

STOCK MARKET UPDATE
26-Nov-21



	Weekly %	YTD %
JSE MAIN INDEX	1.14%	-1.11%
JSE ALL JA	1.22%	-0.24%
JSE SELECT	1.41%	-1.62%
JSE JUNIOR	0.69%	27.55%
JSE USD INDEX	0.32%	5.50%

ADV:DEC

Dec
38

Adv
49

COMPANY	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
	26/11/2021	19/11/2021				2018	2019	2020	Current (TTM)						
FINANCE															
BARITA INVESTMENTS	90.85	91.88	-1.12%	10.95%	21.1%	0.82	2.42	3.33	3.79	23.97	29.88	3.04	2.96	3.26%	12.69%
EPPLEY LTD.	36.00	35.50	1.41%	28.57%	121.8%	0.63	0.85	1.17	1.30	27.69	5.32	6.76	0.94	2.62%	24.43%
GUARDIAN HOLDINGS LTD.	520.00	520.11	-0.02%	N/A	N/A	29.64	0.00	0.00	71.84	7.24	469.08	1.11	N/A	N/A	15.31%
JMMB GROUP LTD.	38.11	38.01	0.24%	9.83%	29.0%	2.18	2.34	3.99	5.26	7.24	33.10	1.15	0.25	0.66%	15.89%
KEY INSURANCE CO. LTD.	4.39	4.09	7.37%	-26.36%	12.6%	-0.24	-0.73	-0.81	0.19	23.48	2.57	1.71	N/A	N/A	7.27%
SAGICOR GROUP JAMAICA	52.69	52.59	0.18%	6.06%	31.7%	3.65	4.01	3.53	4.22	12.48	34.38	1.53	1.06	2.01%	12.27%
JAMAICA STOCK EXCHANGE	17.01	16.85	0.96%	-14.98%	13.3%	0.59	0.74	0.58	0.55	30.93	2.30	7.40	0.31	1.82%	23.92%
MAYBERRY INVESTMENTS	7.90	7.50	5.26%	31.61%	59.2%	0.13	0.59	-0.29	0.69	11.44	11.05	0.71	0.13	1.58%	6.24%
NCB FINANCIAL GROUP	119.32	116.14	2.74%	-16.69%	8.5%	11.39	12.18	8.01	6.25	19.09	85.92	1.39	0.50	0.42%	7.27%
PORTLAND JSX	6.70	6.61	1.36%	-29.47%	3.1%	0.610	-0.43	0.43	2.145	3.12	15.41	0.43	N/A	N/A	13.92%
PROVEN INVESTMENTS LTD.	33.46	33.06	1.22%	-5.52%	11.5%	1.183	1.40	0.00	2.75	12.19	33.01	1.01	0.79	2.35%	8.31%
SCOTIA GROUP JAMAICA	35.09	34.32	2.23%	-20.47%	6.3%	4.10	4.24	2.91	3.46	10.14	37.34	0.94	1.40	3.99%	9.26%
STERLING INVESTMENTS LTD.	2.77	2.78	-0.37%	-5.69%	10.8%	0.64	0.28	0.36	0.39	7.13	4.07	0.68	0.05	1.86%	9.54%
SYGNUS CREDIT INVESTMENTS LTD.	18.90	18.90	0.00%	16.31%	44.7%	1.15	0.00	0.00	1.68	11.23	24.57	0.77	0.359	1.90%	6.85%
VICTORIA MUTUAL INVESTMENTS LTD	6.18	6.12	1.00%	4.75%	23.6%	0.27	0.40	0.29	0.46	13.44	3.04	2.03	0.16	2.59%	15.12%
Average				-0.01						15.97		1.95		2.09%	12.55%
CONGLOMERATES															
GRACE KENNEDY	98.99	98.42	0.58%	57.94%	71.0%	5.05	4.52	6.28	7.60	13.03	65.39	1.51	1.65	1.67%	11.62%
JAMAICA PRODUCERS GROUP	22.07	22.86	-3.46%	5.09%	12.6%	0.78	1.07	1.93	1.12	19.68	15.32	1.44	0.20	0.91%	7.32%
PAN JAM. INVESTMENT LTD.	70.69	68.41	3.33%	3.97%	17.8%	5.06	7.85	3.31	5.92	11.94	47.58	1.49	0.21	0.30%	12.44%
Average				22.3%						14.88		1.48		0.96%	10.46%
MANUFACTURING															
BERGER PAINTS	14.70	14.30	2.79%	3.52%	33.6%	0.81	0.14	0.05	0.33	44.55	5.51	2.67	N/A	N/A	5.99%
CARIB. CEMENT	81.79	74.92	9.17%	30.23%	51.5%	2.90	2.21	3.76	4.82	16.97	17.35	4.71	N/A	N/A	27.78%
CARRERAS	8.09	8.06	0.46%	12.09%	26.3%	0.72	0.70	0.74	0.84	9.63	0.41	19.52	0.70	8.65%	202.56%
JAMAICA BROILERS GROUP	29.58	30.12	-1.79%	0.40%	18.3%	1.64	2.30	1.37	2.18	13.56	15.83	1.87	0.41	1.39%	13.78%
WISYNCO GROUP LTD.	16.71	16.57	0.86%	-0.77%	19.2%	0.62	0.68	0.71	0.85	19.66	4.27	3.91	0.19	1.14%	19.89%
SALADA FOODS	6.64	6.96	-4.59%	-78.30%	188.7%	2.12	1.37	1.06	0.22	30.73	0.93	7.15	1.00	15.06%	23.27%
SEPROD	61.66	63.73	-3.25%	-4.99%	14.6%	2.37	2.33	3.92	3.83	16.10	24.48	2.52	0.60	0.97%	15.64%
Average				-5.4%						17.78		3.81		5.44%	20.07%
REAL ESTATE															
138 STUDENT LIVING	4.04	4.40	-8.06%	-16.43%	20.7%	-0.04	0.06	0.76	0.55	7.35	10.63	0.38	N/A	N/A	5.17%
FIRST ROCK CAPITAL HOLDINGS LTD.	11.03	10.99	0.37%	-12.13%	N/A	0.00	0.00	0.00	1.17	9.43	29.85	0.37	0.0033	0.03%	3.92%
EPPLEY CARIB. PROPERTY FUND	40.40	38.00	6.31%	-17.40%	18.8%	-0.65	0.00	0.00	2.98	13.57	61.36	0.66	1.3390	3.31%	4.85%
STANLEY MOTTA LIMITED	5.13	5.50	-6.73%	-6.73%	9.1%	2.72	0.37	1.12	1.18	4.35	6.42	0.80	0.2820	5.50%	18.38%
SAGICOR REAL ESTATE X FUND	7.95	7.90	0.56%	-11.05%	32.2%	0.07	-0.02	-4.45	-1.41	N/A	9.51	0.84	N/A	N/A	-14.83%
SYGNUS REAL ESTATE FINANCIAL LTD.	18.40	18.40	N/A	N/A	N/A	-	-	-	4.150	4.43	11.02	1.67	-	-	37.67%
KINGSTON PROPERTIES LTD	9.00	8.85	1.69%	24.14%	54.1%	0.11	0.83	0.13	0.42	21.43	6.85	1.31	0.0013	0.01%	6.13%
Average				-6.6%						11.22		0.73		2.21%	4.01%
COMMUNICATION															
1834 INVESTMENTS LTD.	0.90	0.90	0.00%	-8.16%	21.6%	0.0696	0.00	0.03	0.06	14.08	1.25	0.72	0.04	4.44%	5.11%

