

STOCK MARKET UPDATE
10-Sep-21



JSE MAIN INDEX	408,461.62	Weekly %	YTD %
JSE ALL JA	449,008.42	-0.94%	3.25%
JSE SELECT	10,041.50	-0.07%	3.57%
JSE JUNIOR	3,255.08	-0.00%	3.07%
JSE USD INDEX	183.04	-0.93%	23.14%
ADV:DEC	(36:54)	0.03%	-1.75%

Dec
54

Adv
36

COMPANY	Ticker	Close Price 10/09/2021	Close Price 03/08/2021	Weekly Change	Year to Date Change	Price to 52 Week Low	2018	Earnings per Share 2019	2020	Current (TTM)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	90.09	90.72	-0.69%	10.01%	63.7%	0.82	2.42	3.33	4.26	21.15	36.49	2.47	2.96	3.29%	11.68%
EPPELY LTD.	EPPLY	41.04	39.26	4.52%	46.57%	156.5%	0.63	0.85	1.17	1.18	34.78	4.96	8.28	0.94	2.29%	23.81%
GUARDIAN HOLDINGS LTD.	GHL	585.86	594.98	-1.53%	N/A	N/A	29.64	0.00	0.00	83.22	7.04	446.63	1.31	N/A	N/A	18.63%
JMMB GROUP LTD.	JMMBGL	36.85	37.44	-1.55%	6.23%	31.6%	2.18	2.34	3.99	4.33	8.51	32.89	1.12	0.25	0.68%	13.17%
KEY INSURANCE CO. LTD.	KEY	4.10	4.16	-1.52%	-31.22%	2.5%	-0.24	-0.73	-0.81	0.18	22.53	2.53	1.62	N/A	N/A	7.21%
SAGICOR GROUP JAMAICA	SJ	55.07	56.08	-1.81%	10.85%	37.7%	3.65	4.01	3.53	3.65	15.09	32.20	1.71	1.06	1.92%	11.34%
JAMAICA STOCK EXCHANGE	JSE	17.74	17.20	3.09%	-11.35%	9.1%	0.59	0.74	0.58	0.55	32.25	2.30	7.71	0.31	1.75%	23.92%
MAYBERRY INVESTMENTS	MIL	5.82	5.79	0.59%	-2.98%	17.4%	0.13	0.59	-0.29	0.75	7.76	11.87	0.49	0.13	2.15%	6.32%
NCB FINANCIAL GROUP	NCBFG	128.71	128.84	-0.10%	-10.13%	6.3%	11.39	12.18	8.01	6.00	21.45	65.03	1.98	0.50	0.39%	9.23%
PORTLAND JSX	PJX	8.00	8.00	-0.05%	-15.83%	14.2%	0.610	-0.43	0.43	1.020	7.84	13.45	0.59	N/A	N/A	7.58%
PROVEN INVESTMENTS LTD.	PROVENJA	33.50	33.10	1.22%	-5.41%	11.5%	1.183	1.40	0.00	2.69	12.48	32.81	1.02	0.79	2.35%	8.18%
SCOTIA GROUP JAMAICA	SGJ	38.75	39.95	-3.00%	-12.16%	2.0%	4.10	4.24	2.91	3.46	11.20	37.34	1.04	1.40	3.61%	9.26%
STERLING INVESTMENTS LTD.	SIL	2.81	2.90	-3.10%	-4.34%	12.4%	0.64	0.28	0.36	0.41	6.85	4.24	0.66	0.05	1.83%	9.68%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.41	16.28	-5.40%	-5.20%	10.1%	1.15	0.00	0.00	1.65	9.31	24.58	0.63	0.359	2.33%	6.73%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.70	5.72	-0.40%	-3.46%	14.0%	0.27	0.40	0.29	0.36	15.83	2.83	2.01	0.16	2.81%	12.72%
Average					-0.02						17.19		2.07		2.12%	11.96%
CONGLOMERATES																
