

STOCK MARKET UPDATE

August 07, 2020



JSE MAIN INDEX	368,853.34	Weekly %	YTD %
JSE ALL JA	404,150.40	-0.43%	-2.38%
JSE SELECT	9,159.23	-0.18%	-2.73%
JSE JUNIOR	2,606.15	0.62%	2.33%
JSE USD INDEX	192.87	3.61%	1.30%
ADV:DEC	(49:34)		

 Adv 34
 Dec 49

COMPANY	Ticker	Close Price 07/08/2020	Close Price 31/07/20	Weekly Change	Year to Date Change	Price to 52 Week Low	2016	Earnings per Share 2017	2018	Current (Last 4Q)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	55.87	56.15	-0.51%	-22.79%	24.1%	0.47	0.46	0.82	2.61	21.41	18.47	3.02	1.27	2.27%	14.13%
EPLEY LTD.	EPly	17.44	14.90	17.05%	23.69%	72.7%	0.66	0.36	0.63	1.03	16.93	4.08	4.27	0.68	3.91%	25.22%
JMMB GROUP LTD.	JMMBGL	30.99	31.69	-2.22%	-33.42%	3.3%	1.39	2.03	2.18	3.99	7.77	20.57	1.51	0.49	1.58%	19.40%
KEY INSURANCE CO. LTD.	KEY	8.39	7.96	5.43%	162.26%	319.6%	-0.12	0.13	-0.24	-0.83	-10.16	0.84	10.05	N/A	N/A	-98.92%
SAGICOR GROUP JAMAICA	SJ	41.97	42.14	-0.40%	-42.17%	23.4%	2.90	3.11	3.65	3.69	11.37	31.05	1.35	1.44	3.43%	11.89%
JAMAICA STOCK EXCHANGE	JSE	22.50	22.42	0.35%	-18.43%	50.0%	0.32	0.31	0.59	0.74	30.40	1.87	12.00	0.52	2.31%	39.48%
MAYBERRY INVESTMENTS	MIL	5.90	5.74	2.79%	-34.47%	24.2%	0.14	0.35	0.13	-0.30	-19.67	7.83	0.75	0.25	4.24%	-3.83%
NCB FINANCIAL GROUP	NCBFG	137.32	138.21	-0.64%	-30.17%	5.6%	5.87	7.76	11.39	9.88	13.90	79.47	1.73	3.70	2.69%	12.43%
PORTLAND JSX	PJX	7.50	7.33	2.37%	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	34.33	34.69	-1.05%	-23.72%	10.6%	0.536	2.032	1.183	6.47	5.30	22.78	1.51	1.90	5.54%	28.41%
SCOTIA GROUP JAMAICA	SGJ	45.19	45.60	-0.88%	-18.55%	29.1%	3.63	3.91	4.10	3.73	12.12	36.13	1.25	4.80	10.62%	10.32%
STERLING INVESTMENTS LTD.	SIL	2.63	3.07	-14.20%	-21.23%	19.6%	1.41	0.89	0.64	0.31	8.49	2.55	1.03	0.06	2.36%	12.15%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	16.20	16.28	-0.47%	-37.65%	8.0%	N/A	0.54	1.15	0.54	29.97	27.11	0.60	0.00	0.02%	1.99%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.78	7.04	-3.69%	-24.28%	16.8%	0.26	0.29	0.27	0.34	19.95	2.81	2.42	0.22	3.24%	19.64%
Average											17.43		1.49		3.33%	6.16%
CONGLOMERATES																
GRACE KENNEDY	GK	57.00	57.00	0.00%	-17.91%	12.8%	4.04	4.15	5.05	3.19	17.87	55.19	1.03	1.60	2.81%	5.78%
JAMAICA PRODUCERS GROUP	JP	22.75	23.54	-3.37%	-16.52%	51.7%	3.51	0.59	0.78	1.06	21.40	12.56	1.81	0.15	0.66%	8.47%
PAN JAM. INVESTMENT LTD.	PJAM	66.73	67.12	-0.58%	-33.85%	11.2%	3.86	3.93	5.06	7.00	9.53	38.32	1.74	1.32	1.98%	18.27%
Average											13.70		1.53		1.81%	10.84%
MANUFACTURING																
BERGER PAINTS	BRG	12.40	12.00	3.33%	-31.15%	30.5%	0.57	1.47	0.81	-0.08	-155.00	4.98	2.49	0.31	2.48%	-1.61%
CARIB. CEMENT	CCC	43.63	46.23	-5.62%	-47.69%	24.7%	1.53	1.35	2.90	1.63	26.77	10.94	3.99	N/A	N/A	14.90%
CARRERAS	CAR	6.86	6.72	2.08%	-15.88%	18.3%	0.62	0.78	0.72	0.74	9.30	0.37	18.79	0.64	9.33%	202.12%
JAMAICA BROILERS GROUP	JBG	27.29	24.59	10.98%	-33.29%	30.0%	1.45	1.86	1.64	1.37	19.92	13.25	2.06	0.37	1.36%	10.34%
WISYNCO GROUP LTD.	WISYNCO	17.27	17.63	-2.04%	-25.89%	50.2%	0.63	0.61	0.62	0.84	20.56	3.41	5.07	0.19	1.10%	31.29%
SALADA FOODS	SALF	27.20	28.00	-2.86%	-19.08%	11.0%	0.72	0.67	2.12	0.96	28.33	9.18	2.96	1.15	4.23%	10.45%
SEPROD	SEP	55.19	56.02	-1.49%	8.25%	84.0%	2.11	1.54	2.37	3.09	17.86	22.18	2.49	1.00	1.81%	13.93%
