

STOCK MARKET UPDATE
29-Oct-21



	Weekly %	YTD %
JSE MAIN INDEX	0.85%	2.11%
JSE ALL JA	0.92%	3.27%
JSE SELECT	1.56%	1.45%
JSE JUNIOR	3.10%	28.79%
JSE USD INDEX	2.41%	6.96%
ADV:DEC		
	41	47

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
	29/10/2021	22/10/2021				2018	2019	2020	Current (TTM)						
FINANCE															
BARITA INVESTMENTS	94.23	94.97	-0.78%	15.07%	25.6%	0.82	2.42	3.33	4.26	22.12	36.49	2.58	2.96	3.14%	11.68%
EPPEY LTD.	37.35	37.00	0.96%	33.41%	130.2%	0.63	0.85	1.17	1.18	31.66	4.96	7.54	0.94	2.52%	23.81%
GUARDIAN HOLDINGS LTD.	521.05	520.52	0.10%	N/A	N/A	29.64	0.00	0.00	83.22	6.26	446.63	1.17	N/A	N/A	18.63%
JMMB GROUP LTD.	37.41	38.16	-1.97%	7.83%	29.0%	2.18	2.34	3.99	4.33	8.64	32.89	1.14	0.25	0.67%	13.17%
KEY INSURANCE CO. LTD.	4.24	4.24	0.00%	-28.87%	8.7%	-0.24	-0.73	-0.81	0.18	23.30	2.53	1.68	N/A	N/A	7.21%
SAGICOR GROUP JAMAICA	55.11	51.98	6.02%	10.94%	37.8%	3.65	4.01	3.53	3.65	15.10	32.20	1.71	1.06	1.92%	11.34%
JAMAICA STOCK EXCHANGE	17.96	17.33	3.63%	-10.22%	19.6%	0.59	0.74	0.58	0.55	32.66	2.30	7.81	0.31	1.73%	23.92%
MAYBERRY INVESTMENTS	6.00	5.52	8.70%	-0.00%	21.0%	0.13	0.59	-0.29	0.69	8.70	11.05	0.54	0.13	2.08%	6.24%
NCB FINANCIAL GROUP	126.98	127.17	-0.15%	-11.35%	4.9%	11.39	12.18	8.01	6.00	21.16	65.03	1.95	0.50	0.39%	9.23%
PORTLAND JSX	8.00	7.50	6.67%	-15.79%	23.1%	0.610	-0.43	0.43	2.145	3.73	15.41	0.52	N/A	N/A	13.92%
PROVEN INVESTMENTS LTD.	33.27	33.23	0.12%	-6.06%	10.7%	1.183	1.40	0.00	2.69	12.39	32.81	1.01	0.79	2.37%	8.18%
SCOTIA GROUP JAMAICA	35.46	35.50	-0.12%	-19.63%	7.4%	4.10	4.24	2.91	3.46	10.25	37.34	0.95	1.40	3.95%	9.26%
STERLING INVESTMENTS LTD.	3.00	2.99	0.35%	2.04%	19.9%	0.64	0.28	0.36	0.41	7.31	4.24	0.71	0.05	1.72%	9.68%
SYGNUS CREDIT INVESTMENTS LTD.	17.85	18.49	-3.48%	9.82%	27.6%	1.15	0.00	0.00	1.65	10.79	24.58	0.73	0.359	2.01%	6.73%
VICTORIA MUTUAL INVESTMENTS LTD	5.58	5.62	-0.73%	-5.43%	11.6%	0.27	0.40	0.29	0.36	15.50	2.83	1.97	0.16	2.87%	12.72%
Average				-0.01						16.96		2.03		2.11%	12.38%
CONGLOMERATES															
GRACE KENNEDY	99.97	100.24	-0.27%	59.49%	75.4%	5.05	4.52	6.28	7.19	13.90	63.83	1.57	1.65	1.65%	11.26%
JAMAICA PRODUCERS GROUP	22.15	20.22	9.53%	5.48%	13.0%	0.78	1.07	1.93	1.95	11.34	14.54	1.52	0.20	0.90%	13.44%
PAN JAM. INVESTMENT LTD.	64.62	62.67	3.10%	-4.96%	7.7%	5.06	7.85	3.31	5.03	12.85	45.94	1.41	0.21	0.32%	10.95%
