

STOCK MARKET UPDATE

11-Dec-20



JSE MAIN INDEX	392,235.25	Weekly %	YTD %
JSE ALL JA	429,895.90	0.37%	-22.37%
JSE SELECT	9,671.09	0.01%	-35.88%
JSE JUNIOR	2,550.79	0.37%	-23.89%
JSE USD INDEX	187.55	0.08%	-17.30%
ADV:DEC	(42:30)		

Adv	Dec
30	42

COMPANY	Ticker	Close Price 11/12/2020	Close Price 4/12/20	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	85.32	84.67	0.76%	17.91%	89.6%	0.47	0.46	0.82	2.42	35.26	33.59	2.54	2.22	2.60%	7.20%
EPLEY LTD.	EPly	25.00	25.00	0.00%	77.30%	147.5%	0.66	0.36	0.63	1.14	21.93	4.71	5.30	0.61	2.43%	24.19%
JMMB GROUP LTD.	JMMBGL	33.38	34.59	-3.50%	-28.29%	19.2%	1.39	2.03	2.18	3.52	9.48	25.55	1.31	0.21	0.63%	13.77%
KEY INSURANCE CO. LTD.	KEY	8.10	7.40	9.53%	153.13%	305.0%	-0.12	0.13	-0.24	-0.17	N/A	0.50	16.35	N/A	N/A	-33.77%
SAGICOR GROUP JAMAICA	SJ	48.78	48.44	0.71%	-32.79%	43.5%	2.90	3.11	3.65	3.69	13.22	31.05	1.57	0.40	0.82%	11.89%
JAMAICA STOCK EXCHANGE	JSE	18.36	18.93	-2.99%	-33.42%	22.4%	0.32	0.31	0.59	0.57	32.21	1.98	9.26	0.37	2.02%	28.75%
MAYBERRY INVESTMENTS	MIL	5.70	5.71	-0.06%	-36.65%	20.1%	0.14	0.35	0.13	-0.32	N/A	10.91	0.52	N/A	N/A	-2.93%
NCB FINANCIAL GROUP	NCBFG	145.23	146.21	-0.68%	-26.15%	13.4%	5.87	7.76	11.39	8.01	18.13	81.16	1.79	1.90	1.31%	9.87%
PORTLAND JSX	PJX	8.48	8.48	0.00%	17.78%	21.1%	(0.244)	(0.769)	0.610	(0.504)	N/A	10.83	0.78	N/A	N/A	-4.65%
PROVEN INVESTMENTS LTD.	PROVENJA	35.98	36.00	-0.06%	-20.05%	15.9%	0.536	2.032	1.183	2.53	14.20	3,791.41	0.01	1.24	3.44%	9.03%
SCOTIA GROUP JAMAICA	SGJ	45.63	44.55	2.44%	-17.75%	30.4%	3.63	3.91	4.10	2.91	15.69	35.59	1.28	1.10	2.41%	8.17%
STERLING INVESTMENTS LTD.	SIL	2.56	2.90	-11.74%	-23.35%	16.4%	1.41	0.89	0.64	0.26	9.85	3.24	0.79	0.03	1.23%	8.04%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.55	17.10	-9.06%	-40.15%	3.7%	N/A	0.92	1.15	0.92	16.87	29.38	0.53	0.00	0.02%	3.14%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.90	5.82	1.44%	-34.12%	18.1%	0.26	0.29	0.27	0.31	19.04	2.60	2.27	0.19	3.22%	19.64%
Average					6.2%						19.49		1.52		1.67%	9.17%
CONGLOMERATES																
GRACE KENNEDY	GK	64.13	63.70	0.68%	-7.64%	27.0%	4.04	4.15	5.05	5.68	11.29	56.78	1.13	0.80	1.25%	10.00%
