

STOCK MARKET UPDATE

03-Jun-22



JSE Index	389,557.86	Weekly %	YTD %
JSE ALL JA	443,604.86	-0.05%	1.20%
JSE SELECT	10,035.26	-0.30%	1.54%
JSE JUNIOR	4,263.14	3.47%	24.35%
JSE USD INDEX	215.10	2.54%	10.02%
ADV:DEC	(56:35)		

Dec
35

Adv
56

COMPANY	Ticker	Close Price 03/06/2022	Close Price 27/05/2022	Weekly Change	Year to Date Change	Price to 52 Week Low	2018	2019	2020	Current (TTM)	Price to Earning	Book Value	Price to Book	Dividends Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	88.48	88.32	0.18%	-9.82%	14.9%	0.82	2.42	3.33	3.73	23.72	30.76	2.88	2.96	3.35%	12.12%
EPPLEY LTD.	EPLY	48.81	42.49	14.87%	35.77%	52.5%	0.63	0.85	1.17	1.53	31.90	5.07	9.62	0.94	1.93%	30.15%
GUARDIAN HOLDINGS LTD.	GHL	534.85	515.50	3.75%	3.11%	N/A	29.64	0.00	0.00	75.41	7.09	466.65	1.15	0.18	0.03%	16.16%
JMMB GROUP LTD.	JMMBGL	43.12	45.03	-4.24%	9.34%	39.0%	2.18	2.34	3.99	6.10	7.07	33.58	1.28	0.85	1.97%	18.16%
KEY INSURANCE CO. LTD.	KEY	3.98	3.81	4.46%	-1.00%	11.5%	-0.24	-0.73	-0.81	0.30	13.18	2.90	1.37	N/A	N/A	10.40%
SAGICOR GROUP JAMAICA	SJ	54.82	56.49	-2.96%	-0.35%	12.8%	3.65	4.01	3.53	4.69	11.69	33.55	1.63	1.11	2.02%	13.98%
JAMAICA STOCK EXCHANGE	JSE	19.47	18.27	6.57%	9.59%	29.6%	0.59	0.74	0.58	0.79	24.65	2.88	6.76	0.27	1.40%	27.43%
MASSY HOLDINGS LTD	MASSY	95.28	92.97	2.48%	N/A	N/A	110.62	90.56	75.07	9.50	10.03	79.16	1.20	2.67	2.80%	12.00%
MAYBERRY INVESTMENTS	MIL	10.00	10.50	-4.76%	27.45%	89.8%	0.13	0.59	-0.29	1.72	5.81	17.78	0.56	0.32	3.20%	9.68%
NCB FINANCIAL GROUP	NCBFG	101.85	107.49	-5.25%	-18.03%	11.9%	11.39	12.18	8.01	8.31	12.26	65.08	1.57	0.50	0.49%	12.77%
PORTLAND JSX	PJX	10.25	10.02	2.30%	47.91%	57.7%	0.61	-0.43	0.43	4.49	2.29	16.19	0.63	N/A	N/A	27.71%
PROVEN INVESTMENTS LTD.	PROVEN	37.81	36.75	2.88%	14.26%	26.0%	1.18	1.40	0.00	3.30	11.45	33.52	1.13	1.17	3.09%	9.85%
SCOTIA GROUP JAMAICA	SGJ	36.67	36.04	1.75%	1.82%	11.1%	4.10	4.24	2.91	2.71	13.53	37.09	0.99	1.55	4.23%	7.31%
STERLING INVESTMENTS LTD.	SIL	2.96	2.91	1.72%	3.24%	N/A	0.64	0.28	0.36	0.33	8.97	3.83	0.77	0.21	6.93%	8.62%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	14.64	15.16	-3.43%	-22.54%	N/A	1.15	0.00	0.00	1.60	9.17	25.30	0.58	0.36	2.45%	6.31%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.74	5.35	7.29%	-6.34%	43.1%	0.27	0.40	0.29	0.33	17.39	2.47	2.33	0.16	2.70%	13.37%
