18	-91.46	-18.48	253.25	6.67	N/A	N/A	-36.12%
PULSE INVESTMENTS LTD.	PULS	3.84	3.93	-2.29%	-36.12%	311.0%	0.27	0.20	0.19	0.17	23.02	0.61	6.24	0.00	0.00%	27.13%
SUPREME VENTURES LTD.	SVL	14.52	15.34	-5.32%	-43.06%	23.9%	0.447	0.53	0.80	0.812	17.88	1.31	11.09	0.20	1.38%	61.99%
Average					-28.0%						13.60		8.00		0.69%	-4.49%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.75	0.77	-3.54%	-24.39%	52 Week Low	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.64	0.68	-5.73%	-42.50%	11.1%	N/A	N/A	N/A	N/A	N/A	1.09	0.59	0.01	1.82%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.33	1.38	-4.24%	-5.96%	N/A	N/A	N/A	N/A	0.07	18.94	0.72	1.84	N/A	N/A	9.70%
QWI INVESTMENTS LTD.	QWI	0.77	0.75	2.11%	-26.64%	40.0%	N/A	N/A	N/A	(0.030)	N/A	1.36	0.57	N/A	N/A	-2.21%
MAYBERRY JAMAICAN EQUITIES	MJE	8.75	8.78	-0.35%	-32.52%	59.7%	N/A	0.32	0.09	-1.08	-8.11	10.71	0.82	0.06	0.69%	-10.07%
KINGSTON. WHARVES	KW	53.30	50.16	6.26%	-12.94%	48.1%	0.90	1.14	1.36	1.89	28.19	18.92	2.82	0.31	0.58%	9.99%
Average					-28.1%						23.56		1.41		1.03%	-10.07%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCCL	152.00	169.85	-10.51%	-27.62%	20.6%	N/A	N/A	-2.90	0.00	#DIV/0!	233.87	0.65	0.09	0.06%	0.00%
WIGTON WINDFARM	WIG	0.79	0.74	6.58%	-18.59%	58.5%	0.03	0.02	0.08	0.05400	14.67	0.34	2.32	N/A	N/A	15.81%
Average					-23.1%						14.67		1.48		0.06%	15.81%
Market Averages (Excludes Outliers)					-21.66%						18.21		5.44		1.77%	8.41%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	22.55	23.80	-5.24%	-34.58%	27.8%	2.19	2.47	2.61	0.72	31.32	8.16	2.76	0.10	0.44%	8.82%
AMG PACKAGING & PAPER	AMG	1.70	1.77	-4.05%	-19.47%	47.5%	0.16	0.07	0.07	0.12	14.13	1.04	1.64	0.02	1.18%	11.58%
BLUE POWER GROUP	BPOW	3.40	3.40	0.00%	-25.10%	13.3%	1.35	2.16	1.81	0.10	34.00	1.69	2.01	N/A	N/A	5.91%
CAC 2000 LIMITED	CAC	10.46	9.10	14.95%	-30.27%	41.5%	0.08	0.78	0.58	-0.40	-26.15	2.68	3.91	N/A	N/A	-14.94%
CARGO HANDLERS LTD	CHL	7.34	6.53	12.47%	-18.03%	43.9%	0.41	0.38	0.44	0.33	22.24	1.25	5.88	0.10	1.36%	26.45%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.04	2.12	-3.92%	5.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CARIBBEAN CREAM	KREMI	4.06	5.37	-24.36%	12.63%	123.1%	0.43	0.46	0.23	0.16	25.38	1.97	2.07	0.05	1.18%	8.14%
CARIBBEAN FLAVOURS & FRAG.	CFF	11.50	10.51	9.42%	-23.35%	43.8%	0.82	0.92	1.29	0.38	30.26	4.94	2.33	0.25	2.17%	7.69%
CARIBBEAN PRODUCERS JA.	CPJ	2.49	2.41	3.43%	-52.10%	24.5%	0.13	0.30	0.25	0.13	19.76	2.79	0.89	N/A	N/A	4.51%
CONSOLIDATED BAKERIES JA.	PURITY	1.55	1.36	13.97%	-6.63%	27.0%	0.05	N/A	0.00	-0.09	-17.22	3.21	0.48	N/A	N/A	-2.81%
