

STOCK MARKET UPDATE

2-Oct-20

Barita

MAKING MONEY WORK FOR YOU.

		Weekly %	YTD %
JSE MAIN INDEX	368,099.75	-1.21%	-27.18%
JSE ALL JA	403,225.69	-1.23%	-27.88%
JSE SELECT	9,040.68	0.40%	-30.80%
JSE JUNIOR	2,567.42	1.11%	-23.34%
JSE USD INDEX	195.96	4.88%	-13.38%
ADV:DEC	(35:46)		

Adv	Dec
46	35

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
		02/10/2020	25/09/20)				2016	2017	2018	Current (Last 4Q)						
FINANCE																
BARITA INVESTMENTS	BIL	70.46	77.91	-9.56%	-2.63%	56.6%	0.47	0.46	0.82	2.61	27.00	18.47	3.81	2.22	3.15%	14.13%
EPPLEY LTD.	EPLY	22.69	24.54	-7.53%	60.95%	124.7%	0.66	0.36	0.63	1.01	22.47	4.43	5.12	0.64	2.84%	22.79%
JMMB GROUP LTD.	JMMBGL	28.98	29.48	-1.71%	-37.75%	3.5%	1.39	2.03	2.18	3.99	7.26	20.57	1.41	0.21	0.72%	19.40%
KEY INSURANCE CO. LTD.	KEY	9.57	8.25	15.98%	199.02%	378.4%	-0.12	0.13	-0.24	-0.83	-11.58	0.84	11.45	N/A	N/A	-98.92%
SAGICOR GROUP JAMAICA	SJ	45.72	44.50	2.73%	-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	18.47	18.36	0.56%	-33.04%	23.1%	0.32	0.31	0.59	0.69	26.76	2.02	9.14	0.37	2.00%	34.16%
MAYBERRY INVESTMENTS	MIL	5.40	5.53	-2.29%	-40.03%	13.7%	0.14	0.35	0.13	-0.30	-18.00	7.83	0.69	N/A	N/A	-3.83%
NCB FINANCIAL GROUP	NCBFG	130.30	132.72	-1.83%	-33.74%	0.2%	5.87	7.76	11.39	9.88	13.19	79.47	1.64	1.90	1.46%	12.43%
PORTLAND JSX	PJX	7.12	7.50	-5.05%	-1.10%	1.7%	(0.244)	(0.769)	0.610	0.602	11.83	10.97	0.65	N/A	N/A	5.49%
PROVEN INVESTMENTS LTD.	PROVENJA	36.00	38.31	-6.04%	-20.00%	15.9%	0.536	2.032	1.183	6.47	5.56	22.78	1.58	1.24	3.44%	28.41%
SCOTIA GROUP JAMAICA	SGJ	48.84	46.62	4.77%	-11.97%	39.6%	3.63	3.91	4.10	2.88	16.96	35.39	1.38	2.35	4.81%	8.14%
STERLING INVESTMENTS LTD.	SIL	3.19	3.00	6.21%	-4.47%	45.0%	1.41	0.89	0.64	0.32	9.97	3.12	1.02	0.06	1.94%	10.27%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	0.13	17.33	-99.26%	-99.51%	4.9%	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	5.95	6.10	-2.44%	-33.59%	8.2%	0.26	0.29	0.27	0.34	17.50	2.81	2.12	0.19	3.19%	19.64%
Average					5.3%						14.93		1.46		2.44%	5.15%
CONGLOMERATES																
GRACE KENNEDY	GK	58.00	57.84	0.27%	-16.47%	14.8%	4.04	4.15	5.05	3.19	18.18	55.19	1.05	1.20	2.07%	5.78%
JAMAICA PRODUCERS GROUP	JP	19.94	20.72	-3.74%	-26.82%	32.9%	3.51	0.59	0.78	0.80	24.84	12.90	1.55	0.15	0.75%	6.22%
PAN JAM. INVESTMENT LTD.	PJAM	68.01	69.59	-2.27%	-32.58%	13.3%	3.86	3.93	5.06	7.00	9.72	38.32	1.77	1.06	1.55%	18.27%
Average					-25.3%						13.95		1.46		1.46%	10.09%
MANUFACTURING																
BERGER PAINTS	BRG	11.72	12.49	-6.13%	-34.90%	23.4%	0.57	1.47	0.81	-0.08	-146.55	4.98	2.36	N/A	N/A	-1.61%
CARIB. CEMENT	CCC	47.95	48.04	-0.20%	-42.52%	37.0%	1.53	1.35	2.90	1.63	29.42	10.94	4.38	N/A	N/A	14.90%
CARRERAS	CAR	6.50	6.48	0.35%	-20.33%	12.0%	0.62	0.78	0.72	0.68	9.53	0.30	21.71	0.32	4.92%	227.84%
JAMAICA BROILERS GROUP	JBG	26.20	25.99	0.80%	-35.95%	24.8%	1.45	1.86	1.64	1.42	18.48	13.81	1.90	0.37	1.41%	10.27%
WISYNCO GROUP LTD.	WISYNCO	15.03	16.05	-6.33%	-35.49%	30.7%	0.63	0.61	0.62	0.71	21.18	3.46	4.35	0.09	0.60%	31.29%
SALADA FOODS	SALF	27.99	27.98	0.04%	-16.73%	14.2%	0.72	0.67	2.12	0.61	45.89	8.92	3.14	0.70	2.50%	6.84%
SEPROD	SEP	55.46	56.00	-0.96%	8.78%	84.9%	2.11	1.54	2.37	3.09	17.95	22.18	2.50	0.50	0.90%	13.93%
Average					-26.1%						26.58		2.85		1.35%	12.60%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.89	4.50	8.67%	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	13.28	13.00	2.12%	-20.37%	N/A	0.00	0.00	0.00	1.43	9.28	24.47	0.54	0.0008	0.01%	5.85%
EPPLEY CARIB. PROPERTY FUND	CPFV	50.00	50.30	-0.60%	15.77%	66.7%	0.61	1.89	-0.65	2.98	16.79	52.85	0.95	0.0120	0.02%	5.63%
STANLEY MOTTA LIMITED	SML	4.72	4.88	-3.30%	-20.86%	12.3%	-0.03	1.99	2.72	0.34	13.87	5.47	0.86	0.1200	2.54%	52.70%
SAGICOR REAL ESTATE X FUND	XFUND	8.00	7.75	3.23%	-13.92%	37.9%	0.75	1.22	0.07	-2.61	-3.07	9.68	0.83	N/A	N/A	-26.95%
KINGSTON PROPERTIES LTD	KPREIT	7.49	7.48	0.09%	13.01%	66.4%	0.41	0.25	0.11	0.80	9.38	6.22	1.20	0.0008	0.01%	12.84%
Average					-20.3%						9.53		21.71		4.92%	17.05%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.95	0.95	0.24%	-11.41%	33.8%	0.0056	0.0102	0.0696	0.03	27.54	1.19	0.80	0.08	8.42%	2.91%
RADIO JAMAICA	RJR	1.20	1.21	-0.66%	-34.31%	12.2%	-0.18	0.06	-0.02	0.02	60.05	0.95	1.27	N/A	N/A	2.11%
Average					-22.9%						27.54		1.03		8.42%	2.51%