Average				20.0%						12.69		1.50		0.96%	11.88%
MANUFACTURING															
BERGER PAINTS	14.05	14.65	-4.14%	-1.08%	27.7%	0.81	0.14	0.05	0.40	35.12	5.41	2.60	N/A	N/A	7.39%
CARIB. CEMENT	112.62	118.29	-4.80%	79.31%	131.9%	2.90	2.21	3.76	4.82	23.37	17.35	6.49	N/A	N/A	27.78%
CARRERAS	8.20	8.22	-0.17%	13.59%	28.2%	0.72	0.70	0.74	0.81	10.08	0.36	22.76	0.70	8.53%	225.90%
JAMAICA BROILERS GROUP	29.80	30.15	-1.15%	1.17%	19.2%	1.64	2.30	1.37	2.18	13.66	15.83	1.88	0.41	1.38%	13.78%
WISYNCO GROUP LTD.	16.60	15.78	5.21%	-1.44%	27.7%	0.62	0.68	0.71	0.82	20.25	4.01	4.14	0.19	1.14%	20.43%
SALADA FOODS	6.14	6.20	-1.01%	-79.95%	166.8%	2.12	1.37	1.06	0.22	28.40	0.93	6.61	1.00	16.29%	23.27%
SEPROD	63.92	63.61	0.48%	-1.51%	18.8%	2.37	2.33	3.92	3.83	16.69	24.48	2.61	0.60	0.94%	15.64%
Average				1.4%						18.74		4.05		5.66%	20.18%
REAL ESTATE															
138 STUDENT LIVING	5.00	5.00	0.00%	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.	12.00	12.22	-1.77%	-4.38%	N/A	0.00	0.00	0.00	1.67	7.21	29.18	0.41	0.0033	0.03%	5.71%
EPPEY CARIB. PROPERTY FUND	40.41	41.99	-3.76%	-17.39%	18.9%	-0.65	0.00	0.00	1.49	27.14	58.44	0.69	1.3390	3.31%	2.55%
STANLEY MOTTA LIMITED	4.92	5.90	-16.61%	-10.55%	6.3%	2.72	0.37	1.12	1.15	4.28	6.38	0.77	0.2820	5.73%	18.03%
SAGICOR REAL ESTATE X FUND	8.43	8.91	5.26%	-5.66%	40.2%	0.07	-0.02	-4.45	-2.19	N/A	8.96	0.94	N/A	N/A	-24.45%
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	8.50	10.00	-15.00%	17.24%	45.5%	0.11	0.83	0.13	0.38	22.67	6.86	1.24	0.0013	0.01%	5.47%
Average				-2.9%						14.39		0.75		2.27%	3.55%
COMMUNICATION															
1834 INVESTMENTS LTD.	0.88	0.98	-10.67%	-10.67%	18.3%	0.0696	0.00	0.03	0.07	11.80	1.26	0.69	0.04	4.57%	5.87%

RADIO JAMAICA	3.75	3.78	-0.83%	119.56%	250.7%	-0.02	-0.01	0.02	0.11	34.42	1.09	3.46	N/A	N/A	10.04%
Average				54.4%						11.80		2.07		4.57%	7.96%
COMPANY	Close Price 29/10/2021	Close Price 22/10/2021	Weekly Change	Year to Date Change	Price to 52 Week Low	2018	2019	2020	Current (Last 4Q)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
TOURISM & ENTERTAINMENT															
CIBONEY	0.68	0.93	-27.36%	205.26%	419.7%	0.45	-0.01	-0.01	(0.014)	N/A	-0.01	-124.49	N/A	N/A	254.30%
PALACE	1,015.00	957.40	6.02%	-21.92%	69.2%	86.18	57.36	-69.48	-236.90	N/A	39.36	25.79	N/A	N/A	-601.94%
PULSE INVESTMENTS LTD.	4.19	4.14	1.11%	-13.22%	36.9%	0.19	0.10	0.13	0.23	18.22	0.86	4.89	0.01	0.12%	26.85%
