

STOCK MARKET UPDATE  
16-Oct-20



		Weekly %	YTD %
JSE MAIN INDEX	377,798.93	1.72%	-28.27%
JSE ALL JA	414,251.19	1.82%	-28.07%
JSE SELECT	9,170.13	1.44%	-38.81%
JSE JUNIOR	2,511.50	0.36%	-25.07%
JSE USD INDEX	192.72	-2.20%	-14.81%
ADV:DEC	(38:39)		

Adv	Dec
39	38

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
		16/10/2020	9/10/20				2016	2017	2018	Current (Last 4Q)						
<b>FINANCE</b>																
BARITA INVESTMENTS	BIL	92.00	79.86	15.20%	27.15%	104.4%	0.47	0.46	0.82	2.61	35.25	18.47	4.98	2.22	2.41%	14.13%
EPPLEY LTD.	EPLY	19.56	19.08	2.56%	38.75%	93.7%	0.66	0.36	0.63	1.01	19.37	4.43	4.41	0.64	3.29%	22.79%
JMMB GROUP LTD.	JMMBGL	28.59	29.71	-3.75%	-38.58%	2.1%	1.39	2.03	2.18	3.99	7.17	20.57	1.39	0.21	0.73%	19.40%
KEY INSURANCE CO. LTD.	KEY	9.60	9.38	2.33%	199.98%	380.0%	-0.12	0.13	-0.24	-0.83	-11.62	0.84	11.49	N/A	N/A	-98.92%
SAGICOR GROUP JAMAICA	SJ	45.72	44.54	2.63%	-37.01%	34.5%	2.90	3.11	3.65	3.69	12.39	31.05	1.47	1.05	2.30%	11.89%
JAMAICA STOCK EXCHANGE	JSE	17.66	18.30	-3.49%	-35.97%	17.7%	0.32	0.31	0.59	0.69	25.59	2.02	8.74	0.37	2.10%	34.16%
MAYBERRY INVESTMENTS	MIL	5.95	5.94	0.28%	-33.87%	25.4%	0.14	0.35	0.13	-0.30	-19.85	7.83	0.76	N/A	N/A	-3.83%
NCB FINANCIAL GROUP	NCBFG	136.59	130.42	4.73%	-30.54%	6.7%	5.87	7.76	11.39	9.88	13.82	79.47	1.72	1.90	1.39%	12.43%
PORTLAND JSX	PJX	8.20	8.19	0.12%	13.89%	17.1%	(0.244)	(0.769)	0.610	(0.504)	-16.27	10.83	0.76	N/A	N/A	-4.65%
PROVEN INVESTMENTS LTD.	PROVENJA	40.20	39.79	1.03%	-10.67%	29.5%	0.536	2.032	1.183	6.47	6.21	22.78	1.76	1.24	3.08%	28.41%
SCOTIA GROUP JAMAICA	SGJ	48.04	48.82	-1.58%	-13.41%	37.3%	3.63	3.91	4.10	2.88	16.68	35.39	1.36	2.35	4.89%	8.14%
STERLING INVESTMENTS LTD.	SIL	3.25	3.11	4.40%	-2.69%	47.7%	1.41	0.89	0.64	0.32	10.16	3.12	1.04	0.06	1.91%	10.27%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	0.13	0.13	0.00%	-99.51%	6.7%	N/A	0.76	1.15	0.76	0.17	27.62	0.00	0.00	1.95%	2.74%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.97	5.85	2.11%	-33.33%	8.6%	0.26	0.29	0.27	0.34	17.57	2.81	2.13	0.19	3.18%	19.64%
<b>Average</b>					<b>8.0%</b>						<b>15.72</b>		<b>1.42</b>		<b>2.41%</b>	<b>5.15%</b>
<b>CONGLOMERATES</b>																
GRACE KENNEDY	GK	57.75	57.74	0.02%	-16.83%	14.3%	4.04	4.15	5.05	3.19	18.10	55.19	1.05	1.20	2.08%	5.78%
