

STOCK MARKET UPDATE
04-Feb-22



JSE Index	396,802.02	Weekly % -0.91%	YTD % 0.16%
JSE ALL JA	448,534.65	1.48%	2.33%
JSE SELECT	10,263.82	2.07%	3.85%
JSE JUNIOR	3,985.87	7.84%	16.26%
JSE USD INDEX	204.79	1.48%	4.75%
ADV:DEC	(54:35)		

Dec
35

Adv
54

COMPANY	Ticker	Close Price 04/02/2022	Close Price 28/01/2022	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	92.22	92.22	0.00%	-6.01%	23.0%	0.82	2.42	3.33	3.73	24.72	29.70	3.10	2.96	3.21%	12.56%
EPPELY LTD.	EPLY	34.29	36.50	-6.05%	-4.62%	71.5%	0.63	0.85	1.17	1.30	26.38	5.32	6.44	0.94	2.75%	24.43%
GUARDIAN HOLDINGS LTD.	GHL	562.76	539.99	4.22%	8.49%	N/A	29.64	0.00	0.00	71.84	7.83	469.08	1.20	0.18	0.03%	15.31%
JMMB GROUP LTD.	JMMBGL	42.93	38.85	10.50%	8.86%	45.3%	2.18	2.34	3.99	5.26	8.16	33.10	1.30	0.85	1.98%	15.89%
KEY INSURANCE CO. LTD.	KEY	3.92	3.98	-1.51%	-2.49%	1.6%	-0.24	-0.73	-0.81	0.19	20.96	2.57	1.52	N/A	N/A	7.27%
SAGICOR GROUP JAMAICA	SJ	53.24	53.18	0.11%	-3.22%	15.7%	3.65	4.01	3.53	4.22	12.62	34.38	1.55	1.11	2.08%	12.27%
JAMAICA STOCK EXCHANGE	JSE	17.99	16.84	6.83%	1.26%	19.8%	0.59	0.74	0.58	0.55	32.71	2.30	7.82	0.27	1.52%	23.92%
MASSY HOLDINGS LTD	MASSY	2,019.58	2,502.28	-19.29%	N/A	N/A	110.62	90.56	75.07	136.28	14.82	1,420.28	1.42	53.41	2.64%	9.60%
MAYBERRY INVESTMENTS	MIL	6.13	7.50	-18.27%	-21.88%	23.6%	0.13	0.59	-0.29	0.69	8.88	11.05	0.55	0.32	5.22%	6.24%
NCB FINANCIAL GROUP	NCBFG	131.25	132.92	-1.26%	5.63%	19.3%	11.39	12.18	8.01	5.74	22.87	68.13	1.93	0.50	0.38%	8.43%
PORTLAND JSX	PJX	7.06	9.07	-22.16%	1.88%	8.6%	0.610	-0.43	0.43	4.485	1.57	16.19	0.44	N/A	N/A	27.71%
PROVEN INVESTMENTS LTD.	PROVEN	32.87	32.49	1.17%	-0.67%	9.6%	1.183	1.40	0.00	2.75	11.97	33.01	1.00	1.17	3.56%	8.31%
SCOTIA GROUP JAMAICA	SGJ	37.02	34.55	7.15%	2.79%	12.1%	4.10	4.24	2.91	2.70	13.71	36.51	1.01	1.55	4.19%	7.40%
STERLING INVESTMENTS LTD.	SIL	2.99	2.89	3.46%	4.28%	19.6%	0.64	0.28	0.36	0.39	7.70	4.07	0.73	0.00	0.06%	9.54%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.95	15.64	-4.41%	-20.90%	#DIV/0!	1.15	0.00	0.00	1.68	8.88	24.57	0.61	0.359	2.40%	6.85%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.72	6.74	-0.30%	9.66%	34.1%	0.27	0.40	0.29	0.46	14.61	3.04	2.21	0.16	2.31%	15.12%
Average											16.77		1.99		2.28%	13.42%
CONGLOMERATES																
GRACE KENNEDY	GK	103.03	102.78	0.24%	3.01%	44.1%	5.05	4.52	6.28	7.60	13.56	65.39	1.58	1.93	1.87%	11.62%
JAMAICA PRODUCERS GROUP	JP	22.10	22.96	-3.75%	-0.05%	12.8%	0.78	1.07	1.93	1.12	19.71	15.32	1.44	0.45	2.04%	7.32%
