

STOCK MARKET UPDATE
18-Feb-22



JSE Index	395,213.78	Weekly % -1.23%	YTD % -0.24%
JSE ALL JA	447,731.60	-1.21%	2.15%
JSE SELECT	10,194.25	-0.89%	3.15%
JSE JUNIOR	3,874.34	-3.51%	13.01%
JSE USD INDEX	204.56	0.28%	4.63%
ADV:DEC	(38:53)		

Dec
53

Adv
38

COMPANY	Ticker	Close Price 18/02/2022	Close Price 11/02/2022	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	90.82	91.45	-0.69%	-7.44%	17.9%	0.82	2.42	3.33	3.68	24.68	30.23	3.00	2.96	3.26%	12.17%
EPPLY LTD.	EPLY	37.00	33.39	10.81%	2.92%	63.7%	0.63	0.85	1.17	1.37	27.01	5.72	6.46	0.94	2.54%	23.93%
GUARDIAN HOLDINGS LTD.	GHL	544.93	578.59	-5.82%	5.06%	N/A	29.64	0.00	0.00	71.84	7.59	469.08	1.16	0.18	0.03%	15.31%
JMMB GROUP LTD.	JMMBGL	42.20	41.99	0.50%	7.01%	42.8%	2.18	2.34	3.99	6.10	6.92	33.58	1.26	0.85	2.01%	18.16%
KEY INSURANCE CO. LTD.	KEY	4.20	4.38	-4.11%	4.48%	9.1%	-0.24	-0.73	-0.81	0.28	15.00	2.92	1.44	N/A	N/A	9.60%
SAGICOR GROUP JAMAICA	SJ	53.98	53.89	0.17%	-1.87%	14.7%	3.65	4.01	3.53	4.22	12.79	34.38	1.57	1.11	2.05%	12.27%
JAMAICA STOCK EXCHANGE	JSE	17.00	17.37	-2.13%	-4.31%	13.2%	0.59	0.74	0.58	0.55	30.91	2.30	7.39	0.27	1.61%	23.92%
MASSY HOLDINGS LTD	MASSY	2,015.88	1,979.32	1.85%	N/A	N/A	110.62	90.56	75.07	136.28	14.79	1,420.28	1.42	53.41	2.65%	9.60%
MAYBERRY INVESTMENTS	MIL	6.57	7.03	-6.54%	-16.27%	32.5%	0.13	0.59	-0.29	0.69	9.52	11.05	0.59	0.32	4.87%	6.24%
NCB FINANCIAL GROUP	NCBFG	128.66	128.78	-0.09%	3.54%	17.0%	11.39	12.18	8.01	5.74	22.41	68.13	1.89	0.50	0.39%	8.43%
PORTLAND JSX	PJX	9.15	8.70	5.17%	32.03%	40.8%	0.610	-0.43	0.43	4.485	2.04	16.19	0.57	N/A	N/A	27.71%
PROVEN INVESTMENTS LTD.	PROVEN	34.14	33.69	1.34%	3.17%	13.8%	1.183	1.40	0.00	3.30	10.34	33.52	1.02	1.17	3.43%	9.85%
SCOTIA GROUP JAMAICA	SGJ	35.43	36.74	-3.57%	-1.62%	7.3%	4.10	4.24	2.91	2.70	13.12	36.51	0.97	1.55	4.37%	7.40%
STERLING INVESTMENTS LTD.	SIL	3.50	3.10	12.90%	22.07%	40.0%	0.64	0.28	0.36	0.39	9.01	4.07	0.86	0.00	0.05%	9.54%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.13	15.16	-0.20%	-19.95%	#DIV/0!	1.15	0.00	0.00	1.81	8.34	25.75	0.59	0.359	2.37%	7.04%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	7.34	7.12	3.09%	19.77%	46.5%	0.27	0.40	0.29	0.46	15.96	3.04	2.41	0.16	2.11%	15.12%
Average											16.37		1.98		2.24%	13.78%
CONGLOMERATES																
GRACE KENNEDY	GK	102.57	104.99	-2.30%	2.55%	36.8%	5.05	4.52	6.28	7.60	13.50	65.39	1.57	1.93	1.88%	11.62%
JAMAICA PRODUCERS GROUP	JP	22.65	23.39	-3.16%	2.43%	15.0%	0.78	1.07	1.93	1.12	20.20	15.32	1.48	0.45	1.99%	7.32%
PAN JAM. INVESTMENT LTD.	PJAM	65.47	66.74	-1.90%	0.95%	7.3%	5.06	7.85	3.31	5.92	11.06	47.58	1.38	0.72	1.09%	12.44%
Average											14.92		1.47		1.65%	10.46%
MANUFACTURING																
BERGER PAINTS	BRG	12.27	12.60	-2.62%	-8.19%	11.5%	0.81	0.14	0.05	0.33	37.18	5.51	2.23	0.00	0.01%	5.99%
CARIB. CEMENT	CCC	77.34	82.35	-6.08%	10.71%	28.9%	2.90	2.21	3.76	4.82	16.05	17.35	4.46	N/A	N/A	27.78%
CARRERAS	CAR	8.24	8.21	0.37%	2.45%	21.2%	0.72	0.70	0.74	0.87	9.52	0.44	18.68	0.83	10.07%	196.07%
JAMAICA BROILERS GROUP	JBG	30.48	29.74	2.49%	4.99%	21.9%	1.64	2.30	1.37	2.18	13.97	15.83	1.93	0.43	1.41%	13.78%
WISYNCO GROUP LTD.	WISYNCO	19.99	19.74	1.27%	19.73%	42.6%	0.62	0.68	0.71	0.98	20.40	4.59	4.36	0.30	1.50%	21.37%
SALADA FOODS	SALF	6.79	7.15	-5.03%	2.78%	83.5%	2.12	1.37	1.06	0.18	37.72	0.95	7.13	0.11	1.61%	18.90%
SEPROD	SEP	61.83	62.07	-0.39%	-4.52%	14.9%	2.37	2.33	3.92	3.83	16.14	24.48	2.53	1.30	2.10%	15.64%
Average											18.97		3.77		3.34%	19.49%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.59	7.32	-23.63%	29.50%	79.7%	-0.04	0.06	0.76	0.57	9.81	10.82	0.52	N/A	N/A	5.27%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	11.24	11.93	-5.78%	4.84%	N/A	0.00	0.00	0.00	1.17	9.61	29.85	0.38	0.0025	0.02%	3.92%
EPPLY CARIB. PROPERTY FUND	CPFV	38.52	42.35	-9.04%	-12.62%	13.3%	-0.65	0.00	0.00	2.98	12.93	59.93	0.64	1.7854	4.63%	4.97%
STANLEY MOTTA LIMITED	SML	5.75	5.98	-3.85%	2.66%	26.4%	2.72	0.37	1.12	1.20	4.79	7.31	0.79	0.2500	4.35%	16.43%
SAGICOR REAL ESTATE X FUND	XFUND	8.21	8.38	-2.03%	-3.30%	36.6%	0.07	-0.02	-4.45	-1.41	N/A	9.51	0.86	N/A	N/A	-14.83%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	15.50	18.20	N/A	N/A	N/A	-	-	-	9.490	1.63	20.81	0.74	-	-	45.60%
KINGSTON PROPERTIES LTD	KPREIT	8.99	9.74	-7.70%	-0.11%	53.9%	0.11	0.83	0.13	0.42	21.40	6.85	1.31	0.0013	0.01%	6.13%
Average											11.71		0.75		2.25%	4.06%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.85	0.82	3.66%	20.50%	28.8%	0.0696	0.00	0.03	0.05	16.19	1.24	0.69	N/A	N/A	4.24%

