

STOCK MARKET UPDATE

30-Apr-21



JSE MAIN INDEX	408,023.02	Weekly %	YTD %
JSE ALL JA	448,121.05	1.29%	3.14%
JSE SELECT	9,920.91	1.32%	3.37%
JSE JUNIOR	3,182.36	0.478%	1.83%
JSE USD INDEX	209.56	1.01%	20.39%
ADV:DEC	(50:33)	-0.98%	12.49%

Adv
33

Dec
50

COMPANY	Ticker	Close Price 30/04/2021	Close Price 23/4/2021	Weekly Change	Year to Date Change	Price to 52 Week Low	2016	2017	2018	Earnings per Share Current (Last 4Q)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	84.79	86.23	-1.67%	3.54%	88.4%	0.47	0.46	0.82	3.99	21.25	34.56	2.45	2.22	2.61%	11.54%
EPPLEY LTD.	EPly	34.70	34.29	1.20%	23.93%	215.5%	0.66	0.36	0.63	1.17	29.66	5.22	6.65	0.64	1.86%	22.43%
JMMB GROUP LTD.	JMMBGL	32.98	32.50	1.48%	-4.94%	17.8%	1.39	2.03	2.18	3.60	9.16	30.43	1.08	0.25	0.76%	11.83%
KEY INSURANCE CO. LTD.	KEY	5.73	5.94	-3.54%	-3.88%	43.3%	-0.12	0.13	-0.24	-0.81	N/A	0.70	8.15	N/A	N/A	-115.24%
SAGICOR GROUP JAMAICA	SJ	50.19	50.00	0.38%	1.04%	47.6%	2.90	3.11	3.65	3.53	14.22	27.24	1.84	0.85	1.69%	12.96%
JAMAICA STOCK EXCHANGE	JSE	17.17	17.70	-2.99%	-14.18%	1.0%	0.32	0.31	0.59	0.58	29.60	2.19	7.85	0.52	3.03%	26.51%
MAYBERRY INVESTMENTS	MIL	5.38	5.18	3.86%	-10.33%	8.5%	0.14	0.35	0.13	-0.29	N/A	12.83	0.42	0.13	2.32%	-2.26%
NCB FINANCIAL GROUP	NCBFG	139.09	141.32	-1.58%	-2.89%	8.7%	5.87	7.76	11.39	6.49	21.43	84.72	1.64	1.00	0.72%	7.66%
PORTLAND JSX	PJX	9.50	8.00	18.75%	0.00%	35.7%	(0.244)	(0.769)	0.610	1.020	9.31	13.45	0.71	N/A	N/A	7.58%
PROVEN INVESTMENTS LTD.	PROVENJA	37.85	37.71	0.37%	6.86%	25.9%	0.536	2.032	1.183	2.00	18.91	31.36	1.21	1.24	3.27%	6.38%
SCOTIA GROUP JAMAICA	SGJ	42.01	41.86	0.36%	-4.78%	19.7%	3.63	3.91	4.10	2.90	14.49	36.69	1.15	1.55	3.69%	7.90%
STERLING INVESTMENTS LTD.	SIL	2.99	2.99	0.00%	1.79%	22.0%	1.41	0.89	0.64	0.36	8.31	3.57	0.84	0.08	2.74%	10.08%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.98	14.94	0.27%	-7.82%	5.5%	N/A	0.65	1.15	0.65	23.12	29.74	0.50	0.359	2.39%	2.18%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	7.15	5.93	20.57%	21.15%	43.0%	0.26	0.29	0.27	0.29	24.66	2.89	2.48	0.03	0.42%	10.04%
Average					0.01						19.53		2.50		2.12%	11.77%
CONGLOMERATES																
GRACE KENNEDY	GK	88.00	87.94	0.07%	40.40%	61.5%	4.04	4.15	5.05	6.36	13.84	60.21	1.46	1.60	1.82%	10.56%
JAMAICA PRODUCERS GROUP	JP	27.92	27.72	0.72%	32.95%	64.2%	3.51	0.59	0.78	1.01	27.59	14.38	1.94	0.20	0.72%	7.04%
PAN JAM. INVESTMENT LTD.	PJAM	64.90	63.01	3.00%	-4.54%	8.2%	3.86	3.93	5.06	3.31	19.61	44.26	1.47	0.38	0.59%	7.48%
Average					22.9%						20.34		1.62		1.04%	8.36%
MANUFACTURING																
BERGER PAINTS	BRG	12.98	12.70	2.20%	-8.59%	29.5%	0.57	1.47	0.81	0.05	259.60	5.36	2.42	N/A	N/A	0.93%
CARIB. CEMENT	CCC	88.72	74.14	19.67%	41.26%	133.5%	1.53	1.35	2.90	3.76	23.60	15.35	5.78	N/A	N/A	24.50%
CARRERAS	CAR	9.83	8.99	9.34%	36.13%	61.9%	0.62	0.78	0.72	0.77	12.80	0.41	24.00	0.64	6.51%	187.44%
JAMAICA BROILERS GROUP	JBG	28.97	28.21	2.69%	-1.66%	26.0%	1.45	1.86	1.64	1.98	14.63	14.91	1.94	0.31	1.07%	13.28%
WISYNCO GROUP LTD.	WISYNCO	15.69	15.88	-1.20%	-6.85%	20.7%	0.63	0.61	0.62	0.71	22.10	3.89	4.04	0.18	1.15%	31.29%
SALADA FOODS	SALF	7.45	6.48	14.97%	-75.66%	272.5%	0.72	0.67	2.12	0.14	51.92	0.88	8.43	1.00	13.42%	16.23%
SEPROD	SEP	79.56	82.30	-3.33%	22.59%	89.4%	2.11	1.54	2.37	3.92	20.30	23.03	3.45	0.30	0.38%	17.02%
Average					1.0%						24.22		4.34		4.00%	20.46%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.00	5.20	-3.85%	3.37%	49.3%	0.06	0.17	-0.04	0.48	10.42	11.10	0.45	N/A	N/A	4.32%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	17.46	15.90	9.81%	39.09%	N/A	0.00	0.00	0.00	1.81	9.65	26.05	0.67	0.0021	0.01%	6.94%
EPPLEY CARIB. PROPERTY FUND	CPFV	40.90	40.14	1.89%	-16.39%	36.3%	0.61	1.89	-0.65	1.49	27.47	11.65	3.51	0.0552	0.13%	12.79%
STANLEY MOTTA LIMITED	SML	5.62	5.87	-4.26%	2.18%	22.2%	-0.03	1.99	2.72	1.12	5.02	6.26	0.90	0.1900	3.38%	52.70%
SAGICOR REAL ESTATE X FUND	XFUND	8.23	8.25	-0.24%	-7.88%	36.9%	0.75	1.22	0.07	-4.45	N/A	6.76	1.22	N/A	N/A	-65.80%
KINGSTON PROPERTIES LTD	KPREIT	8.49	7.25	17.10%	17.10%	88.7%	0.41	0.25	0.11	1.35	6.29	6.48	1.31	0.0006	0.01%	20.82%
Average					6.2%						11.77		1.34		0.05%	8.98%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.99	0.96	3.13%	1.02%	39.4%	0.0056	0.0102	0.0696	0.02	42.67	1.17	0.85	0.04	4.04%	1.99%
RADIO JAMAICA	RJR	1.57	1.59	-1.26%	-8.14%	49.5%	-0.18	0.06	-0.02	0.02	92.35	1.01	1.55	N/A	N/A	1.68%
Average					-3.6%						42.67		1.20		4.04%	1.99%