JAMAICA PRODUCERS GROUP	JP	20.50	19.42	5.60%	-24.76%	36.7%	3.51	0.59	0.78	0.80	25.54	12.90	1.59	0.15	0.73%	6.22%
PAN JAM. INVESTMENT LTD.	PJAM	68.15	70.50	-3.34%	-32.45%	13.5%	3.86	3.93	5.06	7.00	9.74	38.32	1.78	1.06	1.55%	18.27%
<b>Average</b>					<b>-24.7%</b>						<b>13.92</b>		<b>1.47</b>		<b>1.45%</b>	<b>10.09%</b>
<b>MANUFACTURING</b>																
BERGER PAINTS	BRG	11.58	12.00	-3.52%	-35.71%	21.9%	0.57	1.47	0.81	-0.08	-144.72	4.98	2.33	N/A	N/A	-1.61%
CARIB. CEMENT	CCC	47.22	48.37	-2.39%	-43.39%	34.9%	1.53	1.35	2.90	1.63	28.97	10.94	4.32	N/A	N/A	14.90%
CARRERAS	CAR	6.38	6.37	0.11%	-21.81%	10.0%	0.62	0.78	0.72	0.68	9.35	0.30	21.31	0.32	5.02%	227.84%
JAMAICA BROILERS GROUP	JBG	26.90	26.00	3.46%	-34.24%	28.1%	1.45	1.86	1.64	1.42	18.97	13.81	1.95	0.37	1.38%	10.27%
WISYNCO GROUP LTD.	WISYNCO	16.05	16.07	-0.08%	-31.12%	39.6%	0.63	0.61	0.62	0.71	22.61	3.46	4.64	0.09	0.56%	31.29%
SALADA FOODS	SALF	26.55	27.99	-5.16%	-21.03%	8.3%	0.72	0.67	2.12	0.61	43.52	8.92	2.98	0.70	2.64%	6.84%
SEPROD	SEP	58.04	55.53	4.52%	13.85%	93.5%	2.11	1.54	2.37	3.09	18.78	22.18	2.62	0.50	0.86%	13.93%
<b>Average</b>					<b>-25.3%</b>						<b>26.57</b>		<b>2.90</b>		<b>1.36%</b>	<b>12.60%</b>
<b>REAL ESTATE</b>																
138 STUDENT LIVING	138SL	4.89	4.86	0.62%	15.33%	71.6%	0.06	0.17	-0.04	1.18	4.14	14.35	0.34	N/A	N/A	8.22%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	12.26	12.45	-1.48%	-26.45%	N/A	0.00	0.00	0.00	1.43	8.57	24.47	0.50	0.0008	0.01%	5.85%
EPPLEY CARIB. PROPERTY FUND	CPFV	45.70	49.70	-8.05%	52.3%	52.3%	0.61	1.89	-0.65	2.98	15.35	52.85	0.86	0.0120	0.03%	5.63%
STANLEY MOTTA LIMITED	SML	5.00	5.00	0.00%	-16.11%	19.0%	-0.03	1.99	2.72	0.34	14.71	5.47	0.91	0.1200	2.40%	52.70%
SAGICOR REAL ESTATE X FUND	XFUND	7.94	7.90	0.53%	-14.55%	36.9%	0.75	1.22	0.07	-2.61	-3.04	9.68	0.82	N/A	N/A	-26.95%
KINGSTON PROPERTIES LTD	KPREIT	7.50	7.49	0.13%	13.21%	66.7%	0.41	0.25	0.11	0.80	9.40	6.22	1.21	0.0008	0.01%	12.84%
<b>Average</b>					<b>-21.8%</b>						<b>9.35</b>		<b>1.21</b>		<b>5.02%</b>	<b>17.05%</b>
<b>COMMUNICATION</b>																
1834 INVESTMENTS LTD.	1834	0.91	0.91	0.24%	-14.94%	28.5%	0.0056	0.0102	0.0696	0.03	26.44	1.19	0.77	0.08	8.77%	2.91%
RADIO JAMAICA	RJR	1.12	1.25	-10.50%	-38.81%	4.6%	-0.18	0.06	-0.02	0.02	55.93	0.95	1.18	N/A	N/A	2.11%
<b>Average</b>					<b>-26.9%</b>						<b>26.44</b>		<b>0.97</b>		<b>8.77%</b>	<b>2.51%</b>