DERRIMON TRADING CO. LTD.	DTL	2.60	2.52	3.30%	1.36%	85.7%	0.43	1.03	0.09	0.11	23.85	0.47	5.52	0.01	0.38%	23.14%
DOLPHIN COVE LTD	DCOVE	6.96	7.27	-4.20%	-27.56%	16.1%	0.94	1.13	0.77	0.53	13.09	10.17	0.68	0.30	4.31%	5.23%
ELITE DIAGNOSTIC LTD	ELITE	3.17	3.11	1.84%	-36.53%	53.0%	0.08	0.15	0.14	0.14	22.62	1.33	2.38	N/A	N/A	10.52%
EVERYTHING FRESH LTD.	EFRESH	0.74	0.79	-6.23%	-36.44%	48.0%	0.05	0.05	0.02	-0.16	-4.70	0.61	1.22	N/A	N/A	-26.01%
EXPRESS CATERING LTD.	ECL	3.90	4.00	-2.50%	-41.37%	36.8%	N/A	0.09	0.27	0.32	12.11	0.00	1,169.03	0.00	0.01%	30.88%
FONTANA LIMITED	FTNA	4.99	5.02	-0.58%	-28.95%	42.5%	0.16	0.21	0.22	0.29	17.20	1.16	4.30	0.04	0.80%	24.97%
FOSRICH COMPANY LTD.	FOSRICH	3.90	3.88	0.55%	-6.73%	95.0%	0.08	0.14	0.18	0.12	32.50	1.63	2.39	N/A	N/A	7.36%
GENERAL ACCIDENT INSURANCE	GENAC	7.24	7.40	-2.16%	2.03%	86.2%	0.38	0.23	0.28	0.58	12.49	2.51	2.88	0.14	1.91%	23.09%
GWEST CORPORATION LTD.	GWEST	0.75	0.89	-15.34%	-23.95%	25.6%	N/A	0.37	-0.55	-0.10	-7.53	1.38	0.55	N/A	N/A	-7.26%
HONEY BUN LTD.	HONBUN	5.08	5.34	-4.86%	-29.73%	27.0%	0.29	0.19	0.18	0.30	16.94	1.76	2.89	0.05	0.98%	17.04%
ICREATE LIMITED	ICREATE	0.67	0.60	12.00%	-4.71%	66.8%	N/A	N/A	-26.50	-0.22	-3.03	-0.02	-35.27	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	2.90	2.91	-0.17%	-12.89%	132.2%	N/A	0.10	0.09	0.09	32.25	0.55	5.26	N/A	N/A	16.32%
IRONROCK INSURANCE CO. LTD.	ROC	3.40	3.50	-2.94%	-3.56%	70.0%	-0.24	-0.18	0.01	-0.01	-340.00	2.32	1.47	N/A	N/A	-0.43%
ISP FINANCE SERVICES LTD.	ISP	14.59	15.80	-7.66%	-54.39%	21.6%	0.46	0.46	0.42	0.17	85.82	3.37	4.32	N/A	N/A	5.04%
JAMAICAN TEAS	JAMT	4.52	4.99	-9.39%	-27.96%	38.7%	0.17	0.29	0.29	0.37	12.22	2.39	1.89	0.03	0.66%	15.45%
JETCON CORPORATION LTD	JETCON	0.93	1.01	-7.76%	-44.99%	42.7%	0.18	0.26	0.16	0.09	9.77	0.96	0.97	N/A	N/A	9.93%
K.L.E GROUP LTD.	KLE	1.42	1.42	0.00%	-18.86%	18.3%	1.64	0.09	-0.26	-0.37	-3.81	0.79	1.79	N/A	N/A	-47.09%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	6.88	7.89	-12.74%	-35.04%	37.6%	0.24	0.34	0.36	0.27	25.48	1.69	4.07	0.08	1.16%	15.98%
LASCO DISTRIBUTORS	LASD	3.30	3.07	7.59%	2.66%	73.9%	0.212	0.176	0.294	0.233	14.20	1.70	1.94	N/A	N/A	13.66%
LASCO FINANCIAL SERVICES	LASF	2.32	2.29	1.42%	-46.46%	22.2%	0.166	0.147	0.200	0.044	52.31	1.13	2.06	N/A	N/A	3.93%
LASCO MANUFACTURING	LASM	3.96	3.70	6.86%	-15.67%	58.2%	0.202	0.173	0.137	0.247	16.03	1.71	2.31	N/A	N/A	14.42%