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TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.13	0.16	-19.78%	18.18%	85.7%	-0.01	-0.01	0.45	(1.070)	-0.12	0.01	22.21	N/A	N/A	-18279.72%
PALACE	PAL	1,300.07	1,620.00	-19.75%	-55.17%	18.2%	11.38	22.97	86.18	-91.46	-14.21	253.25	5.13	N/A	N/A	-36.12%
PULSE INVESTMENTS LTD.	PULS	4.65	4.98	-6.68%	-22.58%	287.4%	0.27	0.20	0.19	0.13	35.76	0.63	7.42	0.02	0.43%	20.74%
SUPREME VENTURES LTD.	SVL	14.77	14.05	5.12%	-42.07%	26.1%	0.447	0.53	0.80	0.812	18.19	1.31	11.28	0.59	3.99%	61.99%
Average					-25.4%						17.94	7.94		2.21%	-7.69%	
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.73	0.75	-2.41%	-25.77%	52 Week Low	N/A	N/A	N/A	0.60	1.22	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.61	0.63	-3.41%	-45.70%	4.9%	N/A	N/A	N/A	-0.15	-4.20	1.09	0.56	0.01	1.92%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.25	1.25	-0.39%	-11.42%	N/A	N/A	N/A	N/A	0.07	17.84	0.72	1.73	N/A	N/A	9.70%
QWI INVESTMENTS LTD.	QWI	0.76	0.77	-1.24%	-27.48%	38.4%	N/A	N/A	N/A	(0.030)	N/A	1.36	0.56	N/A	N/A	-2.21%
MAYBERRY JAMAICAN EQUITIES	MJE	7.79	8.33	-6.46%	-39.89%	42.2%	N/A	0.32	0.09	-1.08	-7.23	10.71	0.73	0.06	0.77%	-10.07%
KINGSTON. WHARVES	KW	49.15	50.00	-1.70%	-19.72%	36.5%	0.90	1.14	1.36	1.89	25.99	18.92	2.60	0.31	0.63%	9.99%
Average					-32.8%						21.92	1.29		1.11%	-10.07%	
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	163.00	155.00	5.16%	-22.38%	25.4%	N/A	N/A	-2.90	2.70	60.30	233.44	0.70	0.09	0.05%	1.16%
WIGTON WINDFARM	WIG	0.77	0.79	-2.54%	-21.14%	53.5%	0.03	0.02	0.08	0.054	14.21	0.34	2.25	N/A	N/A	15.81%
Average					-21.8%						14.21	1.47		0.05%	15.81%	
Market Averages (Excludes Outliers)					-21.16%						17.79	5.42		2.61%	7.93%	
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	24.00	24.45	-1.84%	-30.38%	36.0%	2.19	2.47	2.61	0.72	33.33	8.16	2.94	0.20	0.83%	8.82%
AMG PACKAGING & PAPER	AMG	1.77	1.61	10.07%	-15.85%	54.1%	0.16	0.07	0.07	0.12	14.77	1.04	1.71	0.02	1.13%	11.58%
BLUE POWER GROUP	BPOW	3.08	3.19	-3.23%	-32.05%	2.8%	1.35	2.16	1.81	0.08	38.56	1.73	1.78	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	7.80	7.65	1.91%	-12.89%	52.9%	0.41	0.38	0.44	0.33	23.64	1.25	6.25	0.22	2.82%	26.45%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.99	1.85	7.35%	2.58%	N/A	N/A	N/A	N/A	0.08	24.88	N/A	N/A	N/A	N/A	N/A
CARIBBEAN CREAM	KREMI	4.63	3.88	19.36%	28.45%	154.5%	0.43	0.46	0.23	0.16	28.95	1.97	2.36	0.05	1.04%	8.14%
CARIBBEAN FLAVOURS & FRAG.	CFF	18.47	16.87	9.49%	23.10%	130.9%	0.82	0.92	1.29	0.38	48.60	4.94	3.74	0.25	1.35%	7.69%
CARIBBEAN PRODUCERS JA.	CPJ	2.28	2.35	-2.93%	-56.11%	14.1%	0.13	0.30	0.25	0.52	4.40	2.28	1.00	N/A	N/A	22.73%
CONSOLIDATED BAKERIES JA.	PURITY	1.12	1.35	-16.80%	-32.53%	52 Week Low	0.05	N/A	0.00	-0.09	-12.44	3.21	0.35	N/A	N/A	-2.81%
