

STOCK MARKET UPDATE
23-Jul-21



		Weekly %	YTD %
JSE MAIN INDEX	419,356.37	-0.17%	6.00%
JSE ALL JA	457,850.00	-0.06%	5.61%
JSE SELECT	10,355.89	0.21%	6.29%
JSE JUNIOR	3,369.03	-0.93%	27.45%
JSE USD INDEX	188.95	1.61%	1.42%
ADV:DEC	(30:58)		

Adv	Dec
58	30

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
		23/07/2021	16/07/2021				2018	2019	2020	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	84.13	83.40	0.88%	2.74%	61.8%	0.82	2.42	3.33	3.99	21.09	34.56	2.43	2.96	3.52%	11.54%
EPPLEY LTD.	EPLY	38.59	43.63	-11.55%	37.83%	174.9%	0.63	0.85	1.17	1.22	31.63	22.30	1.73	0.94	2.44%	5.47%
GUARDIAN HOLDINGS LTD.	GHL	647.49	657.62	-1.54%	N/A	N/A	29.64	0.00	0.00	95.04	6.81	446.85	1.45	N/A	N/A	21.27%
JMMB GROUP LTD.	JMMBGL	38.61	39.06	-1.14%	11.29%	37.9%	2.18	2.34	3.99	3.84	10.06	30.50	1.27	0.25	0.65%	12.59%
KEY INSURANCE CO. LTD.	KEY	4.88	5.00	-2.42%	-18.11%	22.0%	-0.24	-0.73	-0.81	0.11	43.98	2.51	1.95	N/A	N/A	4.43%
SAGICOR GROUP JAMAICA	SJ	55.62	53.94	3.12%	11.97%	42.3%	3.65	4.01	3.53	3.80	14.64	27.12	2.05	1.06	1.90%	14.01%
JAMAICA STOCK EXCHANGE	JSE	17.62	17.30	1.81%	-11.94%	3.6%	0.59	0.74	0.58	0.51	34.55	2.29	7.69	0.31	1.76%	22.26%
MAYBERRY INVESTMENTS	MIL	5.71	5.54	3.10%	-4.81%	15.2%	0.13	0.59	-0.29	0.75	7.62	11.87	0.48	0.13	2.19%	6.32%
NCB FINANCIAL GROUP	NCBFG	139.32	139.83	-0.36%	-2.72%	8.8%	11.39	12.18	8.01	6.49	21.47	67.64	2.06	0.50	0.36%	9.60%
PORTLAND JSX	PJX	8.00	7.12	12.36%	-15.79%	14.3%	0.610	-0.43	0.43	1.020	7.84	13.45	0.59	N/A	N/A	7.58%
PROVEN INVESTMENTS LTD.	PROVENJA	34.99	34.12	2.57%	-1.21%	16.4%	1.183	1.40	0.00	2.72	12.89	40.64	0.86	0.79	2.25%	6.68%
SCOTIA GROUP JAMAICA	SGJ	38.83	39.12	-0.76%	-11.99%	2.1%	4.10	4.24	2.91	3.07	12.65	38.06	1.02	1.40	3.61%	8.06%
STERLING INVESTMENTS LTD.	SIL	2.81	2.88	-2.32%	-4.25%	12.9%	0.64	0.28	0.36	0.49	5.74	3.90	0.72	0.05	1.83%	12.58%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.96	15.19	-1.51%	-7.94%	5.4%	1.15	0.00	0.00	1.13	13.21	23.57	0.63	0.359	2.40%	4.80%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.35	6.39	-0.70%	7.54%	26.9%	0.27	0.40	0.29	0.30	21.30	2.74	2.32	0.16	2.52%	10.87%
Average					-0.01						18.21		1.74		2.12%	10.54%
CONGLOMERATES																
GRACE KENNEDY	GK	97.71	99.72	-2.02%	55.90%	77.6%	5.05	4.52	6.28	6.70	14.58	66.11	1.48	1.65	1.69%	10.14%
JAMAICA PRODUCERS GROUP	JP	23.81	24.50	-2.79%	13.40%	25.3%	0.78	1.07	1.93	1.05	22.75	14.54	1.64	0.20	0.84%	7.20%
