

STOCK MARKET UPDATE
31-Dec-21



		Weekly %	YTD %
JSE MAIN INDEX	396,155.61	1.59%	0.14%
JSE ALL JA	438,328.37	1.67%	1.11%
JSE SELECT	9,882.92	3.10%	1.44%
JSE JUNIOR	3,428.30	2.72%	29.69%
JSE USD INDEX	195.51	-3.86%	4.94%
ADV:DEC	(52:36)		

Dec

Adv

36

52

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	
		31/12/2021	24/12/2021				2018	2019	2020	Current (TTM)							
FINANCE																	
BARITA INVESTMENTS	BIL	98.12	90.00	9.02%	19.82%	30.8%	0.82	2.42	3.33	3.79	25.89	29.88	3.28	2.96	3.02%	12.69%	
EPPLEY LTD.	EPLY	35.95	34.23	5.02%	28.39%	121.5%	0.63	0.85	1.17	1.30	27.65	5.32	6.75	0.94	2.62%	24.43%	
GUARDIAN HOLDINGS LTD.	GHL	518.70	509.24	1.86%	N/A	N/A	29.64	0.00	0.00	71.84	7.22	469.08	1.11	0.18	0.03%	15.31%	
JMMB GROUP LTD.	JMMBGL	39.44	38.34	2.87%	13.67%	33.5%	2.18	2.34	3.99	5.26	7.50	33.10	1.19	0.85	2.16%	15.89%	
KEY INSURANCE CO. LTD.	KEY	4.02	4.01	0.22%	-32.56%	3.1%	-0.24	-0.73	-0.81	0.19	21.50	2.57	1.56	N/A	N/A	7.27%	
SAGICOR GROUP JAMAICA	SJ	55.01	51.75	6.31%	10.74%	37.5%	3.65	4.01	3.53	4.22	13.04	34.38	1.60	1.11	2.02%	12.27%	
JAMAICA STOCK EXCHANGE	JSE	17.77	17.33	2.53%	-11.20%	18.3%	0.59	0.74	0.58	0.55	32.30	2.30	7.73	0.27	1.54%	23.92%	
MAYBERRY INVESTMENTS	MIL	7.85	7.15	9.72%	30.77%	58.2%	0.13	0.59	-0.29	0.69	11.37	11.05	0.71	0.32	4.08%	6.24%	
NCB FINANCIAL GROUP	NCBFG	124.26	123.23	0.83%	-13.24%	13.0%	11.39	12.18	8.01	6.25	19.88	85.92	1.45	0.50	0.40%	7.27%	
PORTLAND JSX	PJX	6.93	6.92	0.14%	-27.05%	6.6%	0.610	-0.43	0.43	2.145	3.23	15.41	0.45	N/A	N/A	13.92%	
PROVEN INVESTMENTS LTD.	PROVENJA	33.09	33.28	-0.58%	-6.58%	10.3%	1.183	1.40	0.00	2.75	12.05	33.01	1.00	1.17	3.54%	8.31%	
SCOTIA GROUP JAMAICA	SGJ	36.01	36.40	-1.07%	-18.37%	9.1%	4.10	4.24	2.91	2.70	13.34	36.51	0.99	1.55	4.30%	7.40%	
STERLING INVESTMENTS LTD.	SIL	2.87	3.00	-4.43%	-2.39%	14.7%	0.64	0.28	0.36	0.39	7.38	4.07	0.70	0.00	0.06%	9.54%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	18.90	18.90	0.00%	16.31%	35.0%	1.15	0.00	0.00	1.68	11.23	24.57	0.77	0.359	1.90%	6.85%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.13	6.11	0.32%	3.84%	22.6%	0.27	0.40	0.29	0.46	13.32	3.04	2.01	0.16	2.53%	15.12%	
Average					0.01						16.67		1.99		2.17%		12.43%
CONGLOMERATES																	
GRACE KENNEDY	GK	100.02	100.61	-0.59%	59.58%	72.4%	5.05	4.52	6.28	7.60	13.16	65.39	1.53	1.93	1.93%	11.62%	