PAN JAM. INVESTMENT LTD.	PJAM	65.88	64.92	1.48%	1.58%	9.8%	5.06	7.85	3.31	5.92	11.13	47.58	1.38	0.72	1.09%	12.44%
Average											14.80		1.47		1.66%	10.46%
MANUFACTURING																
BERGER PAINTS	BRG	13.50	13.20	2.27%	1.01%	22.7%	0.81	0.14	0.05	0.33	40.91	5.51	2.45	0.00	0.01%	5.99%
CARIB. CEMENT	CCC	74.79	71.07	5.23%	7.06%	28.9%	2.90	2.21	3.76	4.82	15.52	17.35	4.31	N/A	N/A	27.78%
CARRERAS	CAR	8.20	8.21	-0.12%	1.95%	20.6%	0.72	0.70	0.74	0.84	9.76	0.41	19.77	0.83	10.12%	202.56%
JAMAICA BROILERS GROUP	JBG	27.01	27.23	-0.81%	-6.96%	8.0%	1.64	2.30	1.37	2.18	12.38	15.83	1.71	0.43	1.59%	13.78%
WISYNCO GROUP LTD.	WISYNCO	19.31	17.53	10.15%	15.66%	37.7%	0.62	0.68	0.71	0.98	19.70	4.59	4.21	0.30	1.55%	21.37%
SALADA FOODS	SALF	6.78	6.46	4.95%	2.63%	83.2%	2.12	1.37	1.06	0.15	45.20	0.97	7.01	0.11	1.61%	15.51%
SEPROD	SEP	60.33	60.15	0.30%	-6.84%	12.2%	2.37	2.33	3.92	3.83	15.75	24.48	2.46	1.30	2.15%	15.64%
Average											19.72		3.69		3.41%	18.82%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.29	4.50	-4.67%	-0.62%	37.9%	-0.04	0.06	0.76	0.59	7.27	10.67	0.40	N/A	N/A	5.53%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	12.01	11.99	0.17%	12.03%	N/A	0.00	0.00	0.00	1.17	10.26	29.85	0.40	0.0025	0.02%	3.92%
EPPELY CARIB. PROPERTY FUND	CPFV	42.00	42.20	-0.47%	-4.72%	23.5%	-0.65	0.00	0.00	2.98	14.10	73.11	0.57	1.7854	4.25%	4.07%
STANLEY MOTTA LIMITED	SML	5.82	5.00	16.40%	27.9%	2.72	0.37	1.12	1.18	4.93	6.42	0.91	0.2500	4.30%	18.38%	
SAGICOR REAL ESTATE X FUND	XFUND	8.39	8.36	0.36%	-1.18%	39.6%	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	18.20	18.20	N/A	N/A	N/A	-	-	-	9.490	1.92	20.81	0.87	-	-	45.60%
KINGSTON PROPERTIES LTD	KPREIT	9.74	9.53	2.20%	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											11.95		0.76		2.15%	3.93%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	0.85	0.84	1.19%	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	4.34	4.03	7.69%	41.23%	219.1%	-0.02	-0.01	0.02	0.09	48.76	0.26	16.45	0.02	0.46%	33.74%
Average					30.9%						13.30		8.57		0.46%	19.42%
COMPANY	Ticker	Close Price 04/02/2022	Close Price 28/01/2022	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	0.82	0.82	0.00%	3.96%	310.0%	0.45	-0.01	-0.01	(0.01)	N/A	-0.01	-93.06	N/A	N/A	122.57%
PALACE	PAL	930.00	940.00	-1.06%	-12.99%	55.0%	86.18	57.36	-69.48	-226.47	N/A	39.36	23.63	N/A	N/A	-575.44%