PAN JAM. INVESTMENT LTD.	PJAM	63.03	64.99	-3.02%	-7.30%	5.0%	5.06	7.85	3.31	4.26	14.79	44.44	1.42	0.21	0.33%	9.59%
Average					20.7%						17.38		1.51		0.95%	8.97%
MANUFACTURING																
BERGER PAINTS	BRG	13.70	13.90	-1.46%	-3.52%	36.7%	0.81	0.14	0.05	0.05	274.01	5.36	2.55	N/A	N/A	0.93%
CARIB. CEMENT	CCC	92.54	90.82	1.90%	47.34%	125.7%	2.90	2.21	3.76	3.76	24.61	15.35	6.03	N/A	N/A	24.50%
CARRERAS	CAR	9.25	9.25	-0.01%	28.14%	52.4%	0.72	0.70	0.74	0.77	12.02	0.43	21.38	0.70	7.57%	177.97%
JAMAICA BROILERS GROUP	JBG	36.46	36.89	-1.16%	23.77%	58.5%	1.64	2.30	1.37	2.30	15.85	15.61	2.34	0.41	1.12%	14.73%
WISYNCO GROUP LTD.	WISYNCO	15.66	15.65	0.07%	-7.02%	20.5%	0.62	0.68	0.71	0.72	21.75	3.97	3.94	0.19	1.21%	18.12%
SALADA FOODS	SALF	7.95	8.00	-0.69%	-74.04%	297.3%	2.12	1.37	1.06	0.09	92.30	0.93	8.51	1.00	12.59%	9.22%
SEPROD	SEP	67.52	70.84	-4.68%	4.05%	34.8%	2.37	2.33	3.92	3.83	17.63	24.48	2.76	0.60	0.89%	15.64%
Average					2.7%						30.69		4.35		4.68%	16.44%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.87	4.90	-0.56%	0.73%	45.4%	-0.04	0.06	0.76	0.51	9.55	11.34	0.43	N/A	N/A	4.50%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJML	14.43	14.00	3.07%	14.98%	N/A	0.00	0.00	0.00	1.43	10.13	28.98	0.50	0.0033	0.02%	4.92%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.22	41.06	2.82%	-13.69%	20.6%	-0.65	0.00	0.00	1.49	28.35	58.63	0.72	1.3390	3.17%	2.54%
STANLEY MOTTA LIMITED	SML	5.85	5.90	-0.85%	6.36%	27.2%	2.72	0.37	1.12	1.11	5.27	6.31	0.93	0.2820	4.82%	17.58%
SAGICOR REAL ESTATE X FUND	XFUND	8.40	8.35	0.60%	-5.98%	39.8%	0.07	-0.02	-4.45	-3.31	N/A	8.69	0.97	N/A	N/A	-38.07%
KINGSTON PROPERTIES LTD	KPREIT	8.40	8.11	3.61%	15.86%	43.8%	0.11	0.83	0.13	0.32	26.67	6.79	1.24	0.0013	0.01%	4.64%
Average					3.0%						15.99		0.80		2.01%	3.32%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.94	0.98	-4.36%	-4.02%	22.2%	0.0696	0.00	0.03	0.07	13.65	1.25	0.75	0.04	4.25%	5.53%
RADIO JAMAICA	RJR	2.12	1.67	27.04%	24.07%	101.9%	-0.02	-0.01	0.02	0.07	30.29	1.04	2.03	N/A	N/A	6.71%
Average					10.0%						13.65		1.39		4.25%	6.12%

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TOURISM & ENTERTAINMENT																
CIBONEY PALACE	CBNY	0.35	0.34	3.84%	59.53%	221.0%	0.45	-0.01	-0.01	(0.01)	N/A	-0.01	-70.38	N/A	N/A	209.31%
PULSE INVESTMENTS LTD.	PALS	1,021.83	1,118.04	-8.61%	-21.40%	70.3%	86.18	57.36	-69.48	-234.38	N/A	91.37	11.18	N/A	N/A	-256.51%
SUPREME VENTURES LTD.	SVL	4.01	4.02	-0.31%	-16.96%	14.6%	0.19	0.10	0.13	0.16	25.06	0.78	5.17	0.01	0.12%	20.63%