RADIO JAMAICA	RJR	3.17	4.29	-26.11%	3.16%	128.1%	-0.02	-0.01	0.02	0.12	26.64	1.13	2.81	0.02	0.63%	10.55%
Average					11.8%						16.19		1.75		0.63%	7.40%
COMPANY	Ticker	Close Price 18/02/2022	Close Price 11/02/2022	Weekly Change	Year to Date Change	Price to 52 Week Low	2018	2019	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	0.83	0.83	0.00%	5.23%	315.0%	0.45	-0.01	-0.01	(0.01)	N/A	-0.01	-94.20	N/A	N/A	122.57%
PALACE	PAL	888.66	902.50	-1.53%	-16.86%	48.1%	86.18	57.36	-69.48	-171.02	N/A	313.60	2.83	N/A	N/A	-54.53%
PULSE INVESTMENTS LTD.	PULS	4.24	4.25	-0.24%	-4.16%	38.6%	0.19	0.10	0.13	0.27	15.70	0.99	4.30	0.01	0.12%	27.40%
SUPREME VENTURES LTD.	SVL	18.83	18.55	1.51%	5.82%	39.5%	0.80	0.90	0.93	0.894	21.07	1.47	12.79	0.80	4.25%	60.72%
Average					-2.5%						18.39		6.64		2.18%	44.06%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.74	0.74	0.00%	-0.68%	5.7%	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	0.52	0.51	1.96%	3.99%	13.0%	N/A	0.30	-0.31	0.24	2.17	1.09	0.48	0.02	3.27%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.21	1.23	-1.63%	0.66%	N/A	N/A	0.00	0.00	0.04	28.81	0.61	2.00	0.09	7.15%	6.93%
QWI INVESTMENTS LTD.	QWI	1.03	0.99	4.04%	15.96%	39.2%	N/A	0.55	-0.29	0.250	4.12	1.36	0.76	N/A	N/A	18.38%
MAYBERRY JAMAICAN EQUITIES	MJE	9.00	8.50	5.88%	-0.11%	42.9%	0.09	0.00	0.00	0.42	21.43	11.34	0.79	0.06	0.67%	3.70%
KINGSTON. WHARVES	KW	40.42	41.89	-3.51%	2.13%	12.3%	1.36	1.82	1.57	1.88	21.49	24.05	1.68	0.94	2.33%	7.82%
Average					3.7%						15.68		1.14		4.25%	9.97%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	119.00	117.66	1.14%	3.48%	25.3%	-2.90	0.00	0.00	1.55	76.77	270.84	0.44	N/A	N/A	0.57%
WIGTON WINDFARM	WIG	0.54	0.56	-3.57%	2.88%	35.0%	0.08	0.04	0.06	0.041	13.17	0.39	1.38	N/A	N/A	10.50%
Average					3.2%						44.97		0.91		N/A	10.50%
Market Averages (Excludes Outliers)					3.59%						19.65		2.30		2.07%	14.97%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	20.00	20.57	-2.77%	-1.65%	23.5%	2.61	1.63	1.20	1.46	13.70	9.73	2.06	0.50	2.50%	15.01%
AMG PACKAGING & PAPER	AMG	3.38	3.34	1.20%	53.64%	128.4%	0.07	0.12	0.11	0.16	21.13	1.26	2.69	N/A	N/A	12.74%
BLUE POWER GROUP	BPOW	3.20	3.10	3.23%	1.69%	16.4%	1.81	0.25	0.14	0.45	7.11	2.53	1.26	0.02	0.50%	17.77%
CAC 2000 LIMITED	CAC	8.25	7.87	4.83%	14.58%	26.0%	0.58	-0.26	0.25	0.27	30.56	3.09	2.67	N/A	N/A	8.73%
CARGO HANDLERS LTD	CHL	7.56	8.62	-12.30%	-2.47%	34.8%	0.44	#N/A	#N/A	0.53	14.26	1.58	4.79	0.20	2.65%	33.59%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.27	3.30	-0.91%	43.71%	N/A	N/A	N/A	0.13	0.56	5.84	2.23	N/A	N/A	N/A	25.12%
CARIBBEAN CREAM	KREMI	5.01	5.09	-1.57%	-5.57%	15.2%	0.23	0.14	0.27	0.15	33.40	2.23	2.25	0.07	1.39%	6.73%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.03	2.01	1.00%	6.28%	23.0%	1.29	0.04	0.09	0.09	22.56	0.56	3.61	0.05	2.46%	16.02%