Average											15.45		2.10		2.60%	14.94%
CONGLOMERATES																
GRACE KENNEDY	GK	108.88	107.36	1.42%	8.86%	36.1%	5.05	4.52	6.28	8.35	13.04	72.39	1.50	1.93	1.77%	11.54%
JAMAICA PRODUCERS GROUP	JP	22.75	21.85	4.12%	2.89%	13.8%	0.78	1.07	1.93	1.90	11.95	16.28	1.40	0.45	1.98%	11.69%
PAN JAM. INVESTMENT LTD.	PJAM	67.06	64.77	3.54%	3.40%	34.1%	5.06	7.85	3.31	6.83	9.82	47.65	1.41	0.72	1.07%	14.33%
Average											11.60		1.44		1.61%	12.52%
MANUFACTURING																
BERGER PAINTS	BRG	11.34	10.63	6.68%	-15.15%	13.4%	0.81	0.14	0.05	0.62	18.29	6.14	1.85	0.00	0.01%	10.10%
CARIB. CEMENT	CCC	66.52	62.62	6.23%	-4.77%	13.7%	2.90	2.21	3.76	5.18	12.84	20.47	3.25	N/A	N/A	25.30%
CARRERAS	CAR	9.65	9.71	-0.62%	19.98%	41.9%	0.72	0.70	0.74	0.84	11.50	0.43	22.45	0.83	8.60%	195.22%
JAMAICA BROILERS GROUP	JBG	26.86	27.32	-1.68%	-7.48%	7.4%	1.64	2.30	1.37	2.57	10.45	17.23	1.56	0.43	1.60%	14.92%
WISYNCO GROUP LTD.	WISYNCO	19.93	19.38	2.84%	19.37%	32.5%	0.62	0.68	0.71	1.02	19.54	4.64	4.29	0.30	1.51%	21.96%
SALADA FOODS	SALF	5.83	6.14	-5.05%	-11.75%	8.0%	2.12	1.37	1.06	0.18	32.39	0.95	6.12	0.11	1.87%	18.90%
SEPROD	SEP	71.44	70.16	1.82%	10.32%	42.9%	2.37	2.33	3.92	2.79	25.61	32.80	2.18	1.30	1.82%	8.51%
Average											18.72		3.21		3.08%	17.92%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.19	5.23	-0.76%	20.23%	66.9%	-0.04	0.06	0.76	0.56	9.27	11.05	0.47	N/A	N/A	5.07%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	12.59	12.68	-0.71%	17.44%	N/A	0.00	0.00	0.00	1.24	10.15	33.68	0.37	0.0025	0.02%	3.68%
EPPLEY CARIB. PROPERTY FUND	CPFV	43.55	41.29	5.47%	-1.21%	28.1%	-0.65	0.00	0.00	4.47	9.75	60.96	0.71	1.7854	4.10%	7.33%
STANLEY MOTTA LIMITED	SML	5.49	4.96	10.69%	10.69%	20.7%	2.72	0.37	1.12	1.04	5.28	7.10	0.77	0.2500	4.55%	14.65%
SAGICOR REAL ESTATE X FUND	XFUND	8.33	8.15	2.21%	-1.89%	38.6%	0.07	-0.02	-4.45	0.34	24.50	10.03	0.83	N/A	N/A	3.39%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	15.50	13.03	18.96%	N/A	N/A	-	-	-	3.760	4.12	20.74	0.75	-	-	18.13%
KINGSTON PROPERTIES LTD	KPREIT	8.00	7.52	6.38%	-11.11%	9.6%	0.11	0.83	0.13	0.73	10.98	7.63	1.05	0.0013	0.02%	9.55%
Average											9.09		0.70		2.17%	5.13%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.22	1.20	1.67%	72.95%	84.8%	0.0696	0.00	0.03	0.05	23.24	1.24	0.99	N/A	N/A	4.24%

