

STOCK MARKET UPDATE
15-Oct-21



JSE MAIN INDEX	403,998.83	Weekly % -1.08%	YTD % 2.12%
JSE ALL JA	445,850.64	-1.19%	2.84%
JSE SELECT	9,772.78	-0.43%	0.31%
JSE JUNIOR	3,325.40	0.76%	25.80%
JSE USD INDEX	195.48	4.89%	4.93%
ADV:DEC	(38:48)		

Dec
48

Adv
38

COMPANY	Ticker	Close Price 15/10/2021	Close Price 08/10/2021	Weekly Change	Year to Date Change	Price to 52 Week Low	2018	2019	2020	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	96.74	99.81	-3.07%	18.14%	29.0%	0.82	2.42	3.33	4.26	22.71	36.49	2.65	2.96	3.06%	11.68%
EPPELY LTD.	EPLY	37.01	38.00	-2.61%	32.18%	131.3%	0.63	0.85	1.17	1.18	31.36	4.96	7.47	0.94	2.54%	23.81%
GUARDIAN HOLDINGS LTD.	GHL	552.53	548.17	0.79%	N/A	N/A	29.64	0.00	0.00	83.22	6.64	446.63	1.24	N/A	N/A	18.63%
JMMB GROUP LTD.	JMMBGL	37.75	37.91	-0.43%	8.80%	34.8%	2.18	2.34	3.99	4.33	8.72	32.89	1.15	0.25	0.66%	13.17%
KEY INSURANCE CO. LTD.	KEY	4.01	4.19	-4.11%	-32.68%	2.9%	-0.24	-0.73	-0.81	0.18	22.05	2.53	1.59	N/A	N/A	7.21%
SAGICOR GROUP JAMAICA	SJ	53.41	52.89	0.97%	7.51%	33.5%	3.65	4.01	3.53	3.65	14.63	32.20	1.66	1.06	1.98%	11.34%
JAMAICA STOCK EXCHANGE	JSE	17.00	17.00	0.00%	-15.03%	13.2%	0.59	0.74	0.58	0.55	30.91	2.30	7.39	0.31	1.82%	23.92%
MAYBERRY INVESTMENTS	MIL	5.51	5.85	-5.81%	-8.17%	11.1%	0.13	0.59	-0.29	0.75	7.35	11.87	0.46	0.13	2.27%	6.32%
NCB FINANCIAL GROUP	NCBFG	126.18	125.10	0.87%	11.90%	4.3%	11.39	12.18	8.01	6.00	21.03	65.03	1.94	0.50	0.40%	9.23%
PORTLAND JSX	PJX	8.45	6.95	21.58%	-11.05%	30.0%	0.610	-0.43	0.43	2.145	3.94	15.41	0.55	N/A	N/A	13.92%
PROVEN INVESTMENTS LTD.	PROVENJA	32.95	33.50	-1.64%	-6.97%	9.7%	1.183	1.40	0.00	2.69	12.27	32.81	1.00	0.79	2.39%	8.18%
SCOTIA GROUP JAMAICA	SGJ	37.15	38.32	-3.04%	-15.78%	5.5%	4.10	4.24	2.91	3.46	10.74	37.34	0.99	1.40	3.77%	9.26%
STERLING INVESTMENTS LTD.	SIL	2.80	3.01	-7.03%	-4.73%	11.9%	0.64	0.28	0.36	0.41	6.83	4.24	0.66	0.05	1.84%	9.68%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	17.38	16.89	2.87%	6.93%	24.2%	1.15	0.00	0.00	1.65	10.51	24.58	0.71	0.359	2.06%	6.73%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.61	5.92	-5.29%	-4.99%	12.1%	0.27	0.40	0.29	0.36	15.58	2.83	1.98	0.16	2.85%	12.72%
Average					-0.03						16.83		2.00		2.14%	12.39%
CONGLOMERATES																
GRACE KENNEDY	GK	98.99	98.90	0.09%	57.93%	73.7%	5.05	4.52	6.28	7.19	13.77	63.83	1.55	1.65	1.67%	11.26%
JAMAICA PRODUCERS GROUP	JP	21.90	21.80	0.46%	4.28%	14.1%	0.78	1.07	1.93	1.95	11.21	14.54	1.51	0.20	0.91%	13.44%
PAN JAM. INVESTMENT LTD.	PJAM	63.92	64.45	-0.82%	-5.98%	6.5%	5.06	7.85	3.31	5.03	12.71	45.94	1.39	0.21	0.33%	10.95%
Average					18.7%						12.56		1.48		0.97%	11.88%
MANUFACTURING																
BERGER PAINTS	BRG	14.23	14.00	1.62%	0.19%	29.3%	0.81	0.14	0.05	0.40	35.57	5.41	2.63	N/A	N/A	7.39%
CARIB. CEMENT	CCC	118.33	119.89	-1.30%	88.40%	178.4%	2.90	2.21	3.76	6.21	19.05	17.23	6.87	N/A	N/A	36.04%
CARRERAS	CAR	8.22	8.53	-3.63%	13.83%	30.5%	0.72	0.70	0.74	0.81	10.10	0.36	22.81	0.70	8.52%	225.90%
JAMAICA BROIERS GROUP	JBG	30.03	30.51	-1.57%	1.92%	20.1%	1.64	2.30	1.37	2.18	13.76	15.83	1.90	0.41	1.37%	13.78%
WISYNCO GROUP LTD.	WISYNCO	15.80	15.82	-0.12%	-6.20%	21.5%	0.62	0.68	0.71	0.82	19.27	4.01	3.94	0.19	1.20%	20.43%
SALADA FOODS	SALF	6.24	6.45	-3.34%	-79.62%	211.8%	2.12	1.37	1.06	0.22	28.86	0.93	6.72	1.00	16.04%	23.27%
SEPROD	SEP	62.36	63.09	-1.16%	-3.91%	16.6%	2.37	2.33	3.92	3.83	16.28	24.48	2.55	0.60	0.96%	15.64%
Average					2.1%						17.89		4.10		5.62%	21.83%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.00	4.63	8.05%	3.37%	49.3%	-0.04	0.06	0.76	0.47	10.64	11.62	0.43	N/A	N/A	4.04%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	12.42	12.15	2.23%	-1.05%	N/A	0.00	0.00	0.00	1.67	7.46	29.18	0.43	0.0033	0.03%	5.71%
EPPELY CARIB. PROPERTY FUND	CPFV	37.00	40.27	-8.11%	-24.36%	5.7%	-0.65	0.00	0.00	1.49	24.85	58.44	0.63	1.3390	3.62%	2.55%
STANLEY MOTTA LIMITED	SML	5.75	5.75	0.00%	4.54%	24.2%	2.72	0.37	1.12	1.15	5.00	6.38	0.90	0.2820	4.90%	18.03%
SAGICOR REAL ESTATE X FUND	XFUND	7.05	8.21	-14.13%	-21.09%	17.3%	0.07	0.02	-4.45	-2.19	N/A	8.96	0.79	N/A	N/A	-24.45%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	18.40	17.89	N/A	N/A	N/A	-	-	-	4.150	4.43	11.02	1.67	-	-	37.67%
KINGSTON PROPERTIES LTD	KPREIT	10.00	10.00	0.00%	37.93%	71.2%	0.11	0.83	0.13	0.38	26.67	6.86	1.46	0.0013	0.01%	5.47%
Average					-0.1%						14.92		0.77		2.14%	3.55%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.02	1.02	0.00%	4.08%	32.5%	0.0696	0.00	0.03	0.07	13.75	1.26	0.81	0.04	3.92%	5.87%