CARIBBEAN PRODUCERS JA.	CPJ	16.83	19.05	-11.65%	29.11%	560.0%	0.25	-0.14	-0.37	0.79	21.29	2.91	5.78	N/A	N/A	27.15%
CONSOLIDATED BAKERIES JA.	PURITY	1.17	1.13	3.54%	-2.37%	33.0%	0.00	-6.00	-0.06	-0.10	N/A	3.05	0.38	N/A	N/A	-3.28%
DERRIMON TRADING CO. LTD.	DTL	2.36	2.35	0.43%	2.47%	18.0%	0.09	0.11	0.10	0.10	23.84	1.97	1.20	N/A	N/A	5.03%
DOLPHIN COVE LTD	DCOVE	25.97	29.47	-11.88%	69.37%	281.9%	0.77	0.41	-0.29	0.71	36.84	11.00	2.36	0.40	1.54%	6.41%
ELITE DIAGNOSTIC LTD	ELITE	3.41	3.37	1.19%	19.63%	36.4%	0.14	#N/A	#N/A	0.03	100.29	1.23	2.77	0.09	2.64%	2.76%
EVERYTHING FRESH LTD.	EFRESH	1.20	1.50	-20.00%	26.32%	64.4%	0.02	0.10	0.23	-0.20	N/A	0.43	2.76	N/A	N/A	-46.11%
EXPRESS CATERING LTD.	ECL	6.22	5.66	9.89%	21.72%	102.6%	0.27	0.29	0.14	0.31	20.07	0.26	24.20	N/A	N/A	N/A
FONTANA LIMITED	FTNA	10.14	10.14	0.00%	35.76%	84.4%	0.22	0.26	0.22	0.42	24.14	1.49	6.79	0.18	1.78%	28.12%
FOSRICH COMPANY LTD.	FOSRICH	14.16	14.22	-0.42%	56.51%	249.6%	0.18	0.21	0.25	0.46	30.78	2.09	6.79	N/A	N/A	22.05%
Future Energy Source Co. Ltd.	FESCO	4.29	4.96	-13.51%	N/A	N/A	N/A	0.00	0.00	0.08	52.41	0.29	15.05	N/A	N/A	28.71%
GENERAL ACCIDENT INSURANCE	GENAC	5.94	6.78	-12.39%	-1.00%	18.8%	0.28	0.54	0.24	0.38	15.63	2.70	2.20	0.22	3.70%	14.06%
GWEST CORPORATION LTD.	GWEST	1.05	0.96	9.38%	17.47%	69.4%	-0.55	-0.28	-0.10	0.09	11.67	1.36	0.77	N/A	N/A	6.60%
HONEY BUN LTD.	HONBUN	9.85	9.81	0.41%	6.27%	97.0%	0.18	0.33	0.35	0.38	25.92	2.28	4.32	0.25	2.57%	16.67%
ICREATE LIMITED	ICREATE	0.68	0.80	-15.00%	-12.42%	23.6%	-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	2.99	3.31	-9.67%	-9.92%	10.7%	0.09	0.10	0.16	0.13	23.00	0.83	3.60	0.11	3.68%	15.65%
IRONROCK INSURANCE CO. LTD.	ROC	3.11	3.86	-19.43%	0.32%	11.1%	0.01	0.02	0.22	0.28	11.11	2.92	1.06	N/A	N/A	9.59%
ISP FINANCE SERVICES LTD.	ISP	28.00	33.00	-15.15%	-26.32%	83.7%	0.42	0.22	0.62	0.51	54.58	4.41	6.36	N/A	N/A	11.64%
JAMAICAN TEAS	JAMT	3.70	3.93	-5.85%	-2.83%	26.3%	0.29	0.57	0.30	0.19	19.89	3.16	1.17	0.01	0.27%	5.88%
JETCON CORPORATION LTD	JETCON	0.85	0.88	-3.41%	-8.60%	30.8%	0.16	0.10	-0.01	1.04	0.82	0.95	0.90	N/A	N/A	109.69%
K.L.E GROUP LTD.	KLE	2.69	2.85	-5.61%	50.28%	183.2%	-0.26	-0.17	-1.04	-0.11	N/A	-0.64	-4.19	N/A	N/A	16.96%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.99	7.92	0.88%	-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	3.86	3.79	1.85%	13.86%	28.2%	0.294	0.17	0.21	0.269	14.34	2.07	1.87	0.07	1.68%	13.03%
LASCO FINANCIAL SERVICES	LASF	3.67	3.70	-0.81%	22.33%	52.9%	0.200	0.22	-0.05	0.209	17.58	1.51	2.43	0.04	1.09%	13.80%
LASCO MANUFACTURING	LASM	4.34	4.61	-5.86%	-8.64%	52 Week Low	0.137	0.26	0.24	0.374	11.60	2.12	2.05	0.07	1.67%	17.63%