RADIO JAMAICA	3.26	3.09	5.40%	90.52%	201.5%	-0.02	-0.01	0.02	0.09	36.58	0.26	12.34	N/A	N/A	33.74%
Average				41.2%						14.08		6.53		4.44%	19.42%
COMPANY	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
	26/11/2021	19/11/2021				2018	2019	2020	Current (Last 4Q)						
TOURISM & ENTERTAINMENT															
CIBONEY	0.82	0.79	2.94%	268.95%	528.1%	0.45	-0.01	-0.01	(0.014)	N/A	-0.01	-150.47	N/A	N/A	254.30%
PALACE	981.67	977.50	0.43%	-24.49%	63.6%	86.18	57.36	-69.48	-236.90	N/A	39.36	24.94	N/A	N/A	-601.94%
PULSE INVESTMENTS LTD.	4.00	3.95	1.33%	-17.09%	30.8%	0.19	0.10	0.13	0.24	16.68	0.92	4.35	0.01	0.12%	26.06%
SUPREME VENTURES LTD.	17.82	17.22	3.51%	1.21%	32.0%	0.80	0.90	0.93	0.894	19.94	1.47	12.11	1.00	5.62%	60.72%
Average				57.1%						18.31		13.80		2.87%	43.39%
OTHER															
SAGICOR SELECT FUND - M&D	0.78	0.75	4.53%	10.60%	52 Week Low	N/A	0.10	-0.18	0.29	2.69	N/A	N/A	N/A	N/A	N/A
SAGICOR SELECT FUND - F	0.50	0.51	-1.31%	-19.31%	8.5%	N/A	0.30	-0.31	0.24	2.08	1.09	0.46	0.01	2.34%	N/A
TRANSJAMAICAN HIGHWAY LTD	1.32	1.19	11.03%	-0.56%	N/A	N/A	0.00	0.00	-0.04	N/A	0.66	2.00	0.07	5.67%	-6.38%
QWI INVESTMENTS LTD.	0.86	0.85	1.02%	13.67%	21.2%	N/A	0.55	-0.29	0.260	3.31	1.36	0.63	N/A	N/A	19.12%
MAYBERRY JAMAICAN EQUITIES	8.70	9.01	-3.45%	8.94%	45.0%	0.09	0.00	0.00	0.00	2,900.00	12.42	0.70	N/A	N/A	0.02%
KINGSTON. WHARVES	43.97	46.00	-4.41%	-5.13%	15.4%	1.36	1.82	1.57	1.88	23.38	24.05	1.83	0.54	1.23%	7.82%
Average				1.4%						975.56		1.12		3.08%	8.99%
Energy															
MPC CARIBBEAN CLEAN ENERGY	101.00	101.33	-0.33%	-33.99%	6.3%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.39	0.09	0.09%	-1.17%
WIGTON WINDFARM	0.49	0.50	-2.28%	-34.71%	6.6%	0.08	0.04	0.06	0.051	9.62	0.41	1.21	0.00	0.51%	12.58%
Average				-34.3%						9.62		0.80		0.30%	12.58%
Market Averages (Excludes Outliers)				9.36%						134.68		3.78		2.38%	16.44%
JUNIOR MARKET															
ACCESS FINANCIALS	20.71	20.50	1.02%	-11.88%	27.8%	2.61	1.63	1.20	1.40	14.79	9.32	2.22	0.23	1.11%	15.03%
AMG PACKAGING & PAPER	2.25	2.26	-0.42%	42.34%	54.1%	0.07	0.12	0.11	0.12	18.75	1.19	1.89	N/A	N/A	10.10%
BLUE POWER GROUP	3.00	2.92	2.76%	7.91%	20.0%	1.81	0.25	0.14	0.19	15.79	2.22	1.35	0.01	0.47%	8.54%
CAC 2000 LIMITED	7.10	7.10	0.00%	-45.38%	8.4%	0.58	-0.26	0.25	0.27	26.30	3.09	2.30	N/A	N/A	8.73%
CARGO HANDLERS LTD	7.00	7.10	-1.36%	-7.85%	12.8%	0.44	#N/A	#N/A	0.41	17.08	1.41	4.96	0.16	2.28%	29.05%
CARIBBEAN ASSURANCE BROKERS LTD.	2.49	2.28	8.97%	28.34%	N/A	N/A	0.13	0.56	4.45	2.30	N/A	N/A	N/A	N/A	24.39%
CARIBBEAN CREAM	5.60	5.82	-3.78%	33.59%	47.4%	0.23	0.14	0.27	0.31	18.06	2.30	2.44	0.03	0.52%	13.50%