PULSE INVESTMENTS LTD.	PULS	4.06	4.31	-5.80%	-8.23%	32.7%	0.19	0.10	0.13	0.24	16.92	0.92	4.41	0.01	0.12%	26.06%
SUPREME VENTURES LTD.	SVL	18.07	17.13	5.49%	1.55%	33.9%	0.80	0.90	0.93	0.894	20.22	1.47	12.28	0.80	4.43%	60.72%
Average					-3.9%						18.57		13.44		2.28%	43.39%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.79	0.74	6.76%	6.03%	19.7%	N/A	0.10	-0.18	0.29	2.72	N/A	N/A	0.02	2.30%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.52	0.50	4.00%	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	1.22	1.24	-1.61%	1.49%	N/A	N/A	0.00	0.00	-0.04	N/A	0.66	1.85	0.09	7.09%	-6.38%
QWI INVESTMENTS LTD.	QWI	0.87	0.85	2.35%	-2.05%	17.6%	N/A	0.55	-0.29	0.260	3.35	1.36	0.64	N/A	N/A	19.12%
MAYBERRY JAMAICAN EQUITIES	MJE	8.86	9.23	-4.01%	-1.66%	40.6%	0.09	0.00	0.00	0.42	21.10	11.34	0.78	0.06	0.68%	3.70%
KINGSTON. WHARVES	KW	42.43	40.23	5.47%	7.20%	17.9%	1.36	1.82	1.57	1.88	22.56	24.05	1.76	0.94	2.22%	7.82%
Average					2.5%						15.67		1.10		4.19%	10.21%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	119.17	99.89	19.30%	3.63%	25.4%	-2.90	0.00	0.00	-3.00	N/A	256.68	0.46	N/A	N/A	-1.17%
WIGTON WINDFARM	WIG	0.55	0.52	5.77%	4.78%	37.5%	0.08	0.04	0.06	0.051	10.78	0.41	1.36	N/A	N/A	12.58%
Average					4.2%						10.78		0.91		N/A	12.58%
Market Averages (Excludes Outliers)					4.79%						15.19		3.99		2.05%	16.53%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	21.26	23.87	-10.93%	4.54%	31.2%	2.61	1.63	1.20	1.46	14.56	9.73	2.19	0.50	2.35%	15.01%
AMG PACKAGING & PAPER	AMG	3.74	3.57	4.76%	70.00%	152.7%	0.07	0.12	0.11	0.16	23.38	1.26	2.98	N/A	N/A	12.74%
BLUE POWER GROUP	BPOW	3.02	3.15	-4.13%	-4.03%	9.8%	1.81	0.25	0.14	0.45	6.71	2.53	1.19	0.02	0.53%	17.77%
CAC 2000 LIMITED	CAC	8.08	8.25	-2.06%	12.22%	23.4%	0.58	-0.26	0.25	0.27	29.93	3.09	2.61	N/A	N/A	8.73%
CARGO HANDLERS LTD	CHL	6.94	6.95	-0.14%	-10.47%	23.7%	0.44	#N/A	#N/A	0.43	16.14	1.42	4.87	0.20	2.88%	30.18%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.03	3.04	-0.33%	33.16%	N/A	N/A	N/A	0.13	0.56	5.41	2.23	N/A	N/A	N/A	25.12%
CARIBBEAN CREAM	KREMI	5.07	5.27	-3.80%	-4.44%	16.6%	0.23	0.14	0.27	0.15	33.80	2.23	2.27	0.07	1.37%	6.73%
CARIBBEAN FLAVOURS & FRAG.	CFF	2.00	1.95	2.56%	4.71%	21.2%	1.29	0.04	0.09	0.09	22.22	0.56	3.56	0.05	2.50%	16.02%
CARIBBEAN PRODUCERS JA.	CPJ	17.48	19.44	-10.08%	34.09%	599.2%	0.25	-0.14	-0.37	0.17	105.94	2.35	7.43	N/A	N/A	7.02%
CONSOLIDATED BAKERIES Co. Ltd.	PURITY	1.05	1.05	0.00%	-12.38%	19.3%	0.00	-6.00	-0.06	-0.11	N/A	3.09	0.34	N/A	N/A	-3.56%