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<b>TOURISM &amp; ENTERTAINMENT</b>																
CIBONEY	CBNY	0.15	0.15	0.00%	36.36%	114.3%	-0.01	-0.01	0.45	(0.010)	-14.85	0.00	44.41	N/A	N/A	-299.06%
PALACE	PAL	1,157.97	1,375.00	-15.78%	-60.07%	5.3%	11.38	22.97	86.18	-91.46	-12.66	253.25	4.57	N/A	N/A	-36.12%
PULSE INVESTMENTS LTD.	PULS	4.60	4.64	-0.99%	-23.46%	263.8%	0.27	0.20	0.19	0.13	35.35	0.63	7.33	0.02	0.44%	20.74%
SUPREME VENTURES LTD.	SVL	14.38	14.93	-3.71%	-43.61%	22.7%	0.447	0.53	0.80	0.812	17.71	1.31	10.98	0.59	4.10%	61.99%
<b>Average</b>					<b>-22.7%</b>						<b>12.74</b>		<b>7.63</b>		<b>2.27%</b>	<b>-7.69%</b>
<b>OTHER</b>																
SAGICOR SELECT FUND - M&D	SELECTMD	0.67	0.70	-4.13%	-32.01%	52 Week Low	N/A	N/A	N/A	0.60	1.12	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.64	0.64	0.10%	-42.88%	10.3%	N/A	N/A	N/A	-0.15	-4.41	1.09	0.59	0.01	1.83%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.36	1.28	6.16%	-3.41%	N/A	N/A	N/A	N/A	0.07	19.46	0.72	1.89	N/A	N/A	9.70%
QWI INVESTMENTS LTD.	QWI	0.73	0.77	-4.87%	-30.37%	32.8%	N/A	N/A	N/A	(0.030)	N/A	1.36	0.54	N/A	N/A	-2.21%
MAYBERRY JAMAICAN EQUITIES	MJE	7.58	7.75	-2.15%	-41.52%	38.4%	N/A	0.32	0.09	-1.08	-7.03	10.71	0.71	0.06	0.79%	-10.07%
KINGSTON. WHARVES	KW	46.85	47.16	-0.66%	-23.47%	30.1%	0.90	1.14	1.36	1.89	24.78	18.92	2.48	0.31	0.66%	9.99%
<b>Average</b>					<b>-35.0%</b>						<b>22.12</b>		<b>1.26</b>		<b>1.09%</b>	<b>-10.07%</b>
<b>Energy</b>																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	140.00	169.00	-17.16%	-33.33%	7.7%	N/A	N/A	-2.90	2.70	51.79	233.44	0.60	0.09	0.06%	1.16%
WIGTON WINDFARM	WIG	0.72	0.77	-5.49%	-25.70%	44.6%	0.03	0.02	0.08	0.054	13.39	0.34	2.12	N/A	N/A	15.81%
<b>Average</b>					<b>-29.5%</b>						<b>13.39</b>		<b>1.36</b>		<b>0.06%</b>	<b>15.81%</b>
<b>Market Averages (Excludes Outliers)</b>																
					<b>-22.23%</b>						<b>17.56</b>		<b>2.42</b>		<b>2.67%</b>	<b>7.93%</b>
<b>JUNIOR MARKET</b>																
ACCESS FINANCIALS	AFS	19.45	22.08	-11.93%	-43.58%	10.2%	2.19	2.47	2.61	0.72	27.01	8.16	2.38	0.20	1.03%	8.82%
AMG PACKAGING & PAPER	AMG	1.86	1.61	15.42%	-11.67%	61.7%	0.16	0.07	0.07	0.12	15.50	1.04	1.80	0.02	1.08%	11.58%
BLUE POWER GROUP	BPOW	3.44	3.20	7.50%	-24.22%	14.7%	1.35	2.16	1.81	0.08	43.00	1.73	1.99	N/A	N/A	4.63%
CAC 2000 LIMITED	CAC	14.75	14.75	0.00%	-1.67%	99.6%	0.08	0.78	0.58	-0.40	-36.88	2.68	5.51	N/A	N/A	-14.94%
CARGO HANDLERS LTD	CHL	7.03	7.03	0.00%	-21.49%	37.8%	0.41	0.38	0.44	0.33	21.30	1.25	5.63	0.22	3.13%	26.45%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.90	1.85	2.69%	-2.06%	N/A	N/A	N/A	N/A	0.08	23.75	N/A	N/A	N/A	N/A	N/A
CARIBBEAN CREAM	KREMI	5.05	4.65	8.63%	40.10%	177.5%	0.43	0.46	0.23	0.25	20.21	2.16	2.34	0.05	0.95%	11.56%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.68	18.50	-90.92%	-88.80%	8.4%	0.82	0.92	1.29	0.38	4.42	4.94	0.34	0.25	14.88%	7.69%
CARIBBEAN PRODUCERS JA.	CPJ	2.36	2.30	2.61%	-54.59%	18.0%	0.13	0.30	0.25	0.52	4.56	2.28	1.04	N/A	N/A	22.73%