LUMBER DEPOT LIMITED	LUMBER	1.05	1.06	-0.87%	-36.13%	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	2.02	2.11	-4.63%	-3.68%	55.0%	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	3.97	3.96	0.32%	-37.83%	24.2%	0.24	0.35	0.32	0.19	20.91	2.02	1.97	0.09	2.26%	9.41%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.93	5.05	-2.29%	-28.25%	7.2%	0.37	0.38	0.42	0.13	37.94	3.17	1.56	0.11	2.23%	4.10%

PARAMOUNT TRADING (JA) LTD	PTL	1.79	1.76	1.76%	-20.24%	27.9%	0.11	0.065	0.038	0.034	52.65	0.52	3.48	N/A	N/A	6.60%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.86	0.87	-1.15%	-24.60%	22.9%	0.00	0.00	-0.09	-0.18	-4.78	-0.32	-2.68	N/A	N/A	56.11%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.60	5.80	-3.45%	-49.19%	1.8%	0.23	0.38	0.37	0.26	21.54	2.47	2.26	0.08	1.43%	10.51%
THE LIMNERS AND BARDS LTD.	LAB	2.80	2.96	-5.62%	-7.13%	99.8%	0.02	-0.00	0.07	0.13	21.52	0.45	6.24	0.02	0.72%	29.01%
TECH LIMITED	TECH	5.34	6.49	-17.73%	-18.07%	52.6%	0.37	0.18	0.26	0.27	19.78	2.16	2.47	N/A	N/A	12.47%
Average (Excludes Outliers)					-22.7%						22.51		1.41		1.36%	9.82%

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	Return on Equity
		14/08/2020	7/08/20)				2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	0.00%	-25.00%	N/A	0.00	0.00	0.00	0.0106	8.49	0.18	0.50	0.0008	0.89%	5.85%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.14	USD 0.14	0.00%	-61.11%	1.8%	0.0138	0.0070	0.0160	0.0119	11.75	0.07	1.89	0.0023	1.64%	16.09%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.00	USD 1.00	0.00%	0.00%	N/A	N/A	N/A	-0.0220	0.0000	#DIV/0!	1.73	0.58	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.70	USD 0.70	0.00%	7.69%	40.0%	(0.072)	(0.041)	0.001	0.462	1.52	0.04	18.12	0.0081	1.16%	1196.15%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.24	USD 0.2498	-3.92%	-25.19%	33.3%	0.0044	0.0158	0.0094	0.0479	5.01	0.17	1.42	0.0032	1.33%	28.41%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.03	-7.68%	-18.45%	28.8%	0.0110	0.0071	0.0050	0.0025	9.76	0.03	0.95	0.0002	0.97%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.13	USD 0.128	0.00%	-1.54%	16.4%	N/A	0.004	0.009	0.004	32.00	0.22	0.57	N/A	N/A	1.79%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.009	-1.15%	-8.07%	N/A	N/A	N/A	N/A	0.00	18.39	0.01	1.78	N/A	N/A	9.70%
TREE OF KNOWLEDGE INTERNATIONAL CORPORATION	TOKI	USD 0.01	USD 0.01	0.00%	0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Average					-19.7%						16.26		4.59		1.28%	308.31%

Earnings per share (EPS) = net income/issued shares for each quarter.
Price/Earnings (PE) = stock price/total EP\$ 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

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(i) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.