Average											22.69		3.01		2.19%	13.22%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.84	6.04	-3.31%	37.68%	104.8%	0.06	0.17	-0.04	0.82	7.12	14.03	0.42	N/A	N/A	5.84%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	14.24	13.72	3.81%	-14.56%	N/A	0.00	0.00	0.00	1.43	9.95	24.47	0.58	0.0008	0.01%	5.85%
EPLEY CARIB. PROPERTY FUND	CPFV	46.28	46.00	0.61%	7.16%	54.3%	0.61	1.89	-0.65	3.61	12.82	51.25	0.90	0.0120	0.03%	7.04%
STANLEY MOTTA LIMITED	SML	4.83	4.70	2.80%	-18.94%	15.0%	-0.03	1.99	2.72	0.36	13.42	5.39	0.90	0.2427	5.02%	52.70%
SAGICOR REAL ESTATE X FUND	XFUND	8.88	8.70	2.07%	-4.45%	53.1%	0.75	1.22	0.07	-1.56	-5.69	14.51	0.61	N/A	N/A	-10.75%
KINGSTON PROPERTIES LTD	KPREIT	7.03	6.11	15.06%	6.11%	56.2%	0.41	0.25	0.11	0.80	8.81	6.22	1.13	0.0008	0.01%	12.84%
Average											9.30		18.79		9.33%	16.85%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.00	0.97	3.09%	-6.75%	40.8%	0.0056	0.0102	0.0696	0.03	28.99	1.19	0.84	0.08	8.00%	2.91%
RADIO JAMAICA	RJR	1.27	1.26	0.55%	-30.54%	18.7%	-0.18	0.06	-0.02	0.02	63.50	0.95	1.34	0.02	1.57%	2.11%
Average											28.99		1.09		4.79%	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
		07/08/2020	31/07/20)				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.13	0.12	5.25%	14.82%	80.4%	-0.01	-0.01	0.45	(1.070)	-0.12	0.01	21.58	N/A	N/A	-18279.72%
PALACE	PAL	1,734.31	1,550.00	11.89%	-40.20%	57.7%	11.38	22.97	86.18	-12.58	-137.86	310.06	5.59	N/A	N/A	-4.06%
PULSE INVESTMENTS LTD.	PULS	3.93	3.92	0.10%	-34.62%	320.6%	0.27	0.20	0.19	0.17	23.56	0.61	6.39	0.02	0.51%	27.13%
SUPREME VENTURES LTD.	SVL	15.34	15.00	2.26%	-39.86%	30.9%	0.447	0.53	0.80	0.812	18.89	1.31	11.71	0.80	5.22%	61.99%
Average					-25.0%						14.11		7.90		2.86%	11.53%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.77	0.79	-2.65%	-21.61%	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	0.68	0.68	-0.18%	-39.00%	17.8%	N/A	N/A	N/A	N/A	N/A	1.09	0.63	0.01	1.71%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.38	1.37	0.89%	-1.80%	N/A	N/A	N/A	N/A	0.11	12.36	0.76	1.82	N/A	N/A	14.76%
QWI INVESTMENTS LTD.	QWI	0.75	0.71	5.47%	-28.16%	37.1%	N/A	N/A	N/A	(0.030)	N/A	1.36	0.55	N/A	N/A	-2.21%
MAYBERRY JAMAICAN EQUITIES	MJE	8.78	8.75	0.35%	-32.29%	60.2%	N/A	0.32	0.09	-1.08	-8.14	10.71	0.82	N/A	N/A	-10.07%
KINGSTON. WHARVES	KW	50.16	51.00	-1.65%	-18.07%	39.3%	0.90	1.14	1.36	1.89	26.53	18.92	2.65	0.54	1.08%	9.99%
Average					-27.7%						19.44		1.37		1.39%	-10.07%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	169.85	169.85	0.00%	-19.12%	34.8%	N/A	N/A	-2.90	0.00	#DIV/0!	233.87	0.73	0.09	0.05%	0.00%
WIGTON WINDFARM	WIG	0.74	0.76	-1.71%	-23.62%	48.7%	0.03	0.02	0.08	0.06000	12.39	0.31	2.37	N/A	N/A	19.09%
Average					-21.4%						12.39		1.55		0.05%	19.09%
Market Averages (Excludes Outliers)					-19.87%						17.42		5.05		3.05%	11.46%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	23.80	25.21	-5.61%	-30.96%	34.8%	2.19	2.47	2.61	0.72	33.05	8.16	2.92	0.49	2.06%	8.82%
AMG PACKAGING & PAPER	AMG	1.77	1.73	2.17%	-16.07%	53.7%	0.16	0.07	0.07	0.12	14.73	1.04	1.71	0.02	1.13%	11.58%
BLUE POWER GROUP	BPOW	3.40	3.30	3.03%	-25.10%	13.3%	1.35	2.16	1.81	0.10	34.00	1.69	2.01	0.02	0.59%	5.91%
CAC 2000 LIMITED	CAC	9.10	9.10	0.00%	-39.33%	23.1%	0.08	0.78	0.58	-0.40	-22.75	2.68	3.40	0.04	0.38%	-14.94%