RADIO JAMAICA	RJR	2.63	2.51	4.78%	-14.42%	64.4%	-0.02	-0.01	0.02	0.12	22.10	1.13	2.33	0.02	0.76%	10.55%
Average											23.24		1.66		0.76%	7.40%
COMPANY	Ticker	Close Price 03/06/2022	Close Price 27/05/2022	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	0.79	0.67	17.91%	0.16%	182.1%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-68.02	N/A	N/A	86.97%
PALACE	PAL	990.00	920.00	7.61%	-7.37%	28.6%	86.18	57.36	-69.48	-246.72	N/A	265.11	3.73	N/A	N/A	-93.06%
PULSE INVESTMENTS LTD.	PULS	3.78	3.83	-1.31%	-14.56%	23.5%	0.19	0.10	0.13	0.28	13.50	0.99	3.84	0.01	0.13%	28.42%
SUPREME VENTURES LTD.	SVL	29.98	28.20	6.31%	68.49%	87.4%	0.80	0.90	0.93	1.05	28.42	1.72	17.38	0.80	2.67%	61.15%
Average											20.96		8.32		1.40%	44.78%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.65	0.67	-2.99%	-12.76%	18.2%	N/A	0.10	-0.18	0.17	3.82	N/A	N/A	0.02	2.80%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.47	0.48	-2.08%	-6.01%	17.5%	N/A	0.30	-0.31	-0.07	N/A	1.09	0.43	0.02	3.62%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.34	1.36	-1.47%	11.48%	N/A	N/A	0.00	0.00	0.05	28.82	0.68	1.97	0.09	6.46%	6.84%
QWI INVESTMENTS LTD.	QWI	0.89	0.87	2.30%	0.20%	20.3%	N/A	0.55	-0.29	0.220	4.05	1.36	0.65	N/A	N/A	16.18%
MAYBERRY JAMAICAN EQUITIES	MJE	15.00	13.23	13.38%	66.49%	117.4%	0.09	0.00	0.00	3.38	4.44	13.60	1.10	0.06	0.40%	24.86%
KINGSTON. WHARVES	KW	39.39	39.99	-1.50%	-0.48%	15.9%	1.36	1.82	1.57	1.66	23.79	24.92	1.58	0.94	2.39%	6.64%
Average											10.76		1.15		4.15%	15.89%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	104.97	105.00	-0.03%	-8.72%	40.0%	-2.90	0.00	0.00	7.75	13.54	281.98	0.37	N/A	N/A	2.75%
WIGTON WINDFARM	WIG	0.55	0.55	0.00%	4.78%	37.5%	0.08	0.04	0.06	0.041	13.41	0.39	1.41	N/A	N/A	10.50%
Average											13.48		0.89		N/A	10.50%
Market Averages (Excludes Outliers)					8.18%						15.41		2.43		1.97%	16.13%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	21.80	19.96	9.22%	7.20%	34.6%	2.61	1.63	1.20	1.46	14.93	9.73	2.24	0.50	2.29%	15.01%
AMG PACKAGING & PAPER	AMG	3.55	3.50	1.43%	61.36%	139.9%	0.07	0.12	0.11	0.18	19.72	1.29	2.75	N/A	N/A	13.94%
BLUE POWER GROUP	BPOW	3.80	3.70	2.70%	20.76%	38.2%	1.81	0.25	0.14	0.40	9.50	2.63	1.44	0.02	0.42%	15.20%
CAC 2000 LIMITED	CAC	7.00	6.31	10.94%	-2.78%	16.7%	0.58	-0.26	0.25	0.27	25.93	3.09	2.26	N/A	N/A	8.73%
Cargo Handlers	CHL	12.00	10.00	20.00%	54.81%	113.9%	0.44	#N/A	#N/A	0.56	21.43	1.59	7.55	0.20	1.67%	35.21%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.15	2.29	-6.11%	-5.51%	N/A	N/A	N/A	0.13	0.21	10.24	2.23	0.96	N/A	N/A	9.42%
CARIBBEAN CREAM		5.30	5.30	0.00%	-0.11%	#N/A	0.23	0.14	0.27	0.15	35.33	2.23	2.38	N/A	N/A	6.73%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.94	1.72	12.79%	1.57%	17.6%	1.29	0.04	0.09	0.09	21.56	0.61	3.20	0.05	2.58%	14.85%