JAMAICA PRODUCERS GROUP	JP	21.73	20.50	6.02%	-20.25%	44.9%	3.51	0.59	0.78	0.80	27.07	12.90	1.68	0.15	0.69%	6.22%
PAN JAM. INVESTMENT LTD.	PJAM	65.01	64.35	1.03%	-35.55%	8.4%	3.86	3.93	5.06	3.63	17.91	42.00	1.55	0.79	1.22%	8.64%
Average					-21.1%						14.60		1.45		1.05%	8.29%
MANUFACTURING																
BERGER PAINTS	BRG	14.00	14.00	0.00%	-22.27%	47.4%	0.57	1.47	0.81	-0.15	N/A	5.08	2.76	N/A	N/A	-2.95%
CARIB. CEMENT	CCC	57.00	56.68	0.57%	-31.66%	62.9%	1.53	1.35	2.90	2.98	19.13	12.43	4.59	N/A	N/A	23.98%
CARRERAS	CAR	6.50	6.47	0.39%	-20.32%	12.1%	0.62	0.78	0.72	0.70	9.28	0.37	17.71	0.32	4.92%	190.83%
JAMAICA BROILERS GROUP	JBG	28.11	28.42	-1.09%	-31.28%	33.9%	1.45	1.86	1.64	1.72	16.34	14.30	1.97	0.18	0.64%	12.03%
WISYNCO GROUP LTD.	WISYNCO	16.28	16.14	0.86%	-30.15%	41.6%	0.63	0.61	0.62	0.63	25.84	3.70	4.40	0.09	0.55%	31.29%
SALADA FOODS	SALF	26.02	26.02	0.00%	-22.59%	30.1%	0.72	0.67	2.12	0.61	42.66	8.92	2.92	0.70	2.69%	6.84%
SEPROD	SEP	65.94	64.33	2.50%	29.34%	119.8%	2.11	1.54	2.37	5.20	12.68	22.55	2.92	0.50	0.76%	23.06%
Average					-18.1%						23.33		2.99		1.16%	15.71%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.32	4.31	0.22%	1.89%	23.1%	0.06	0.17	-0.04	-0.27	N/A	12.85	0.34	N/A	N/A	-2.10%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	12.47	12.66	-1.55%	-25.22%	N/A	0.00	0.00	0.00	1.69	7.39	25.25	0.49	0.0008	0.01%	6.68%
EPLEY CARIB. PROPERTY FUND	CPFV	40.96	40.51	1.09%	-5.18%	36.5%	0.61	1.89	-0.65	1.49	27.51	57.80	0.71	0.0120	0.03%	2.58%
STANLEY MOTTA LIMITED	SML	4.92	4.92	0.04%	-17.46%	17.1%	-0.03	1.99	2.72	0.35	14.06	5.52	0.89	0.1200	2.44%	52.70%
SAGICOR REAL ESTATE X FUND	XFUND	7.48	7.50	-0.27%	-19.52%	29.0%	0.75	1.22	0.07	-3.06	N/A	8.05	0.93	N/A	N/A	-38.03%
KINGSTON PROPERTIES LTD	KPREIT	6.79	6.79	0.00%	2.56%	51.0%	0.41	0.25	0.11	0.81	8.37	6.19	1.10	0.0008	0.01%	13.11%
Average					-20.3%						9.28		1.10		4.92%	14.59%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.82	0.82	-0.03%	-23.53%	15.5%	0.0056	0.0102	0.0696	0.01	90.11	1.19	0.69	0.08	9.76%	0.77%
RADIO JAMAICA	RJR	1.09	1.09	0.84%	-40.13%	4.2%	-0.18	0.06	-0.02	-0.07	N/A	0.93	1.17	N/A	N/A	-7.30%
Average					-31.8%						90.11		0.93		9.76%	-3.27%