LUMBER DEPOT LIMITED	LUMBER	3.79	3.87	-2.07%	25.30%	N/A	N/A	N/A	0.03	0.270	14.04	0.57	6.66	0.06	1.58%	47.43%
MAILPAC GROUP LIMITED	MAILPAC	3.02	3.13	-3.51%	-17.48%	7.5%	N/A	N/A	0.18	0.16	18.88	0.23	12.97	0.11	3.64%	68.71%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	5.04	4.50	12.00%	12.00%	67.4%	0.32	0.33	-0.06	0.05	100.80	1.83	2.75	N/A	N/A	2.73%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.35	7.10	3.52%	13.25%	83.8%	0.42	0.43	0.19	0.50	14.70	4.08	1.80	0.07	0.95%	12.24%
PARAMOUNT TRADING (JA) LTD	PTL	1.86	2.03	-8.37%	48.80%	95.8%	0.038	0.04	0.03	0.059	31.53	0.55	3.40	0.04	2.15%	10.78%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.04	3.01	1.00%	35.11%	N/A			0.04	0.054	56.26	0.24	12.62	N/A	N/A	22.43%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.82	1.65	10.30%	93.62%	264.0%	-0.09	-0.09	-0.35	0.53	3.43	-0.06	N/A	N/A	N/A	-838.94%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	7.31	7.77	-5.92%	14.40%	82.8%	0.37	0.54	0.13	0.33	22.15	2.75	2.66	0.16	2.19%	12.00%
THE LIMNERS AND BARDS LTD.	LAB	3.54	3.89	-9.00%	-7.92%	42.7%	0.07	0.12	0.13	0.16	21.52	0.55	6.49	0.11	3.11%	30.16%
TTECH LIMITED	TTECH	4.35	4.45	-2.25%	-8.15%	20.8%	0.26	0.23	0.21	0.24	18.13	2.35	1.85	0.05	1.22%	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.70	1.46	16.44%	N/A	N/A	0.08	0.03	0.09		19.32	0.68	2.50	0.01	0.59%	12.96%
Average (Excludes Outliers)					15.0%						21.23		3.44		1.98%	20.49%