JAMAICA PRODUCERS GROUP	JP	22.11	22.92	-3.54%	5.29%	12.8%	0.78	1.07	1.93	1.12	19.72	15.32	1.44	0.45	2.04%	7.32%	
PAN JAM. INVESTMENT LTD.	PJAM	64.85	64.41	0.69%	-4.61%	8.1%	5.06	7.85	3.31	5.92	10.96	47.58	1.36	0.72	1.10%	12.44%	
Average					20.1%						14.61		1.45		1.69%		10.46%
MANUFACTURING																	
BERGER PAINTS	BRG	13.37	13.70	-2.44%	-5.88%	21.5%	0.81	0.14	0.05	0.33	40.50	5.51	2.43	N/A	N/A	5.99%	
CARIB. CEMENT	CCC	69.86	71.15	-1.82%	11.22%	27.0%	2.90	2.21	3.76	4.82	14.49	17.35	4.03	N/A	N/A	27.78%	
CARRERAS	CAR	8.04	7.98	0.80%	11.38%	18.3%	0.72	0.70	0.74	0.84	9.57	0.41	19.39	0.83	10.32%	202.56%	
JAMAICA BROILERS GROUP	JBG	29.03	28.58	1.58%	-1.45%	16.1%	1.64	2.30	1.37	2.18	13.30	15.83	1.83	0.43	1.48%	13.78%	
WISYNCO GROUP LTD.	WISYNCO	16.70	16.57	0.76%	-0.89%	19.1%	0.62	0.68	0.71	0.85	19.64	4.27	3.91	0.30	1.80%	19.89%	
SALADA FOODS	SALF	6.61	6.22	6.21%	-78.41%	185.4%	2.12	1.37	1.06	0.22	30.57	0.93	7.12	0.11	1.65%	23.27%	
SEPROD	SEP	64.76	63.30	2.30%	-0.21%	20.4%	2.37	2.33	3.92	3.83	16.91	24.48	2.65	1.30	2.01%	15.64%	
Average					-9.2%						17.42		3.66		3.45%		20.07%
REAL ESTATE																	
138 STUDENT LIVING	138SL	4.32	4.24	1.81%	-10.76%	38.8%	-0.04	0.06	0.76	0.55	7.85	10.63	0.41	N/A	N/A	5.17%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	10.72	10.74	-0.22%	-14.60%	N/A	0.00	0.00	0.00	1.17	9.16	29.85	0.36	0.0025	0.02%	3.92%	
EPPLEY CARIB. PROPERTY FUND	CPFV	44.08	42.11	4.69%	-9.88%	29.7%	-0.65	0.00	0.00	2.98	14.80	61.36	0.72	1.7854	4.05%	4.85%	
STANLEY MOTTA LIMITED	SML	5.60	5.59	0.20%	1.84%	23.1%	2.72	0.37	1.12	1.18	4.75	6.42	0.87	0.2500	4.46%	18.38%	
SAGICOR REAL ESTATE X FUND	XFUND	8.49	8.05	5.53%	-4.97%	41.3%	0.07	-0.02	-4.45	-1.41	N/A	9.51	0.89	N/A	N/A	-14.83%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	16.46	18.40	N/A	N/A	N/A	-	-	-	4.150	3.97	11.02	1.49	-	-	37.67%	
KINGSTON PROPERTIES LTD	KPREIT	9.00	8.75	2.80%	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					-2.4%						11.60		0.76		2.14%		4.01%
COMMUNICATION																	
1834 INVESTMENTS LTD.	1834	0.71	0.87	-18.70%	-28.02%	6.9%	0.0696	0.00	0.03	0.06	11.04	1.25	0.56	N/A	N/A	5.11%	
RADIO JAMAICA	RJR	3.07	3.18	-3.33%	79.81%	127.6%	-0.02	-0.01	0.02	0.09	34.53	0.26	11.65	0.02	0.65%	33.74%	
Average					25.9%						11.04		6.11		0.65%		19.42%
		Close Price		Weekly	Year to	Price	Earnings per Share				Price to	Book	Price to	Dividends	Dividend	Return on	

