

STOCK MARKET UPDATE

14-Apr-22



JSE Index	394,486.85	Weekly %	YTD %
JSE ALL JA	449,225.19	-0.43%	2.49%
JSE SELECT	10,228.77	-0.53%	3.50%
JSE JUNIOR	4,253.26	1.27%	24.06%
JSE USD INDEX	221.43	-1.96%	13.26%
ADV:DEC	(40:48)		

Dec

Adv

48

40

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	
		14/04/2022	08/04/2022				2018	2019	2020	Current (TTM)							
FINANCE																	
BARITA INVESTMENTS	BIL	89.97	89.99	-0.02%	-8.30%	16.8%	0.82	2.42	3.33	3.68	24.45	30.23	2.98	2.96	3.29%	12.17%	
EPPLEY LTD.	EPLY	42.50	42.77	-0.63%	18.22%	51.8%	0.63	0.85	1.17	1.31	32.44	5.66	7.51	0.94	2.22%	23.16%	
GUARDIAN HOLDINGS LTD.	GHL	518.76	531.22	-2.35%	0.01%	N/A	29.64	0.00	0.00	75.18	6.90	479.17	1.08	0.18	0.03%	15.69%	
JMMB GROUP LTD.	JMMBGL	46.35	50.99	-9.10%	17.53%	49.4%	2.18	2.34	3.99	6.10	7.60	33.58	1.38	0.85	1.83%	18.16%	
KEY INSURANCE CO. LTD.	KEY	4.83	4.64	4.09%	20.15%	25.5%	-0.24	-0.73	-0.81	0.30	16.10	2.92	1.66	N/A	N/A	10.29%	
SAGICOR GROUP JAMAICA	SJ	55.39	55.86	-0.84%	0.69%	16.6%	3.65	4.01	3.53	4.46	12.42	34.51	1.61	1.11	2.00%	12.92%	
JAMAICA STOCK EXCHANGE	JSE	23.05	22.84	0.92%	29.74%	53.5%	0.59	0.74	0.58	0.55	41.91	2.30	10.02	0.27	1.18%	23.92%	
MASSY HOLDINGS LTD	MASSY	98.95	100.27	-1.32%	N/A	N/A	110.62	90.56	75.07	9.53	10.39	80.17	1.23	2.67	2.70%	11.88%	
MAYBERRY INVESTMENTS	MIL	7.16	6.50	10.15%	-8.75%	44.4%	0.13	0.59	-0.29	0.69	10.38	11.05	0.65	0.32	4.47%	6.24%	
NCB FINANCIAL GROUP	NCBFG	109.79	108.47	1.22%	-11.64%	20.6%	11.39	12.18	8.01	5.74	19.13	68.13	1.61	0.50	0.46%	8.43%	
PORTLAND JSX	PJX	11.00	11.21	-1.87%	58.73%	69.2%	0.610	-0.43	0.43	4.485	2.45	16.19	0.68	N/A	N/A	27.71%	
PROVEN INVESTMENTS LTD.	PROVEN	38.20	37.96	0.63%	15.44%	27.3%	1.183	1.40	0.00	3.30	11.57	33.52	1.14	1.17	3.06%	9.85%	
SCOTIA GROUP JAMAICA	SGJ	35.05	35.82	-2.15%	-2.68%	6.1%	4.10	4.24	2.91	2.71	12.93	37.09	0.94	1.55	4.42%	7.31%	
STERLING INVESTMENTS LTD.	SIL	3.16	3.16	0.00%	10.21%	N/A	0.64	0.28	0.36	0.39	8.10	4.18	0.76	0.21	6.49%	9.33%	
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	15.31	15.40	-0.58%	-18.99%	N/A	1.15	0.00	0.00	1.81	8.44	25.75	0.59	0.359	2.34%	7.04%	
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	6.24	6.44	-3.11%	1.82%	20.0%	0.27	0.40	0.29	0.38	16.42	2.70	2.31	0.16	2.48%	14.07%	
Average					0.09						17.66		2.21		2.64%		13.75%
CONGLOMERATES																	
