

26-Mar-21

		Weekly %	YTD %
JSE MAIN INDEX	395,153.87	0.15%	-0.12%
JSE ALL JA	433,426.84	0.15%	-0.02%
JSE SELECT	9,799.97	-0.001%	0.59%
JSE JUNIOR	2,984.70	2.07%	12.91%
JSE USD INDEX	203.28	3.08%	9.11%
ADV:DEC	(45:37)		

Barita
MAKING MONEY WORK FOR YOU

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	
		26/03/2021	19/3/2021				2016	2017	2018	Current (Last 4Q)							
FINANCE																	
BARITA INVESTMENTS	BIL	83.83	80.27	4.44%	2.37%	86.3%	0.47	0.46	0.82	3.66	22.90	34.37	2.44	2.22	2.64%	10.65%	
EPPELY LTD.	EPLY	33.00	32.73	0.82%	17.86%	214.3%	0.66	0.36	0.63	1.15	28.70	5.19	6.35	0.64	1.95%	22.14%	
JMMB GROUP LTD.	JMMBGL	32.20	32.36	-0.49%	-7.19%	15.0%	1.39	2.03	2.18	3.60	8.94	30.43	1.06	0.25	0.78%	11.83%	
KEY INSURANCE CO. LTD.	KEY	4.94	5.44	-9.19%	-17.13%	147.0%	-0.12	0.13	-0.24	-0.81	N/A	0.69	7.15	N/A	N/A	-117.25%	
SAGICOR GROUP JAMAICA	SJ	49.95	48.55	2.88%	0.55%	46.9%	2.90	3.11	3.65	3.53	14.15	27.24	1.83	0.85	1.69%	12.96%	
JAMAICA STOCK EXCHANGE	JSE	18.90	18.55	1.89%	-5.54%	26.0%	0.32	0.31	0.59	0.58	32.59	2.19	8.64	0.52	2.75%	26.51%	
MAYBERRY INVESTMENTS	MIL	5.50	5.17	6.38%	-8.33%	15.8%	0.14	0.35	0.13	-0.32	N/A	10.91	0.50	0.13	2.27%	-2.93%	
NCB FINANCIAL GROUP	NCBFG	139.66	143.06	-2.38%	-2.49%	9.1%	5.87	7.76	11.39	7.21	19.37	86.16	1.62	1.00	0.72%	8.37%	
PORTLAND JSX	PJX	7.12	7.10	0.28%	-25.05%	1.7%	(0.244)	(0.769)	0.610	(0.634)	N/A	11.23	0.63	N/A	N/A	-5.64%	
PROVEN INVESTMENTS LTD.	PROVENJA	34.21	33.92	0.85%	-3.42%	13.8%	0.536	2.032	1.183	2.00	17.09	31.36	1.09	1.24	3.62%	6.38%	
SCOTIA GROUP JAMAICA	SGJ	41.25	42.00	-1.79%	-6.50%	17.9%	3.63	3.91	4.10	2.90	14.23	36.69	1.12	1.55	3.76%	7.90%	
STERLING INVESTMENTS LTD.	SIL	2.91	2.77	5.05%	-0.93%	32.3%	1.41	0.89	0.64	0.36	8.08	3.57	0.81	0.08	2.81%	10.08%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.62	14.73	-0.75%	-10.03%	2.2%	N/A	0.65	1.15	0.65	22.56	29.74	0.49	0.359	2.45%	2.18%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.60	5.27	6.26%	-5.11%	12.0%	0.26	0.29	0.27	0.29	19.31	2.89	1.94	0.03	0.54%	10.04%	
Average					-0.05						18.90		2.42		2.17%		11.73%
CONGLOMERATES																	
GRACE KENNEDY	GK	88.19	86.21	2.30%	40.70%	68.0%	4.04	4.15	5.05	6.36	13.87	60.21	1.46	1.60	1.81%	10.56%	