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		11/12/2020	4/12/20				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.22	0.18	22.04%	100.00%	214.3%	-0.01	-0.01	0.45	(0.010)	N/A	0.00	65.14	N/A	N/A	-299.06%
PALACE	PAL	1,300.00	1,200.00	8.33%	-55.17%	30.0%	11.38	22.97	86.18	-169.93	N/A	210.31	6.18	N/A	N/A	-80.80%
PULSE INVESTMENTS LTD.	PULS	4.72	4.66	1.14%	-21.46%	245.1%	0.27	0.20	0.19	0.14	33.69	0.68	6.99	0.02	0.42%	20.74%
SUPREME VENTURES LTD.	SVL	17.65	17.63	0.13%	-30.78%	50.6%	0.447	0.53	0.80	0.847	20.84	1.46	12.05	0.37	2.10%	57.84%
Average					-1.9%						27.26		8.41		1.26%	-30.03%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.74	0.71	4.79%	-24.99%	52 Week Low	N/A	N/A	N/A	-0.22	N/A	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.62	0.62	1.54%	-44.23%	7.7%	N/A	N/A	N/A	-0.16	N/A	1.09	0.57	0.01	1.87%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.29	1.23	4.83%	-8.40%	N/A	N/A	N/A	N/A	0.03	46.13	0.62	2.09	N/A	N/A	4.54%
QWI INVESTMENTS LTD.	QWI	0.73	0.74	-1.03%	-30.43%	32.7%	N/A	N/A	N/A	(0.330)	N/A	1.36	0.54	N/A	N/A	-24.26%
MAYBERRY JAMAICAN EQUITIES	MJE	8.10	8.09	0.18%	-37.50%	47.9%	N/A	0.32	0.09	-1.96	N/A	8.44	0.96	0.06	0.74%	-23.20%
KINGSTON. WHARVES	KW	47.19	47.36	-0.36%	-22.92%	31.1%	0.90	1.14	1.36	1.66	28.49	19.45	2.43	0.31	0.66%	8.51%
Average					-32.4%						37.31		1.32		1.09%	-23.20%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	145.50	145.50	0.00%	-30.71%	11.9%	N/A	N/A	-2.90	2.70	53.83	232.72	0.63	0.09	0.06%	1.16%
WIGTON WINDFARM	WIG	0.74	0.74	0.09%	-23.79%	48.3%	0.03	0.02	0.08	0.052	14.26	0.35	2.10	N/A	N/A	14.72%
Average					-27.2%						14.26		1.36		0.06%	14.72%
Market Averages (Excludes Outliers)					-18.34%						28.51		2.54		2.48%	4.17%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	20.15	22.06	-8.68%	-41.56%	14.1%	2.19	2.47	2.61	0.40	50.36	8.28	2.43	0.10	0.50%	4.83%
AMG PACKAGING & PAPER	AMG	1.61	1.61	0.00%	-23.58%	39.9%	0.16	0.07	0.07	0.11	14.63	1.07	1.50	0.02	1.24%	10.27%
BLUE POWER GROUP	BPOW	3.22	3.36	-4.08%	-29.00%	28.9%	1.35	2.16	1.81	0.10	32.23	1.77	1.82	N/A	N/A	5.64%
CAC 2000 LIMITED	CAC	8.43	8.43	0.00%	-43.82%	14.0%	0.08	0.78	0.58	-0.40	N/A	2.68	3.15	N/A	N/A	-14.94%
CARGO HANDLERS LTD	CHL	7.00	7.00	0.00%	-21.82%	37.3%	0.41	0.38	0.44	0.30	23.33	1.24	5.67	0.10	1.43%	24.29%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.89	1.87	1.04%	-2.72%	N/A	N/A	N/A	N/A	0.08	23.59	2.16	N/A	N/A	N/A	3.70%
CARIBBEAN CREAM	KREMI	4.00	4.02	-0.42%	10.94%	119.8%	0.43	0.46	0.23	0.25	16.00	2.16	1.85	0.05	1.20%	11.56%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.70	1.70	0.00%	-88.67%	9.7%	0.82	0.92	1.29	0.05	36.17	0.52	3.28	0.25	14.71%	9.06%
CARIBBEAN PRODUCERS JA.	CPJ	2.94	2.94	-0.07%	-43.47%	46.9%	0.13	0.30	0.25	0.30	9.72	2.10	1.40	N/A	N/A	14.39%
CONSOLIDATED BAKERIES JA.	PURITY	1.37	1.37	0.00%	-17.31%	34.6%	0.05	N/A	0.00	-0.08	N/A	3.20	0.43	N/A	N/A	-2.50%
