

STOCK MARKET UPDATE

25-Jun-21



JSE MAIN INDEX	431,109.83	Weekly %	YTD %
JSE ALL JA	471,552.19	-1.42%	8.97%
JSE SELECT	10,707.00	-0.39%	8.77%
JSE JUNIOR	3,338.17	-0.48%	9.90%
JSE USD INDEX	195.46	-0.86%	26.28%
ADV:DEC	(41:46)	-1.11%	4.92%

Adv
46

Dec
41

COMPANY	Ticker	Close Price 25/06/2021	Close Price 18/06/2021	Weekly Change	Year to Date Change	Price to 52 Week Low	2016	2017	2018	Earnings per Share Current (TTM)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	81.99	83.41	-1.70%	0.12%	67.3%	0.47	0.46	0.82	3.99	20.55	34.56	2.37	2.96	3.61%	11.54%
EPPLEY LTD.	EPLY	43.91	44.00	-0.20%	56.82%	212.7%	0.66	0.36	0.63	1.22	35.99	22.30	1.97	0.94	2.14%	5.47%
GUARDIAN HOLDINGS LTD.	GHL	650.68	743.93	-12.53%	N/A	N/A	17.58	18.88	29.64	95.04	6.85	446.85	1.46	N/A	N/A	21.27%
JMMB GROUP LTD.	JMMBGL	37.95	38.43	-1.25%	9.38%	35.5%	1.39	2.03	2.18	1.62	23.43	13.02	2.91	0.25	0.66%	12.44%
KEY INSURANCE CO. LTD.	KEY	5.18	5.16	0.39%	-13.10%	29.5%	-0.12	0.13	-0.24	0.11	46.67	2.51	2.07	N/A	N/A	4.43%
SAGICOR GROUP JAMAICA	SJ	61.93	59.61	3.89%	24.67%	82.1%	2.90	3.11	3.65	3.80	16.30	27.12	2.28	1.06	1.71%	14.01%
JAMAICA STOCK EXCHANGE	JSE	17.32	17.29	0.17%	-13.43%	1.9%	0.32	0.31	0.59	0.51	33.96	2.29	7.56	0.31	1.79%	22.26%
MAYBERRY INVESTMENTS	MIL	5.65	6.14	-7.98%	-5.83%	13.9%	0.14	0.35	0.13	0.75	7.53	12.87	0.44	0.13	2.21%	5.83%
NCB FINANCIAL GROUP	NCBFG	142.90	145.13	-1.54%	-0.23%	11.6%	5.87	7.76	11.39	6.49	22.02	84.72	1.69	0.50	0.35%	7.66%
PORTLAND JSX	PJX	9.41	9.17	2.62%	-0.95%	34.4%	(0.244)	(0.769)	0.610	1.020	9.23	13.45	0.70	N/A	N/A	7.58%
PROVEN INVESTMENTS LTD.	PROVENJA	35.61	35.55	0.17%	0.53%	18.5%	0.536	2.032	1.183	2.00	17.79	31.36	1.14	0.79	2.21%	6.38%
SCOTIA GROUP JAMAICA	SGJ	41.24	42.00	-1.81%	-6.52%	8.5%	3.63	3.91	4.10	3.07	13.44	38.06	1.08	1.40	3.39%	8.06%
STERLING INVESTMENTS LTD.	SIL	3.00	3.00	0.00%	2.13%	22.4%	1.41	0.89	0.64	0.49	6.12	3.90	0.77	0.05	1.72%	12.58%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.00	15.19	-1.25%	-7.69%	5.6%	N/A	1.13	1.15	1.13	13.25	23.57	0.64	0.359	2.39%	4.80%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.46	6.38	1.25%	9.46%	29.2%	0.26	0.29	0.27	0.30	21.68	2.74	2.36	0.16	2.48%	10.87%
Average					0.04						20.48		1.87		2.06%	10.35%
CONGLOMERATES																
GRACE KENNEDY	GK	98.50	99.83	-1.33%	57.15%	80.7%	4.04	4.15	5.05	6.70	14.70	66.11	1.49	1.65	1.68%	10.14%
JAMAICA PRODUCERS GROUP	JP	23.89	24.44	-2.25%	13.76%	25.7%	3.51	0.59	0.78	1.05	22.83	14.54	1.64	0.20	0.84%	7.20%
PAN JAM. INVESTMENT LTD.	PJAM	68.84	67.80	1.53%	1.25%	14.7%	3.86	3.93	5.06	4.26	16.16	44.44	1.55	0.21	0.31%	9.59%
Average					24.1%						17.90		1.56		0.94%	8.97%
MANUFACTURING																
BERGER PAINTS	BRG	13.91	14.07	-1.14%	-2.04%	38.8%	0.57	1.47	0.81	0.05	278.20	5.36	2.59	N/A	N/A	0.93%
CARIB. CEMENT	CCC	93.38	94.14	-0.81%	48.68%	127.8%	1.53	1.35	2.90	3.76	24.84	15.35	6.08	N/A	N/A	24.50%
CARRERAS	CAR	9.31	9.34	-0.32%	28.93%	53.4%	0.62	0.78	0.72	0.77	12.09	0.43	21.52	0.70	7.52%	177.97%
JAMAICA BROILERS GROUP	JBG	35.43	34.46	2.81%	20.27%	54.0%	1.45	1.86	1.64	1.98	17.89	14.91	2.38	0.41	1.16%	13.28%
WISYNCO GROUP LTD.	WISYNCO	15.48	15.63	-0.96%	-8.10%	19.1%	0.63	0.61	0.62	0.72	21.50	3.97	3.89	0.19	1.23%	18.12%
SALADA FOODS	SALF	8.61	8.33	3.36%	-71.87%	330.5%	0.72	0.67	2.12	0.09	100.02	0.93	9.22	1.00	11.61%	9.22%
SEPROD	SEP	72.28	73.22	-1.28%	11.37%	44.6%	2.11	1.54	2.37	3.92	18.44	23.03	3.14	0.60	0.83%	17.02%
Average					3.9%						32.46		4.55		4.47%	16.43%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.24	5.28	-0.76%	8.33%	56.4%	0.06	0.17	-0.04	0.51	10.27	11.34	0.46	N/A	N/A	4.50%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	16.06	15.80	1.65%	27.94%	N/A	0.00	0.00	0.00	1.43	11.27	28.98	0.55	0.0033	0.02%	4.92%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.92	36.01	19.19%	-12.26%	27.2%	0.61	1.89	-0.65	1.49	28.82	58.63	0.73	1.3390	3.12%	2.54%
STANLEY MOTTA LIMITED	SML	5.91	5.77	2.43%	7.45%	28.5%	-0.03	1.99	2.72	1.11	5.32	6.31	0.94	0.2820	4.77%	17.58%
SAGICOR REAL ESTATE X FUND	XFUND	8.32	8.32	0.00%	-6.87%	38.4%	0.75	1.22	0.07	-3.31	N/A	8.69	0.96	N/A	N/A	-38.07%
KINGSTON PROPERTIES LTD	KPREIT	8.75	10.07	-13.11%	20.69%	49.8%	0.41	0.25	0.11	0.32	27.78	6.79	1.29	0.0013	0.01%	4.64%
Average					7.5%						16.69		0.82		1.98%	3.32%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.99	1.00	-1.00%	1.02%	28.6%	0.0056	0.0102	0.0696	0.02	42.67	1.17	0.85	0.04	4.04%	1.99%
RADIO JAMAICA	RJR	1.66	1.63	1.84%	-2.87%	58.1%	-0.18	0.06	-0.02	0.02	97.65	1.01	1.64	N/A	N/A	1.68%
Average					-0.9%						42.67		1.24		4.04%	1.83%