JAMAICA PRODUCERS GROUP	JP	23.22	21.75	6.76%	10.57%	54.8%	3.51	0.59	0.78	1.93	12.02	14.38	1.62	0.20	0.86%	13.44%	
PAN JAM. INVESTMENT LTD.	PJAM	66.00	64.09	2.98%	-2.93%	10.0%	3.86	3.93	5.06	3.31	19.94	44.26	1.49	0.38	0.58%	7.48%	
Average					16.1%						15.28		1.52		1.08%		10.49%
MANUFACTURING																	
BERGER PAINTS	BRG	13.50	13.25	1.89%	-4.93%	42.1%	0.57	1.47	0.81	0.05	270.00	5.36	2.52	N/A	N/A	0.93%	
CARIB. CEMENT	CCC	65.92	69.42	-5.04%	4.96%	73.5%	1.53	1.35	2.90	3.76	17.53	13.55	4.87	N/A	N/A	27.75%	
CARRERAS	CAR	8.93	8.81	1.36%	23.66%	54.0%	0.62	0.78	0.72	0.77	11.63	0.41	21.80	0.64	7.17%	187.44%	
JAMAICA BROILERS GROUP	JBG	29.41	29.64	-0.78%	-0.17%	27.9%	1.45	1.86	1.64	1.98	14.85	14.91	1.97	0.31	1.05%	13.28%	
WISYNCO GROUP LTD.	WISYNCO	15.77	15.65	0.77%	-6.38%	37.1%	0.63	0.61	0.62	0.71	22.21	3.89	4.06	0.18	1.14%	31.29%	
SALADA FOODS	SALF	44.40	44.09	0.70%	45.09%	122.0%	0.72	0.67	2.12	1.45	30.62	8.84	5.02	1.00	2.25%	16.40%	
SEPROD	SEP	69.16	71.02	-2.62%	6.57%	97.6%	2.11	1.54	2.37	4.22	16.39	23.11	2.99	0.30	0.43%	18.26%	
Average					9.8%						18.87		3.57		1.22%		21.40%
REAL ESTATE																	
138 STUDENT LIVING	138SL	5.87	6.02	-2.49%	21.36%	75.2%	0.06	0.17	-0.04	0.48	12.23	11.10	0.53	N/A	N/A	4.32%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	16.72	17.10	-2.22%	33.20%	N/A	0.00	0.00	0.00	1.81	9.24	26.05	0.64	0.0021	0.01%	6.94%	
EPPELY CARIB. PROPERTY FUND	CPFV	44.51	40.50	9.90%	-9.01%	48.4%	0.61	1.89	-0.65	1.49	29.89	11.65	3.82	0.0552	0.12%	12.79%	
STANLEY MOTTA LIMITED	SML	5.36	5.34	0.37%	-2.55%	16.5%	-0.03	1.99	2.72	1.10	4.87	6.28	0.85	0.1900	3.54%	52.70%	
SAGICOR REAL ESTATE X FUND	XFUND	8.30	8.14	1.97%	-7.10%	38.1%	0.75	1.22	0.07	-4.45	N/A	6.76	1.23	N/A	N/A	-65.80%	
KINGSTON PROPERTIES LTD	KPREIT	7.25	7.25	0.00%	0.00%	61.1%	0.41	0.25	0.11	0.13	55.77	6.48	1.12	0.0006	0.01%	2.00%	
Average					6.0%						22.40		1.37		0.05%		5.21%
COMMUNICATION																	
1834 INVESTMENTS LTD.	1834	1.07	0.97	10.31%	9.18%	50.7%	0.0056	0.0102	0.0696	0.02	46.12	1.17	0.92	0.04	3.74%	1.99%	
RADIO JAMAICA	RJR	1.46	1.50	-2.67%	-14.57%	39.0%	-0.18	0.06	-0.02	0.02	85.88	1.01	1.44	N/A	N/A	1.68%	
Average					-2.7%						46.12		1.18		3.74%		1.99%