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		30/04/2021	23/4/2021				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.49	0.53	-7.55%	121.40%	444.4%	-0.01	-0.01	0.45	(1.360)	N/A	-0.00	-208.85	N/A	N/A	57967.21%
PALACE	PAL	900.40	930.99	-3.29%	-30.74%	50.1%	11.38	22.97	86.18	-214.12	N/A	154.76	5.82	N/A	N/A	-138.36%
PULSE INVESTMENTS LTD.	PULS	4.36	4.40	-0.91%	-9.70%	135.7%	0.27	0.20	0.19	0.20	21.80	0.72	6.08	0.00	0.00%	27.89%
SUPREME VENTURES LTD.	SVL	17.48	15.66	11.62%	-0.72%	45.7%	0.447	0.53	0.80	0.846	20.66	1.53	11.43	0.72	4.13%	55.34%
Average					20.1%						21.23		7.78		2.06%	41.61%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.89	0.82	8.54%	26.20%	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	0.61	-1.64%	-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	1.34	1.38	-2.90%	1.02%	N/A	N/A	N/A	N/A	-0.01	N/A	0.64	2.10	0.07	5.58%	-2.19%
QWI INVESTMENTS LTD.	QWI	0.99	0.93	6.45%	30.81%	62.3%	N/A	N/A	N/A	(0.150)	N/A	1.36	0.73	N/A	N/A	-11.03%
MAYBERRY JAMAICAN EQUITIES	MJE	7.67	7.31	4.92%	-3.96%	27.8%	N/A	0.32	0.09	3.00	2.56	10.10	0.76	0.06	0.78%	29.71%
KINGSTON. WHARVES	KW	43.80	43.79	0.02%	-5.50%	9.5%	0.90	1.14	1.36	1.66	26.44	19.45	2.25	0.54	1.23%	8.51%
Average					7.6%						26.44		1.28		1.32%	3.16%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	128.00	128.00	0.00%	-16.34%	0.4%	N/A	N/A	-2.90	2.70	47.35	232.72	0.55	0.09	0.07%	1.16%
WIGTON WINDFARM	WIG	0.64	0.63	1.59%	-14.81%	3.2%	0.03	0.02	0.08	0.066	9.70	0.37	1.75	N/A	N/A	18.05%
Average					-15.6%						28.53		1.15		0.07%	9.61%
Market Averages (Excludes Outliers)					4.93%						24.34		2.65		1.64%	13.24%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	21.03	21.50	-2.19%	-10.51%	10.7%	2.19	2.47	2.61	0.33	63.73	8.45	2.49	0.23	1.09%	3.91%
AMG PACKAGING & PAPER	AMG	1.77	1.73	2.31%	11.98%	53.9%	0.16	0.07	0.07	0.11	16.09	1.58	1.12	N/A	N/A	6.96%
BLUE POWER GROUP	BPOW	4.35	3.80	14.47%	56.47%	74.0%	1.35	2.16	1.81	0.17	25.59	1.98	2.20	0.01	0.32%	8.58%
CAC 2000 LIMITED	CAC	10.00	9.50	5.26%	-23.08%	35.3%	0.08	0.78	0.58	0.25	40.00	3.01	3.32	N/A	N/A	8.31%
CARGO HANDLERS LTD	CHL	8.69	8.70	-0.11%	14.34%	44.8%	0.41	0.38	0.44	0.26	33.42	1.29	6.75	0.17	1.96%	20.18%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.05	2.05	0.00%	5.67%	N/A	N/A	N/A	N/A	0.13	15.77	2.16	N/A	N/A	N/A	6.01%
CARIBBEAN CREAM	KREMI	5.81	6.29	-7.63%	38.60%	219.2%	0.43	0.46	0.23	0.25	23.24	2.16	2.69	0.03	0.50%	11.56%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.25	2.34	-3.85%	39.79%	66.7%	0.82	0.92	1.29	0.09	25.00	0.54	4.13	0.25	11.11%	16.52%
CARIBBEAN PRODUCERS JA.	CPJ	3.87	3.83	1.04%	50.09%	87.9%	0.13	0.30	0.25	0.12	33.59	2.01	1.93	N/A	N/A	5.74%
CONSOLIDATED BAKERIES JA.	PURITY	1.59	1.51	5.30%	17.75%	55.9%	0.05	N/A	0.00	-0.06	N/A	3.11	0.51	N/A	N/A	-2.08%