GRACE KENNEDY	GK	104.76	105.11	-0.33%	4.74%	31.0%	5.05	4.52	6.28	8.27	12.67	67.95	1.54	1.93	1.84%	12.17%	
JAMAICA PRODUCERS GROUP	JP	22.99	22.97	0.09%	3.97%	15.0%	0.78	1.07	1.93	1.76	13.05	16.00	1.44	0.45	1.96%	11.01%	
PAN JAM. INVESTMENT LTD.	PJAM	65.06	65.01	0.08%	0.32%	6.7%	5.06	7.85	3.31	6.78	9.60	48.74	1.33	0.72	1.10%	13.91%	
Average					3.0%						11.77		1.44		1.63%		12.36%
MANUFACTURING																	
BERGER PAINTS	BRG	11.57	12.00	-3.58%	-13.43%	5.2%	0.81	0.14	0.05	0.58	19.95	6.06	1.91	0.00	0.01%	9.57%	
CARIB. CEMENT	CCC	71.24	72.02	-1.08%	1.98%	9.6%	2.90	2.21	3.76	5.10	13.97	18.54	3.84	N/A	N/A	27.51%	
CARRERAS	CAR	9.26	9.19	0.76%	15.13%	36.2%	0.72	0.70	0.74	0.87	10.70	0.44	20.99	0.83	8.96%	196.07%	
JAMAICA BROILERS GROUP	JBG	28.47	28.63	-0.56%	-1.93%	13.9%	1.64	2.30	1.37	2.57	11.08	17.23	1.65	0.43	1.51%	14.92%	
WISYNCO GROUP LTD.	WISYNCO	22.62	21.54	5.01%	35.49%	61.3%	0.62	0.68	0.71	0.98	23.08	4.59	4.93	0.30	1.33%	21.37%	
SALADA FOODS	SALF	6.40	6.30	1.59%	-3.13%	60.0%	2.12	1.37	1.06	0.18	35.56	0.95	6.72	0.11	1.70%	18.90%	
SEPROD	SEP	61.70	57.52	7.27%	-4.72%	23.4%	2.37	2.33	3.92	3.83	16.11	24.48	2.52	1.30	2.11%	15.64%	
Average					4.2%						18.42		3.60		3.12%		19.67%
REAL ESTATE																	
138 STUDENT LIVING	138SL	5.00	5.00	0.00%	15.83%	60.8%	-0.04	0.06	0.76	0.57	8.77	10.82	0.46	N/A	N/A	5.27%	
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	11.30	11.56	-2.25%	5.40%	N/A	0.00	0.00	0.00	1.55	7.29	31.55	0.36	0.0025	0.02%	4.91%	
EPPLEY CARIB. PROPERTY FUND	CPFV	44.40	47.00	-5.53%	0.72%	30.6%	-0.65	0.00	0.00	2.98	14.91	59.93	0.74	1.7854	4.02%	4.97%	
STANLEY MOTTA LIMITED	SML	5.50	5.80	-5.17%	-1.81%	20.9%	2.72	0.37	1.12	1.20	4.58	7.31	0.75	0.2500	4.55%	16.43%	
SAGICOR REAL ESTATE X FUND	XFUND	8.33	8.34	-0.12%	-1.89%	38.6%	0.07	-0.02	-4.45	0.17	49.00	9.97	0.84	N/A	N/A	1.71%	
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	16.29	15.60	4.42%	N/A	N/A	-	-	-	3.760	4.33	20.74	0.79	-	-	18.13%	
KINGSTON PROPERTIES LTD	KPREIT	7.51	9.49	-20.86%	-16.56%	23.1%	0.11	0.83	0.13	0.79	9.49	7.46	1.01	0.0013	0.02%	10.60%	
Average					0.3%						9.01		0.69		2.15%		5.15%
COMMUNICATION																	
1834 INVESTMENTS LTD.	1834	0.82	0.84	-2.38%	16.25%	24.2%	0.0696	0.00	0.03	0.05	15.62	1.24	0.66	N/A	N/A	4.24%	
RADIO JAMAICA	RJR	2.68	2.70	-0.74%	-12.79%	88.7%	-0.02	-0.01	0.02	0.12	22.52	1.13	2.38	0.02	0.75%	10.55%	
Average					1.7%						15.62		1.52		0.75%		7.40%