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TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.60	0.90	-33.33%	171.11%	757.1%	-0.01	-0.01	0.45	(0.820)	N/A	0.00	514.29	N/A	N/A	-70285.71%
PALACE	PAL	692.95	687.65	0.77%	-46.70%	15.5%	11.38	22.97	86.18	-214.12	N/A	154.76	4.48	N/A	N/A	-138.36%
PULSE INVESTMENTS LTD.	PULS	4.52	4.48	0.89%	-6.39%	144.3%	0.27	0.20	0.19	0.20	22.60	0.72	6.30	0.00	0.00%	27.89%
SUPREME VENTURES LTD.	SVL	15.27	15.18	0.59%	-13.27%	27.3%	0.447	0.53	0.80	0.902	16.94	1.59	9.59	0.72	4.72%	56.64%
Average					26.2%						19.77		6.79		2.36%	42.26%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.83	0.84	-1.19%	17.69%	52 Week Low	N/A	N/A	N/A	-0.18	N/A	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.60	0.62	-3.23%	-2.99%	9.1%	N/A	N/A	N/A	-0.31	N/A	1.09	0.55	0.01	1.95%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.38	1.35	2.22%	4.04%	N/A	N/A	N/A	N/A	0.01	98.57	0.63	2.19	0.07	5.42%	2.22%
QWI INVESTMENTS LTD.	QWI	0.91	0.91	0.00%	20.24%	49.2%	N/A	N/A	N/A	(0.150)	N/A	1.36	0.67	N/A	N/A	-11.03%
MAYBERRY JAMAICAN EQUITIES	MJE	7.93	8.00	-0.88%	-0.70%	44.2%	N/A	0.32	0.09	-1.01	N/A	10.05	0.79	0.06	0.76%	-10.03%
KINGSTON. WHARVES	KW	44.00	44.00	0.00%	-5.07%	22.2%	0.90	1.14	1.36	1.66	26.57	19.45	2.26	0.54	1.23%	8.51%
Average					5.5%						62.57		1.29		1.31%	5.37%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	139.07	139.00	0.05%	-9.10%	5.4%	N/A	N/A	-2.90	2.70	51.45	232.72	0.60	0.09	0.06%	1.16%
WIGTON WINDFARM	WIG	0.64	0.65	-1.54%	-14.81%	28.0%	0.03	0.02	0.08	0.066	9.70	0.37	1.75	N/A	N/A	18.05%
Average					-12.0%						30.57		1.17		0.06%	9.61%
Market Averages (Excludes Outliers)						5.49%					29.31		2.41		1.33%	13.51%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	20.25	20.51	-1.27%	-13.83%	14.7%	2.19	2.47	2.61	0.33	61.36	8.45	2.40	0.23	1.14%	3.91%
AMG PACKAGING & PAPER	AMG	2.08	2.08	0.00%	31.59%	80.9%	0.16	0.07	0.07	0.11	18.91	1.10	1.89	N/A	N/A	10.00%
BLUE POWER GROUP	BPOW	3.84	4.06	-5.42%	38.13%	53.6%	1.35	2.16	1.81	0.17	22.59	1.98	1.94	0.01	0.36%	8.58%
CAC 2000 LIMITED	CAC	9.64	9.64	0.00%	-25.85%	30.4%	0.08	0.78	0.58	0.25	38.56	3.01	3.20	N/A	N/A	8.31%
CARGO HANDLERS LTD	CHL	8.71	8.50	2.47%	14.61%	70.8%	0.41	0.38	0.44	0.26	33.50	1.29	6.76	0.17	1.95%	20.18%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.91	2.19	-12.79%	-1.55%	N/A	N/A	N/A	N/A	0.13	14.69	2.16	N/A	N/A	N/A	6.01%
CARIBBEAN CREAM	KREMI	5.05	4.87	3.70%	20.47%	177.5%	0.43	0.46	0.23	0.25	20.20	2.16	2.34	0.03	0.57%	11.56%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.05	2.31	-11.26%	27.36%	51.9%	0.82	0.92	1.29	0.09	22.78	0.54	3.76	0.25	12.20%	16.52%
CARIBBEAN PRODUCERS JA.	CPJ	3.40	3.08	10.39%	31.87%	70.0%	0.13	0.30	0.25	0.12	29.51	2.01	1.69	N/A	N/A	5.74%
CONSOLIDATED BAKERIES JA.	PURITY	1.54	1.63	-5.52%	14.04%	51.0%	0.05	N/A	0.00	-0.08	N/A	3.20	0.48	N/A	N/A	-2.50%