COMPANY	Ticker	31/12/2021	24/12/2021	Change	Date Change	to 52 Week Low	2018	2019	2020	Current (Last 4Q)	Earning	Value	Book	Paid (1 year)	Yield	Equity
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.79	0.80	-1.19%	256.39%	393.0%	0.45	-0.01	-0.01	(0.014)	N/A	-0.01	-145.34	N/A	N/A	254.30%
PALACE	PAL	1,068.81	1,050.00	1.79%	-17.78%		86.18	57.36	-69.48	-226.47	N/A	39.36	27.16	N/A	N/A	-575.44%
PULSE INVESTMENTS LTD.	PULS	4.42	4.39	0.72%	-8.37%	44.6%	0.19	0.10	0.13	0.24	18.43	0.92	4.80	0.01	0.11%	26.06%
SUPREME VENTURES LTD.	SVL	17.79	17.55	1.38%	1.06%	31.8%	0.80	0.90	0.93	0.894	19.91	1.47	12.09	0.80	4.50%	60.72%
Average					57.8%						19.17		14.68		2.30%	43.39%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.75	0.78	-4.52%	5.64%	52 Week Low	N/A	0.10	-0.18	0.29	2.57	N/A	N/A	0.02	2.44%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.50	0.49	2.01%	-19.15%	8.7%	N/A	0.30	-0.31	0.24	2.08	1.09	0.46	0.02	3.40%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.20	1.19	0.81%	-9.38%	N/A	N/A	0.00	0.00	-0.04	N/A	0.66	1.83	0.09	7.20%	-6.38%
QWI INVESTMENTS LTD.	QWI	0.89	0.87	1.89%	17.37%	23.4%	N/A	0.55	-0.29	0.260	3.42	1.36	0.65	N/A	N/A	19.12%
MAYBERRY JAMAICAN EQUITIES	MJE	9.01	9.02	-0.15%	12.81%	50.2%	0.09	0.00	0.00	0.42	21.45	11.34	0.79	0.06	0.67%	3.70%
KINGSTON. WHARVES	KW	39.58	36.04	9.83%	-14.61%	9.9%	1.36	1.82	1.57	1.88	21.04	24.05	1.65	0.94	2.38%	7.82%
Average					-1.2%						15.30		1.08		4.32%	10.21%
Energy																
MPC. CARIBBEAN CLEAN ENERGY	MPCCEL	115.00	100.00	15.00%	-24.84%	21.1%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.45	N/A	N/A	-1.17%
WIGTON WINDFARM	WIG	0.52	0.50	4.20%	-30.13%	14.1%	0.08	0.04	0.06	0.051	10.29	0.41	1.29	N/A	N/A	12.58%
Average					-27.5%						10.29		0.87		#DIV/0!	12.58%
Market Averages (Excludes Outliers)					8.05%						14.51		3.82		#DIV/0!	16.57%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	20.34	20.95	-2.93%	-13.46%	25.5%	2.61	1.63	1.20	1.40	14.53	9.32	2.18	0.50	2.46%	15.03%
AMG PACKAGING & PAPER	AMG	2.20	2.12	3.81%	39.18%	48.6%	0.07	0.12	0.11	0.12	18.33	1.19	1.85	N/A	N/A	10.10%
BLUE POWER GROUP	BPOW	3.15	3.00	4.90%	13.20%	14.4%	1.81	0.25	0.14	0.45	6.99	2.53	1.24	0.02	0.51%	17.77%
CAC 2000 LIMITED	CAC	7.20	8.30	-13.25%	-44.62%	9.9%	0.58	-0.26	0.25	0.27	26.67	3.09	2.33	N/A	N/A	8.73%
CARGO HANDLERS LTD	CHL	7.75	7.21	7.51%	1.99%	38.2%	0.44	#N/A	#N/A	0.41	18.91	1.41	5.49	0.20	2.58%	29.05%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.28	2.40	-5.19%	17.29%	N/A	N/A	N/A	0.13	0.56	4.06	2.30	N/A	N/A	N/A	24.39%
CARIBBEAN CREAM	KREMI	5.31	5.72	-7.24%	26.57%	27.8%	0.23	0.14	0.27	0.31	17.12	2.30	2.31	0.07	1.31%	13.50%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.91	1.91	0.00%	18.67%	22.4%	1.29	0.04	0.09	0.09	21.22	0.56	3.40	0.05	2.62%	16.02%
CARIBBEAN PRODUCERS JA.	CPJ	13.04	11.44	13.92%	405.58%	443.2%	0.25	-0.14	-0.37	0.17	79.00	2.35	5.54	N/A	N/A	7.02%
CONSOLIDATED BAKERIES JA.	PURITY	1.20	1.20	-0.13%	-11.25%	6.1%	0.00	-6.00	-0.06	-0.11	N/A	3.09	0.39	N/A	N/A	-3.56%
DERRIMON TRADING CO. LTD.	DTL	2.30	2.27	1.39%	-3.09%	15.2%	0.09	0.11	0.10	0.10	23.26	1.97	1.17	N/A	N/A	5.03%