GRACE KENNEDY	GK	101.88	101.70	0.18%	62.55%	84.2%	5.05	4.52	6.28	7.19	14.17	63.83	1.60	1.65	1.62%	11.26%
JAMAICA PRODUCERS GROUP	JP	22.07	24.70	-10.64%	5.09%	15.5%	0.78	1.07	1.93	1.05	21.09	14.54	1.52	0.20	0.91%	7.20%
PAN JAM. INVESTMENT LTD.	PJAM	62.16	63.13	-1.52%	-8.57%	3.6%	5.06	7.85	3.31	5.03	12.36	45.94	1.35	0.21	0.34%	10.95%
Average					19.7%						15.87		1.49		0.95%	9.80%
MANUFACTURING																
BERGER PAINTS	BRG	12.79	13.50	-5.23%	-9.94%	27.5%	0.81	0.14	0.05	0.40	31.97	5.41	2.36	N/A	N/A	7.39%
CARIB. CEMENT	CCC	104.06	104.37	-0.29%	65.69%	144.9%	2.90	2.21	3.76	6.21	16.76	17.23	6.04	N/A	N/A	36.04%
CARRERAS	CAR	8.90	9.00	-1.09%	23.28%	41.3%	0.72	0.70	0.74	0.81	10.93	0.36	24.70	0.70	7.86%	225.90%
JAMAICA BROILERS GROUP	JBG	32.93	32.61	0.96%	11.77%	33.8%	1.64	2.30	1.37	2.18	15.09	15.83	2.08	0.41	1.25%	13.78%
WISYNCO GROUP LTD.	WISYNCO	15.66	15.66	0.01%	-7.03%	20.5%	0.62	0.68	0.71	0.82	19.10	4.01	3.90	0.19	1.21%	20.43%
SALADA FOODS	SALF	6.97	7.02	-0.71%	-77.22%	248.5%	2.12	1.37	1.06	0.22	32.26	0.93	7.51	1.00	14.35%	23.27%
SEPROD	SEP	63.53	63.66	-0.20%	-2.11%	24.6%	2.37	2.33	3.92	3.83	16.59	24.48	2.59	0.60	0.94%	15.64%
Average					0.6%						18.45		4.08		5.12%	21.83%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.50	4.70	-4.30%	-6.97%	34.3%	-0.04	0.06	0.76	0.47	9.57	11.62	0.39	N/A	N/A	4.04%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	12.99	12.89	0.77%	3.45%	N/A	0.00	0.00	0.00	1.67	7.80	29.18	0.45	0.0033	0.03%	5.71%
EPPELY CARIB. PROPERTY FUND	CPFV	37.65	39.94	-5.71%	-23.02%	7.6%	-0.65	0.00	0.00	1.49	25.29	58.44	0.64	1.3390	3.56%	2.55%
STANLEY MOTTA LIMITED	SML	5.60	5.60	0.00%	1.82%	21.7%	2.72	0.37	1.12	1.15	4.87	6.38	0.88	0.2820	5.04%	18.03%
SAGICOR REAL ESTATE X FUND	XFUND	8.47	8.40	0.89%	-5.14%	41.0%	0.07	-0.02	-4.45	-2.19	N/A	8.96	0.95	N/A	N/A	-24.45%
KINGSTON PROPERTIES LTD	KPREIT	8.56	10.25	-16.53%	18.01%	46.5%	0.11	0.83	0.13	0.38	22.82	6.86	1.25	0.0013	0.01%	5.47%
Average					-2.0%						14.07		0.76		2.16%	3.55%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.08	1.10	-2.22%	10.20%	40.3%	0.0696	0.00	0.03	0.07	14.56	1.26	0.85	0.04	3.70%	5.87%
RADIO JAMAICA	RJR	3.71	3.20	15.78%	117.06%	253.3%	-0.02	-0.01	0.02	0.11	34.03	1.09	3.42	N/A	N/A	10.04%
Average					63.6%						14.56		2.14		3.70%	7.96%