DERRIMON TRADING CO. LTD.	DTL	2.28	2.49	-8.21%	-11.00%	63.0%	0.43	1.03	0.09	0.13	17.97	0.49	4.62	0.01	0.44%	25.69%
DOLPHIN COVE LTD	DCOVE	6.20	6.20	0.00%	-35.52%	12.7%	0.94	1.13	0.77	-0.50	N/A	9.88	0.63	0.50	8.06%	-5.10%
ELITE DIAGNOSTIC LTD	ELITE	3.02	3.03	-0.45%	-39.55%	45.7%	0.08	0.15	0.14	-0.05	N/A	1.25	2.42	N/A	N/A	-4.01%
EVERYTHING FRESH LTD.	EFRESH	0.71	0.66	7.43%	-38.98%	42.1%	0.05	0.05	0.02	-0.19	N/A	0.53	1.33	N/A	N/A	-35.23%
EXPRESS CATERING LTD.	ECL	3.48	3.54	-1.63%	-47.66%	22.1%	N/A	0.09	0.27	0.14	24.42	0.25	13.69	0.00	0.01%	30.88%
FONTANA LIMITED	FTNA	5.49	5.48	0.32%	-21.78%	56.9%	0.16	0.21	0.22	0.25	21.97	1.15	4.77	0.04	0.73%	21.72%
FOSRICH COMPANY LTD.	FOSRICH	4.14	3.96	4.49%	-1.04%	106.9%	0.08	0.14	0.18	0.20	20.69	1.73	2.39	N/A	N/A	11.56%
GENERAL ACCIDENT INSURANCE	GENAC	6.10	6.10	0.00%	-14.13%	56.7%	0.38	0.23	0.28	0.49	12.44	2.59	2.36	0.14	2.27%	18.94%
GWEST CORPORATION LTD.	GWEST	0.67	0.69	-2.52%	-32.11%	20.1%	N/A	0.37	-0.55	-0.09	N/A	1.30	0.52	N/A	N/A	-6.91%
HONEY BUN LTD.	HONBUN	6.21	5.87	5.67%	-14.18%	55.1%	0.29	0.19	0.18	0.35	17.73	1.85	3.36	0.05	0.81%	18.97%
ICREATE LIMITED	ICREATE	0.60	0.60	-0.18%	-14.89%	49.0%	N/A	N/A	-26.50	-0.22	N/A	-0.02	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	2.50	2.46	1.77%	-24.96%	100.0%	N/A	0.10	0.09	0.13	19.23	0.55	4.51	N/A	N/A	23.45%
IRONROCK INSURANCE CO. LTD.	ROC	2.88	3.00	-3.90%	-18.31%	44.0%	-0.24	-0.18	0.01	0.00	N/A	2.31	1.24	N/A	N/A	0.00%
ISP FINANCE SERVICES LTD.	ISP	22.97	19.00	20.89%	-28.20%	91.4%	0.46	0.46	0.42	0.32	72.23	3.76	6.11	N/A	N/A	8.47%
JAMAICAN TEAS	JAMT	1.90	1.86	2.52%	-69.68%	16.7%	0.17	0.29	0.29	0.30	6.34	2.58	0.74	0.03	1.58%	11.63%
JETCON CORPORATION LTD	JETCON	0.80	0.74	8.12%	-52.56%	23.0%	0.18	0.26	0.16	0.03	22.98	0.95	0.84	N/A	N/A	3.67%
K.L.E GROUP LTD.	KLE	1.15	1.15	0.00%	-34.29%	15.0%	1.64	0.09	-0.26	-0.83	N/A	0.34	3.36	N/A	N/A	-241.32%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	5.94	5.92	0.38%	-43.92%	18.8%	0.24	0.34	0.36	-0.08	N/A	1.49	3.99	0.08	1.35%	-5.37%
LASCO DISTRIBUTORS	LASD	3.25	3.27	-0.69%	0.95%	71.0%	0.212	0.176	0.294	0.243	13.39	1.77	1.83	N/A	N/A	13.69%
LASCO FINANCIAL SERVICES	LASF	2.78	2.55	8.96%	-35.91%	46.3%	0.166	0.147	0.200	(0.081)	N/A	1.24	2.25	N/A	N/A	-6.51%
LASCO MANUFACTURING	LASM	3.76	3.78	-0.50%	-19.80%	50.4%	0.202	0.173	0.137	0.277	13.59	1.75	2.15	N/A	N/A	15.85%
LUMBER DEPOT LIMITED	LUMBER	1.38	1.39	-0.24%	-15.82%	N/A	N/A	N/A	N/A	0.110	12.58	3.12	0.44	N/A	N/A	N/A
MAILPAC GROUP LIMITED	MAILPAC	2.45	2.28	7.30%	17.03%	88.4%	N/A	N/A	N/A	0.20	12.24	N/A	N/A	N/A	N/A	N/A
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.00	3.00	0.00%	-53.06%	3.8%	0.24	0.35	0.32	-0.01	N/A	1.87	1.61	0.09	3.00%	-0.54%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.00	4.01	-0.32%	-41.81%	14.0%	0.37	0.38	0.42	-0.01	N/A	3.12	1.28	0.11	2.75%	-0.32%