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		18/02/2022	11/02/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.08	USD 0.07	14.57%	32.36%	N/A	0.00	-	-	0.0078	10.28	0.20	0.40	0.0018	2.24%	3.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.18	USD 0.18	1.38%	93.79%	52 Week Low	0.0160	-	-	-2.6295	N/A	5.12	0.04	N/A	N/A	-51.32%
MPC CARIBBEAN CLEAN ENERGY	MPCCELUS	USD 1.20	USD 1.20	0.00%	11.11%	N/A	-0.0220	-	-	0.0100	120.00	1.75	0.69	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.09	USD 1.09	0.00%	-0.91%	48.3%	0.001	-	-	5.053	0.22	0.10	11.34	0.0109	1.00%	5255.11%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.22	USD 0.21	5.20%	8.05%	52 Week Low	0.0094	-	-	0.0229	9.70	0.23	0.96	0.0078	3.51%	9.85%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	13.33%	15.38%	52 Week Low	0.0050	-	-	0.0030	7.82	0.03	0.70	0.0018	7.52%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.12	USD 0.13	-5.96%	-6.62%	N/A	0.009	-	-	0.012	10.38	0.17	0.73	0.0025	2.05%	7.04%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.13	USD 0.14	-7.14%	N/A	N/A	-	-	-	0.063	2.05	0.14	0.94	-	-	45.60%
TRANSJAMAICAN HIGHWAY LTD.	TJHUSD	USD 0.01	USD 0.01	3.49%	5.91%	N/A	N/A	-	-	0.0003	29.67	0.0043	2.06	N/A	N/A	6.93%
Average					19.9%						7.68		0.80		3.26%	6.93%

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.