DERRIMON TRADING CO. LTD.	DTL	2.33	2.24	4.02%	1.17%	16.5%	0.09	0.11	0.10	0.10	23.54	1.97	1.18	N/A	N/A	5.03%
DOLPHIN COVE LTD	DCOVE	26.13	24.64	6.05%	70.41%	284.3%	0.77	0.41	-0.29	0.71	37.06	11.00	2.38	0.40	1.53%	6.41%
ELITE DIAGNOSTIC LTD	ELITE	3.49	3.90	-10.51%	22.44%	39.6%	0.14	#N/A	#N/A	0.03	102.65	1.23	2.84	0.09	2.58%	2.76%
EVERYTHING FRESH LTD.	EFRESH	1.49	1.04	43.27%	56.84%	136.5%	0.02	0.10	0.23	-0.20	N/A	0.43	3.43	N/A	N/A	-46.11%
EXPRESS CATERING LTD.	ECL	6.55	4.81	36.17%	28.18%	113.4%	0.27	0.29	0.14	0.31	21.14	0.26	25.48	N/A	N/A	120.55%
FONTANA LIMITED	FTNA	12.04	7.95	51.45%	61.20%	118.9%	0.22	0.26	0.22	0.42	28.67	1.49	8.06	0.18	1.50%	28.12%
FOSRICH COMPANY LTD.	FOSRICH	13.92	14.88	-6.45%	53.85%	243.7%	0.18	0.21	0.25	0.46	30.26	2.09	6.67	N/A	N/A	22.05%
Future Energy Source Co. Ltd.	FESCO	4.14	3.40	21.76%	N/A	N/A	N/A	0.00	0.00	0.17	24.51	0.26	16.19	N/A	N/A	66.06%
GENERAL ACCIDENT INSURANCE	GENAC	6.48	6.10	6.23%	8.00%	29.6%	0.28	0.54	0.24	0.49	13.22	2.97	2.19	0.22	3.40%	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	10.36	9.56	8.37%	11.77%	107.2%	0.18	0.33	0.35	0.48	21.58	2.09	4.95	0.25	2.44%	22.93%
ICREATE LIMITED	ICREATE	0.82	0.81	1.23%	5.61%	49.1%	-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	3.01	3.01	0.00%	-9.32%	17.1%	0.09	0.10	0.16	0.13	23.15	0.83	3.62	0.11	3.65%	15.65%
IRONROCK INSURANCE CO. LTD.	ROC	3.15	3.14	0.32%	1.61%	12.5%	0.01	0.02	0.22	0.28	11.25	2.92	1.08	N/A	N/A	9.59%
ISP FINANCE SERVICES LTD.	ISP	29.79	37.00	-19.49%	-21.61%	95.5%	0.42	0.22	0.62	0.64	46.26	4.40	6.77	N/A	N/A	14.64%
JAMAICAN TEAS	JAMT	4.37	4.22	3.55%	14.77%	68.1%	0.29	0.57	0.30	0.19	23.00	2.99	1.46	0.01	0.23%	6.36%
JETCON CORPORATION LTD	JETCON	0.91	0.95	-4.21%	-2.15%	40.0%	0.16	0.10	-0.01	1.04	0.88	0.95	0.96	N/A	N/A	109.69%
K.L.E GROUP LTD.	KLE	2.70	2.95	-8.47%	50.84%	184.2%	-0.26	-0.17	-1.04	-0.11	N/A	-0.64	-4.20	N/A	N/A	16.96%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.99	7.99	0.00%	-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	3.73	3.19	16.93%	10.03%	23.9%	0.294	0.17	0.21	0.259	14.39	1.98	1.88	0.07	1.74%	13.08%
LASCO FINANCIAL SERVICES	LASF	3.05	3.16	-3.48%	1.67%	27.1%	0.200	0.22	-0.05	0.205	14.91	1.45	2.10	0.04	1.31%	14.10%
LASCO MANUFACTURING	LASM	4.82	4.71	2.34%	1.47%	34.3%	0.137	0.26	0.24	0.344	14.01	2.02	2.38	0.07	1.51%	17.00%

LUMBER DEPOT LIMITED	LUMBER	3.55	3.17	11.99%	17.36%	N/A	N/A	N/A	0.03	0.270	13.15	0.57	6.24	0.06	1.69%	47.43%