PARAMOUNT TRADING (JA) LTD	PTL	1.54	1.52	1.28%	-31.38%	18.5%	0.11	0.065	0.038	0.035	44.00	0.52	2.93	N/A	N/A	6.67%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.58	0.60	-2.91%	-49.34%	15.6%	0.00	0.00	-0.09	-0.37	N/A	-0.56	N/A	N/A	N/A	64.94%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	4.55	3.74	21.61%	-58.72%	26.4%	0.23	0.38	0.37	0.19	23.95	2.50	1.82	0.08	1.76%	7.60%
THE LIMNERS AND BARDS LTD.	LAB	2.68	2.62	2.26%	-11.11%	91.2%	0.02	-0.00	0.07	0.13	20.59	0.45	5.97	0.02	0.75%	29.01%
TTECH LIMITED	TTECH	4.30	4.30	0.00%	-34.03%	22.9%	0.37	0.18	0.26	0.14	30.71	2.22	1.94	N/A	N/A	6.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.13	1.13	0.40%	N/A	N/A	N/A	N/A	N/A	0.06	18.89	0.60	1.90	N/A	N/A	10.05%
Average (Excludes Outliers)					-29.4%						23.70		2.57		2.50%	6.87%

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		11/12/2020	4/12/20)				2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	0.00%	-27.50%	N/A	0.00	0.00	0.00	0.0125	6.96	0.19	0.47	0.0008	0.92%	6.68%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.13	USD 0.13	0.00%	-63.89%	52 Week Low	0.0138	0.0070	0.0160	0.1008	1.29	8.00	0.02	0.0045	3.48%	1.26%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.15	USD 1.15	0.00%	15.00%	N/A	N/A	N/A	-0.0220	0.0200	57.50	1.72	0.67	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.66	USD 0.66	-0.01%	1.54%	20.0%	(0.072)	(0.041)	0.001	0.461	1.43	37.39	0.02	0.0081	1.23%	1.23%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.24	USD 0.2598	-6.33%	-24.16%	35.2%	0.0044	0.0158	0.0094	2.5344	0.10	28.06	0.01	0.0088	3.62%	9.03%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	0.13%	-21.67%	23.7%	0.0110	0.0071	0.0050	0.0020	11.54	0.03	0.87	0.0002	1.01%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.15	USD 0.145	0.00%	11.54%	#DIV/0!	N/A	0.006	0.009	0.006	22.66	0.23	0.64	N/A	N/A	2.82%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.008	16.97%	-6.00%	N/A	N/A	N/A	N/A	0.0002	47.00	0.00	2.13	N/A	N/A	4.54%
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					-17.9%						8.01		0.31		2.33%	5%

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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