CARIBBEAN PRODUCERS JA.	CPJ	15.16	14.45	4.91%	16.30%	310.8%	0.25	-0.14	-0.37	146.92	0.10	3.16	4.79	N/A	N/A	4645.64%
CONSOLIDATED BAKERIES JA.	PURITY	1.27	1.30	-2.31%	5.98%	44.3%	0.00	-6.00	-0.06	-0.05	N/A	3.13	0.41	N/A	N/A	-1.60%
DERRIMON TRADING CO. LTD.	DTL	2.76	3.02	-8.61%	19.84%	38.0%	0.09	0.11	0.10	-0.41	N/A	1.97	1.40	N/A	N/A	-20.77%
DOLPHIN COVE LTD	DCOVE	16.85	18.20	-7.42%	9.89%	147.8%	0.77	0.41	-0.29	0.98	17.26	10.65	1.58	0.40	2.37%	9.17%
ELITE DIAGNOSTIC LTD	ELITE	3.37	3.60	-6.39%	18.23%	34.8%	0.14	#N/A	#N/A	0.12	29.30	1.32	2.55	0.09	2.67%	8.70%
EVERYTHING FRESH LTD.	EFRESH	1.48	1.37	8.03%	55.79%	74.1%	0.02	0.10	0.23	-0.07	N/A	0.41	3.60	N/A	N/A	-17.62%
EXPRESS CATERING LTD.	ECL	5.99	5.61	6.77%	17.22%	64.1%	0.27	0.29	0.14	0.43	13.90	0.25	24.28	N/A	N/A	N/A
FONTANA LIMITED	FTNA	9.76	9.76	0.00%	30.67%	68.3%	0.22	0.26	0.22	0.45	21.69	1.68	5.82	0.18	1.84%	26.84%
FOSRICH COMPANY LTD.	FOSRICH	29.55	24.07	22.77%	226.61%	309.8%	0.18	0.21	0.25	0.64	46.17	3.33	8.88	N/A	N/A	19.24%
Future Energy Source Co. Ltd.	FESCO	6.17	5.99	3.01%	N/A	N/A	N/A	0.00	0.00	0.14	44.20	0.31	19.64	N/A	N/A	44.44%
GENERAL ACCIDENT INSURANCE	GENAC	5.86	5.88	-0.34%	-2.33%	17.2%	0.28	0.54	0.24	0.20	29.30	2.62	2.24	0.22	3.75%	7.64%
GWEST CORPORATION LTD.	GWEST	1.00	1.01	-0.99%	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	8.43	9.21	-8.47%	-9.05%	29.3%	0.18	0.33	0.35	0.41	20.56	2.24	3.76	0.25	3.00%	18.30%
ICREATE LIMITED	ICREATE	2.77	3.16	-12.34%	256.76%	361.7%	-26.50	-0.24	0.00	-0.17	N/A	0.05	57.24	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.01	3.02	-0.33%	-9.32%	11.5%	0.09	0.10	0.16	0.13	23.57	0.87	3.47	0.11	3.65%	14.70%
IRONROCK INSURANCE CO. LTD.	ROC	3.30	3.08	7.14%	6.45%	17.9%	0.01	0.02	0.22	0.19	17.37	2.87	1.15	N/A	N/A	6.62%
ISP FINANCE SERVICES LTD.	ISP	22.50	22.50	0.00%	-40.79%	47.6%	0.42	0.22	0.62	0.48	46.58	4.50	5.00	N/A	N/A	10.74%
JAMAICAN TEAS	JAMT	3.00	3.26	-7.98%	-21.21%	52 Week Low	0.29	0.57	0.30	0.18	16.67	3.31	0.91	0.01	0.33%	5.44%
JETCON CORPORATION LTD	JETCON	1.32	1.43	-7.69%	41.94%	65.0%	0.16	0.10	-0.01	6.18	0.21	0.99	1.34	N/A	N/A	626.39%
K.L.E GROUP LTD.	KLE	2.06	2.40	-14.17%	15.08%	116.8%	-0.26	-0.17	-1.04	0.44	4.68	0.17	12.04	N/A	N/A	257.08%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	8.50	7.69	10.53%	2.18%	30.8%	0.36	0.38	0.07	0.03	283.33	1.44	5.92	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	3.44	3.34	2.99%	1.47%	14.3%	0.29	0.17	0.21	0.29	11.88	2.14	1.61	0.07	1.89%	13.52%
LASCO FINANCIAL SERVICES	LASF	3.47	3.31	4.83%	15.67%	32.4%	0.20	0.22	-0.05	0.24	14.50	1.55	2.24	0.04	1.15%	15.47%
LASCO MANUFACTURING	LASM	5.43	5.07	7.10%	14.31%	35.4%	0.14	0.26	0.24	0.41	13.14	2.10	2.59	0.07	1.34%	19.69%
LUMBER DEPOT LIMITED	LUMBER	3.16	3.17	-0.32%	4.47%	N/A	N/A	N/A	0.03	0.27	11.70	0.62	5.10	0.06	1.90%	43.56%