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
		25/06/2021	18/06/2021				2016	2017	2018	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.34	0.37	-8.11%	53.63%	240.0%	-0.01	-0.01	0.45	(1.360)	N/A	-0.00	-144.92	N/A	N/A	57967.21%
PALACE	PAL	1,175.00	1,169.03	0.51%	-9.61%	95.8%	11.38	22.97	86.18	-234.38	N/A	91.37	12.86	N/A	N/A	-256.51%
PULSE INVESTMENTS LTD.	PULS	4.21	4.35	-3.22%	-12.81%	58.9%	0.27	0.20	0.19	0.16	26.31	0.78	5.43	0.01	0.12%	20.63%
SUPREME VENTURES LTD.	SVL	19.59	20.97	-6.58%	11.26%	63.3%	0.447	0.53	0.80	0.846	23.15	1.53	12.81	1.00	5.11%	55.34%
Average					10.6%						24.73		10.37		2.62%	37.99%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.86	0.87	-1.15%	21.94%	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	0.61	0.62	-1.61%	-1.37%	10.9%	N/A	N/A	N/A	-0.31	N/A	1.09	0.56	0.01	1.92%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.24	1.22	1.64%	-6.52%	N/A	N/A	N/A	N/A	-0.04	N/A	0.65	1.92	0.07	6.03%	-5.42%
QWI INVESTMENTS LTD.	QWI	0.87	0.93	-6.45%	14.96%	31.8%	N/A	N/A	N/A	0.260	3.35	1.36	0.64	N/A	N/A	19.12%
MAYBERRY JAMAICAN EQUITIES	MJE	9.02	8.51	5.99%	12.94%	50.3%	N/A	0.32	0.09	3.00	3.01	10.10	0.89	N/A	N/A	29.71%
KINGSTON. WHARVES	KW	47.42	46.50	1.98%	2.31%	18.6%	0.90	1.14	1.36	1.49	31.92	23.24	2.04	0.54	1.14%	6.39%
Average					7.4%						12.76		1.21		3.03%	18.41%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	148.49	116.62	27.33%	-2.95%	48.5%	N/A	N/A	-2.90	-1.50	N/A	258.27	0.57	0.09	0.06%	-0.58%
WIGTON WINDFARM	WIG	0.56	0.57	-1.75%	-25.46%	5.7%	0.03	0.02	0.08	0.066	8.48	0.38	1.46	0.00	0.45%	17.21%
Average					-14.2%						8.48		1.02		0.25%	17.21%
Market Averages (Excludes Outliers)					5.29%						22.02		2.83		2.15%	14.31%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	22.88	22.30	2.60%	-2.64%	20.4%	2.19	2.47	2.61	0.97	23.59	8.93	2.56	0.23	1.01%	10.86%
AMG PACKAGING & PAPER	AMG	1.63	1.55	5.16%	3.12%	41.7%	0.16	0.07	0.07	0.11	14.82	1.58	1.03	N/A	N/A	6.96%
BLUE POWER GROUP	BPOW	3.61	3.64	-0.82%	29.86%	44.4%	1.35	2.16	1.81	0.17	21.24	1.98	1.82	0.01	0.39%	8.58%
CAC 2000 LIMITED	CAC	10.52	9.15	14.97%	-19.08%	31.5%	0.08	0.78	0.58	0.49	21.47	3.08	3.42	N/A	N/A	15.92%
CARGO HANDLERS LTD	CHL	8.01	8.00	0.12%	5.39%	33.5%	0.41	0.38	0.44	0.23	34.83	1.29	6.20	0.16	2.00%	17.80%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.91	2.04	-6.37%	-1.55%	N/A	N/A	N/A	N/A	0.12	15.92	2.20	N/A	N/A	N/A	5.45%
CARIBBEAN CREAM	KREMI	5.82	5.95	-2.18%	38.84%	137.6%	0.43	0.46	0.23	0.27	21.56	2.20	2.64	0.03	0.50%	12.26%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.08	1.95	6.67%	29.23%	54.1%	0.82	0.92	1.29	-0.05	N/A	0.56	3.69	0.25	12.02%	-8.87%
CARIBBEAN PRODUCERS JA.	CPJ	4.01	4.39	-8.66%	55.52%	94.7%	0.13	0.30	0.25	0.06	66.83	1.95	2.05	N/A	N/A	3.07%
CONSOLIDATED BAKERIES JA.	PURITY	1.70	1.74	-2.30%	25.89%	66.7%	0.05	N/A	0.00	-0.06	N/A	3.16	0.54	N/A	N/A	-1.90%