CARIBBEAN FLAVOURS & FRAG.	1.67	1.91	-12.77%	3.52%	23.4%	1.29	0.04	0.09	0.09	18.51	0.56	2.97	0.25	15.00%	16.02%
CARIBBEAN PRODUCERS JA.	9.84	8.87	10.96%	281.56%	335.3%	0.25	-0.14	-0.37	0.17	59.62	2.35	4.18	N/A	N/A	7.02%
CONSOLIDATED BAKERIES JA.	1.39	1.54	-9.91%	2.75%	36.0%	0.00	-6.00	-0.06	-0.11	N/A	3.09	0.45	N/A	N/A	-3.56%
DERRIMON TRADING CO. LTD.	2.28	2.36	-3.36%	-3.86%	14.2%	0.09	0.11	0.10	0.10	23.08	1.97	1.16	0.01	0.53%	5.03%
DOLPHIN COVE LTD	12.71	10.52	20.75%	44.73%	131.0%	0.77	0.41	-0.29	0.71	18.02	11.00	1.16	0.20	1.57%	6.41%
ELITE DIAGNOSTIC LTD	3.20	3.24	-1.19%	6.48%	18.1%	0.14	#N/A	#N/A	0.03	94.16	1.23	2.60	N/A	N/A	2.76%
EVERYTHING FRESH LTD.	1.00	0.99	0.85%	34.39%	58.4%	0.02	0.10	0.23	-0.20	N/A	0.43	2.30	N/A	N/A	-46.11%
EXPRESS CATERING LTD.	5.77	5.01	15.15%	63.68%	88.1%	0.27	0.29	0.14	0.31	18.63	0.26	22.46	0.00	0.00%	120.55%
FONTANA LIMITED	7.57	7.61	-0.45%	33.83%	54.9%	0.22	0.26	0.22	0.42	18.03	1.49	5.07	0.08	1.06%	28.12%
FOSRICH COMPANY LTD.	8.56	8.99	-4.78%	108.21%	151.7%	0.18	0.21	0.25	0.46	18.60	2.09	4.10	N/A	N/A	22.05%
Future Energy Source Co. Ltd.	2.76	2.83	-2.61%	N/A	N/A	N/A	0.00	0.00	0.05	55.54	0.23	11.86	N/A	N/A	21.35%
GENERAL ACCIDENT INSURANCE	6.60	6.71	-1.66%	6.62%	32.0%	0.28	0.54	0.24	0.49	13.47	2.97	2.23	0.22	3.27%	16.52%
GWEST CORPORATION LTD.	0.91	0.90	0.69%	21.04%	62.2%	-0.55	-0.28	-0.10	0.09	10.09	1.39	0.66	N/A	N/A	6.49%
HONEY BUN LTD.	9.94	9.88	0.66%	87.19%	107.2%	0.18	0.33	0.35	0.48	20.72	2.09	4.75	0.12	1.21%	22.93%
ICREATE LIMITED	0.92	0.94	-1.79%	56.40%	77.1%	-26.50	-0.24	0.00	-0.11	N/A	-0.14	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	2.75	3.00	-8.50%	3.77%	18.9%	0.09	0.10	0.16	0.12	22.88	0.56	4.90	0.25	9.11%	21.43%
IRONROCK INSURANCE CO. LTD.	3.11	3.30	-5.76%	-18.16%	11.1%	0.01	0.02	0.22	0.24	12.96	2.61	1.19	N/A	N/A	9.19%
ISP FINANCE SERVICES LTD.	38.00	38.00	0.00%	94.87%	149.3%	0.42	0.22	0.62	0.64	59.01	4.40	8.64	N/A	N/A	14.64%
JAMAICAN TEAS	3.76	3.85	-2.28%	91.37%	130.8%	0.29	0.57	0.30	0.39	9.65	4.62	0.81	0.06	1.59%	8.43%
JETCON CORPORATION LTD	1.08	1.03	4.40%	36.71%	92.9%	0.16	0.10	-0.01	0.01	108.00	0.96	1.13	N/A	N/A	1.05%
K.L.E GROUP LTD.	3.10	3.00	3.50%	169.99%	226.8%	-0.26	-0.17	-1.04	0.68	4.55	-0.46	-6.75	N/A	N/A	-148.34%
KNUTSFORD EXPRESS SERVICES LTD.	7.99	7.50	6.53%	18.29%	56.7%	0.36	0.38	0.07	-0.12	N/A	1.36	5.87	0.08	1.00%	-8.81%
LASCO DISTRIBUTORS	3.06	3.15	-3.02%	-4.44%	2.0%	0.294	0.17	0.21	0.259	11.80	1.98	1.54	0.05	1.67%	13.08%
LASCO FINANCIAL SERVICES	3.13	3.21	-2.34%	23.15%	36.1%	0.200	0.22	-0.05	0.205	15.31	1.45	2.16	N/A	N/A	14.10%
LASCO MANUFACTURING	4.78	4.75	0.59%	24.11%	36.5%	0.137	0.26	0.24	0.344	13.89	2.02	2.36	0.06	1.27%	17.00%