DERRIMON TRADING CO. LTD.	DTL	2.54	2.55	-0.39%	6.88%	41.1%	0.43	1.03	0.09	0.10	24.90	0.52	4.87	0.01	0.47%	19.56%
DOLPHIN COVE LTD	DCOVE	7.90	7.90	0.00%	-10.01%	43.6%	0.94	1.13	0.77	0.42	18.92	9.78	0.81	0.30	3.80%	4.27%
ELITE DIAGNOSTIC LTD	ELITE	3.06	3.10	-1.29%	1.78%	12.9%	0.08	0.15	0.14	-0.06	N/A	1.28	2.39	N/A	N/A	-4.69%
EVERYTHING FRESH LTD.	EFRESH	1.10	1.00	10.00%	48.11%	80.3%	0.05	0.05	0.02	-0.23	N/A	0.46	2.39	N/A	N/A	-50.50%
EXPRESS CATERING LTD.	ECL	4.37	4.18	4.55%	23.89%	53.3%	N/A	0.09	0.27	0.14	30.65	0.25	17.18	0.00	0.01%	56.06%
FONTANA LIMITED	FTNA	5.95	5.75	3.48%	5.13%	29.3%	0.16	0.21	0.22	0.29	20.52	1.35	4.41	0.08	1.34%	21.48%
FOSRICH COMPANY LTD.	FOSRICH	7.17	5.83	22.98%	74.46%	139.0%	0.08	0.14	0.18	0.32	22.41	1.81	3.97	N/A	N/A	17.73%
GENERAL ACCIDENT INSURANCE	GENAC	5.84	5.84	0.00%	-5.65%	46.0%	0.38	0.23	0.28	0.27	21.63	2.56	2.28	0.22	3.70%	10.56%
GWEST CORPORATION LTD.	GWEST	0.82	0.79	3.80%	9.29%	46.4%	N/A	0.37	-0.55	-0.07	N/A	1.27	0.64	N/A	N/A	-5.49%
HONEY BUN LTD.	HONBUN	5.63	5.09	10.61%	5.97%	20.8%	0.29	0.19	0.18	0.32	17.59	1.92	2.93	0.03	0.53%	16.68%
ICREATE LIMITED	ICREATE	0.75	0.76	-1.32%	27.37%	87.5%	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	4.23	4.18	1.20%	59.87%	110.4%	N/A	0.10	0.09	0.17	24.88	0.63	6.76	0.14	3.31%	27.15%
IRONROCK INSURANCE CO. LTD.	ROC	3.02	4.00	-24.50%	-20.53%	47.3%	-0.24	-0.18	0.01	0.22	13.73	2.65	1.14	N/A	N/A	8.30%
ISP FINANCE SERVICES LTD.	ISP	24.00	24.00	0.00%	23.08%	100.0%	0.46	0.46	0.42	0.62	38.71	3.89	6.17	N/A	N/A	15.93%
JAMAICAN TEAS	JAMT	4.01	3.51	14.25%	104.00%	236.0%	0.17	0.29	0.29	0.34	11.79	2.59	1.55	0.06	1.50%	13.13%
JETCON CORPORATION LTD	JETCON	0.85	0.78	8.97%	7.59%	51.8%	0.18	0.26	0.16	0.01	70.83	0.93	0.92	N/A	N/A	1.30%
K.L.E GROUP LTD.	KLE	1.05	1.39	-24.46%	-8.70%	5.0%	1.64	0.09	-0.26	-0.83	N/A	0.34	3.07	N/A	N/A	-241.32%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	6.90	8.92	-22.65%	2.15%	35.3%	0.24	0.34	0.36	-0.27	N/A	1.42	4.86	0.08	1.16%	-19.02%
LASCO DISTRIBUTORS	LASD	3.82	4.00	-4.50%	19.32%	66.1%	0.212	0.176	0.294	0.263	14.54	1.85	2.06	0.05	1.34%	14.20%
LASCO FINANCIAL SERVICES	LASF	3.01	3.08	-2.27%	18.43%	49.8%	0.166	0.147	0.200	0.016	194.19	1.34	2.25	N/A	N/A	1.16%
LASCO MANUFACTURING	LASM	5.12	5.02	1.99%	32.99%	60.0%	0.202	0.173	0.137	0.297	17.26	1.81	2.82	0.06	1.19%	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	3.60	3.48	3.45%	29.36%	176.9%	N/A	N/A	N/A	0.18	20.00	0.23	15.74	0.09	2.50%	78.71%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.51	4.49	-21.83%	9.69%	21.5%	0.24	0.35	0.32	-0.26	N/A	1.81	1.94	0.09	2.56%	-14.40%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.43	4.19	5.73%	5.10%	26.2%	0.37	0.38	0.42	0.07	63.29	3.21	1.38	0.11	2.48%	2.18%