RADIO JAMAICA	RJR	3.71	3.72	-0.43%	116.97%	253.2%	-0.02	-0.01	0.02	0.11	34.02	1.09	3.42	N/A	N/A	10.04%	
Average					60.5%						13.75		2.11		3.92%	7.96%	
COMPANY	Ticker	Close Price		Weekly Change	Year to Date Change	Price to 52 Week Low	2018	Earnings per Share			Current (Last 4Q)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
TOURISM & ENTERTAINMENT																	
CIBONEY	CBNY	0.66	0.38	72.54%	196.28%	404.4%	0.45	-0.01	-0.01	(0.014)	N/A	-0.01	-120.83	N/A	N/A	N/A	254.30%
PALACE	PAL	950.00	1,012.60	-6.18%	-26.92%	58.3%	86.18	57.36	-69.48	-236.90	N/A	39.36	24.14	N/A	N/A	N/A	-601.94%
PULSE INVESTMENTS LTD.	PULS	4.08	5.03	-18.87%	-15.44%	33.4%	0.19	0.10	0.13	0.23	17.75	0.86	4.77	0.01	0.12%	26.85%	
SUPREME VENTURES LTD.	SVL	18.00	17.99	0.05%	2.20%	33.3%	0.80	0.90	0.93	1.002	17.96	1.56	11.53	1.00	5.56%	64.16%	
Average					39.0%						17.86		13.48		2.84%	45.50%	
OTHER																	
SAGICOR SELECT FUND - M&D	SELECTMD	0.77	0.78	-1.35%	9.50%	52 Week Low	N/A	0.10	-0.18	0.29	2.66	N/A	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	SELECTF	0.56	0.54	4.12%	-8.68%	22.8%	N/A	0.30	-0.31	0.24	2.35	1.09	0.52	0.01	2.07%	N/A	N/A
TRANSJAMAICA HIGHWAY LTD	TJH	1.24	1.25	-0.96%	-6.56%	N/A	N/A	0.00	0.00	-0.04	N/A	0.65	1.92	0.07	6.04%	-5.42%	-5.42%
QWI INVESTMENTS LTD.	QWI	0.90	0.95	-5.38%	18.55%	28.2%	N/A	0.55	-0.29	0.300	2.99	1.36	0.66	N/A	N/A	N/A	22.06%
MAYBERRY JAMAICAN EQUITIES	MJE	8.50	8.98	-5.32%	6.43%	41.7%	0.09	0.00	0.00	0.00	2,833.33	12.42	0.68	N/A	N/A	N/A	0.02%
KINGSTON. WHARVES	KW	43.36	44.84	-3.30%	-6.45%	8.4%	1.36	1.82	1.57	1.73	25.04	23.69	1.83	0.54	1.25%	7.31%	7.31%
Average					2.1%						953.79		1.12		3.12%	9.80%	
Energy																	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	115.08	120.00	-4.10%	-24.78%	15.1%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.45	0.09	0.08%	-1.17%	-1.17%
WIGTON WINDFARM	WIG	0.51	0.49	2.48%	-32.72%	9.9%	0.08	0.04	0.06	0.055	9.19	0.40	1.28	0.00	0.49%	13.89%	13.89%
Average					-28.8%						9.19		0.86		0.29%	13.89%	
Market Averages (Excludes Outliers)					11.37%						132.10		3.24		2.34%	15.85%	
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	18.50	18.88	-2.01%	-21.28%	14.2%	2.61	1.63	1.20	1.18	15.68	9.32	1.99	0.23	1.24%	12.66%	12.66%
AMG PACKAGING & PAPER	AMG	1.90	1.93	-1.53%	20.23%	30.2%	0.07	0.12	0.11	0.12	15.84	1.15	1.65	N/A	N/A	N/A	10.40%
BLUE POWER GROUP	BPOW	3.27	3.37	-3.08%	17.49%	30.6%	1.81	0.25	0.14	0.19	17.19	2.22	1.47	0.01	0.43%	8.54%	8.54%
CAC 2000 LIMITED	CAC	9.25	9.25	0.00%	-28.85%	32.1%	0.58	-0.26	0.25	0.27	34.26	3.09	2.99	N/A	N/A	N/A	8.73%
CARGO HANDLERS LTD	CHL	7.00	7.50	-6.67%	-7.89%	12.7%	0.44	#N/A	#N/A	0.35	20.00	1.42	4.92	0.16	2.29%	24.59%	24.59%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.73	1.71	1.23%	-10.89%	N/A	N/A	0.13	0.10	0.10	17.29	2.30	N/A	N/A	N/A	N/A	4.36%
CARIBBEAN CREAM	KREMI	6.30	6.37	-1.12%	50.26%	70.2%	0.23	0.14	0.27	0.31	20.32	2.30	2.74	0.03	0.46%	13.50%	13.50%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.90	1.96	-2.94%	18.20%	40.9%	1.29	0.04	0.09	0.05	38.05	0.97	1.97	0.25	13.14%	5.17%	5.17%
