

STOCK MARKET UPDATE

27-Nov-20



JSE MAIN INDEX	397,474.41	Weekly %	YTD %
JSE ALL JA	435,722.68	2.32%	-21.33%
JSE SELECT	9,831.84	2.34%	-22.17%
JSE JUNIOR	2,513.83	2.63%	-24.75%
JSE USD INDEX	187.92	-0.92%	-24.84%
ADV:DEC	(49:37)	-2.48%	-18.92%

Adv Dec
37 49

COMPANY	Ticker	Close Price 27/11/2020	Close Price 20/11/20	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	82.81	83.88	-1.27%	14.45%	84.0%	0.47	0.46	0.82	2.42	34.22	33.59	2.47	2.22	2.68%	7.20%
EPPLEY LTD.	EPLY	24.44	20.06	21.87%	73.36%	142.0%	0.66	0.36	0.63	1.14	21.44	4.71	5.19	0.61	2.48%	24.19%
JMMB GROUP LTD.	JMMBGL	34.48	31.66	8.92%	-25.92%	23.1%	1.39	2.03	2.18	3.52	9.80	25.55	1.35	0.21	0.61%	13.77%
KEY INSURANCE CO. LTD.	KEY	10.02	7.87	27.31%	213.19%	401.1%	-0.12	0.13	-0.24	-0.17	N/A	0.50	20.23	N/A	N/A	-33.77%
SAGICOR GROUP JAMAICA	SJ	51.20	48.00	6.67%	-29.45%	50.6%	2.90	3.11	3.65	3.69	13.88	31.05	1.65	0.40	0.78%	11.89%
JAMAICA STOCK EXCHANGE	JSE	19.50	18.31	6.48%	-29.30%	30.0%	0.32	0.31	0.59	0.57	34.21	1.98	9.84	0.37	1.90%	28.75%
MAYBERRY INVESTMENTS	MIL	5.95	5.62	5.96%	-33.89%	25.3%	0.14	0.35	0.13	-0.32	N/A	10.91	0.55	N/A	N/A	-2.93%
NCB FINANCIAL GROUP	NCBFG	145.86	149.98	-2.75%	-25.83%	13.9%	5.87	7.76	11.39	8.01	18.21	81.16	1.80	1.90	1.30%	9.87%
PORTLAND JSX	PJX	8.00	8.00	0.00%	11.11%	14.3%	(0.244)	(0.769)	0.610	(0.504)	N/A	10.83	0.74	N/A	N/A	-4.65%
PROVEN INVESTMENTS LTD.	PROVENJA	39.02	37.38	4.39%	-13.29%	25.7%	0.536	2.032	1.183	2.53	15.40	3,791.41	0.01	1.24	3.17%	9.03%
SCOTIA GROUP JAMAICA	SGJ	46.17	45.57	1.30%	-16.79%	31.9%	3.63	3.91	4.10	2.88	16.03	35.39	1.30	1.10	2.38%	8.14%
STERLING INVESTMENTS LTD.	SIL	3.60	3.70	-2.70%	7.78%	63.6%	1.41	0.89	0.64	0.26	13.85	3.24	1.11	0.03	0.87%	8.04%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	17.98	17.77	1.18%	-30.80%	37.7%	N/A	0.92	1.15	0.92	19.51	29.38	0.61	0.00	0.01%	3.14%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.77	5.37	7.46%	-35.56%	15.5%	0.26	0.29	0.27	0.31	18.63	2.60	2.22	0.19	3.29%	19.64%
Average					14.4%						19.69		1.55		1.63%	9.17%
CONGLOMERATES																
GRACE KENNEDY	GK	66.69	58.00	14.98%	-3.95%	32.0%	4.04	4.15	5.05	5.68	11.74	56.78	1.17	0.80	1.20%	10.00%
JAMAICA PRODUCERS GROUP	JP	20.04	19.97	0.35%	-26.47%	33.6%	3.51	0.59	0.78	0.80	24.96	12.90	1.55	0.15	0.75%	6.22%
PAN JAM. INVESTMENT LTD.	PJAM	67.61	63.99	5.65%	-32.98%	12.7%	3.86	3.93	5.06	3.63	18.62	42.00	1.61	0.79	1.17%	8.64%
Average					-21.1%						15.18		1.45		1.04%	8.29%
MANUFACTURING																
BERGER PAINTS	BRG	12.50	11.84	5.57%	-30.59%	31.6%	0.57	1.47	0.81	-0.15	N/A	5.08	2.46	N/A	N/A	-2.95%
CARIB. CEMENT	CCC	60.90	58.21	4.63%	-26.98%	74.0%	1.53	1.35	2.90	2.98	20.44	12.43	4.90	N/A	N/A	23.98%
CARRERAS	CAR	6.43	6.56	-2.04%	-21.16%	10.9%	0.62	0.78	0.72	0.70	9.18	0.37	17.53	0.32	4.98%	190.83%
JAMAICA BROILERS GROUP	JBG	28.00	26.89	4.11%	-31.56%	33.3%	1.45	1.86	1.64	1.42	19.75	13.81	2.03	0.18	0.64%	10.27%
WISYNCO GROUP LTD.	WISYNCO	15.98	15.45	3.42%	-31.42%	39.0%	0.63	0.61	0.62	0.63	25.37	3.70	4.32	0.09	0.56%	31.29%
SALADA FOODS	SALF	28.26	27.82	1.61%	-15.92%	41.3%	0.72	0.67	2.12	0.61	46.33	8.92	3.17	0.70	2.48%	6.84%
SEPROD	SEP	64.84	62.52	3.71%	27.19%	116.1%	2.11	1.54	2.37	5.20	12.47	22.55	2.88	0.50	0.77%	23.06%
Average					-18.2%						24.87		2.97		1.11%	15.41%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.00	3.51	13.96%	-5.66%	14.0%	0.06	0.17	-0.04	-0.27	N/A	12.85	0.31	N/A	N/A	-2.10%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	12.10	12.33	-1.88%	-27.42%	N/A	0.00	0.00	0.00	1.69	7.17	25.25	0.48	0.0008	0.01%	6.68%
EPPLEY CARIB. PROPERTY FUND	CPFV	40.00	40.75	-1.84%	-7.39%	33.3%	0.61	1.89	-0.65	1.49	26.86	57.80	0.69	0.0120	0.03%	2.58%
STANLEY MOTTA LIMITED	SML	4.74	5.65	-16.17%	-20.54%	12.8%	-0.03	1.99	2.72	0.35	13.53	5.52	0.86	0.1200	2.53%	52.70%
SAGICOR REAL ESTATE X FUND	XFUND	7.97	7.79	2.32%	-14.22%	37.4%	0.75	1.22	0.07	-3.06	N/A	8.05	0.99	N/A	N/A	-38.03%
KINGSTON PROPERTIES LTD	KPREIT	7.20	7.20	0.06%	8.68%	60.0%	0.41	0.25	0.11	0.81	8.87	6.19	1.16	0.0008	0.01%	13.11%
Average					-21.2%						9.18		1.16		4.98%	14.59%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.98	0.95	3.16%	-8.61%	38.0%	0.0056	0.0102	0.0696	0.01	107.69	1.19	0.83	0.08	8.16%	0.77%
RADIO JAMAICA	RJR	1.10	1.15	-3.94%	-39.58%	5.2%	-0.18	0.06	-0.02	-0.07	N/A	0.93	1.19	N/A	N/A	-7.30%
Average					-24.1%						107.69		1.01		8.16%	-3.27%