CONSOLIDATED BAKERIES JA.	PURITY	1.21	1.47	-17.69%	-27.11%	8.0%	0.05	N/A	0.00	-0.09	-13.44	3.21	0.38	N/A	N/A	-2.81%
DERRIMON TRADING CO. LTD.	DTL	2.74	2.70	1.56%	6.92%	95.9%	0.43	1.03	0.09	0.11	25.16	0.47	5.82	0.01	0.36%	23.14%
DOLPHIN COVE LTD	DCOVE	7.00	7.00	0.00%	-27.20%	27.0%	0.94	1.13	0.77	0.53	13.16	10.17	0.69	0.50	7.14%	5.23%
ELITE DIAGNOSTIC LTD	ELITE	3.05	3.17	-3.81%	-38.88%	47.3%	0.08	0.15	0.14	0.02	152.50	1.30	2.34	N/A	N/A	1.54%
EVERYTHING FRESH LTD.	EFRESH	0.64	0.71	-9.86%	-45.03%	28.0%	0.05	0.05	0.02	-0.16	-4.07	0.61	1.06	N/A	N/A	-26.01%
EXPRESS CATERING LTD.	ECL	3.81	3.85	-1.08%	-42.74%	33.6%	N/A	0.09	0.27	0.32	11.82	0.00	1,141.55	0.00	0.01%	30.88%
FONTANA LIMITED	FTNA	4.99	5.00	-0.18%	-28.97%	42.5%	0.16	0.21	0.22	0.29	17.20	1.16	4.29	0.04	0.80%	24.97%
FOSRICH COMPANY LTD.	FOSRICH	3.29	3.27	0.57%	-21.31%	64.5%	0.08	0.14	0.18	0.12	27.42	1.63	2.02	N/A	N/A	7.36%
GENERAL ACCIDENT INSURANCE	GENAC	6.65	6.58	1.06%	-6.37%	70.9%	0.38	0.23	0.28	0.10	10.90	2.55	2.60	0.14	2.08%	23.87%
GWEST CORPORATION LTD.	GWEST	0.75	0.80	-6.16%	-24.22%	34.1%	N/A	0.37	-0.55	-0.10	-7.51	1.38	0.54	N/A	N/A	-7.26%
HONEY BUN LTD.	HONBUN	4.89	4.89	0.00%	-32.37%	22.3%	0.29	0.19	0.18	0.30	16.30	1.76	2.78	0.05	1.02%	17.04%
ICREATE LIMITED	ICREATE	0.66	0.71	-6.67%	-5.83%	64.8%	N/A	N/A	-26.50	-0.22	-3.00	-0.02	-34.86	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	2.75	2.73	0.69%	-17.43%	120.1%	N/A	0.10	0.09	0.13	21.16	0.55	4.96	N/A	N/A	23.45%
IRONROCK INSURANCE CO. LTD.	ROC	2.88	2.88	0.00%	-18.31%	44.0%	-0.24	-0.18	0.01	-0.01	-288.00	2.32	1.24	N/A	N/A	-0.43%
ISP FINANCE SERVICES LTD.	ISP	20.81	15.10	37.83%	-34.94%	73.4%	0.46	0.46	0.42	0.17	122.43	3.37	6.17	N/A	N/A	5.04%
JAMAICAN TEAS	JAMT	4.97	5.08	-2.18%	-20.86%	52.3%	0.17	0.29	0.29	0.37	13.42	2.39	2.07	0.03	0.60%	15.45%
JETCON CORPORATION LTD	JETCON	0.77	0.80	-3.77%	-54.08%	19.1%	0.18	0.26	0.16	0.09	8.16	0.96	0.81	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	-0.62	-2.31	0.55	2.58	N/A	N/A	-111.71%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	6.77	5.64	19.89%	-36.11%	35.3%	0.24	0.34	0.36	-0.08	-84.59	1.49	4.54	0.08	1.18%	-5.37%
LASCO DISTRIBUTORS	LASD	3.15	3.09	1.91%	-2.13%	65.8%	0.212	0.176	0.294	0.233	13.54	1.70	1.85	N/A	N/A	13.66%
LASCO FINANCIAL SERVICES	LASF	2.08	2.05	1.41%	-52.05%	9.5%	0.166	0.147	0.200	0.044	46.85	1.13	1.84	N/A	N/A	3.93%
LASCO MANUFACTURING	LASM	3.45	3.50	-1.43%	-26.44%	38.0%	0.202	0.173	0.137	0.247	13.98	1.71	2.02	N/A	N/A	14.42%
LUMBER DEPOT LIMITED	LUMBER	1.07	1.07	-0.11%	-35.00%	N/A	N/A	N/A	N/A	0.080	13.36	N/A	N/A	N/A	N/A	N/A
MAILPAC GROUP LIMITED	MAILPAC	1.95	1.94	0.51%	-6.67%	50.2%	N/A	N/A	N/A	0.05	36.62	N/A	N/A	N/A	N/A	N/A
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.25	3.25	0.07%	-49.12%	1.6%	0.24	0.35	0.32	-0.01	-325.21	1.87	1.74	0.09	2.77%	-0.54%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.21	4.50	-6.45%	-38.76%	19.9%	0.37	0.38	0.42	0.13	32.38	3.17	1.33	0.11	2.61%	4.10%

