STOCK MARKET UPDATE

21-Jan-22

		Weekly %	YTD %	Dec	Adv
JSE Index	396,141.35	0.85%	-0.00%		
JSE ALL JA	439,257.71	1.05%	0.21%		
JSE SELECT	9,925.20	1.56%	0.43%		
JSE JUNIOR	3,585.75	3.33%	4.59%		
JSE USD INDEX	201.06	-1.79%	2.84%		
ADV:DEC	(46:34)			34	46

Barita

MAKING MONEY WORK FOR YOU.

COMPANY	Ticker	Close Price 21/01/2022	Close Price 14/01/2022	Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share 2018	Earnings per Share 2019	Earnings per Share 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	93.79	94.20	-0.44%	-4.41%	25.1%	0.82	2.42	3.33	3.73	25.14	29.70	3.16	2.96	3.16%	12.56%
EPPLEY LTD.	EPLY	35.85	36.50	-1.78%	-0.28%	79.3%	0.63	0.85	1.17	1.30	27.58	5.32	6.74	0.94	2.63%	24.43%
GUARDIAN HOLDINGS LTD.	GHL	505.61	515.98	-2.01%	-2.52%	N/A	29.64	0.00	0.00	71.84	7.04	469.08	1.08	0.18	0.04%	15.31%
JMMB GROUP LTD.	JMMBGL	38.48	38.26	0.58%	-2.43%	30.2%	2.18	2.34	3.99	5.26	7.32	33.10	1.16	0.85	2.21%	15.89%
KEY INSURANCE CO. LTD.	KEY	4.00	4.03	-0.74%	-0.50%	3.6%	-0.24	-0.73	-0.81	0.19	21.39	2.57	1.56	N/A	N/A	7.27%
SAGICOR GROUP JAMAICA	SJ	54.00	52.25	3.35%	-1.84%	35.0%	3.65	4.01	3.53	4.22	12.80	34.38	1.57	1.11	2.05%	12.27%
JAMAICA STOCK EXCHANGE	JSE	17.66	16.60	6.39%	-0.60%	17.6%	0.59	0.74	0.58	0.55	32.11	2.30	7.68	0.27	1.55%	23.92%
MAYBERRY INVESTMENTS	MIL	7.66	7.99	-4.13%	-2.38%	54.4%	0.13	0.59	-0.29	0.69	11.10	11.05	0.69	0.32	4.18%	6.24%
NCB FINANCIAL GROUP	NCBFG	127.87	125.28	2.07%	2.91%	16.2%	11.39	12.18	8.01	6.25	20.46	85.92	1.49	0.50	0.39%	7.27%
PORTLAND JSX	PJX	9.00	7.55	19.21%	29.87%	38.5%	0.610	-0.43	0.43	4.485	2.01	16.19	0.56	N/A	N/A	27.71%
PROVEN INVESTMENTS LTD.	PROVEN	33.40	32.97	1.30%	0.93%	11.3%	1.183	1.40	0.00	2.75	12.17	33.01	1.01	1.17	3.50%	8.31%
SCOTIA GROUP JAMAICA	SGJ	35.59	35.14	1.28%	-1.18%	7.8%	4.10	4.24	2.91	2.70	13.18	36.51	0.97	1.55	4.36%	7.40%
STERLING INVESTMENTS LTD.	SIL	2.97	2.98	-0.34%	3.59%	18.8%	0.64	0.28	0.36	0.39	7.64	4.07	0.73	0.00	0.06%	9.54%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.39	14.40	-0.07%	-23.86%	#DIV/0!	1.15	0.00	0.00	1.68	8.55	24.57	0.59	0.359	2.49%	6.85%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.47	6.39	1.25%	5.58%	29.4%	0.27	0.40	0.29	0.46	14.07	3.04	2.13	0.16	2.40%	15.12%
Average					0.00						16.40		1.97		2.23%	13.34%
CONGLOMERATES																
GRACE KENNEDY	GK	98.41	98.36	0.05%	-1.61%	53.8%	5.05	4.52	6.28	7.60	12.95	65.39	1.50	1.93	1.96%	11.62%
JAMAICA PRODUCERS GROUP	JP	23.00	22.38	2.77%	4.02%	17.3%	0.78	1.07	1.93	1.12	20.51	15.32	1.50	0.45	1.96%	7.32%
PAN JAM. INVESTMENT LTD.	PJAM	64.02	63.23	1.25%	-1.29%	6.7%	5.06	7.85	3.31	5.92	10.81	47.58	1.35	0.72	1.12%	12.44%
Average					0.4%						14.76		1.45		1.68%	10.46%
MANUFACTURING																
BERGER PAINTS	BRG	12.75	12.54	1.67%	-4.60%	15.9%	0.81	0.14	0.05	0.33	38.64	5.51	2.32	0.00	0.01%	5.99%
CARIB. CEMENT	CCC	70.03	71.05	-1.44%	0.25%	27.3%	2.90	2.21	3.76	4.82	14.53	17.35	4.04	N/A	N/A	27.78%
CARRERAS	CAR	8.24	8.24	0.00%	2.45%	21.2%	0.72	0.70	0.74	0.84	9.81	0.41	19.87	0.83	10.07%	202.56%
JAMAICA BROILERS GROUP	JBG	27.95	28.23	-0.99%	-3.72%	11.8%	1.64	2.30	1.37	2.18	12.81	15.83	1.77	0.43	1.54%	13.78%
WISYNCO GROUP LTD.	WISYNCO	17.16	17.85	-3.87%	2.78%	22.4%	0.62	0.68	0.71	0.85	20.19	4.27	4.02	0.30	1.75%	19.89%
SALADA FOODS	SALF	6.91	6.89	0.29%	4.59%	109.4%	2.12	1.37	1.06	0.15	46.07	0.97	7.15	0.11	1.58%	15.51%
SEPROD	SEP	62.06	63.20	-1.80%	-4.17%	15.4%	2.37	2.33	3.92	3.83	16.20	24.48	2.53	1.30	2.09%	15.64%
Average					-0.3%						19.93		3.64		3.41%	18.52%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.66	4.66	0.00%	7.95%	49.8%	-0.04	0.06	0.76	0.59	7.90	10.67	0.44	N/A	N/A	5.53%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	10.29	10.48	-1.81%	-4.02%	N/A	0.00	0.00	0.00	1.17	8.79	29.85	0.34	0.0025	0.02%	3.92%
EPPLEY CARIB. PROPERTY FUND	CPFV	41.58	41.00	1.41%	-5.68%	22.3%	-0.65	0.00	0.00	2.98	13.96	73.11	0.57	1.7854	4.29%	4.07%
STANLEY MOTTA LIMITED	SML	5.85	5.25	11.43%	4.44%	28.6%	2.72	0.37	1.12	1.18	4.96	6.42	0.91	0.2500	4.27%	18.38%
SAGICOR REAL ESTATE X FUND	XFUND	8.25	8.09	1.98%	-2.83%	37.3%	0.07	-0.02	-4.45	-1.41	N/A	9.51	0.87	N/A	N/A	-14.83%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	18.16	17.27	N/A	N/A	N/A	-	-	-	9.490	1.91	20.81	0.87	-	-	45.60%
KINGSTON PROPERTIES LTD	KPREIT	9.55	9.63	-0.83%	6.11%	63.5%	0.11	0.83	0.13	0.42	22.74	6.85	1.39	0.0013	0.01%	6.13%
Average					1.0%						11.67		0.75		2.15%	3.93%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.85	0.81	4.94%	20.50%	28.8%	0.0696	0.00	0.03	0.06	13.30	1.25	0.68	N/A	N/A	5.11%