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	
		10/09/2021	03/08/2021				2018	2019	2020	Current (Last 4Q)							
TOURISM & ENTERTAINMENT																	
CIBONEY	CBNY	0.45	0.45	-0.29%	101.58%	271.8%	0.45	-0.01	-0.01	(0.01)	N/A	-0.01	-88.93	N/A	N/A	209.31%	
PALACE	PAL	1,033.33	1,100.00	-6.06%	-20.51%	72.2%	86.18	57.36	-69.48	-236.90	N/A	39.36	26.26	N/A	N/A	-601.94%	
PULSE INVESTMENTS LTD.	PULS	3.85	3.89	-1.09%	-20.34%	25.7%	0.19	0.10	0.13	0.16	24.04	0.78	4.96	0.01	0.13%	20.63%	
SUPREME VENTURES LTD.	SVL	18.00	17.80	1.16%	2.26%	50.0%	0.80	0.90	0.93	1.002	17.97	1.56	11.53	1.00	5.56%	64.16%	
Average					15.7%						21.01		14.25		2.85%	42.39%	
OTHER																	
SAGICOR SELECT FUND - M&D	SELECTMD	0.82	0.71	15.08%	16.27%	52 Week Low	N/A	0.10	-0.18	0.29	2.83	N/A	N/A	N/A	N/A	N/A	
SAGICOR SELECT FUND - F	SELECTF	0.55	0.53	4.78%	-10.90%	14.8%	N/A	0.30	-0.31	0.24	2.30	1.09	0.51	0.01	2.12%	N/A	
TRANSJAMAICAN HIGHWAY LTD	TJH	1.22	1.25	-2.09%	-7.71%	N/A	N/A	0.00	0.00	-0.04	N/A	0.65	1.90	0.07	6.11%	-5.42%	
QWI INVESTMENTS LTD.	QWI	0.82	0.83	-1.22%	8.19%	17.0%	N/A	0.55	-0.29	0.300	2.73	1.36	0.60	N/A	N/A	22.06%	
MAYBERRY JAMAICAN EQUITIES	MJE	8.52	8.50	0.16%	6.64%	41.9%	0.09	0.00	0.00	0.35	24.33	12.42	0.69	N/A	N/A	2.82%	
KINGSTON. WHARVES	KW	47.26	48.11	-1.76%	1.97%	18.1%	1.36	1.82	1.57	1.73	27.29	23.69	2.00	0.54	1.14%	7.31%	
Average					2.4%						18.12		1.14		3.13%	10.73%	
Energy																	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	120.00	125.77	-4.58%	-21.57%	20.0%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.47	0.09	0.07%	-1.17%	
WIGTON WINDFARM	WIG	0.51	0.51	0.94%	-32.02%	11.0%	0.08	0.04	0.06	0.055	9.29	0.40	1.29	0.00	0.49%	13.89%	
Average					-26.8%						9.29		0.88		0.28%	13.89%	
Market Averages (Excludes Outliers)					8.91%						16.07		3.35		2.26%	15.27%	
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	21.44	20.55	4.33%	-8.76%	12.8%	2.61	1.63	1.20	1.18	18.17	9.32	2.30	0.23	1.07%	12.66%	
AMG PACKAGING & PAPER	AMG	1.65	1.66	-0.56%	4.38%	13.0%	0.07	0.12	0.11	0.12	13.75	1.15	1.43	N/A	N/A	10.40%	
BLUE POWER GROUP	BPOW	3.45	3.30	4.64%	24.21%	38.1%	1.81	0.25	0.14	0.19	18.17	2.22	1.55	0.01	0.41%	8.54%	
CAC 2000 LIMITED	CAC	9.15	9.49	-3.58%	-29.62%	14.4%	0.58	-0.26	0.25	0.49	18.67	3.08	2.97	N/A	N/A	15.92%	
CARGO HANDLERS LTD	CHL	7.60	8.15	-6.81%	-0.05%	25.3%	0.44	#N/A	#N/A	0.35	21.70	1.42	5.34	0.16	2.11%	24.59%	
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.64	1.77	-7.42%	-15.61%	N/A	N/A	N/A	0.13	0.10	16.37	2.20	N/A	N/A	N/A	4.54%	
CARIBBEAN CREAM	KREMI	6.10	5.70	7.07%	45.60%	64.9%	0.23	0.14	0.27	0.27	22.60	2.20	2.77	0.03	0.48%	12.26%	
CARIBBEAN FLAVOURS & FRAG.	CFF	1.90	1.96	-2.99%	18.04%	40.7%	1.29	0.04	0.09	0.09	21.11	0.59	3.22	0.25	13.16%	15.23%	
CARIBBEAN PRODUCERS JA.	CPJ	4.76	4.44	7.20%	84.80%	124.8%	0.25	-0.14	-0.37	0.06	79.41	1.95	2.44	N/A	N/A	3.07%	
CONSOLIDATED BAKERIES JA.	PURITY	1.63	1.79	-8.91%	20.65%	59.7%	0.00	-6.00	-0.06	-0.06	N/A	3.16	0.52	N/A	N/A	-1.90%	
DERRIMON TRADING CO. LTD.	DTL	2.33	2.31	1.06%	-1.90%	16.6%	0.09	0.11	0.10	0.11	21.79	2.05	1.14	0.01	0.51%	5.21%	
DOLPHIN COVE LTD	DCOVE	9.00	11.90	-24.38%	2.52%	63.6%	0.77	0.41	-0.29	-0.75	N/A	10.61	0.85	0.20	2.22%	-7.07%	
ELITE DIAGNOSTIC LTD	ELITE	3.07	3.02	1.68%	2.11%	13.3%	0.14	#N/A	#N/A	0.00	1,535.00	1.30	2.36	N/A	N/A	0.15%	
EVERYTHING FRESH LTD.	EFRESH	0.96	0.94	1.89%	29.26%	54.8%	0.02	0.10	0.23	-0.19	N/A	0.43	2.23	N/A	N/A	-44.78%	