CARGO HANDLERS LTD	CHL	6.53	6.50	0.38%	-27.11%	28.0%	0.41	0.38	0.44	0.32	20.39	1.23	5.31	0.22	3.37%	26.04%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.12	2.25	-5.63%	9.45%	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	5.37	3.97	35.36%	48.90%	195.0%	0.43	0.46	0.23	0.16	33.55	1.97	2.73	0.05	0.89%	8.14%
CARIBBEAN FLAVOURS & FRAG.	CFF	10.51	10.50	0.10%	-29.95%	31.4%	0.82	0.92	1.29	0.38	27.66	4.94	2.13	0.25	2.38%	7.69%
CARIBBEAN PRODUCERS JA.	CPJ	2.41	2.38	1.06%	-53.69%	20.3%	0.13	0.30	0.25	0.13	19.10	2.79	0.86	N/A	N/A	4.51%
CONSOLIDATED BAKERIES JA.	PURITY	1.36	1.71	-20.49%	-18.07%	11.5%	0.05	N/A	0.00	-0.09	-15.11	3.21	0.42	N/A	N/A	-2.81%
DERRIMON TRADING CO. LTD.	DTL	2.52	2.39	5.29%	-1.89%	79.7%	0.43	1.03	0.09	0.12	21.88	0.45	5.56	0.01	0.40%	25.42%
DOLPHIN COVE LTD	DCOVE	7.27	7.45	-2.41%	-24.38%	21.2%	0.94	1.13	0.77	0.53	13.67	10.17	0.71	0.70	9.63%	5.23%
ELITE DIAGNOSTIC LTD	ELITE	3.11	3.60	-13.63%	-37.68%	50.2%	0.08	0.15	0.14	0.14	22.21	1.33	2.34	N/A	N/A	10.52%
EVERYTHING FRESH LTD.	EFRESH	0.79	0.74	6.60%	-32.22%	57.8%	0.05	0.05	0.02	-1.58	-0.50	0.68	1.17	N/A	N/A	-232.83%
EXPRESS CATERING LTD.	ECL	4.00	4.06	-1.48%	-39.86%	40.4%	N/A	0.09	0.27	0.32	12.42	0.00	1,199.00	0.00	0.01%	30.88%
FONTANA LIMITED	FTNA	5.02	5.02	0.01%	-28.54%	43.4%	0.16	0.21	0.22	0.29	17.30	1.16	4.32	0.04	0.80%	24.97%
FOSRICH COMPANY LTD.	FOSRICH	3.88	3.85	0.62%	-7.24%	93.9%	0.08	0.14	0.18	0.14	27.70	1.59	2.45	N/A	N/A	8.83%
GENERAL ACCIDENT INSURANCE	GENAC	7.40	7.04	5.18%	4.29%	90.3%	0.38	0.23	0.28	0.58	12.77	2.51	2.95	0.14	1.87%	23.09%
GWEST CORPORATION LTD.	GWEST	0.89	0.89	0.00%	-10.17%	48.3%	N/A	0.37	-0.55	-0.10	-8.90	1.38	0.65	N/A	N/A	-7.26%
HONEY BUN LTD.	HONBUN	5.34	5.30	0.82%	-26.13%	33.5%	0.29	0.19	0.18	0.30	17.80	1.72	3.11	0.08	1.50%	17.47%
ICREATE LIMITED	ICREATE	0.60	0.56	6.36%	-14.92%	48.9%	N/A	N/A	-26.50	-0.22	-2.71	-0.02	-31.49	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	2.91	2.94	-1.16%	-12.73%	132.6%	N/A	0.10	0.09	0.09	32.30	0.55	5.27	N/A	N/A	16.32%
IRONROCK INSURANCE CO. LTD.	ROC	3.50	3.00	16.63%	-0.64%	75.2%	-0.24	-0.18	0.01	0.06	58.38	2.25	1.56	N/A	N/A	2.67%
ISP FINANCE SERVICES LTD.	ISP	15.80	15.80	0.00%	-50.61%	37.4%	0.46	0.46	0.42	0.17	92.94	3.37	4.68	N/A	N/A	5.04%
JAMAICAN TEAS	JAMT	4.99	4.90	1.74%	-20.49%	53.0%	0.17	0.29	0.29	0.54	9.29	2.27	2.20	0.06	1.20%	23.65%
JETCON CORPORATION LTD	JETCON	1.01	0.91	10.51%	-40.35%	54.7%	0.18	0.26	0.16	0.09	10.60	0.96	1.05	0.03	2.98%	9.93%
K.L.E GROUP LTD.	KLE	1.42	1.40	1.43%	-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	7.89	7.92	-0.46%	-25.55%	57.7%	0.24	0.34	0.36	0.27	29.21	1.69	4.67	0.08	1.01%	15.98%
LASCO DISTRIBUTORS	LASD	3.07	3.23	-4.82%	-4.58%	61.6%	0.212	0.176	0.294	0.233	13.20	1.70	1.80	0.04	1.40%	13.66%
LASCO FINANCIAL SERVICES	LASF	2.29	2.44	-6.23%	-47.21%	20.5%	0.166	0.147	0.200	0.044	51.58	1.13	2.03	N/A	N/A	3.93%
LASCO MANUFACTURING	LASM	3.70	3.57	3.80%	-21.08%	48.1%	0.202	0.173	0.137	0.247	15.00	1.71	2.16	0.06	1.65%	14.42%
LUMBER DEPOT LIMITED	LUMBER	1.06	1.06	0.29%	-35.57%	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	2.11	2.14	-1.34%	0.99%	62.6%	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	3.96	4.00	-0.97%	-38.03%	23.8%	0.24	0.35	0.32	0.19	20.85	2.02	1.96	0.09	2.27%	9.41%
MEDICAL DISPOSABLES & SUPPLIES	MDS	5.05	5.00	0.96%	-26.57%	9.7%	0.37	0.38	0.42	0.13	38.83	3.17	1.59	0.11	2.18%	4.10%