CARIBBEAN PRODUCERS JA.	CPJ	6.91	6.66	3.63%	167.82%	225.7%	0.25	-0.14	-0.37	-0.32	N/A	2.13	3.24	N/A	N/A	N/A	-14.77%
CONSOLIDATED BAKERIES JA.	PURITY	1.73	1.80	-3.89%	28.11%	69.6%	0.00	-6.00	-0.06	-0.06	N/A	3.16	0.55	N/A	N/A	N/A	-1.90%
DERRIMON TRADING CO. LTD.	DTL	2.32	2.29	0.98%	-2.51%	15.8%	0.09	0.11	0.10	0.11	21.65	2.05	1.13	0.01	0.52%	5.21%	5.21%
DOLPHIN COVE LTD	DCOVE	10.25	8.70	17.80%	16.75%	86.4%	0.77	0.41	-0.29	-0.75	N/A	10.61	0.97	0.20	1.95%	-7.07%	-7.07%
ELITE DIAGNOSTIC LTD	ELITE	3.00	2.99	0.30%	-0.22%	10.7%	0.14	#N/A	#N/A	0.01	600.00	1.31	2.30	N/A	N/A	N/A	0.38%
EVERYTHING FRESH LTD.	EFRESH	0.97	0.98	-1.35%	30.17%	53.5%	0.02	0.10	0.23	-0.19	N/A	0.43	2.25	N/A	N/A	N/A	-44.78%
EXPRESS CATERING LTD.	ECL	4.96	4.90	1.25%	40.65%	65.9%	0.27	0.29	0.14	0.31	16.01	0.26	19.30	0.00	0.00%	120.55%	120.55%
FONTANA LIMITED	FTNA	6.48	6.21	4.27%	14.42%	39.3%	0.22	0.26	0.22	0.41	15.80	1.44	4.48	0.08	1.24%	28.38%	28.38%
FOSRICH COMPANY LTD.	FOSRICH	8.18	8.19	-0.11%	99.05%	170.9%	0.18	0.21	0.25	0.44	18.59	1.96	4.18	N/A	N/A	N/A	22.48%
Future Energy Source Co. Ltd.	FESCO	2.67	2.58	3.64%	N/A	N/A	N/A	0.00	0.00	0.05	53.81	0.23	11.49	N/A	N/A	N/A	21.35%
GENERAL ACCIDENT INSURANCE	GENAC	5.43	5.42	0.20%	-12.21%	8.7%	0.28	0.54	0.24	0.31	17.53	3.11	1.75	0.22	3.97%	9.97%	9.97%
GWEST CORPORATION LTD.	GWEST	0.82	0.86	-4.69%	9.86%	47.2%	-0.55	-0.28	-0.10	0.06	13.74	1.40	0.59	N/A	N/A	N/A	4.28%
HONEY BUN LTD.	HONBUN	8.61	8.49	1.47%	62.16%	82.9%	0.18	0.33	0.35	0.48	17.95	2.09	4.11	0.12	1.39%	22.93%	22.93%
ICREATE LIMITED	ICREATE	0.95	1.09	-12.69%	62.02%	83.5%	-26.50	-0.24	0.00	-0.11	N/A	-0.14	N/A	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.39	3.21	5.65%	28.12%	46.8%	0.09	0.10	0.16	0.12	28.25	0.56	6.05	0.25	7.37%	21.43%	21.43%
IRONROCK INSURANCE CO. LTD.	ROC	3.30	3.30	0.00%	-13.16%	32.0%	0.01	0.02	0.22	0.29	11.38	2.68	1.23	N/A	N/A	N/A	10.83%
ISP FINANCE SERVICES LTD.	ISP	39.75	34.75	14.39%	103.85%	160.8%	0.42	0.22	0.62	0.64	62.11	4.01	9.90	N/A	N/A	N/A	15.94%
JAMAICAN TEAS	JAMT	4.36	4.16	4.79%	121.85%	172.6%	0.29	0.57	0.30	0.39	11.18	4.62	0.94	0.06	1.38%	8.43%	8.43%
JETCON CORPORATION LTD	JETCON	1.10	1.00	10.55%	39.24%	96.4%	0.16	0.10	-0.01	0.01	110.00	0.96	1.15	N/A	N/A	N/A	1.05%
K.L.E GROUP LTD.	KLE	1.15	1.02	12.75%	0.00%	21.1%	-0.26	-0.17	-1.04	0.68	1.69	-0.46	-2.50	N/A	N/A	N/A	-148.34%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.89	8.07	-2.27%	16.77%	54.7%	0.36	0.38	0.07	-0.12	N/A	1.36	5.79	0.08	1.01%	-8.81%	-8.81%
LASCO DISTRIBUTORS	LASD	3.60	3.59	0.18%	12.44%	20.8%	0.294	0.17	0.21	0.269	13.37	2.00	1.80	0.05	1.42%	13.47%	13.47%
LASCO FINANCIAL SERVICES	LASF	3.20	3.15	1.85%	26.07%	56.3%	0.200	0.22	-0.05	0.266	12.05	1.40	2.29	N/A	N/A	N/A	18.96%
LASCO MANUFACTURING	LASM	4.57	4.81	-5.15%	18.61%	35.9%	0.137	0.26	0.24	0.354	12.90	2.00	2.28	0.06	1.33%	17.66%	17.66%