SUPREME VENTURES LTD.	17.78	17.58	1.13%	0.99%	31.7%	0.80	0.90	0.93	0.894	19.90	1.47	12.08	1.00	5.63%	60.72%
Average				42.8%						19.06		14.25		2.88%	43.79%
OTHER															
SAGICOR SELECT FUND - M&D	0.82	0.85	-3.07%	16.26%	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	0.54	0.54	-0.83%	-12.72%	17.4%	N/A	0.30	-0.31	0.24	2.25	1.09	0.50	0.01	2.17%	N/A
TRANSJAMAICAN HIGHWAY LTD	1.19	1.21	-1.54%	-10.31%	N/A	N/A	0.00	0.00	-0.04	N/A	0.65	1.84	0.07	6.29%	-5.42%
QWI INVESTMENTS LTD.	0.89	0.90	-0.65%	17.60%	27.1%	N/A	0.55	-0.29	0.300	2.97	1.36	0.65	N/A	N/A	22.06%
MAYBERRY JAMAICAN EQUITIES	9.00	8.90	1.02%	12.63%	49.9%	0.09	0.00	0.00	0.00	2,998.35	12.42	0.72	N/A	N/A	0.02%
KINGSTON. WHARVES	44.52	43.22	3.00%	-3.95%	16.8%	1.36	1.82	1.57	1.73	25.70	23.69	1.88	0.54	1.21%	7.31%
Average				3.3%						1009.01		1.12		3.22%	9.80%
Energy															
MPC CARIBBEAN CLEAN ENERGY	115.00	115.00	0.00%	-24.84%	15.0%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.45	0.09	0.08%	-1.17%
WIGTON WINDFARM	0.50	0.51	-2.57%	-34.04%	7.7%	0.08	0.04	0.06	0.055	9.01	0.40	1.25	0.00	0.50%	13.89%
Average				-29.4%						9.01		0.85		0.29%	13.89%
Market Averages (Excludes Outliers)				11.04%						138.96		3.33		2.44%	15.43%
JUNIOR MARKET															
ACCESS FINANCIALS	19.70	17.27	14.10%	-16.17%	21.6%	2.61	1.63	1.20	1.18	16.69	9.32	2.11	0.23	1.17%	12.66%
AMG PACKAGING & PAPER	1.78	1.80	-1.14%	12.58%	21.9%	0.07	0.12	0.11	0.11	16.18	1.19	1.49	N/A	N/A	9.23%
BLUE POWER GROUP	3.28	3.31	-1.03%	17.99%	31.2%	1.81	0.25	0.14	0.19	17.26	2.22	1.47	0.01	0.43%	8.54%
CAC 2000 LIMITED	8.30	8.06	2.98%	-36.15%	18.6%	0.58	-0.26	0.25	0.27	30.74	3.09	2.68	N/A	N/A	8.73%
CARGO HANDLERS LTD	7.00	7.00	-0.04%	-7.89%	12.7%	0.44	#N/A	#N/A	0.35	20.00	1.42	4.92	0.16	2.29%	24.59%
CARIBBEAN ASSURANCE BROKERS LTD.	1.74	1.60	8.70%	-10.31%	N/A	N/A	N/A	0.13	0.10	17.40	2.30	N/A	N/A	N/A	4.36%
CARIBBEAN CREAM	5.65	6.01	-6.07%	34.72%	52.6%	0.23	0.14	0.27	0.31	18.22	2.30	2.46	0.03	0.51%	13.50%
CARIBBEAN FLAVOURS & FRAG.	1.93	1.89	2.07%	19.93%	43.0%	1.29	0.04	0.09	0.05	38.61	0.97	2.00	0.25	12.95%	5.17%
CARIBBEAN PRODUCERS JA.	8.13	6.83	18.99%	215.30%	283.5%	0.25	-0.14	-0.37	-0.32	N/A	2.13	3.81	N/A	N/A	-14.77%
CONSOLIDATED BAKERIES JA.	1.66	1.53	8.27%	22.61%	62.3%	0.00	-6.00	-0.06	-0.06	N/A	3.16	0.52	N/A	N/A	-1.90%