MAILPAC GROUP LIMITED	MAILPAC	3.29	3.25	1.23%	-10.10%	7.9%	N/A	N/A	0.18	0.15	21.93	0.23	14.13	0.11	3.34%	64.42%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	4.02	4.00	0.50%	-10.67%	33.6%	0.32	0.33	-0.06	0.05	80.40	1.83	2.19	N/A	N/A	2.73%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.54	6.74	11.87%	16.18%	103.8%	0.42	0.43	0.19	0.49	15.39	3.97	1.90	0.07	0.93%	12.33%
PARAMOUNT TRADING (JA) LTD	PTL	2.01	2.06	-2.43%	60.80%	111.6%	0.038	0.04	0.03	0.059	34.07	0.55	3.67	0.04	1.99%	10.78%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.01	2.63	14.45%	33.78%	N/A			0.04	0.054	55.70	0.24	12.49	N/A	N/A	22.43%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.62	1.80	-10.00%	72.34%	224.0%	-0.09	-0.09	-0.35	0.35	4.64	-0.11	N/A	N/A	N/A	-303.97%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	5.98	5.95	0.50%	-6.42%	49.5%	0.37	0.54	0.13	0.33	18.12	2.75	2.17	0.16	2.68%	12.00%
THE LIMNERS AND BARDS LTD.	LAB	3.33	3.36	-0.89%	-13.38%	34.3%	0.07	0.12	0.13	0.16	20.25	0.55	6.11	0.11	3.30%	30.16%
TTECH LIMITED	TTECH	4.38	4.00	9.50%	-7.52%	21.7%	0.26	0.23	0.21	0.24	18.25	2.35	1.86	0.05	1.21%	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.29	1.21	6.61%	N/A	N/A	N/A	0.08	0.03	0.07	18.97	0.64	2.03	0.01	0.78%	10.70%
Average (Excludes Outliers)					16.0%						23.03		3.57		1.98%	21.30%

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		04/02/2022	28/01/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.07	USD 0.07	0.00%	15.52%	N/A	0.00	-	-	0.0078	8.97	0.20	0.35	0.0018	2.57%	3.92%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.18	USD 0.12	51.33%	91.16%	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 1.24	-3.38%	11.11%	N/A	-0.0220	-	-	-0.0200	N/A	1.71	0.70	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.16	USD 1.09	5.97%	5.45%	57.8%	0.001	-	-	(0.105)	N/A	0.09	12.24	0.0109	0.94%	-110.78%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.21	USD 0.23	-7.03%	2.71%	52 Week Low	0.0094	-	-	0.0191	11.10	0.23	0.92	0.0078	3.69%	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 0.13	USD 0.12	9.31%	-0.69%	N/A	0.009	-	-	0.011	11.42	0.16	0.79	0.0025	1.93%	6.90%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.14	USD 0.12	16.67%	N/A	N/A	-	-	-	0.063	2.21	0.14	1.01	-	-	45.60%
TRANSJAMAICAN HIGHWAY LTD.	TJHUSD	USD 0.01	USD 0.01	2.38%	2.34%	N/A	N/A	-	-	-0.0003	N/A	0.0047	1.83	N/A	N/A	-6.38%
Average					16.2%						9.60		0.75		3.53%	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.