

STOCK MARKET UPDATE
07-Jan-22



JSE Index	398,168.83	Weekly %	YTD %
JSE ALL JA	441,369.40	0.51%	0.51%
JSE SELECT	9,903.82	0.69%	0.69%
JSE JUNIOR	3,411.84	0.21%	0.21%
JSE USD INDEX	201.65	-0.48%	-0.48%
ADV:DEC	201.65	3.14%	3.14%
	(44:44)		

Dec
44

Adv
44

COMPANY	Ticker	Close Price 07/01/2022	Close Price 31/12/2021	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	96.42	98.12	-1.73%	-1.73%	28.6%	0.82	2.42	3.33	3.73	25.85	29.70	3.25	2.96	3.07%	12.56%
EPPELY LTD.	EPLY	32.50	35.95	-9.60%	-9.60%	100.2%	0.63	0.85	1.17	1.30	25.00	5.32	6.11	0.94	2.90%	24.43%
GUARDIAN HOLDINGS LTD.	GHL	509.89	518.70	-1.70%	-1.70%	N/A	29.64	0.00	0.00	71.84	7.10	469.08	1.09	0.18	0.04%	15.31%
JMMB GROUP LTD.	JMMBGL	38.73	39.44	-1.79%	-1.79%	31.1%	2.18	2.34	3.99	5.26	7.36	33.10	1.17	0.85	2.19%	15.89%
KEY INSURANCE CO. LTD.	KEY	4.05	4.02	0.75%	0.75%	4.9%	-0.24	-0.73	-0.81	0.19	21.66	2.57	1.58	N/A	N/A	7.27%
SAGICOR GROUP JAMAICA	SJ	53.07	55.01	-3.53%	-3.53%	32.7%	3.65	4.01	3.53	4.22	12.58	34.38	1.54	1.11	2.09%	12.27%
JAMAICA STOCK EXCHANGE	JSE	16.61	17.77	-6.51%	-6.51%	10.6%	0.59	0.74	0.58	0.55	30.20	2.30	7.22	0.27	1.64%	23.92%
MAYBERRY INVESTMENTS	MIL	7.98	7.85	1.70%	1.70%	60.9%	0.13	0.59	-0.29	0.69	11.57	11.05	0.72	0.32	4.01%	6.24%
NCB FINANCIAL GROUP	NCBFG	129.13	124.26	3.92%	3.92%	17.4%	11.39	12.18	8.01	6.25	20.66	85.92	1.50	0.50	0.39%	7.27%
PORTLAND JSX	PJX	7.50	6.93	8.23%	8.23%	15.4%	0.610	-0.43	0.43	2.145	3.50	15.41	0.49	N/A	N/A	13.92%
PROVEN INVESTMENTS LTD.	PROVEN	33.01	33.09	-0.24%	-0.24%	10.0%	1.183	1.40	0.00	2.75	12.03	33.01	1.00	1.17	3.54%	8.31%
SCOTIA GROUP JAMAICA	SGJ	35.47	36.01	-1.51%	-1.51%	7.4%	4.10	4.24	2.91	2.70	13.14	36.51	0.97	1.55	4.37%	7.40%
STERLING INVESTMENTS LTD.	SIL	2.79	2.87	-2.69%	-2.69%	11.6%	0.64	0.28	0.36	0.39	7.18	4.07	0.68	0.00	0.06%	9.54%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.60	18.90	-22.75%	-22.75%	#DIV/O!	1.15	0.00	0.00	1.68	8.67	24.57	0.59	0.359	2.46%	6.85%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.27	6.13	2.31%	2.31%	25.4%	0.27	0.40	0.29	0.46	13.63	3.04	2.06	0.16	2.47%	15.12%
Average					-0.02						16.02		1.90		2.25%	12.42%
CONGLOMERATES																
GRACE KENNEDY	GK	99.79	100.02	-0.23%	-0.23%	63.0%	5.05	4.52	6.28	7.60	13.13	65.39	1.53	1.93	1.93%	11.62%
JAMAICA PRODUCERS GROUP	JP	22.50	22.11	1.76%	1.76%	14.8%	0.78	1.07	1.93	1.12	20.06	15.32	1.47	0.45	2.00%	7.32%
PAN JAM. INVESTMENT LTD.	PJAM	67.67	64.85	4.34%	4.34%	12.8%	5.06	7.85	3.31	5.92	11.43	47.58	1.42	0.72	1.06%	12.44%