LUMBER DEPOT LIMITED	2.90	2.86	1.33%	87.92%	N/A	N/A	N/A	0.03	0.270	10.74	3.97	0.73	0.02	0.69%	6.80%
MAILPAC GROUP LIMITED	3.43	3.45	-0.67%	23.14%	163.6%	N/A	N/A	0.18	0.15	22.85	0.23	14.72	0.15	4.38%	64.42%
MAIN EVENT ENTERTAINMENT GROUP	3.70	3.73	-0.74%	15.63%	27.6%	0.32	0.33	-0.06	-0.06	N/A	1.81	2.05	N/A	N/A	-3.32%
MEDICAL DISPOSABLES & SUPPLIES	6.72	5.21	29.11%	59.43%	81.6%	0.42	0.43	0.19	0.49	13.71	3.97	1.69	0.11	1.64%	12.33%
PARAMOUNT TRADING (JA) LTD	1.21	1.05	15.24%	-16.55%	27.4%	0.038	0.04	0.03	0.043	28.14	0.53	2.29	0.04	3.31%	8.14%
SSL VENTURE CAPITAL JA. LTD.	0.96	0.90	6.67%	68.54%	113.3%	-0.09	-0.09	-0.35	0.35	2.75	-0.11	N/A	N/A	N/A	-303.97%
STATIONERY & OFFICE SUPPLIES LTD.	6.46	5.73	12.79%	42.34%	79.5%	0.37	0.54	0.13	0.33	19.58	2.75	2.35	0.08	1.24%	12.00%
THE LIMNERS AND BARDS LTD.	3.35	3.47	-3.43%	9.45%	38.4%	0.07	0.12	0.13	0.17	19.70	0.57	5.91	0.07	2.21%	29.97%
TECH LIMITED	4.26	4.11	3.70%	-0.93%	18.3%	0.26	0.23	0.21	0.24	17.75	2.35	1.81	N/A	N/A	10.21%
TROPICAL BATTERY COMPANY LTD	1.32	1.37	-3.50%	N/A	N/A	N/A	0.08	0.03	0.08	17.63	0.60	2.20	0.01	0.76%	12.48%
Average (Excludes Outliers)				38.1%						24.18		2.95		2.43%	14.59%