RADIO JAMAICA	RJR	4.09	3.50	16.86%	33.09%	200.7%	-0.02	-0.01	0.02	0.09	45.96	0.26	15.50	0.02	0.49%	33.74%
Average					**26.8%**						**13.30**		**8.09**		**0.49%**	**19.42%**
COMPANY	**Ticker**	**Close Price 21/01/2022**	**Close Price 14/01/2022**	**Weekly Change**	**Year to Date Change**	**Price to 52 Week Low**	**Earnings per Share 2018**	**Earnings per Share 2019**	**Earnings per Share 2020**	**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	0.79	0.85	-7.06%	0.16%	338.9%	0.45	-0.01	-0.01	(0.011)	N/A	-0.01	-89.66	N/A	N/A	122.57%
PALACE	PAL	969.44	981.83	-1.26%	-9.30%	61.6%	86.18	57.36	-69.48	-226.47	N/A	39.36	24.63	N/A	N/A	-575.44%
PULSE INVESTMENTS LTD.	PULS	4.34	4.31	0.70%	-1.90%	41.8%	0.19	0.10	0.13	0.24	18.08	0.92	4.71	0.01	0.12%	26.06%
SUPREME VENTURES LTD.	SVL	17.63	17.00	3.71%	-0.92%	30.6%	0.80	0.90	0.93	0.894	19.73	1.47	11.98	0.80	4.54%	60.72%
Average					**-3.0%**						**18.91**		**13.77**		**2.33%**	**43.39%**
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.74	0.74	0.00%	-0.68%	12.1%	N/A	0.10	-0.18	0.29	2.55	N/A	N/A	0.02	2.46%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.53	0.52	1.92%	5.99%	15.2%	N/A	0.30	-0.31	0.24	2.21	1.09	0.49	0.02	3.21%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.23	1.21	1.65%	2.33%	N/A	N/A	0.00	0.00	-0.04	N/A	0.66	1.87	0.09	7.03%	-6.38%
QWI INVESTMENTS LTD.	QWI	0.86	0.85	1.18%	-3.18%	17.8%	N/A	0.55	-0.29	0.260	3.31	1.36	0.63	N/A	N/A	19.12%
MAYBERRY JAMAICAN EQUITIES	MJE	9.31	8.62	8.00%	3.33%	55.2%	0.09	0.00	0.00	0.42	22.17	11.34	0.82	0.06	0.64%	3.70%
KINGSTON. WHARVES	KW	40.86	42.23	-3.24%	3.24%	13.5%	1.36	1.82	1.57	1.88	21.72	24.05	1.70	0.94	2.30%	7.82%
Average					**1.8%**						**15.73**		**1.10**		**4.18%**	**10.21%**
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	100.00	100.00	0.00%	-13.04%	5.3%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.39	N/A	N/A	-1.17%
WIGTON WINDFARM	WIG	0.51	0.51	0.00%	-2.84%	10.9%	0.08	0.04	0.06	0.051	10.00	0.41	1.26	N/A	N/A	12.58%
Average					**-7.9%**						**10.00**		**0.82**		**N/A**	**12.58%**
Market Averages (Excludes Outliers)					**2.39%**						**15.09**		**3.95**		**2.06%**	**16.48%**
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	24.45	20.05	21.95%	20.23%	50.9%	2.61	1.63	1.20	1.40	17.46	9.32	2.62	0.50	2.04%	15.03%
AMG PACKAGING & PAPER	AMG	3.16	3.20	-1.25%	43.64%	113.5%	0.07	0.12	0.11	0.16	19.75	1.26	2.52	N/A	N/A	12.74%
BLUE POWER GROUP	BPOW	3.51	3.50	0.29%	11.54%	27.6%	1.81	0.25	0.14	0.45	7.80	2.53	1.39	0.02	0.46%	17.77%
CAC 2000 LIMITED	CAC	8.27	8.30	-0.36%	14.86%	26.3%	0.58	-0.26	0.25	0.27	30.63	3.09	2.67	N/A	N/A	8.73%
CARGO HANDLERS LTD	CHL	7.49	7.42	0.94%	-3.37%	33.5%	0.44	#N/A	#N/A	0.43	17.42	1.42	5.26	0.20	2.67%	30.18%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.66	3.02	-11.92%	16.90%	N/A	N/A	N/A	0.13	0.56	4.75	2.23	N/A	N/A	N/A	25.12%