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
		27/11/2020	20/11/20				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.15	0.15	1.81%	38.12%	117.0%	-0.01	-0.01	0.45	(0.010)	N/A	0.00	44.99	N/A	N/A	-299.06%
PALACE	PAL	1,200.00	1,265.01	-5.14%	-58.62%	20.0%	11.38	22.97	86.18	-91.46	N/A	253.25	4.74	N/A	N/A	-36.12%
PULSE INVESTMENTS LTD.	PULS	4.86	4.52	7.58%	-19.02%	255.8%	0.27	0.20	0.19	0.14	34.73	0.68	7.20	0.02	0.41%	20.74%
SUPREME VENTURES LTD.	SVL	17.64	15.87	11.19%	-30.81%	50.6%	0.447	0.53	0.80	0.847	20.83	1.46	12.05	0.37	2.10%	57.84%
Average					-17.6%						27.78		8.00		1.25%	-7.69%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.75	0.70	6.99%	-24.07%	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	0.67	0.65	3.34%	-40.22%	15.5%	N/A	N/A	N/A	-0.16	N/A	1.09	0.61	0.01	1.75%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.24	1.29	-4.15%	-12.00%	N/A	N/A	N/A	N/A	0.03	44.31	0.62	2.01	N/A	N/A	4.54%
QWI INVESTMENTS LTD.	QWI	0.73	0.73	-0.26%	-30.59%	32.4%	N/A	N/A	N/A	(0.330)	N/A	1.36	0.54	N/A	N/A	-24.26%
MAYBERRY JAMAICAN EQUITIES	MJE	8.15	7.77	4.89%	-37.15%	48.7%	N/A	0.32	0.09	-1.96	N/A	8.44	0.97	0.06	0.74%	-23.20%
KINGSTON. WHARVES	KW	46.16	48.84	-5.49%	-24.60%	28.2%	0.90	1.14	1.36	1.66	27.87	19.45	2.37	0.31	0.67%	8.51%
Average					-31.5%						36.09		1.32		1.05%	-23.20%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	145.50	143.37	1.49%	-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	0.73	0.74	-1.02%	-24.88%	46.2%	0.03	0.02	0.08	0.052	14.06	0.35	2.07	N/A	N/A	14.72%
Average					-27.8%						14.06		1.35		0.06%	14.72%
Market Averages (Excludes Outliers)					-18.38%						31.78		2.50		2.28%	7.32%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	21.99	21.70	1.37%	-36.19%	24.6%	2.19	2.47	2.61	0.40	54.99	8.28	2.66	0.10	0.45%	4.83%
AMG PACKAGING & PAPER	AMG	1.55	1.50	3.47%	-26.40%	34.8%	0.16	0.07	0.07	0.11	14.09	1.07	1.45	0.02	1.29%	10.27%
BLUE POWER GROUP	BPOW	3.25	3.60	-9.72%	-28.40%	8.3%	1.35	2.16	1.81	0.10	32.50	1.77	1.83	N/A	N/A	5.64%
CAC 2000 LIMITED	CAC	10.00	9.20	8.70%	-33.33%	35.3%	0.08	0.78	0.58	-0.40	N/A	2.68	3.74	N/A	N/A	-14.94%
CARGO HANDLERS LTD	CHL	6.35	7.60	-16.44%	-29.08%	24.5%	0.41	0.38	0.44	0.30	21.17	1.24	5.14	0.10	1.57%	24.29%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.90	1.85	2.70%	-2.06%	N/A	N/A	N/A	N/A	0.08	23.75	2.16	N/A	N/A	N/A	3.70%
CARIBBEAN CREAM	KREMI	4.13	4.09	0.98%	14.55%	126.9%	0.43	0.46	0.23	0.25	16.52	2.16	1.91	0.05	1.16%	11.56%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.70	1.82	-6.73%	-88.66%	9.7%	0.82	0.92	1.29	0.05	36.18	0.52	3.28	0.25	14.70%	9.06%
CARIBBEAN PRODUCERS JA.	CPJ	2.53	2.34	7.99%	-51.36%	26.4%	0.13	0.30	0.25	0.30	8.36	2.10	1.20	N/A	N/A	14.39%
CONSOLIDATED BAKERIES JA.	PURITY	1.22	1.38	-11.59%	-26.51%	19.6%	0.05	N/A	0.00	-0.08	N/A	3.20	0.38	N/A	N/A	-2.50%