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
		14/04/2022	08/04/2022				2018	2019	2020	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.65	0.69	-5.80%	-17.59%	132.1%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-55.97	N/A	N/A	86.97%
PALACE	PAL	950.01	965.89	-1.64%	-11.12%	30.1%	86.18	57.36	-69.48	-171.02	N/A	313.60	3.03	N/A	N/A	-54.53%
PULSE INVESTMENTS LTD.	PULS	4.23	4.53	-6.62%	-4.39%	38.2%	0.19	0.10	0.13	0.27	15.67	0.99	4.29	0.01	0.12%	27.40%
SUPREME VENTURES LTD.	SVL	24.78	24.56	0.90%	39.26%	76.7%	0.80	0.90	0.93	0.894	27.73	1.47	16.84	0.80	3.23%	60.72%
Average					1.5%						21.70		8.05		1.67%	44.06%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.70	0.71	-1.41%	-6.05%	9.4%	N/A	0.10	-0.18	0.23	3.04	N/A	N/A	0.02	2.60%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.49	0.52	-5.77%	-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	1.45	1.76	-17.61%	20.63%	N/A	N/A	0.00	0.00	0.05	31.18	0.67	2.16	0.09	5.97%	6.93%
QWI INVESTMENTS LTD.	QWI	0.94	0.95	-1.05%	5.83%	27.0%	N/A	0.55	-0.29	0.250	3.76	1.36	0.69	N/A	N/A	18.38%
MAYBERRY JAMAICAN EQUITIES	MJE	12.44	9.55	30.26%	38.07%	80.3%	0.09	0.00	0.00	3.38	3.68	13.60	0.91	0.06	0.48%	24.86%
KINGSTON. WHARVES	KW	40.74	40.90	-0.39%	2.93%	13.2%	1.36	1.82	1.57	1.88	21.66	24.05	1.69	0.94	2.31%	7.82%
Average					9.9%						9.70		1.18		3.91%	17.02%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	113.10	101.80	11.10%	-1.65%	50.8%	-2.90	0.00	0.00	7.75	14.59	282.37	0.40	N/A	N/A	2.74%
WIGTON WINDFARM	WIG	0.66	0.65	1.54%	25.74%	65.0%	0.08	0.04	0.06	0.041	16.10	0.39	1.69	N/A	N/A	10.50%
Average					12.0%						15.35		1.05		N/A	10.50%
Market Averages (Excludes Outliers)					5.18%						14.90		2.47		1.98%	16.24%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	22.00	20.27	8.53%	8.18%	35.8%	2.61	1.63	1.20	1.46	15.07	9.73	2.26	0.50	2.27%	15.01%
AMG PACKAGING & PAPER	AMG	3.67	3.17	15.77%	66.82%	148.0%	0.07	0.12	0.11	0.18	20.39	1.29	2.84	N/A	N/A	13.94%
BLUE POWER GROUP	BPOW	4.04	4.14	-2.42%	28.38%	46.9%	1.81	0.25	0.14	0.40	10.10	2.63	1.53	0.02	0.40%	15.20%
CAC 2000 LIMITED	CAC	7.01	7.05	-0.57%	-2.64%	7.0%	0.58	-0.26	0.25	0.27	25.96	3.09	2.27	N/A	N/A	8.73%
g	CHL	10.88	11.90	-8.57%	40.36%	93.9%	0.44	#N/A	#N/A	0.53	20.53	1.58	6.89	0.20	1.84%	33.59%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.47	2.27	8.81%	8.55%	N/A	N/A	N/A	0.13	0.21	11.76	2.23	N/A	N/A	N/A	9.42%
CARIBBEAN CREAM	KREMI	4.80	4.78	0.42%	-9.53%	6.7%	0.23	0.14	0.27	0.15	32.00	2.23	2.15	0.07	1.45%	6.73%
CARIBBEAN FLAVOURS & FRAG.	CFE	2.00	2.00	0.00%	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	18.47	18.55	-0.43%	41.69%	505.6%	0.25	-0.14	-0.37	0.79	23.36	2.91	6.34	N/A	N/A	27.15%
CONSOLIDATED BAKERIES JA.	PURITY	1.25	1.28	-2.34%	4.31%	42.0%	0.00	-6.00	-0.06	-0.10	N/A	3.05	0.41	N/A	N/A	-3.28%
DERRIMON TRADING CO. LTD.	DTL	2.70	2.76	-2.17%	17.23%	35.0%	0.09	0.11	0.10	0.09	28.72	2.03	1.33	N/A	N/A	4.63%
DOLPHIN COVE LTD	DCOVE	22.43	22.59	-0.71%	46.28%	229.9%	0.77	0.41	-0.29	0.60	37.11	10.73	2.09	0.40	1.78%	5.63%