Average					2.0%						14.88		1.47		1.66%	10.46%
MANUFACTURING																
BERGER PAINTS	BRG	12.50	13.37	-6.47%	-6.47%	13.6%	0.81	0.14	0.05	0.33	37.88	5.51	2.27	0.00	0.01%	5.99%
CARIB. CEMENT	CCC	72.71	69.86	4.09%	4.09%	32.2%	2.90	2.21	3.76	4.82	15.09	17.35	4.19	N/A	N/A	27.78%
CARRERAS	CAR	8.15	8.04	1.33%	1.33%	19.9%	0.72	0.70	0.74	0.84	9.70	0.41	19.65	0.83	10.18%	202.56%
JAMAICA BROILERS GROUP	JBG	29.49	29.03	1.58%	1.58%	18.0%	1.64	2.30	1.37	2.18	13.52	15.83	1.86	0.43	1.46%	13.78%
WISYNCO GROUP LTD.	WISYNCO	17.25	16.70	3.32%	3.32%	23.0%	0.62	0.68	0.71	0.85	20.29	4.27	4.04	0.30	1.74%	19.89%
SALADA FOODS	SALF	6.89	6.61	4.29%	4.29%	175.6%	2.12	1.37	1.06	0.15	45.93	0.97	7.13	0.11	1.58%	15.51%
SEPROD	SEP	63.11	64.76	-2.55%	-2.55%	17.3%	2.37	2.33	3.92	3.83	16.48	24.48	2.58	1.30	2.06%	15.64%
Average					0.8%						20.17		3.68		3.40%	18.52%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.65	4.32	7.72%	7.72%	49.5%	-0.04	0.06	0.76	0.59	7.88	10.67	0.44	N/A	N/A	5.53%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	10.32	10.72	-3.74%	-3.74%	N/A	0.00	0.00	0.00	1.17	8.82	29.85	0.35	0.0025	0.02%	3.92%
EPPELY CARIB. PROPERTY FUND	CPFV	43.00	44.08	-2.46%	-2.46%	26.5%	-0.65	0.00	0.00	2.98	14.44	73.11	0.59	1.7854	4.15%	4.07%
STANLEY MOTTA LIMITED	SML	5.20	5.60	-7.16%	-7.16%	14.3%	2.72	0.37	1.12	1.18	4.41	6.42	0.81	0.2500	4.81%	18.38%
SAGICOR REAL ESTATE X FUND	XFUND	8.40	8.49	-1.06%	-1.06%	39.8%	0.07	-0.02	-4.45	-1.41	N/A	9.51	0.88	N/A	N/A	-14.83%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	15.66	16.46	N/A	N/A	N/A	-	-	-	4.150	3.77	11.02	1.42	-	-	37.67%
KINGSTON PROPERTIES LTD	KPREIT	9.74	9.00	8.22%	8.22%	66.8%	0.11	0.83	0.13	0.42	23.19	6.85	1.42	0.0013	0.01%	6.13%
Average					0.3%						11.75		0.75		2.25%	3.93%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.86	0.71	21.92%	21.92%	30.3%	0.0696	0.00	0.03	0.06	13.46	1.25	0.69	N/A	N/A	5.11%

RADIO JAMAICA	RJR	3.24	3.07	5.43%	5.43%	138.2%	-0.02	-0.01	0.02	0.09	36.40	0.26	12.28	0.02	0.62%	33.74%	
Average					13.7%						13.46		6.48		0.62%	19.42%	
COMPANY	Ticker	Close Price		Weekly Change	Year to Date Change	Price to 52 Week Low	2018	Earnings per Share				Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
		07/01/2022	31/12/2021					2019	2020	Current (Last 4Q)							
TOURISM & ENTERTAINMENT																	
CIBONEY	CBNY	0.87	0.79	10.30%	10.30%	443.8%	0.45	-0.01	-0.01	(0.014)	N/A	-0.01	-160.32	N/A	N/A	254.30%	