DERRIMON TRADING CO. LTD.	2.44	2.30	6.05%	2.63%	22.0%	0.09	0.11	0.10	0.11	22.79	2.05	1.19	0.01	0.49%	5.21%
DOLPHIN COVE LTD	10.17	8.20	24.00%	15.82%	84.9%	0.77	0.41	-0.29	-0.75	N/A	10.61	0.96	0.20	1.97%	-7.07%
ELITE DIAGNOSTIC LTD	3.17	3.10	2.12%	5.29%	16.8%	0.14	#N/A	#N/A	0.01	633.15	1.31	2.42	N/A	N/A	0.38%
EVERYTHING FRESH LTD.	0.97	0.97	-0.00%	30.66%	54.0%	0.02	0.10	0.23	-0.19	N/A	0.43	2.26	N/A	N/A	-44.78%
EXPRESS CATERING LTD.	5.00	5.08	-1.42%	41.85%	63.0%	0.27	0.29	0.14	0.31	16.15	0.26	19.46	0.00	0.00%	120.55%
FONTANA LIMITED	6.80	6.49	4.74%	20.10%	44.3%	0.22	0.26	0.22	0.41	16.58	1.44	4.70	0.08	1.18%	28.38%
FOSRICH COMPANY LTD.	8.43	8.27	1.90%	105.01%	167.5%	0.18	0.21	0.25	0.44	19.15	1.96	4.30	N/A	N/A	22.48%
Future Energy Source Co. Ltd.	2.67	2.65	0.69%	N/A	N/A	N/A	0.00	0.00	0.05	53.67	0.23	11.46	N/A	N/A	21.35%
GENERAL ACCIDENT INSURANCE	5.44	5.35	1.68%	-12.12%	8.8%	0.28	0.54	0.24	0.31	17.55	3.11	1.75	0.22	3.97%	9.97%
GWEST CORPORATION LTD.	0.94	0.85	10.16%	24.73%	67.1%	-0.55	-0.28	-0.10	0.06	15.60	1.40	0.67	N/A	N/A	4.28%
HONEY BUN LTD.	9.13	8.60	6.19%	71.90%	93.9%	0.18	0.33	0.35	0.48	19.03	2.09	4.36	0.12	1.31%	22.93%
ICREATE LIMITED	0.85	0.99	-14.20%	43.97%	63.0%	-26.50	-0.24	0.00	-0.11	N/A	-0.14	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	3.38	3.31	2.21%	27.91%	46.5%	0.09	0.10	0.16	0.12	28.20	0.56	6.04	0.25	7.39%	21.43%
IRONROCK INSURANCE CO. LTD.	3.80	3.80	0.00%	0.00%	52.0%	0.01	0.02	0.22	0.29	13.10	2.68	1.42	N/A	N/A	10.83%
ISP FINANCE SERVICES LTD.	47.97	39.75	20.68%	146.00%	214.8%	0.42	0.22	0.62	0.64	74.95	4.01	11.95	N/A	N/A	15.94%
JAMAICAN TEAS	4.47	4.40	1.68%	127.60%	176.2%	0.29	0.57	0.30	0.39	11.47	4.62	0.97	0.06	1.34%	8.43%
JETCON CORPORATION LTD	0.98	1.01	-2.98%	24.05%	75.0%	0.16	0.10	-0.01	0.01	98.00	0.96	1.02	N/A	N/A	1.05%
K.L.E GROUP LTD.	1.46	1.20	21.67%	26.96%	53.7%	-0.26	-0.17	-1.04	0.68	2.14	-0.46	-3.18	N/A	N/A	-148.34%
KNUTSFORD EXPRESS SERVICES LTD.	8.05	8.07	-0.26%	19.18%	57.8%	0.36	0.38	0.07	-0.12	N/A	1.36	5.91	0.08	0.99%	-8.81%
LASCO DISTRIBUTORS	3.79	3.60	5.07%	18.24%	27.0%	0.24	0.17	0.21	0.259	14.60	1.98	1.91	0.05	1.35%	13.08%
LASCO FINANCIAL SERVICES	3.05	3.21	-5.08%	20.00%	48.8%	0.200	0.22	-0.05	0.266	11.47	1.40	2.18	N/A	N/A	18.96%
LASCO MANUFACTURING	4.71	4.68	0.63%	22.45%	40.3%	0.137	0.26	0.24	0.344	13.70	2.02	2.33	0.06	1.29%	17.00%