LUMBER DEPOT LIMITED	LUMBER	2.82	3.00	-5.79%	82.99%	N/A	N/A	N/A	0.03	0.270	10.46	3.96	0.71	0.02	0.71%	6.81%
MAILPAC GROUP LIMITED	MAILPAC	3.79	3.80	-0.10%	36.35%	191.9%	N/A	N/A	0.18	0.18	21.08	0.20	19.16	0.15	3.95%	90.89%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.39	4.40	-0.17%	37.26%	52.0%	0.32	0.33	-0.06	-0.06	N/A	1.81	2.43	N/A	N/A	-3.32%
MEDICAL DISPOSABLES & SUPPLIES	MDS	5.22	5.18	0.78%	23.80%	48.7%	0.42	0.43	0.19	0.39	13.38	3.96	1.32	0.11	2.11%	9.84%
PARAMOUNT TRADING (JA) LTD	PTL	1.09	1.05	3.81%	-24.83%	14.7%	0.038	0.04	0.03	0.043	25.35	0.53	2.06	0.04	3.67%	8.14%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.65	0.67	-3.69%	14.07%	44.4%	-0.09	-0.09	-0.35	0.39	1.67	-0.12	N/A	N/A	N/A	-321.98%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	6.50	6.28	3.51%	43.17%	80.6%	0.37	0.54	0.13	0.27	24.07	2.67	2.43	0.08	1.23%	10.11%
THE LIMNERS AND BARDS LTD.	LAB	3.52	3.49	0.92%	15.01%	75.1%	0.07	0.12	0.13	0.17	20.70	0.57	6.20	0.07	2.10%	29.97%
TTECH LIMITED	TTECH	4.25	4.05	4.94%	-1.16%	18.1%	0.26	0.23	0.21	0.24	17.71	2.35	1.81	N/A	N/A	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.30	1.37	-4.82%	N/A	N/A	N/A	0.08	0.03	0.08	17.39	0.60	2.17	0.01	0.77%	12.48%
Average (Excludes Outliers)					28.3%						24.64		2.93		2.33%	12.88%