EXPRESS CATERING LTD.	ECL	4.95	5.72	-13.53%	40.22%	65.4%	0.27	0.29	0.14	-0.31	N/A	0.13	36.66	0.00	0.00%	-229.44%	
FONTANA LIMITED	FTNA	5.92	5.90	0.44%	4.66%	28.8%	0.22	0.26	0.22	0.41	14.45	1.44	4.10	0.08	1.35%	28.38%	
FOSRICH COMPANY LTD.	FOSRICH	8.09	8.15	-0.65%	96.92%	168.0%	0.18	0.21	0.25	0.44	18.39	1.96	4.13	N/A	N/A	22.48%	
Future Energy Source Co. Ltd.	FESCO	2.49	2.05	21.41%	N/A	N/A	N/A	0.00	0.00	0.05	50.14	0.23	10.71	N/A	N/A	21.35%	
GENERAL ACCIDENT INSURANCE	GENAC	5.37	5.40	-0.62%	-13.25%	7.4%	0.28	0.54	0.24	0.31	17.32	3.11	1.73	0.22	4.02%	9.97%	
GWEST CORPORATION LTD.	GWEST	0.96	0.90	7.07%	28.43%	72.1%	-0.55	-0.28	-0.10	0.06	16.06	1.40	0.69	N/A	N/A	4.28%	
HONEY BUN LTD.	HONBUN	8.65	9.25	-6.51%	62.78%	84.0%	0.18	0.33	0.35	0.48	18.02	2.09	4.13	0.12	1.39%	22.93%	
ICREATE LIMITED	ICREATE	0.79	0.83	-4.82%	34.17%	51.9%	-26.50	-0.24	0.00	-0.11	N/A	-0.14	N/A	N/A	N/A	N/A	
INDIES PHARMA JA. LTD.	INDIES	3.43	3.45	-0.56%	29.52%	48.4%	0.09	0.10	0.16	0.13	26.36	0.53	6.44	0.25	7.29%	24.42%	
IRONROCK INSURANCE CO. LTD.	ROC	3.52	3.50	0.52%	-7.42%	40.7%	0.01	0.02	0.22	0.29	12.13	2.68	1.31	N/A	N/A	10.83%	
ISP FINANCE SERVICES LTD.	ISP	17.40	17.40	0.00%	-10.77%	45.0%	0.42	0.22	0.62	0.64	27.19	4.01	4.33	N/A	N/A	15.94%	
JAMAICAN TEAS	JAMT	3.65	3.59	1.59%	85.50%	170.1%	0.29	0.57	0.30	0.39	9.35	4.62	0.79	0.06	1.65%	8.43%	
JETCON CORPORATION LTD	JETCON	0.92	0.94	-2.22%	16.51%	64.4%	0.16	0.10	-0.01	0.01	92.04	0.96	0.96	N/A	N/A	1.05%	
K.I.E GROUP LTD.	KLE	1.13	1.12	1.28%	-1.74%	18.9%	-0.26	-0.17	-1.04	0.68	1.66	-0.46	-2.46	N/A	N/A	-148.34%	
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.00	7.04	-0.57%	3.60%	37.2%	0.36	0.38	0.07	-0.27	N/A	1.42	4.93	0.08	1.14%	-19.02%	
LASCO DISTRIBUTORS	LASD	3.97	3.75	6.01%	24.06%	33.3%	0.294	0.17	0.21	0.269	14.75	2.00	1.99	0.05	1.28%	13.47%	
LASCO FINANCIAL SERVICES	LASF	3.19	3.15	1.20%	25.42%	58.6%	0.200	0.22	-0.05	0.266	11.99	1.40	2.27	N/A	N/A	18.96%	
LASCO MANUFACTURING	LASM	4.96	5.09	-2.52%	28.84%	48.1%	0.137	0.26	0.24	0.354	14.01	2.00	2.47	0.06	1.22%	17.66%	
LUMBER DEPOT LIMITED	LUMBER	3.18	2.95	7.71%	105.91%	N/A	N/A	N/A	0.03	0.270	11.77	3.96	0.80	0.02	0.63%	6.81%	
MAILPAC GROUP LIMITED	MAILPAC	3.51	3.68	-4.65%	26.21%	170.2%	N/A	N/A	0.18	0.18	19.51	0.20	17.74	0.15	4.27%	90.89%	
MAIN EVENT ENTERTAINMENT GROUP	MEEG	3.79	4.27	-11.23%	18.46%	31.2%	0.32	0.33	-0.06	-0.31	N/A	1.71	2.21	N/A	N/A	-18.09%	
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.61	4.60	0.22%	9.37%	31.3%	0.42	0.43	0.19	0.39	11.82	3.96	1.16	0.11	2.39%	9.84%	
PARAMOUNT TRADING (JA) LTD	PTL	1.14	0.96	18.57%	-21.50%	19.8%	0.038	0.04	0.03	0.041	27.76	0.52	2.20	0.04	3.51%	7.94%	
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.77	0.64	21.32%	35.63%	71.7%	-0.09	-0.09	-0.35	-0.00	N/A	-0.58	N/A	N/A	N/A	0.17%	
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.79	6.46	-10.37%	27.53%	60.8%	0.37	0.54	0.13	0.27	21.44	2.67	2.17	0.08	1.38%	10.11%	
THE LIMNERS AND BARDS LTD.	LAB	3.35	3.38	-0.87%	9.57%	66.8%	0.07	0.12	0.13	0.16	20.96	0.54	6.24	0.07	2.21%	29.80%	
TTECH LIMITED	TTECH	4.20	4.20	-0.06%	-2.33%	4.7%	0.26	0.23	0.21	0.24	17.50	2.35	1.79	N/A	N/A	10.21%	
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.26	1.39	-9.18%	N/A	N/A	N/A	0.08	0.03	0.08	16.86	0.60	2.10	0.01	0.79%	12.48%	
Average (Excludes Outliers)					20.8%						23.78		2.74		2.37%	13.80%	