PARAMOUNT TRADING (JA) LTD	PTL	1.70	1.70	0.00%	-24.25%	30.8%	0.11	0.065	0.038	0.035	48.57	0.52	3.24	N/A	N/A	6.67%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.50	0.60	-16.67%	-56.16%	52 Week Low	0.00	0.00	-0.09	-0.35	-1.43	-0.52	-0.96	N/A	N/A	67.51%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.54	5.60	-1.12%	-49.76%		0.23	0.38	0.37	0.26	21.30	2.47	2.24	0.08	1.44%	10.51%
THE LIMNERS AND BARDS LTD.	LAB	2.51	2.67	-5.95%	-16.63%	79.4%	0.02	-0.00	0.07	0.13	19.32	0.45	5.60	0.02	0.80%	29.01%
TECH LIMITED	TTECH	5.50	6.40	-14.06%	-15.62%	57.1%	0.37	0.18	0.26	0.27	20.37	2.16	2.54	N/A	N/A	12.47%
<b>Average (Excludes Outliers)</b>					<b>-26.9%</b>						<b>25.14</b>	<b>2.60</b>		<b>2.46%</b>	<b>8.85%</b>	

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		16/10/2020	9/10/20)				2016	2017	2018	Current (Last 4Q)						
<b>US\$ MARKET</b>																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.08	8.93%	-29.16%	N/A	0.00	0.00	0.00	0.0106	8.02	0.18	0.47	0.0008	0.94%	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	0.0045	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	0.0200	50.00	1.73	0.58	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.75	USD 0.75	0.00%	14.80%	49.2%	(0.072)	(0.041)	0.001	0.462	1.62	0.04	19.32	0.0081	1.09%	1196.15%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.27	USD 0.2736	-1.33%	-15.85%	50.0%	0.0044	0.0158	0.0094	0.0479	5.64	0.17	1.60	0.0088	3.26%	28.41%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	0.00%	-32.81%	6.1%	0.0110	0.0071	0.0050	0.0025	8.05	0.03	0.78	0.0005	2.34%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.15	USD 0.140	3.57%	11.54%	52 Week Low	N/A	0.006	0.009	0.006	25.89	0.23	0.64	N/A	N/A	2.46%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.009	-9.42%	-16.67%	N/A	N/A	N/A	N/A	0.0005	16.67	0.01	1.62	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
<b>Average</b>					<b>-15.5%</b>						<b>14.43</b>	<b>4.85</b>		<b>2.48%</b>	<b>308.48%</b>	

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.

+ Year end was changed

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