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
		15/10/2021	08/10/2021				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.07	USD 0.07	-4.98%	-44.57%	N/A	0.00	-	-	0.0111	5.99	0.19	0.34	0.0033	4.96%	5.71%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	-5.00%	-5.00%	18.8%	0.0160	-	-	-8.3681	N/A	5.84	0.02	0.0022	2.35%	-143.19%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.00	USD 1.00	0.00%	-12.28%	N/A	-0.0220	-	-	-0.0200	N/A	1.71	0.58	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 0.84	USD 0.74	13.28%	11.76%	30.0%	0.001	-	-	0.315	2.66	0.04	21.04	N/A	N/A	790.55%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.24	USD 0.25	-0.48%	0.64%	22.4%	0.0094	-	-	0.0186	13.13	0.23	1.07	0.0078	3.19%	8.18%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	2.18%	2.63%	30.6%	0.0050	-	-	0.0032	6.51	0.04	0.59	0.0002	1.12%	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%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.14	USD 0.14	N/A	N/A		-	-	-	0.028	5.06	0.07	1.91	-	-	37.67%
TRANSJAMAICAN HIGHWAY LTD.	TJHUSD	USD 0.01	USD 0.01	10.34%	14.61%	N/A	N/A	-	-	-0.0003	N/A	0.0046	2.07	N/A	N/A	-5.42%
Average					-2.8%						8.19		0.79		2.68%	6.89%

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

* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.