DOLPHIN COVE LTD	DCOVE	15.33	13.65	12.35%	74.66%	125.5%	0.77	0.41	-0.29	0.71	21.75	11.00	1.39	0.40	2.61%	6.41%
ELITE DIAGNOSTIC LTD	ELITE	2.85	2.90	-1.83%	-5.20%	14.0%	0.14	#N/A	#N/A	0.03	83.83	1.23	2.32	0.09	3.16%	2.76%
EVERYTHING FRESH LTD.	EFRESH	0.95	0.97	-2.06%	27.91%	50.8%	0.02	0.10	0.23	-0.20	N/A	0.43	2.19	N/A	N/A	-46.11%
EXPRESS CATERING LTD.	ECL	5.11	5.54	-7.76%	44.86%	66.4%	0.27	0.29	0.14	0.31	16.49	0.26	19.88	N/A	N/A	120.55%
FONTANA LIMITED	FTNA	7.47	7.26	2.84%	31.96%	38.8%	0.22	0.26	0.22	0.42	17.78	1.49	5.00	0.18	2.41%	28.12%
FOSRICH COMPANY LTD.	FOSRICH	9.05	8.94	1.15%	120.14%	140.0%	0.18	0.21	0.25	0.46	19.67	2.09	4.34	N/A	N/A	22.05%
Future Energy Source Co. Ltd.	FESCO	2.88	2.94	-2.20%	N/A	N/A	N/A	0.00	0.00	0.05	57.95	0.23	12.37	N/A	N/A	21.35%
GENERAL ACCIDENT INSURANCE	GENAC	6.00	6.30	-4.76%	-3.07%	20.0%	0.28	0.54	0.24	0.49	12.24	2.97	2.02	0.22	3.67%	16.52%
GWEST CORPORATION LTD.	GWEST	0.89	0.80	11.73%	19.13%	59.6%	-0.55	-0.28	-0.10	0.09	9.93	1.39	0.64	N/A	N/A	6.49%
HONEY BUN LTD.	HONBUN	9.27	8.78	5.60%	74.47%	85.4%	0.18	0.33	0.35	0.48	19.31	2.09	4.43	0.25	2.73%	22.93%
ICREATE LIMITED	ICREATE	0.78	0.89	-12.33%	31.86%	46.5%	-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	3.32	2.97	11.79%	25.46%	43.7%	0.09	0.10	0.16	0.12	27.66	0.56	5.93	0.11	3.31%	21.43%
IRONROCK INSURANCE CO. LTD.	ROC	3.10	3.59	-13.65%	-18.42%	10.7%	0.01	0.02	0.22	0.24	12.92	2.61	1.19	N/A	N/A	9.19%
ISP FINANCE SERVICES LTD.	ISP	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	JAMT	3.81	3.90	-2.41%	93.71%	105.8%	0.29	0.57	0.30	0.39	9.76	4.62	0.82	0.01	0.26%	8.43%
JETCON CORPORATION LTD	JETCON	0.93	0.99	-6.06%	17.72%	66.1%	0.16	0.10	-0.01	1.04	0.90	0.95	0.98	N/A	N/A	109.69%
K.L.E GROUP LTD.	KLE	1.79	1.51	18.54%	55.65%	88.4%	-0.26	-0.17	-1.04	-0.11	N/A	-0.64	-2.79	N/A	N/A	16.96%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	8.32	8.01	3.84%	23.16%	63.1%	0.36	0.38	0.07	-0.12	N/A	1.36	6.11	N/A	N/A	-8.81%
LASCO DISTRIBUTORS	LASD	3.39	3.48	-2.58%	5.88%	12.6%	0.294	0.17	0.21	0.259	13.08	1.98	1.71	0.07	1.92%	13.08%
LASCO FINANCIAL SERVICES	LASF	3.00	3.03	-1.10%	18.04%	25.0%	0.200	0.22	-0.05	0.205	14.67	1.45	2.07	0.04	1.33%	14.10%
LASCO MANUFACTURING	LASM	4.75	4.82	-1.48%	23.39%	32.3%	0.137	0.26	0.24	0.344	13.81	2.02	2.35	0.07	1.53%	17.00%
LUMBER DEPOT LIMITED	LUMBER	3.02	2.93	3.29%	96.01%	N/A	N/A	N/A	0.03	0.270	11.20	3.97	0.76	0.06	1.98%	6.80%
MAILPAC GROUP LIMITED	MAILPAC	3.66	3.36	8.94%	31.50%	181.5%	N/A	N/A	0.18	0.15	24.40	0.23	15.72	0.11	3.01%	64.42%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.50	4.00	12.50%	40.63%	55.2%	0.32	0.33	-0.06	-0.06	N/A	1.81	2.49	N/A	N/A	-3.32%
MEDICAL DISPOSABLES & SUPPLIES	MDS	6.49	6.06	7.10%	53.97%	75.4%	0.42	0.43	0.19	0.49	13.24	3.97	1.63	0.07	1.08%	12.33%
PARAMOUNT TRADING (JA) LTD	PTL	1.25	1.11	12.61%	-13.79%	31.6%	0.038	0.04	0.03	0.043	29.07	0.53	2.37	0.04	3.20%	8.14%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.94	0.94	0.00%	65.03%	88.0%	-0.09	-0.09	-0.35	0.35	2.69	-0.11	N/A	N/A	N/A	-303.97%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	6.39	5.79	10.41%	40.75%	59.8%	0.37	0.54	0.13	0.33	19.36	2.75	2.32	0.16	2.50%	12.00%