DERRIMON TRADING CO. LTD.	DTL	2.56	2.50	2.40%	7.72%	24.9%	0.43	1.03	0.09	0.10	25.10	2.01	1.27	0.01	0.47%	5.08%
DOLPHIN COVE LTD	DCOVE	8.48	8.00	6.00%	-3.41%	54.2%	0.94	1.13	0.77	-0.77	N/A	10.13	0.84	0.20	2.36%	-7.55%
ELITE DIAGNOSTIC LTD	ELITE	3.19	3.01	5.98%	6.10%	17.7%	0.08	0.15	0.14	-0.04	N/A	1.29	2.47	N/A	N/A	-3.09%
EVERYTHING FRESH LTD.	EFRESH	1.00	1.00	0.00%	34.64%	63.9%	0.05	0.05	0.02	-0.25	N/A	0.42	2.36	N/A	N/A	-59.78%
EXPRESS CATERING LTD.	ECL	5.52	6.42	-14.02%	56.49%	84.6%	N/A	0.09	0.27	-0.31	N/A	0.13	40.91	0.00	0.00%	-229.44%
FONTANA LIMITED	FTNA	6.04	6.06	-0.33%	6.72%	31.3%	0.16	0.21	0.22	0.32	18.88	1.41	4.29	0.08	1.32%	22.72%
FOSRICH COMPANY LTD.	FOSRICH	7.97	8.37	-4.78%	93.93%	163.9%	0.08	0.14	0.18	0.32	24.91	1.81	4.42	N/A	N/A	17.73%
Future Energy Source Co. Ltd.	FESCO	1.12	1.07	4.67%	N/A	N/A	N/A	N/A	N/A	0.04	25.67	0.13	8.77	N/A	N/A	34.15%
GENERAL ACCIDENT INSURANCE	GENAC	5.65	5.67	-0.35%	-8.72%	9.7%	0.38	0.23	0.28	0.24	23.54	2.50	2.26	0.22	3.82%	9.61%
GWEST CORPORATION LTD.	GWEST	0.80	0.84	-4.76%	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	6.95	6.70	3.73%	30.82%	49.1%	0.29	0.19	0.18	0.39	17.82	1.99	3.49	0.12	1.73%	19.58%
ICREATE LIMITED	ICREATE	0.84	0.80	5.00%	42.66%	71.4%	N/A	N/A	-26.50	-0.05	N/A	-0.03	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.51	3.23	8.67%	32.66%	59.5%	N/A	0.10	0.09	0.13	27.00	0.53	6.59	0.25	7.12%	24.42%
IRONROCK INSURANCE CO. LTD.	ROC	3.10	3.10	0.00%	-18.42%	24.0%	-0.24	-0.18	0.01	0.25	12.40	2.68	1.16	N/A	N/A	9.34%
ISP FINANCE SERVICES LTD.	ISP	17.98	15.24	17.98%	-7.79%	49.8%	0.46	0.46	0.42	0.64	28.09	4.01	4.48	N/A	N/A	15.94%
JAMAICAN TEAS	JAMT	4.06	4.00	1.50%	106.55%	200.7%	0.17	0.29	0.29	0.40	10.15	2.70	1.50	0.06	1.48%	14.81%
JETCON CORPORATION LTD	JETCON	1.48	1.51	-1.99%	87.34%	164.3%	0.18	0.26	0.16	-0.01	N/A	0.95	1.56	N/A	N/A	-1.06%
K.L.E GROUP LTD.	KLE	1.24	1.22	1.64%	7.83%	24.0%	1.64	0.09	-0.26	-1.06	N/A	-0.27	-4.55	N/A	N/A	388.64%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	8.75	8.83	-0.91%	29.54%	71.6%	0.24	0.34	0.36	-0.27	N/A	1.42	6.16	0.08	0.91%	-19.02%
LASCO DISTRIBUTORS	LASD	4.02	4.34	-7.37%	25.56%	46.2%	0.212	0.176	0.294	0.259	15.51	1.90	2.11	0.05	1.27%	13.63%
LASCO FINANCIAL SERVICES	LASF	3.19	3.14	1.59%	25.51%	58.7%	0.166	0.147	0.200	12.370	0.26	1.34	2.38	N/A	N/A	924.56%
LASCO MANUFACTURING	LASM	5.45	5.43	0.37%	41.56%	70.3%	0.202	0.173	0.137	0.334	16.32	1.91	2.86	0.06	1.11%	17.51%
LUMBER DEPOT LIMITED	LUMBER	3.21	3.31	-3.02%	108.01%	N/A	N/A	N/A	N/A	0.140	22.93	3.21	1.00	0.02	0.62%	4.35%
MAILPAC GROUP LIMITED	MAILPAC	3.78	3.68	2.72%	35.83%	190.8%	N/A	N/A	N/A	0.18	21.00	0.21	18.00	0.15	3.97%	85.70%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	5.41	5.17	4.64%	69.06%	87.2%	0.24	0.35	0.32	-0.31	N/A	1.71	3.16	N/A	N/A	-18.09%