PALACE	PAL	995.00	1,068.81	-6.91%	-6.91%	65.8%	86.18	57.36	-69.48	-226.47	N/A	39.36	25.28	N/A	N/A	-575.44%	
PULSE INVESTMENTS LTD.	PULS	4.24	4.42	-4.16%	-4.16%	38.6%	0.19	0.10	0.13	0.24	17.67	0.92	4.60	0.01	0.12%	26.06%	
SUPREME VENTURES LTD.	SVL	17.29	17.79	-2.83%	-2.83%	28.1%	0.80	0.90	0.93	0.894	19.35	1.47	11.75	0.80	4.63%	60.72%	
Average					-0.9%						18.51		13.88		2.37%	43.39%	
OTHER																	
SAGICOR SELECT FUND - M&D	SELECTMD	0.74	0.75	-0.68%	-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	0.49	0.50	-2.01%	-2.01%	6.5%	N/A	0.30	-0.31	0.24	2.04	1.09	0.45	0.02	3.47%	N/A	
TRANSJAMAICAN HIGHWAY LTD	TJH	1.24	1.20	3.16%	3.16%	N/A	N/A	0.00	0.00	-0.04	N/A	0.66	1.88	0.09	6.98%	-6.38%	
QWI INVESTMENTS LTD.	QWI	0.84	0.89	-5.43%	-5.43%	16.7%	N/A	0.55	-0.29	0.260	3.23	1.36	0.62	N/A	N/A	19.12%	
MAYBERRY JAMAICAN EQUITIES	MJE	9.28	9.01	3.00%	3.00%	54.7%	0.09	0.00	0.00	0.42	22.10	11.34	0.82	0.06	0.65%	3.70%	
KINGSTON. WHARVES	KW	43.41	39.58	9.68%	9.68%	20.6%	1.36	1.82	1.57	1.88	23.08	24.05	1.80	0.94	2.17%	7.82%	
Average					1.3%						16.13		1.11		4.20%	10.21%	
Energy																	
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	115.00	115.00	0.00%	0.00%	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	0.52	-0.93%	-0.93%	13.0%	0.08	0.04	0.06	0.051	10.20	0.41	1.28	N/A	N/A	12.58%	
Average					-0.5%						10.20		0.87		N/A	12.58%	
Market Averages (Excludes Outliers)					1.78%						15.14		3.77		2.09%	16.37%	
JUNIOR MARKET																	
ACCESS FINANCIALS	AFS	17.61	20.34	-13.40%	-13.40%	8.7%	2.61	1.63	1.20	1.40	12.58	9.32	1.89	0.50	2.84%	15.03%	
AMG PACKAGING & PAPER	AMG	2.34	2.20	6.36%	6.36%	58.1%	0.07	0.12	0.11	0.12	19.50	1.19	1.97	N/A	N/A	10.10%	
BLUE POWER GROUP	BPOW	3.35	3.15	6.46%	6.46%	21.8%	1.81	0.25	0.14	0.45	7.44	2.53	1.32	0.02	0.48%	17.77%	
CAC 2000 LIMITED	CAC	7.70	7.20	6.94%	6.94%	17.6%	0.58	-0.26	0.25	0.27	28.52	3.09	2.49	N/A	N/A	8.73%	
CARGO HANDLERS LTD	CHL	7.11	7.75	-8.27%	-8.27%	26.7%	0.44	#N/A	#N/A	0.43	16.53	1.42	4.99	0.20	2.81%	30.18%	
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.50	2.28	9.87%	9.87%	N/A	N/A	N/A	0.13	0.56	4.46	2.30	N/A	N/A	N/A	24.39%	
CARIBBEAN CREAM	KREMI	5.71	5.31	7.62%	7.62%	37.6%	0.23	0.14	0.27	0.31	18.42	2.30	2.49	0.07	1.22%	13.50%	
CARIBBEAN FLAVOURS & FRAG.	CFF	1.90	1.91	-0.53%	-0.53%	21.8%	1.29	0.04	0.09	0.09	21.11	0.56	3.38	0.05	2.63%	16.02%	
CARIBBEAN PRODUCERS JA.	CPJ	13.92	13.04	6.78%	6.78%	480.0%	0.25	-0.14	-0.37	0.17	84.36	2.35	5.92	N/A	N/A	7.02%	