DERRIMON TRADING CO. LTD.	DTL	2.92	2.77	5.36%	13.79%	108.4%	0.43	1.03	0.09	0.11	26.77	0.47	6.20	0.01	0.34%	23.14%
DOLPHIN COVE LTD	DCOVE	6.98	7.00	-0.27%	-27.39%	26.7%	0.94	1.13	0.77	0.53	13.12	10.17	0.69	0.50	7.16%	5.23%
ELITE DIAGNOSTIC LTD	ELITE	3.04	3.17	-3.98%	-39.09%	46.8%	0.08	0.15	0.14	0.02	151.97	1.30	2.34	N/A	N/A	1.54%
EVERYTHING FRESH LTD.	EFRESH	0.69	0.71	-2.82%	-40.74%	38.0%	0.05	0.05	0.02	-0.16	-4.38	0.61	1.14	N/A	N/A	-26.01%
EXPRESS CATERING LTD.	ECL	4.05	4.08	-0.70%	-39.11%	42.1%	N/A	0.09	0.27	0.32	12.57	0.00	1,213.99	0.00	0.01%	30.88%
FONTANA LIMITED	FTNA	5.04	4.79	5.26%	-28.24%	44.0%	0.16	0.21	0.22	0.29	17.38	1.16	4.34	0.04	0.79%	24.97%
FOSRICH COMPANY LTD.	FOSRICH	3.90	3.68	5.89%	-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	6.35	6.58	-3.49%	-10.60%	63.2%	0.38	0.23	0.28	0.10	10.41	2.55	2.49	0.14	2.18%	23.87%
GWEST CORPORATION LTD.	GWEST	0.78	0.95	-17.89%	-21.27%	39.3%	N/A	0.37	-0.55	-0.61	-7.80	1.38	0.57	N/A	N/A	-7.26%
HONEY BUN LTD.	HONBUN	4.94	4.71	4.91%	-31.66%	23.5%	0.29	0.19	0.18	0.30	16.47	1.76	2.81	0.05	1.01%	17.04%
ICREATE LIMITED	ICREATE	0.73	0.75	-2.07%	4.91%	83.6%	N/A	N/A	-26.50	-0.22	-3.34	-0.02	-38.84	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	2.68	2.77	-3.24%	-19.68%	114.1%	N/A	0.10	0.09	0.13	20.58	0.55	4.83	N/A	N/A	23.45%
IRONROCK INSURANCE CO. LTD.	ROC	3.05	3.05	0.00%	-13.42%	52.6%	-0.24	-0.18	0.01	-0.01	-305.24	2.32	1.32	N/A	N/A	-0.43%
ISP FINANCE SERVICES LTD.	ISP	15.00	15.00	0.00%	-53.11%	25.0%	0.46	0.46	0.42	0.17	88.24	3.37	4.45	N/A	N/A	5.04%
JAMAICAN TEAS	JAMT	4.96	4.34	14.35%	-20.93%	52.2%	0.17	0.29	0.29	0.37	13.41	2.39	2.07	0.03	0.60%	15.45%
JETCON CORPORATION LTD	JETCON	0.91	0.93	-2.15%	-46.02%	40.0%	0.18	0.26	0.16	0.09	9.59	0.96	0.95	N/A	N/A	9.93%
K.L.E GROUP LTD.	KLE	1.42	1.36	4.41%	-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	6.90	6.80	1.47%	-34.86%	38.0%	0.24	0.34	0.36	0.07	98.57	1.53	4.51	0.08	1.16%	4.57%
LASCO DISTRIBUTORS	LASD	3.13	3.10	0.96%	-2.79%	64.7%	0.212	0.176	0.294	0.233	13.45	1.70	1.84	N/A	N/A	13.66%
LASCO FINANCIAL SERVICES	LASF	2.09	2.13	-1.73%	-51.74%	10.2%	0.166	0.147	0.200	0.044	47.15	1.13	1.85	N/A	N/A	3.93%
LASCO MANUFACTURING	LASM	3.50	3.50	0.00%	-25.37%	40.0%	0.202	0.173	0.137	0.247	14.19	1.71	2.05	N/A	N/A	14.42%
LUMBER DEPOT LIMITED	LUMBER	1.10	1.06	4.15%	-33.05%	N/A	N/A	N/A	N/A	0.080	13.76	N/A	N/A	N/A	N/A	N/A
MAILPAC GROUP LIMITED	MAILPAC	2.02	2.03	-0.80%	-3.68%	55.0%	N/A	N/A	N/A	0.05	37.79	N/A	N/A	N/A	N/A	N/A
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.38	3.38	0.00%	-47.12%	5.6%	0.24	0.35	0.32	-0.01	-338.00	1.87	1.81	0.09	2.66%	-0.54%
MEDICAL DISPOSABLES & SUPPLIES	MDS	5.03	5.07	-0.71%	-26.83%	11.8%	0.37	0.38	0.42	0.13	38.69	3.17	1.59	0.11	2.19%	4.10%