CARIBBEAN CREAM	KREMI	5.40	5.97	-9.55%	1.78%	25.6%	0.23	0.14	0.27	0.15	36.00	2.23	2.42	0.07	1.29%	6.73%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.96	1.91	2.62%	2.61%	22.5%	1.29	0.04	0.09	0.09	21.78	0.56	3.49	0.05	2.55%	16.02%
CARIBBEAN PRODUCERS JA.	CPJ	15.89	15.47	2.71%	21.90%	562.1%	0.25	-0.14	-0.37	0.17	96.30	2.35	6.76	N/A	N/A	7.02%
CONSOLIDATED BAKERIES JA.	PURITY	1.01	1.29	-21.71%	-15.72%	14.8%	0.00	-6.00	-0.06	-0.11	N/A	3.09	0.33	N/A	N/A	-3.56%
DERRIMON TRADING CO. LTD.	DTL	2.23	2.23	0.00%	-3.17%	11.5%	0.09	0.11	0.10	0.10	22.53	1.97	1.13	N/A	N/A	5.03%
DOLPHIN COVE LTD	DCOVE	21.94	19.46	12.74%	43.09%	222.6%	0.77	0.41	-0.29	0.71	31.12	11.00	1.99	0.40	1.82%	6.41%
ELITE DIAGNOSTIC LTD	ELITE	3.38	3.10	9.03%	18.58%	35.2%	0.14	#N/A	#N/A	0.03	99.41	1.23	2.75	0.09	2.66%	2.76%
EVERYTHING FRESH LTD.	EFRESH	0.94	0.97	-3.09%	-1.05%	49.2%	0.02	0.10	0.23	-0.20	N/A	0.43	2.16	N/A	N/A	-46.11%
EXPRESS CATERING LTD.	ECL	5.08	5.08	0.00%	-0.59%	65.5%	0.27	0.29	0.14	0.31	16.39	0.26	19.76	N/A	N/A	120.55%
FONTANA LIMITED	FTNA	7.67	7.50	2.27%	2.69%	42.0%	0.22	0.26	0.22	0.42	18.26	1.49	5.13	0.18	2.35%	28.12%
FOSRICH COMPANY LTD.	FOSRICH	14.29	11.35	25.90%	57.94%	252.8%	0.18	0.21	0.25	0.46	31.07	2.09	6.85	N/A	N/A	22.05%
Future Energy Source Co. Ltd.	FESCO	3.30	2.97	11.11%	N/A	N/A	N/A	0.00	0.00	0.05	66.40	0.23	14.18	N/A	N/A	21.35%
GENERAL ACCIDENT INSURANCE	GENAC	6.00	6.00	0.00%	0.00%	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	1.00	0.99	1.01%	11.88%	61.3%	-0.55	-0.28	-0.10	0.09	11.11	1.39	0.72	N/A	N/A	6.49%
HONEY BUN LTD.	HONBUN	9.57	9.01	6.22%	3.25%	91.4%	0.18	0.33	0.35	0.48	19.94	2.09	4.57	0.25	2.64%	22.93%
ICREATE LIMITED	ICREATE	0.76	0.84	-9.52%	-2.12%	38.2%	-26.50	-0.24	0.00	-0.12	N/A	-0.12	N/A	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.04	3.04	0.00%	-8.42%	21.6%	0.09	0.10	0.16	0.12	25.33	0.56	5.43	0.11	3.62%	21.43%
IRONROCK INSURANCE CO. LTD.	ROC	3.03	3.56	-14.89%	-2.26%	8.2%	0.01	0.02	0.22	0.24	12.63	2.61	1.16	N/A	N/A	9.19%
ISP FINANCE SERVICES LTD.	ISP	36.50	38.00	-3.95%	-3.95%	139.5%	0.42	0.22	0.62	0.64	56.68	4.40	8.30	N/A	N/A	14.64%
JAMAICAN TEAS	JAMT	3.85	3.86	-0.26%	1.11%	61.8%	0.29	0.57	0.30	0.39	9.87	4.62	0.83	0.01	0.26%	8.43%
JETCON CORPORATION LTD	JETCON	0.93	0.88	5.68%	0.00%	57.6%	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	2.93	2.55	14.90%	63.69%	208.4%	-0.26	-0.17	-1.04	-0.11	N/A	-0.64	-4.56	N/A	N/A	16.96%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.99	7.97	0.25%	-3.95%	56.7%	0.36	0.38	0.07	-0.05	N/A	1.36	5.87	N/A	N/A	-3.67%
LASCO DISTRIBUTORS	LASD	3.13	3.07	1.95%	-7.67%	4.0%	0.294	0.17	0.21	0.259	12.08	1.98	1.58	0.07	2.08%	13.08%
LASCO FINANCIAL SERVICES	LASF	3.06	3.30	-7.27%	2.00%	27.5%	0.200	0.22	-0.05	0.205	14.96	1.45	2.11	0.04	1.31%	14.10%
LASCO MANUFACTURING	LASM	4.60	4.70	-2.13%	-3.16%	28.1%	0.137	0.26	0.24	0.344	13.37	2.02	2.27	0.07	1.58%	17.00%