CONSOLIDATED BAKERIES JA.	PURITY	1.20	1.20	0.13%	0.13%	6.2%	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	2.24	2.30	-2.74%	-2.74%	12.0%	0.09	0.11	0.10	0.10	22.63	1.97	1.14	N/A	N/A	5.03%	
DOLPHIN COVE LTD	DCOVE	16.03	15.33	4.54%	4.54%	135.7%	0.77	0.41	-0.29	0.71	22.74	11.00	1.46	0.40	2.50%	6.41%	
ELITE DIAGNOSTIC LTD	ELITE	2.95	2.85	3.50%	3.50%	18.0%	0.14	#N/A	#N/A	0.03	86.76	1.23	2.40	0.09	3.05%	2.76%	
EVERYTHING FRESH LTD.	EFRESH	0.93	0.95	-2.11%	-2.11%	47.6%	0.02	0.10	0.23	-0.20	N/A	0.43	2.14	N/A	N/A	-46.11%	
EXPRESS CATERING LTD.	ECL	5.50	5.11	7.63%	7.63%	79.2%	0.27	0.29	0.14	0.31	17.75	0.26	21.39	N/A	N/A	120.55%	
FONTANA LIMITED	FTNA	7.40	7.47	-0.92%	-0.92%	37.0%	0.22	0.26	0.22	0.42	17.62	1.49	4.95	0.18	2.43%	28.12%	
FOSRICH COMPANY LTD.	FOSRICH	11.97	9.05	32.30%	32.30%	217.5%	0.18	0.21	0.25	0.46	26.02	2.09	5.74	N/A	N/A	22.05%	
Future Energy Source Co. Ltd.	FESCO	2.92	2.88	1.39%	N/A	N/A	N/A	0.00	0.00	0.05	58.75	0.23	12.55	N/A	N/A	21.35%	
GENERAL ACCIDENT INSURANCE	GENAC	6.05	6.00	0.83%	0.83%	21.0%	0.28	0.54	0.24	0.49	12.35	2.97	2.04	0.22	3.64%	16.52%	
GWEST CORPORATION LTD.	GWEST	0.90	0.89	0.69%	0.69%	60.7%	-0.55	-0.28	-0.10	0.09	10.00	1.39	0.65	N/A	N/A	6.49%	
HONEY BUN LTD.	HONBUN	9.15	9.27	-1.28%	-1.28%	83.0%	0.18	0.33	0.35	0.48	19.06	2.09	4.37	0.25	2.77%	22.93%	
ICREATE LIMITED	ICREATE	0.84	0.78	8.19%	8.19%	55.6%	-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	3.10	3.32	-6.61%	-6.61%	34.2%	0.09	0.10	0.16	0.12	25.83	0.56	5.54	0.11	3.55%	21.43%	
IRONROCK INSURANCE CO. LTD.	ROC	3.10	3.10	0.00%	0.00%	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%	0.00%	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	3.88	3.81	1.90%	1.90%	99.0%	0.29	0.57	0.30	0.39	9.95	4.62	0.84	0.01	0.26%	8.43%	
JETCON CORPORATION LTD	JETCON	0.89	0.93	-4.30%	-4.30%	50.8%	0.16	0.10	-0.01	1.04	0.86	0.95	0.94	N/A	N/A	109.69%	
K.L.E GROUP LTD.	KLE	2.97	1.79	65.92%	65.92%	212.6%	-0.26	-0.17	-1.04	-0.11	N/A	-0.64	-4.62	N/A	N/A	16.96%	
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.53	8.32	-9.48%	-9.48%	47.6%	0.36	0.38	0.07	-0.12	N/A	1.36	5.53	N/A	N/A	-8.81%	
LASCO DISTRIBUTORS	LASD	3.16	3.39	-6.78%	-6.78%	5.0%	0.294	0.17	0.21	0.259	12.19	1.98	1.59	0.07	2.06%	13.08%	
LASCO FINANCIAL SERVICES	LASF	3.12	3.00	4.00%	4.00%	30.0%	0.200	0.22	-0.05	0.205	15.26	1.45	2.15	0.04	1.28%	14.10%	
LASCO MANUFACTURING	LASM	4.69	4.75	-1.27%	-1.27%	30.6%	0.137	0.26	0.24	0.344	13.63	2.02	2.32	0.07	1.55%	17.00%	