THE LIMNERS AND BARDS LTD.	LAB	3.84	3.50	9.84%	25.62%	57.6%	0.07	0.12	0.13	0.17	22.61	0.57	6.78	0.11	2.86%	29.97%
TTECH LIMITED	TTECH	4.74	4.78	-0.92%	10.14%	31.6%	0.26	0.23	0.21	0.24	19.73	2.35	2.01	0.05	1.12%	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.26	1.29	-2.81%	N/A	N/A	N/A	0.08	0.03	0.08	16.74	0.60	2.09	0.01	0.80%	12.48%
Average (Excludes Outliers)					38.9%						21.52		3.08		2.13%	18.66%

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		31/12/2021	24/12/2021				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.06	USD 0.07	-12.94%	-49.51%	N/A	0.00	-	-	0.0078	7.77	0.20	0.30	0.0018	2.97%	3.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	0.00%	-5.00%	18.8%	0.0160	-	-	-8.3681	N/A	5.84	0.02	N/A	N/A	-143.19%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	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.	PBS	USD 1.10	USD 1.33	-17.54%	46.67%	66.7%	0.001	-	-	(0.105)	N/A	0.09	11.61	0.0109	0.99%	-110.78%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.21	USD 0.23	-10.01%	-15.33%	5.5%	0.0094	-	-	0.0191	10.80	0.23	0.90	0.0078	3.79%	8.31%
STERLING INVESTMENTS LTD.	SILUS	USD 0.02	USD 0.02	-1.78%	1.29%	28.9%	0.0050	-	-	0.0030	6.78	0.03	0.61	N/A	N/A	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.13	USD 0.13	0.00%	-19.02%	N/A	0.009	-	-	0.011	11.50	0.16	0.79	0.0025	1.92%	6.90%
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	16.55%	1.03%	N/A	N/A	-	-	-0.0003	N/A	0.0047	1.79	N/A	N/A	-6.38%
Average					-5.6%						9.21		0.72		2.42%	6.51%

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.