PARAMOUNT TRADING (JA) LTD	PTL	1.70	1.70	0.00%	-24.25%	30.8%	0.11	0.065	0.038	0.034	50.00	0.52	3.30	N/A	N/A	6.60%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.56	0.74	-24.22%	-50.83%	3.9%	0.00	0.00	-0.09	-0.35	-1.60	-0.52	-1.08	N/A	N/A	67.51%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	4.82	5.59	-13.75%	-56.27%	20.2%	0.23	0.38	0.37	0.26	18.54	2.47	1.95	0.08	0.08	1.66%
THE LIMNERS AND BARDS LTD.	LAB	2.76	2.67	3.44%	-8.25%	97.4%	0.02	-0.00	0.07	0.13	21.26	0.45	6.17	0.02	0.72%	29.01%
TECH LIMITED	TTECH	6.70	6.00	11.67%	2.79%	91.4%	0.37	0.18	0.26	0.27	24.81	2.16	3.09	N/A	N/A	12.47%
Average (Excludes Outliers)					-22.2%						30.40		1.47		1.63%	9.06%

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US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.08	7.73%	-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	0.0045	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 0.2527	7.51%	-15.32%	50.9%	0.0044	0.0158	0.0094	0.0479	5.67	0.17	1.61	0.0088	3.24%	28.41%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	0.00%	-28.67%	12.6%	0.0110	0.0071	0.0050	0.0025	8.54	0.03	0.83	0.0005	2.20%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 19.34	USD 0.128	15009.38%	14776.92%	28.9%	N/A	0.006	0.009	0.006	3,453.57	0.23	85.11	N/A	N/A	2.46%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.008	9.29%	-10.00%	N/A	N/A	N/A	N/A	0.0005	18.00	0.01	1.75	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					-15.4%						1157.00		21.75		2.44%	308.48%

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 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.

+ Year end was changed