MEDICAL DISPOSABLES & SUPPLIES	MDS	4.53	4.50	0.67%	7.47%	29.1%	0.37	0.38	0.42	0.07	64.71	3.21	1.41	0.11	2.43%	2.18%
PARAMOUNT TRADING (JA) LTD	PTL	1.15	1.27	-9.45%	-20.69%	52 Week Low	0.11	0.065	0.038	0.020	57.50	0.49	2.33	0.04	3.48%	4.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.62	0.61	1.64%	8.85%	37.8%	0.00	0.00	-0.09	-0.32	N/A	-0.12	N/A	N/A	N/A	275.64%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	8.00	8.06	-0.74%	76.21%	122.2%	0.23	0.38	0.37	0.17	47.06	2.66	3.01	0.08	1.00%	6.39%
THE LIMNERS AND BARDS LTD.	LAB	3.02	3.16	-4.43%	-1.32%	50.2%	0.02	-0.00	0.07	-0.08	N/A	0.54	5.62	0.07	2.45%	-14.90%
TTECH LIMITED	TTECH	4.67	4.68	-0.21%	8.60%	16.5%	0.37	0.18	0.26	0.25	18.68	2.33	2.00	N/A	N/A	10.72%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.40	1.45	-3.45%	N/A	N/A	N/A	N/A	N/A	0.05	25.87	0.58	2.41	0.01	0.71%	9.33%
Average (Excludes Outliers)						26.5%					26.79		2.90		2.27%	42.45%