Average					7.6%		0.80	0.90	0.93	1.002	19.21	1.56	12.33	1.00	5.20%	64.16%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.85	0.88	-3.90%	19.93%	52 Week Low	N/A	0.10	-0.18	-0.18	N/A	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.57	0.58	-2.08%	-7.41%	4.1%	N/A	0.30	-0.31	-0.31	N/A	1.09	0.53	0.01	2.04%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.19	1.19	-0.49%	-10.63%	N/A	N/A	0.00	0.00	-0.04	N/A	0.65	1.84	0.07	6.31%	-5.42%
QWI INVESTMENTS LTD.	QWI	0.91	0.93	-2.25%	19.59%	37.1%	N/A	0.55	-0.29	0.300	3.02	1.36	0.67	N/A	N/A	22.06%
MAYBERRY JAMAICAN EQUITIES	MJE	9.04	9.17	-1.35%	13.25%	50.7%	0.09	0.00	0.00	0.35	25.84	12.42	0.73	N/A	N/A	2.82%
KINGSTON. WHARVES	KW	49.68	49.94	-0.52%	7.18%	24.1%	1.36	1.82	1.57	1.49	33.44	23.24	2.14	0.54	1.09%	6.39%
Average					7.0%						20.76		1.18		3.15%	10.42%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	120.12	119.49	0.53%	-21.49%	20.1%	-2.90	0.00	0.00	-1.50	N/A	258.27	0.47	0.09	0.07%	-0.58%
WIGTON WINDFARM	WIG	0.55	0.56	-1.08%	-26.40%	4.3%	0.08	0.04	0.06	0.066	8.38	0.38	1.44	0.00	0.45%	17.21%
Average					-23.9%						8.38		0.95		0.26%	17.21%
Market Averages (Excludes Outliers)																
					3.32%						18.40		2.69		2.23%	14.43%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	21.49	22.87	-6.03%	-8.55%	13.1%	2.61	1.63	1.20	0.97	22.15	8.93	2.41	0.23	1.07%	10.86%
AMG PACKAGING & PAPER	AMG	1.56	1.66	-6.05%	-1.34%	6.8%	0.07	0.12	0.11	0.12	13.00	1.15	1.35	N/A	N/A	10.40%
BLUE POWER GROUP	BPOW	3.35	3.48	-3.68%	20.51%	34.0%	1.81	0.25	0.14	0.19	17.63	2.22	1.51	0.01	0.42%	8.54%
CAC 2000 LIMITED	CAC	9.50	9.50	0.00%	-26.92%	18.8%	0.58	-0.26	0.25	0.49	19.39	3.08	3.09	N/A	N/A	15.92%
CARGO HANDLERS LTD	CHL	8.00	7.60	5.26%	5.26%	33.3%	0.44	#N/A	#N/A	0.23	34.78	1.29	6.19	0.16	2.00%	17.80%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.91	2.05	-7.01%	-1.55%	N/A	N/A	N/A	0.13	0.12	15.92	2.20	N/A	N/A	N/A	5.45%
CARIBBEAN CREAM	KREMI	6.35	5.80	9.54%	51.51%	82.0%	0.23	0.14	0.27	0.27	23.52	2.20	2.88	0.03	0.46%	12.26%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.00	2.08	-4.04%	24.26%	48.1%	1.29	0.04	0.09	-0.05	N/A	0.56	3.55	0.25	12.50%	-8.87%
CARIBBEAN PRODUCERS JA.	CPJ	5.21	5.40	-3.54%	102.09%	152.9%	0.25	-0.14	-0.37	0.06	86.84	1.95	2.67	N/A	N/A	3.07%
CONSOLIDATED BAKERIES JA.	PURITY	2.00	1.68	18.67%	47.74%	95.6%	0.00	-6.00	-0.06	-0.06	N/A	3.16	0.63	N/A	N/A	-1.90%