DERRIMON TRADING CO. LTD.	DTL	2.59	2.60	-0.38%	8.98%	78.6%	0.43	1.03	0.09	0.10	25.39	0.52	4.97	0.01	0.46%	19.56%
DOLPHIN COVE LTD	DCOVE	8.45	8.45	0.00%	-3.75%	53.6%	0.94	1.13	0.77	-0.50	N/A	9.88	0.85	0.30	3.55%	-5.10%
ELITE DIAGNOSTIC LTD	ELITE	2.89	2.99	-3.34%	-3.88%	39.6%	0.08	0.15	0.14	-0.06	N/A	1.28	2.26	N/A	N/A	-4.69%
EVERYTHING FRESH LTD.	EFRESH	0.96	0.90	6.67%	29.26%	92.0%	0.05	0.05	0.02	-0.23	N/A	0.46	2.09	N/A	N/A	-50.50%
EXPRESS CATERING LTD.	ECL	3.74	3.73	0.27%	6.03%	31.2%	N/A	0.09	0.27	0.14	26.23	0.25	14.71	0.00	0.01%	56.06%
FONTANA LIMITED	FTNA	5.97	5.94	0.51%	5.48%	57.1%	0.16	0.21	0.22	0.29	20.59	1.35	4.42	0.08	1.34%	21.48%
FOSRICH COMPANY LTD.	FOSRICH	5.27	5.35	-1.50%	28.23%	163.5%	0.08	0.14	0.18	0.25	21.08	1.73	3.05	N/A	N/A	14.46%
GENERAL ACCIDENT INSURANCE	GENAC	5.56	5.51	0.91%	-10.18%	42.9%	0.38	0.23	0.28	0.27	20.59	2.56	2.17	0.22	3.88%	10.56%
GWEST CORPORATION LTD.	GWEST	0.80	0.81	-1.23%	6.62%	42.9%	N/A	0.37	-0.55	-0.07	N/A	1.27	0.63	N/A	N/A	-5.49%
HONEY BUN LTD.	HONBUN	5.06	5.09	-0.59%	-4.76%	8.6%	0.29	0.19	0.18	0.32	15.81	1.92	2.64	0.03	0.59%	16.68%
ICREATE LIMITED	ICREATE	0.78	0.76	2.63%	32.47%	95.0%	N/A	N/A	-26.50	-0.05	N/A	-39.38	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.70	3.35	10.45%	39.84%	196.0%	N/A	0.10	0.09	0.17	21.76	0.63	5.91	0.14	3.78%	27.15%
IRONROCK INSURANCE CO. LTD.	ROC	3.50	3.30	6.06%	-7.89%	70.7%	-0.24	-0.18	0.01	0.17	20.59	2.59	1.35	N/A	N/A	6.56%
ISP FINANCE SERVICES LTD.	ISP	24.00	23.89	0.46%	23.08%	100.0%	0.46	0.46	0.42	0.67	35.77	3.94	6.09	N/A	N/A	17.03%
JAMAICAN TEAS	JAMT	3.17	3.24	-2.16%	61.27%	191.7%	0.17	0.29	0.29	0.34	9.32	2.59	1.22	0.06	1.89%	13.13%
JETCON CORPORATION LTD	JETCON	0.75	0.78	-3.85%	-5.06%	33.9%	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	1.24	1.39	-10.79%	7.83%	24.0%	1.64	0.09	-0.26	-0.83	N/A	0.34	3.62	N/A	N/A	-241.32%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	6.35	5.36	18.47%	-5.99%	27.0%	0.24	0.34	0.36	-0.19	N/A	1.42	4.47	0.08	1.26%	-13.36%
LASCO DISTRIBUTORS	LASD	4.12	3.91	5.37%	28.69%	79.1%	0.212	0.176	0.294	0.263	15.68	1.85	2.23	0.05	1.24%	14.20%
LASCO FINANCIAL SERVICES	LASF	2.69	2.55	5.49%	5.84%	33.8%	0.166	0.147	0.200	0.016	173.55	1.34	2.01	N/A	N/A	1.16%
LASCO MANUFACTURING	LASM	4.58	4.34	5.53%	18.97%	66.5%	0.202	0.173	0.137	0.297	15.44	1.81	2.53	0.06	1.33%	16.36%
LUMBER DEPOT LIMITED	LUMBER	2.56	2.56	0.00%	65.89%	N/A	N/A	N/A	N/A	0.140	18.29	3.21	0.80	0.02	0.78%	4.35%
MAILPAC GROUP LIMITED	MAILPAC	3.45	3.38	2.07%	23.97%	165.4%	N/A	N/A	N/A	0.18	19.17	0.23	15.10	0.09	2.61%	78.76%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.47	3.12	11.22%	8.44%	20.1%	0.24	0.35	0.32	-0.26	N/A	1.81	1.92	0.09	2.59%	-14.40%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.73	4.73	0.00%	12.22%	34.8%	0.37	0.38	0.42	0.07	67.57	3.21	1.47	0.11	2.33%	2.18%