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		10/09/2021	03/08/2021				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.07	USD 0.07	-1.12%	-42.28%	N/A	0.00	-	-	0.0111	6.24	0.19	0.36	0.0033	4.76%	5.71%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.09	USD 0.09	2.86%	-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 1.04	USD 1.15	-9.76%	-8.77%	N/A	-0.0220	-	-	-0.0200	N/A	1.71	0.61	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.77	USD 0.77	0.00%	2.67%	19.4%	0.001	-	-	0.315	2.44	0.04	19.32	N/A	N/A	790.55%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.24	USD 0.23	1.43%	-2.06%	19.1%	0.0094	-	-	0.0186	12.77	0.23	1.05	0.0078	3.27%	8.18%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	-7.56%	-9.21%	6.3%	0.0050	-	-	0.0032	5.76	0.04	0.53	0.0002	1.27%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUS	USD 0.14	USD 0.14	0.00%	9.92%	18.3%	0.009	-	-	0.011	12.68	0.16	0.86	0.0025	1.77%	6.77%
TRANSJAMAICAN HIGHWAY LTD	TJHUSD	USD 0.01	USD 0.01	0.69%	-1.73%	N/A	N/A	-	-	-0.0003	N/A	0.00	1.77	N/A	N/A	-5.42%
Average					-7.7%						7.98		0.74		2.71%	6.89%

Earnings per share (EPS) = net income/issued shares for each quarter.

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

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.

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