DERRIMON TRADING CO. LTD.	DTL	2.48	2.48	0.02%	4.47%	12.9%	0.09	0.11	0.10	0.10	24.34	2.01	1.24	0.01	0.48%	5.08%
DOLPHIN COVE LTD	DCOVE	8.38	8.28	1.14%	-4.59%	52.3%	0.77	0.41	-0.29	-0.77	N/A	10.13	0.83	0.20	2.39%	-7.55%
ELITE DIAGNOSTIC LTD	ELITE	3.18	3.60	-11.57%	5.88%	17.5%	0.14	#N/A	#N/A	-0.04	N/A	1.29	2.46	N/A	N/A	-3.09%
EVERYTHING FRESH LTD.	EFRESH	1.03	1.00	2.87%	38.68%	68.9%	0.02	0.10	0.23	-0.25	N/A	0.42	2.43	N/A	N/A	-59.78%
EXPRESS CATERING LTD.	ECL	5.97	6.04	-1.10%	69.34%	99.8%	0.27	0.29	0.14	-0.31	N/A	0.13	44.27	0.00	0.00%	-229.44%
FONTANA LIMITED	FTNA	5.99	5.99	0.01%	5.85%	30.2%	0.22	0.26	0.22	0.32	18.72	1.41	4.25	0.08	1.34%	22.72%
FOSRICH COMPANY LTD.	FOSRICH	7.97	8.08	-1.41%	93.89%	163.9%	0.18	0.21	0.25	0.32	24.90	1.81	4.41	N/A	N/A	17.73%
Future Energy Source Co. Ltd.	FESCO	1.69	1.62	4.30%	N/A	N/A	N/A	0.00	0.00	0.04	39.13	0.13	13.29	N/A	N/A	33.97%
GENERAL ACCIDENT INSURANCE	GENAC	5.60	5.26	6.46%	-9.53%	8.7%	0.28	0.54	0.24	0.24	23.33	2.50	2.24	0.22	3.86%	9.61%
GWEST CORPORATION LTD.	GWEST	1.01	1.04	-2.92%	34.65%	80.4%	-0.55	-0.28	-0.10	0.05	20.21	1.42	0.71	N/A	N/A	3.51%
HONEY BUN LTD.	HONBUN	6.77	6.77	-0.03%	27.39%	45.2%	0.18	0.33	0.35	0.39	17.35	1.99	3.40	0.12	1.77%	19.58%
ICREATE LIMITED	ICREATE	0.86	0.85	1.56%	45.75%	71.6%	-26.50	-0.24	0.00	-0.05	N/A	-0.03	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.91	3.64	7.26%	47.69%	69.2%	0.09	0.10	0.16	0.13	30.06	0.53	7.34	0.25	6.40%	24.42%
IRONROCK INSURANCE CO. LTD.	ROC	3.44	3.69	-6.83%	-9.46%	37.6%	0.01	0.02	0.22	0.25	13.76	2.68	1.29	N/A	N/A	9.34%
ISP FINANCE SERVICES LTD.	ISP	25.00	25.00	0.00%	28.21%	108.3%	0.42	0.22	0.62	0.64	39.06	4.01	6.23	N/A	N/A	15.94%
JAMAICAN TEAS	JAMT	3.96	3.99	-0.62%	101.58%	193.5%	0.29	0.57	0.30	0.40	9.91	2.70	1.47	0.06	1.51%	14.81%
JETCON CORPORATION LTD	JETCON	1.39	1.30	6.60%	75.95%	148.2%	0.16	0.10	-0.01	-0.01	N/A	0.95	1.47	N/A	N/A	-1.06%
K.L.E GROUP LTD.	KLE	1.28	1.30	-1.54%	11.30%	28.0%	-0.26	-0.17	-1.04	-1.06	N/A	-0.27	-4.70	N/A	N/A	388.64%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.69	8.41	-8.55%	13.82%	50.7%	0.36	0.38	0.07	-0.27	N/A	1.42	5.41	0.08	1.04%	-19.02%
LASCO DISTRIBUTORS	LASD	3.86	4.03	-4.19%	20.61%	37.9%	0.294	0.17	0.21	0.259	14.90	1.90	2.03	0.05	1.32%	13.63%
LASCO FINANCIAL SERVICES	LASF	3.18	3.25	-2.24%	25.11%	58.2%	0.200	0.22	-0.05	12.370	0.26	1.34	2.38	N/A	N/A	924.56%
LASCO MANUFACTURING	LASM	5.25	5.30	-1.03%	36.31%	56.6%	0.137	0.26	0.24	0.334	15.71	1.91	2.75	0.06	1.16%	17.51%