LUMBER DEPOT LIMITED	LUMBER	2.89	2.91	-0.69%	-4.46%	N/A	N/A	N/A	0.03	0.270	10.70	3.97	0.73	0.06	2.08%	6.80%
MAILPAC GROUP LIMITED	MAILPAC	3.32	3.28	1.22%	-9.28%	8.9%	N/A	N/A	0.18	0.15	22.13	0.23	14.26	0.11	3.31%	64.42%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.00	4.07	-1.72%	-11.11%	33.3%	0.32	0.33	-0.06	0.05	80.00	1.83	2.18	N/A	N/A	2.73%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.44	7.43	0.13%	14.64%	101.1%	0.42	0.43	0.19	0.49	15.18	3.97	1.87	0.07	0.94%	12.33%
PARAMOUNT TRADING (JA) LTD	PTL	1.41	1.46	-3.42%	12.80%	48.4%	0.038	0.04	0.03	0.059	23.90	0.55	2.58	0.04	2.84%	10.78%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.28	0.90	42.22%	36.17%	156.0%	-0.09	-0.09	-0.35	0.35	3.67	-0.11	N/A	N/A	N/A	-303.97%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.75	5.72	0.52%	-10.02%	43.8%	0.37	0.54	0.13	0.33	17.42	2.75	2.09	0.16	2.78%	12.00%
THE LIMNERS AND BARDS LTD.	LAB	3.43	3.43	0.00%	-10.78%	40.6%	0.07	0.12	0.13	0.16	20.85	0.55	6.29	0.11	3.21%	30.16%
TTECH LIMITED	TTECH	4.10	4.30	-4.65%	-13.43%	13.9%	0.26	0.23	0.21	0.24	17.08	2.35	1.74	0.05	1.29%	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.27	1.27	0.00%	N/A	N/A	N/A	0.08	0.03	0.07	18.68	0.64	2.00	0.01	0.79%	10.70%
Average (Excludes Outliers)					7.2%						23.08		3.25		2.10%	18.61%