LUMBER DEPOT LIMITED	2.95	2.84	3.83%	91.22%	N/A	N/A	N/A	0.03	0.270	10.93	3.96	0.74	0.02	0.68%	6.81%
MAILPAC GROUP LIMITED	3.82	3.76	1.58%	37.11%	193.5%	N/A	N/A	0.18	0.18	21.20	0.20	19.27	0.15	3.93%	90.89%
MAIN EVENT ENTERTAINMENT GROUP	4.00	4.20	-4.68%	25.00%	38.4%	0.32	0.33	-0.06	-0.06	N/A	1.81	2.21	N/A	N/A	-3.32%
MEDICAL DISPOSABLES & SUPPLIES	5.30	4.76	11.36%	25.78%	43.3%	0.42	0.43	0.19	0.39	13.59	3.96	1.34	0.11	2.07%	9.84%
PARAMOUNT TRADING (JA) LTD	1.04	1.10	-5.45%	-28.28%	9.5%	0.038	0.04	0.03	0.043	24.19	0.53	1.97	0.04	3.85%	8.14%
SSL VENTURE CAPITAL JA. LTD.	0.65	0.68	-4.41%	14.11%	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.	6.42	6.33	1.38%	41.36%	78.3%	0.37	0.54	0.13	0.27	23.77	2.67	2.40	0.08	1.25%	10.11%
THE LIMNERS AND BARDS LTD.	3.44	3.47	-0.66%	12.57%	45.4%	0.07	0.12	0.13	0.17	20.26	0.57	6.07	0.07	2.15%	29.97%
TECH LIMITED	4.65	4.70	-1.06%	8.14%	29.2%	0.26	0.23	0.21	0.24	19.38	2.35	1.98	N/A	N/A	10.21%
TROPICAL BATTERY COMPANY LTD	1.32	1.32	-0.12%	N/A	N/A	N/A	0.08	0.03	0.08	17.64	0.60	2.20	0.01	0.76%	12.48%
Average (Excludes Outliers)				31.5%						24.83		3.01		2.32%	12.81%

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	29/10/2021	22/10/2021				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET															
FIRST ROCK CAPITAL HOLDINGS LTD.	USD 0.07	USD 0.07	6.27%	-41.67%	N/A	0.00	-	-	0.0111	6.31	0.19	0.36	0.0033	4.71%	5.71%
MARGARITAVILLE (TURKS) LTD.	USD 0.09	USD 0.09	0.53%	-5.50%	18.1%	0.0160	-	-	-8.3681	N/A	5.84	0.02	0.0022	2.36%	-143.19%
MPC CARIBBEAN CLEAN ENERGY	USD 1.18	USD 1.00	18.16%	3.65%	N/A	-0.0220	-	-	-0.0200	N/A	1.71	0.69	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	USD 0.95	USD 0.92	3.26%	26.67%	47.3%	0.001	-	-	0.315	3.02	0.04	23.84	N/A	N/A	790.55%
PROVEN INVESTMENTS LTD.	USD 0.23	USD 0.23	-1.72%	-7.05%	5.1%	0.0094	-	-	0.0186	12.12	0.23	0.99	0.0078	3.45%	8.18%
STERLING INVESTMENTS LTD.	USD 0.02	USD 0.02	0.00%	2.63%	30.6%	0.0050	-	-	0.0032	6.51	0.04	0.59	0.0002	1.12%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	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.	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	4.87%	13.65%	N/A	N/A	-	-	-0.0003	N/A	0.0046	2.05	N/A	N/A	-5.42%
Average				0.3%						8.13		0.79		2.68%	6.89%

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

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