LUMBER DEPOT LIMITED	LUMBER	3.38	3.54	-4.51%	118.81%	N/A	N/A	N/A	0.03	0.210	16.08	3.87	0.87	0.02	0.59%	5.43%
MAILPAC GROUP LIMITED	MAILPAC	3.82	3.81	0.21%	37.16%	193.6%	N/A	N/A	0.18	0.18	21.21	0.72	5.27	0.15	3.93%	24.83%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	5.20	5.43	-4.20%	62.50%	79.9%	0.32	0.33	-0.06	-0.31	N/A	1.71	3.03	N/A	N/A	-18.09%

MEDICAL DISPOSABLES & SUPPLIES	MDS	4.75	5.28	-10.04%	12.69%	35.3%	0.42	0.43	0.19	0.34	13.97	3.87	1.23	0.11	2.32%	8.80%
PARAMOUNT TRADING (JA) LTD	PTL	1.15	1.17	-1.43%	-20.69%	0.9%	0.038	0.04	0.03	0.020	57.50	0.49	2.33	0.04	3.48%	4.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.74	0.80	-7.50%	29.24%	63.6%	-0.09	-0.09	-0.35	-0.32	N/A	-0.12	N/A	N/A	N/A	275.64%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	7.05	7.53	-6.36%	55.29%	95.8%	0.37	0.54	0.13	0.17	41.47	2.66	2.65	0.08	1.13%	6.39%
THE LIMNERS AND BARDS LTD.	LAB	3.09	3.16	-2.34%	0.83%	53.5%	0.07	0.12	0.13	0.16	19.29	0.54	5.75	0.07	2.40%	29.80%
TTECH LIMITED	TTECH	4.40	4.75	-7.37%	2.33%	9.7%	0.26	0.23	0.21	0.25	17.60	2.33	1.89	N/A	N/A	10.72%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.39	1.40	-0.78%	N/A	N/A	N/A	0.08	0.03	0.05	25.59	0.58	2.39	0.01	0.72%	9.33%
Average (Excludes Outliers)					29.4%						25.61		3.06		2.27%	44.37%

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US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.08	USD 0.08	0.00%	-33.33%	N/A	0.00	-	-	0.0095	8.42	0.19	0.41	0.0033	4.13%	4.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.09	USD 0.09	-2.09%	-10.00%	12.5%	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 1.05	0.00%	-7.89%	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%	24.0%	0.001	-	-	0.315	2.54	0.04	20.08	N/A	N/A	790.55%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.24	USD 0.2400	0.00%	-1.31%	20.0%	0.0094	-	-	0.0189	12.73	0.28	0.85	0.0078	3.25%	6.68%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	-6.52%	5.57%	15.0%	0.0050	-	-	0.0038	5.60	0.03	0.66	0.0002	1.09%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.16	USD 0.150	6.67%	25.00%	33.3%	0.009	-	-	0.008	21.05	0.16	1.02	0.0025	1.56%	4.84%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.008	5.89%	-4.51%	N/A	N/A	-	-	-0.0003	N/A	0.00	1.72	N/A	N/A	-5.42%
Average					-2.5%						10.07		0.76		2.50%	5.83%

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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