LUMBER DEPOT LIMITED	LUMBER	3.00	3.02	-0.82%	-0.82%	N/A	N/A	N/A	0.03	0.270	11.11	3.97	0.76	0.06	2.00%	6.80%
MAILPAC GROUP LIMITED	MAILPAC	3.45	3.66	-5.73%	-5.73%	26.4%	N/A	N/A	0.18	0.15	23.00	0.23	14.82	0.11	3.19%	64.42%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.23	4.50	-6.00%	-6.00%	45.9%	0.32	0.33	-0.06	0.05	84.60	1.83	2.31	N/A	N/A	2.73%
MEDICAL DISPOSABLES & SUPPLIES	MDS	6.40	6.49	-1.39%	-1.39%	73.0%	0.42	0.43	0.19	0.49	13.06	3.97	1.61	0.07	1.09%	12.33%
PARAMOUNT TRADING (JA) LTD	PTL	1.23	1.25	-1.60%	-1.60%	29.5%	0.038	0.04	0.03	0.043	28.60	0.53	2.33	0.04	3.25%	8.14%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	0.95	0.94	1.06%	1.06%	90.0%	-0.09	-0.09	-0.35	0.35	2.72	-0.11	N/A	N/A	N/A	-303.97%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.70	6.39	-10.80%	-10.80%	42.5%	0.37	0.54	0.13	0.33	17.27	2.75	2.07	0.16	2.81%	12.00%
THE LIMNERS AND BARDS LTD.	LAB	3.59	3.84	-6.62%	-6.62%	47.1%	0.07	0.12	0.13	0.16	21.83	0.55	6.58	0.11	3.06%	30.16%
TTECH LIMITED	TTECH	4.78	4.74	0.92%	0.92%	32.8%	0.26	0.23	0.21	0.24	19.92	2.35	2.03	0.05	1.11%	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.32	1.26	5.14%	N/A	N/A	N/A	0.08	0.03	0.07	19.41	0.64	2.08	0.01	0.76%	10.70%
Average (Excludes Outliers)				2.1%							21.80	3.08	2.19%		18.64%	

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		07/01/2022	31/12/2021				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.06	USD 0.06	0.67%	0.67%	N/A	0.00	-	-	0.0078	7.82	0.20	0.31	0.0018	2.95%	3.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.10	0.00%	0.00%	52 Week Low	0.0160	-	-	-8.3681	N/A	5.84	0.02	N/A	N/A	-143.19%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.24	USD 1.08	15.00%	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 0.22	USD 0.21	6.74%	6.74%	52 Week Low	0.0094	-	-	0.0191	11.53	0.23	0.96	0.0078	3.55%	8.31%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-0.13%	-0.13%	52 Week Low	0.0050	-	-	0.0030	6.77	0.03	0.61	0.0018	8.69%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.13	USD 0.13	0.00%	0.00%	30.0%	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	N/A	-	-	-	0.028	5.06	0.07	1.91	-	-	37.67%
TRANSJAMAICAN HIGHWAY LTD.	TJHUSD	USD 0.01	USD 0.01	4.72%	4.72%	N/A	N/A	-	-	-0.0003	N/A	0.0047	1.87	N/A	N/A	-6.38%
Average					3.4%						9.41		0.75		3.62%	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. 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.