DERRIMON TRADING CO. LTD.	DTL	2.36	2.41	-1.85%	-7.93%	68.7%	0.43	1.03	0.09	0.13	18.59	0.49	4.78	0.01	0.42%	25.69%
DOLPHIN COVE LTD	DCOVE	6.25	6.60	-5.30%	-35.00%	13.6%	0.94	1.13	0.77	-0.50	N/A	9.88	0.63	0.50	8.00%	-5.10%
ELITE DIAGNOSTIC LTD	ELITE	3.00	3.10	-3.19%	-39.81%	45.1%	0.08	0.15	0.14	-0.05	N/A	1.25	2.41	N/A	N/A	-4.01%
EVERYTHING FRESH LTD.	EFRESH	0.71	0.73	-2.45%	-38.84%	42.4%	0.05	0.05	0.02	-0.19	N/A	0.53	1.33	N/A	N/A	-35.23%
EXPRESS CATERING LTD.	ECL	3.46	3.63	-4.71%	-47.93%	21.5%	N/A	0.09	0.27	0.14	24.30	0.25	13.62	0.00	0.01%	30.88%
FONTANA LIMITED	FTNA	5.03	5.21	-3.47%	-28.35%	43.7%	0.16	0.21	0.22	0.25	20.12	1.15	4.37	0.04	0.80%	21.72%
FOSRICH COMPANY LTD.	FOSRICH	4.07	3.99	1.97%	-2.70%	103.4%	0.08	0.14	0.18	0.20	20.34	1.73	2.35	N/A	N/A	11.56%
GENERAL ACCIDENT INSURANCE	GENAC	6.18	6.45	-4.20%	-12.97%	58.8%	0.38	0.23	0.28	0.49	12.61	2.59	2.39	0.14	2.24%	18.94%
GWEST CORPORATION LTD.	GWEST	0.70	0.70	-0.50%	-29.70%	24.4%	N/A	0.37	-0.55	-0.09	N/A	1.30	0.54	N/A	N/A	-6.91%
HONEY BUN LTD.	HONBUN	4.81	4.81	0.03%	-33.41%	20.4%	0.29	0.19	0.18	0.35	13.76	1.85	2.61	0.05	1.04%	18.97%
ICREATE LIMITED	ICREATE	0.64	0.61	5.49%	-8.07%	60.9%	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	2.54	2.55	-0.26%	-23.69%	103.4%	N/A	0.10	0.09	0.13	19.55	0.55	4.58	N/A	N/A	23.45%
IRONROCK INSURANCE CO. LTD.	ROC	2.95	3.01	-1.96%	-16.33%	47.5%	-0.24	-0.18	0.01	0.00	N/A	2.31	1.27	N/A	N/A	0.00%
ISP FINANCE SERVICES LTD.	ISP	22.50	21.00	7.14%	-29.67%	87.5%	0.46	0.46	0.42	0.32	70.75	3.76	5.99	N/A	N/A	8.47%
JAMAICAN TEAS	JAMT	2.08	6.14	-66.08%	-66.78%	5.3%	0.17	0.29	0.29	0.30	6.95	2.58	0.81	0.03	1.44%	11.63%
JETCON CORPORATION LTD	JETCON	0.75	0.71	6.36%	-55.51%	15.4%	0.18	0.26	0.16	0.03	21.55	0.95	0.79	N/A	N/A	3.67%
K.L.E GROUP LTD.	KLE	1.45	1.45	0.00%	-17.14%	31.8%	1.64	0.09	-0.26	-0.83	N/A	0.34	4.24	N/A	N/A	-241.32%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	5.93	6.00	-1.20%	-44.03%	18.6%	0.24	0.34	0.36	-0.08	N/A	1.49	3.98	0.08	1.35%	-5.37%
LASCO DISTRIBUTORS	LASD	3.29	3.15	4.46%	2.22%	73.2%	0.212	0.176	0.294	0.243	13.56	1.77	1.86	N/A	N/A	13.69%
LASCO FINANCIAL SERVICES	LASF	2.60	2.66	-2.26%	-40.06%	36.8%	0.166	0.147	0.200	(0.081)	N/A	1.24	2.10	N/A	N/A	-6.51%
LASCO MANUFACTURING	LASM	3.80	3.80	0.05%	-18.98%	52.0%	0.202	0.173	0.137	0.277	13.73	1.75	2.18	N/A	N/A	15.85%
LUMBER DEPOT LIMITED	LUMBER	1.25	1.21	3.57%	-24.04%	N/A	N/A	N/A	N/A	0.080	15.61	3.12	0.40	N/A	N/A	N/A
MAILPAC GROUP LIMITED	MAILPAC	2.15	2.16	-0.32%	2.67%	65.3%	N/A	N/A	N/A	0.20	10.74	N/A	N/A	N/A	N/A	N/A
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.03	2.99	1.34%	-52.59%	4.8%	0.24	0.35	0.32	-0.01	N/A	1.87	1.62	0.09	2.97%	-0.54%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.35	4.35	0.00%	-36.72%	23.9%	0.37	0.38	0.42	-0.01	N/A	3.12	1.39	0.11	2.53%	-0.32%