PARAMOUNT TRADING (JA) LTD	PTL	1.76	1.77	-0.62%	-21.62%	25.6%	0.11	0.065	0.038	0.034	51.74	0.52	3.42	N/A	N/A	6.60%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.87	0.87	0.00%	-23.73%	24.3%	0.00	0.00	-0.09	-0.39	-2.23	-0.29	-2.96	N/A	N/A	132.55%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.80	5.90	-1.69%	-47.38%	5.5%	0.23	0.38	0.37	0.49	11.84	2.56	2.27	0.08	1.38%	19.14%
THE LIMNERS AND BARDS LTD.	LAB	2.96	2.74	8.16%	-1.60%	111.7%	0.02	-0.00	0.07	0.13	22.80	0.45	6.61	0.02	0.67%	29.01%
TECH LIMITED	TECH	6.49	6.04	7.52%	-0.41%	85.5%	0.37	0.18	0.26	0.26	24.96	2.08	3.11	0.07	1.00%	12.48%
Average (Excludes Outliers)				-20.9%								22.85	1.57	1.77%		3.91%

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		07/08/2020	31/07/20)				2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	5.88%	-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	1.82%	-61.11%	1.8%	0.0138	0.0070	0.0160	0.0119	11.75	0.07	1.89	0.0045	3.24%	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/o!	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	2.324	0.30	0.04	17.82	0.0162	2.32%	5917.15%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.25	USD 0.2300	8.63%	-22.14%	38.8%	0.0044	0.0158	0.0094	0.0479	5.22	0.17	1.48	0.0137	5.48%	28.41%
STERLING INVESTMENTS LTD.	SILUS	USD 0.03	USD 0.02	32.50%	-11.67%	39.5%	0.0110	0.0071	0.0050	0.0024	10.92	0.02	1.25	0.0005	1.78%	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	0.0025	1.95%	1.79%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.010	-3.55%	-7.00%	N/A	N/A	N/A	N/A	0.00	11.63	0.01	1.72	N/A	N/A	14.76%
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					-18.9%						16.32	4.60		2.95%		1488.56%

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

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