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		25/06/2021	18/06/2021				2016	2017	2018	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.09	USD 0.09	4.82%	-25.75%	N/A	0.00	0.00	0.00	0.0095	9.38	0.19	0.46	0.0033	3.70%	4.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.09	USD 0.09	0.00%	-10.00%	12.5%	0.0138	0.0070	0.0160	-3.7454	N/A	6.89	0.01	0.0022	2.48%	-54.39%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.05	USD 1.15	-8.70%	-7.89%	N/A	N/A	N/A	-0.0220	-0.0100	N/A	1.72	0.61	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.80	USD 0.80	0.00%	6.67%	45.5%	(0.072)	(0.041)	0.001	0.315	2.54	0.04	20.08	N/A	N/A	790.55%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.25	USD 0.2558	-1.84%	3.25%	25.6%	0.0044	0.0158	0.0094	0.0139	18.06	0.22	1.15	0.0078	3.11%	6.38%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	5.00%	3.12%	6.1%	0.0110	0.0071	0.0050	0.0038	5.47	0.03	0.65	0.0002	1.11%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.15	USD 0.150	0.00%	17.19%	N/A	N/A	0.008	0.009	0.008	19.74	0.16	0.95	0.0025	1.66%	4.84%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.009	-2.30%	2.20%	N/A	N/A	N/A	N/A	-0.0003	N/A	0.00	1.84	N/A	N/A	-5.42%
Average						-1.4%					11.04		0.81		2.41%	5.76%

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 can indicate whether or not the stock is overvalued or undervalued.
+ Year end was changed

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