PARAMOUNT TRADING (JA) LTD	PTL	1.42	1.43	-0.70%	-2.07%	13.6%	0.11	0.065	0.038	0.021	67.62	0.53	2.69	0.04	2.82%	3.98%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.58	0.61	-4.92%	1.83%	28.9%	0.00	0.00	-0.09	-0.35	N/A	-594.99	N/A	N/A	N/A	0.06%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.30	4.69	13.01%	16.74%	47.2%	0.23	0.38	0.37	0.13	40.77	2.44	2.17	0.08	1.51%	5.33%
THE LIMNERS AND BARDS LTD.	LAB	2.70	2.80	-3.57%	-11.77%	92.9%	0.02	-0.00	0.07	0.15	18.00	0.49	5.54	0.07	2.74%	30.75%
TTECH LIMITED	TTECH	4.50	4.75	-5.26%	4.65%	28.6%	0.37	0.18	0.26	0.14	32.14	2.22	2.03	N/A	N/A	6.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.12	1.16	-3.45%	N/A	N/A	N/A	N/A	N/A	0.04	28.72	0.58	1.93	N/A	N/A	6.72%
Average (Excludes Outliers)						12.9%					27.47		2.68		2.21%	13.17%

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US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	3.05%	-26.83%	N/A	0.00	0.00	0.00	0.0134	6.55	0.19	0.46	0.0041	4.67%	6.94%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	-1.00%	-1.00%	10.0%	0.0138	0.0070	0.0160	0.1008	0.98	8.00	0.01	0.0022	2.25%	1.26%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.10	USD 1.11	-1.28%	-3.51%	N/A	N/A	N/A	-0.0220	0.0200	55.00	1.72	0.64	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.00	USD 1.00	0.00%	33.33%	81.8%	(0.072)	(0.041)	0.001	1.238	0.81	38.87	0.03	N/A	N/A	3.19%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.25	USD 0.2355	4.63%	1.32%	36.9%	0.0044	0.0158	0.0094	0.0139	17.73	0.22	1.13	0.0078	3.17%	6.38%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	-1.00%	-2.77%	4.2%	0.0110	0.0071	0.0050	0.0028	7.02	0.03	0.67	0.0002	1.20%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.12	USD 0.120	0.00%	-6.25%	#DIV/0!	N/A	0.005	0.009	0.005	26.67	0.23	0.52	0.0025	2.08%	1.96%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.009	5.56%	14.22%	N/A	N/A	N/A	N/A	0.0001	95.00	0.00	2.11	N/A	N/A	2.22%
TREE OF KNOWLEDGE INTERNATIONAL CORPORATION	TOKI	#N/A	#N/A	#N/A	#N/A	N/A	N/A	N/A	N/A	-0.0213	N/A	17.60	N/A	N/A	N/A	N/A
Average					1.1%						9.96		0.70		2.82%	4.12%

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. 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.

+ Year end was changed