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		21/01/2022	14/01/2022				2018	2019	2020	Current (Last 4Q)						
US$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.07	USD 0.07	-5.07%	8.10%	N/A	0.00	-	-	0.0078	8.40	0.20	0.33	0.0018	2.75%	3.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.12	USD 0.12	4.35%	26.32%	52 Week Low	0.0160	-	-	-2.6295	N/A	5.12	0.02	N/A	N/A	-51.32%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.24	USD 1.24	0.00%	15.00%	N/A	-0.0220	-	-	-0.0200	N/A	1.71	0.73	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.10	USD 1.10	0.00%	0.00%	49.7%	0.001	-	-	(0.105)	N/A	0.09	11.61	0.0109	0.99%	-110.78%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.23	USD 0.23	0.13%	10.48%	52 Week Low	0.0094	-	-	0.0191	11.93	0.23	0.99	0.0078	3.43%	8.31%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	1.81%	52 Week Low	0.0050	-	-	0.0030	6.90	0.03	0.62	0.0018	8.52%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.12	USD 0.13	-7.95%	-9.15%	N/A	0.009	-	-	0.011	10.45	0.16	0.72	0.0025	2.11%	6.90%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.12	USD 0.14	-14.29%	N/A	N/A	-	-	-	0.063	1.90	0.14	0.86	-	-	45.60%
TRANSJAMAICAN HIGHWAY LTD.	TJHUSD	USD 0.01	USD 0.01	-4.55%	-0.04%	N/A	N/A	-	-	-0.0003	N/A	0.0047	1.79	N/A	N/A	-6.38%
Average					6.6%						9.42		0.74		3.56%	6.51%

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

Price/Earnings (PE) = stock price/total EPS for the four quarters.

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.

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