COMPANY	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
	26/11/2021	19/11/2021				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET															
FIRST ROCK CAPITAL HOLDINGS LTD.	USD 0.06	USD 0.07	-10.14%	-48.33%	N/A	0.00	-	-	0.0078	7.95	0.20	0.31	0.0033	5.32%	3.92%
MARGARITAVILLE (TURKS) LTD.	USD 0.09	USD 0.09	-0.44%	-10.00%	12.5%	0.0160	-	-	-8.3681	N/A	5.84	0.02	0.0022	2.48%	-143.19%
MPC CARIBBEAN CLEAN ENERGY	USD 1.08	USD 1.08	0.00%	-5.26%	N/A	-0.0220	-	-	-0.0200	N/A	1.71	0.63	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	USD 1.01	USD 1.01	0.00%	34.60%	56.5%	0.001	-	-	(0.105)	N/A	0.09	10.65	N/A	N/A	-110.78%
PROVEN INVESTMENTS LTD.	USD 0.23	USD 0.23	-0.27%	-7.45%	4.7%	0.0094	-	-	0.0191	11.81	0.23	0.98	0.0078	3.47%	8.31%
STERLING INVESTMENTS LTD.	USD 0.02	USD 0.02	4.50%	2.63%	30.6%	0.0050	-	-	0.0030	6.87	0.03	0.62	0.0002	1.12%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	USD 0.13	USD 0.13	0.00%	-20.07%	7.9%	0.009	-	-	0.011	11.35	0.16	0.78	0.0025	1.94%	6.90%
SYGNUS REAL ESTATE FINANCIAL LTD.	USD 0.14	USD 0.14	N/A	N/A		-	-	-	0.028	5.06	0.07	1.91	-	-	37.67%
TRANSJAMAICAN HIGHWAY LTD.	USD 0.01	USD 0.01	1.28%	3.40%	N/A	N/A	-	-	-0.0003	N/A	0.0047	1.83	N/A	N/A	-6.38%
Average				-6.3%						9.50		0.74		2.87%	6.51%

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

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(1) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.