ELITE DIAGNOSTIC LTD	ELITE	3.57	2.58	38.37%	25.25%	42.8%	0.14	#N/A	#N/A	0.03	105.00	1.23	2.90	0.09	2.52%	2.76%
EVERYTHING FRESH LTD.	EFRESH	1.21	1.19	1.68%	27.37%	42.4%	0.02	0.10	0.23	-0.04	N/A	0.42	2.90	N/A	N/A	-10.32%
EXPRESS CATERING LTD.	ECL	5.11	5.11	0.00%	0.00%	40.0%	0.27	0.29	0.14	0.43	11.86	0.25	20.72	N/A	N/A	N/A
FONTANA LIMITED	FTNA	10.15	9.98	1.70%	35.89%	84.5%	0.22	0.26	0.22	0.42	24.17	1.59	6.37	0.18	1.77%	26.37%
FOSRICH COMPANY LTD.	FOSRICH	22.49	19.97	12.62%	148.58%	334.2%	0.18	0.21	0.25	0.40	56.23	2.02	11.11	N/A	N/A	19.76%
Future Energy Source Co. Ltd.	FESCO	6.20	6.02	2.99%	N/A	N/A	N/A	0.00	0.00	0.11	56.81	0.29	21.75	N/A	N/A	38.28%
GENERAL ACCIDENT INSURANCE	GENAC	5.95	6.00	-0.83%	-0.83%	19.0%	0.28	0.54	0.24	0.38	15.66	2.70	2.20	0.22	3.70%	14.06%
GWEST CORPORATION LTD.	GWEST	1.00	1.02	-1.96%	11.88%	53.8%	-0.55	-0.28	-0.10	0.09	11.11	1.36	0.73	N/A	N/A	6.60%
HONEY BUN LTD.	HONBUN	9.60	9.86	-2.64%	3.57%	90.5%	0.18	0.33	0.35	0.38	25.26	2.28	4.21	0.25	2.64%	16.67%
ICREATE LIMITED	ICREATE	1.24	0.90	37.78%	59.71%	106.7%	-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	3.13	2.85	9.82%	-5.71%	15.9%	0.09	0.10	0.16	0.13	24.51	0.87	3.60	0.11	3.51%	14.70%
IRONROCK INSURANCE CO. LTD.	ROC	3.70	3.71	-0.27%	19.35%	32.1%	0.01	0.02	0.22	0.28	13.21	2.92	1.27	N/A	N/A	9.59%
ISP FINANCE SERVICES LTD.	ISP	29.95	29.95	0.00%	-21.18%	96.5%	0.42	0.22	0.62	0.51	58.38	4.41	6.80	N/A	N/A	11.64%
JAMAICAN TEAS	JAMT	3.40	3.49	-2.58%	-10.71%	52 Week Low	0.29	0.57	0.30	0.19	18.28	3.16	1.08	0.01	0.29%	5.88%
JETCON CORPORATION LTD	JETCON	1.23	1.12	9.82%	32.26%	73.2%	0.16	0.10	-0.01	1.04	1.18	0.95	1.30	N/A	N/A	109.69%
K.L.E GROUP LTD.	KLE	2.68	2.32	15.52%	49.72%	182.1%	-0.26	-0.17	-1.04	-0.11	N/A	-0.64	-4.17	N/A	N/A	16.96%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.93	7.64	3.80%	-4.68%	25.1%	0.36	0.38	0.07	0.03	264.33	1.44	5.52	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	3.50	3.48	0.57%	3.24%	16.3%	0.294	0.17	0.21	0.269	13.00	2.07	1.69	0.07	1.86%	13.03%
LASCO FINANCIAL SERVICES	LASF	3.58	3.46	3.47%	19.33%	36.6%	0.200	0.22	-0.05	0.209	17.15	1.51	2.37	0.04	1.12%	13.80%
LASCO MANUFACTURING	LASM	5.24	5.34	-1.87%	10.31%	30.7%	0.137	0.26	0.24	0.374	14.01	2.12	2.47	0.07	1.39%	17.63%
LUMBER DEPOT LIMITED	LUMBER	3.58	3.65	-1.92%	18.36%	N/A	N/A	N/A	0.03	0.270	13.26	0.62	5.78	0.06	1.68%	43.56%
MAILPAC GROUP LIMITED	MAILPAC	3.12	3.17	-1.58%	-14.75%	19.1%	N/A	N/A	0.18	0.16	19.50	0.28	11.23	0.11	3.53%	57.59%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	7.88	7.97	-1.13%	75.11%	125.8%	0.32	0.33	-0.06	-0.01	N/A	1.70	4.64	N/A	N/A	-0.59%
MEDICAL DISPOSABLES & SUPPLIES	MDS	6.05	6.03	0.33%	-6.78%	47.6%	0.42	0.43	0.19	0.50	12.10	4.08	1.48	0.07	1.16%	12.24%
PARAMOUNT TRADING (JA) LTD	PTL	1.76	1.70	3.53%	40.80%	85.3%	0.038	0.04	0.03	0.085	20.71	0.54	3.27	0.04	2.27%	15.80%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.60	3.53	1.98%	60.00%	N/A			0.04	0.054	66.62	0.24	14.94	N/A	N/A	22.43%

SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.85	1.85	0.00%	96.81%	270.0%	-0.09	-0.09	-0.35	0.53	3.49	-0.06	N/A	N/A	N/A	-838.94%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	7.93	7.86	0.89%	24.10%	75.1%	0.37	0.54	0.13	0.43	18.44	2.71	2.93	0.16	2.02%	15.89%
THE LIMNERS AND BARDS LTD.	LAB	3.19	3.36	-5.06%	-17.03%	20.4%	0.07	0.12	0.13	0.16	19.39	0.56	5.66	0.11	3.45%	29.16%
TTECH LIMITED	TTECH	4.00	3.65	9.59%	-15.54%	35.6%	0.26	0.23	0.21	0.24	16.67	2.35	1.70	0.05	1.33%	10.21%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.55	2.38	7.14%	N/A	N/A	N/A	0.08	0.03	0.09	28.98	0.68	3.76	0.01	0.39%	12.96%
Average (Excludes Outliers)					22.4%						22.66		3.87		1.95%	20.18%

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
		14/04/2022	08/04/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.08	USD 0.08	4.58%	32.03%	N/A	0.00	-	-	0.0100	8.00	0.20	0.39	0.0018	2.25%	4.91%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.16	USD 0.16	0.00%	68.42%	52 Week Low	0.0160	-	-	-3.0675	N/A	4.90	0.03	N/A	N/A	-62.56%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 1.26	USD 1.26	0.00%	16.67%	N/A	-0.0220	-	-	0.0500	25.20	1.82	0.69	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.19	USD 1.19	0.00%	8.18%	61.9%	0.001	-	-	5.053	0.24	0.10	12.38	0.0109	0.92%	5255.11%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.25	USD 0.25	-1.15%	21.40%	52 Week Low	0.0094	-	-	0.0229	10.90	0.23	1.07	0.0078	3.12%	9.85%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	1.00%	-2.07%	52 Week Low	0.0050	-	-	0.0031	6.62	0.03	0.58	0.0013	6.55%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.12	USD 0.13	-6.47%	-7.69%	20.0%	0.009	-	-	0.012	10.26	0.17	0.72	0.0025	2.08%	7.04%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.15	USD 0.12	24.48%	N/A	N/A	-	-	-	0.025	5.98	0.14	1.09	-	-	18.13%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	-10.81%	17.82%	N/A	N/A	-	-	0.0003	33.00	0.0043	2.29	0.0865	873.74%	6.93%
Average					19.3%						7.20		0.83		2.98%	7.18%

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.