PARAMOUNT TRADING (JA) LTD	PTL	1.32	1.36	-3.08%	-41.18%	1.5%	0.11	0.065	0.038	0.035	37.71	0.52	2.51	N/A	N/A	6.67%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.57	0.55	4.36%	-50.03%	14.0%	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	4.50	1.11%	-58.72%	13.5%	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	2.50	2.58	-2.82%	-16.89%	78.8%	0.02	-0.00	0.07	0.13	19.26	0.45	5.59	0.02	0.80%	29.01%
TTECH LIMITED	TTECH	4.60	5.14	-10.58%	-29.44%	31.4%	0.37	0.18	0.26	0.14	32.85	2.22	2.07	N/A	N/A	6.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.17	1.20	-2.34%	N/A	N/A	N/A	N/A	N/A	0.06	19.47	0.60	1.96	N/A	N/A	10.05%
Average (Excludes Outliers)				-30.2%								23.37	2.50		2.50%	6.87%

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
		27/11/2020	20/11/20)				2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	0.58%	-27.92%	N/A	0.00	0.00	0.00	0.0125	6.92	0.19	0.46	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 0.75	-11.55%	1.54%	32.0%	(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 0.25	USD 0.2502	-0.09%	-22.08%	38.9%	0.0044	0.0158	0.0094	2.5344	0.10	28.06	0.01	0.0088	3.52%	9.03%
STERLING INVESTMENTS LTD.	SILUS	USD 0.03	USD 0.03	0.00%	-5.00%	50.0%	0.0110	0.0071	0.0050	0.0020	14.00	0.03	1.06	0.0002	0.83%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.15	USD 0.145	0.00%	11.54%	#DIV/O!	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 0.009	-3.04%	-13.71%	N/A	N/A	N/A	N/A	0.0002	43.15	0.00	1.96	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					-17.4%						8.01	0.35		2.27%		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

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.