PARAMOUNT TRADING (JA) LTD	PTL	1.31	1.33	-1.50%	-9.66%	4.8%	0.11	0.065	0.038	0.020	65.50	0.49	2.66	0.04	3.05%	4.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.65	0.58	12.07%	14.11%	44.4%	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	5.72	5.51	3.81%	25.99%	58.9%	0.23	0.38	0.37	0.13	44.00	2.44	2.35	0.08	1.40%	5.33%
THE LIMNERS AND BARDS LTD.	LAB	2.75	2.82	-2.48%	-10.14%	57.1%	0.02	-0.00	0.07	0.15	18.33	0.49	5.64	0.07	2.69%	30.75%
TTECH LIMITED	TTECH	4.58	4.40	4.09%	6.51%	23.5%	0.37	0.18	0.26	0.14	32.71	2.22	2.07	N/A	N/A	6.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.19	1.19	0.00%	N/A	N/A	N/A	N/A	N/A	0.04	30.51	0.58	2.05	N/A	N/A	6.72%
Average (Excludes Outliers)				19.1%				29.95				2.79		2.12%		13.12%

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US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	5.63%	-25.00%	N/A	0.00	0.00	0.00	0.0134	6.72	0.19	0.47	0.0041	4.56%	6.94%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.08	USD 0.09	-11.11%	-20.00%	52 Week Low	0.0138	0.0070	0.0160	-3.7454	N/A	6.89	0.01	0.0022	2.79%	-54.39%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.10	USD 1.10	0.00%	-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 1.01	USD 1.12	-10.01%	34.67%	83.6%	(0.072)	(0.041)	0.001	0.130	7.79	38.27	0.03	N/A	N/A	0.34%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.26	USD 0.2575	0.97%	6.91%	44.4%	0.0044	0.0158	0.0094	0.0139	18.71	0.22	1.19	0.0078	3.00%	6.38%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	-17.62%	-1.30%	5.8%	0.0110	0.0071	0.0050	0.0028	7.13	0.03	0.68	0.0002	1.18%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.15	USD 0.120	24.17%	16.41%	N/A	N/A	0.005	0.009	0.005	33.11	0.23	0.65	0.0025	1.67%	1.96%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.010	-4.21%	9.41%	N/A	N/A	N/A	N/A	-0.0001	N/A	0.00	1.99	N/A	N/A	-2.19%
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					2.2%						14.69		0.71		2.88%	-4.86%

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.