MAILPAC GROUP LIMITED	MAILPAC	2.80	2.61	7.28%	-23.49%	23.3%	N/A	N/A	0.18	0.14	20.00	0.30	9.32	0.11	3.93%	46.61%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	8.60	8.31	3.49%	91.11%	136.9%	0.32	0.33	-0.06	-0.01	N/A	1.70	5.07	N/A	N/A	-0.59%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.18	7.08	1.41%	10.63%	70.1%	0.42	0.43	0.19	0.37	19.41	4.20	1.71	0.07	0.97%	8.82%
PARAMOUNT TRADING (JA) LTD	PTL	1.76	1.75	0.57%	40.80%	85.3%	0.04	0.04	0.03	0.09	20.71	0.54	3.27	0.04	2.27%	15.80%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.91	3.76	3.99%	73.78%	N/A			0.04	0.07	55.86	0.24	16.23	N/A	N/A	29.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	1.65	1.78	-7.30%	75.53%	200.0%	-0.09	-0.09	-0.35	0.53	3.11	-0.09	-17.78	N/A	N/A	-570.96%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	12.30	10.60	16.04%	92.49%	125.3%	0.37	0.54	0.13	0.63	19.52	3.13	3.94	0.16	1.30%	20.16%
THE LIMNERS AND BARDS LTD.	LAB	2.91	2.99	-2.68%	-24.31%	3.9%	0.07	0.12	0.13	0.16	17.69	0.56	5.16	0.11	3.78%	29.16%
TTECH LIMITED	TTECH	3.60	3.45	4.35%	-23.99%	22.0%	0.26	0.23	0.21	-0.05	N/A	2.24	1.61	0.05	1.47%	-2.24%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.70	2.60	3.85%	N/A	N/A	N/A	0.08	0.03	0.09	30.68	0.68	3.98	0.01	0.37%	12.96%
Average (Excludes Outliers)					27.8%						21.06		5.43	0.13	2.04%	196.08%

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		03/06/2022	27/05/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.08	USD 0.08	-5.54%	23.77%	N/A	0.00	-	-	0.0080	9.38	0.22	0.35	0.0018	2.40%	3.68%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.15	USD 0.15	0.00%	57.89%	52 Week Low	0.0160	-	-	-3.0675	N/A	4.90	0.03	N/A	N/A	-62.56%
MPC CARIBBEAN CLEAN ENERGY	MPCCCEL	USD 1.20	USD 1.20	0.00%	11.11%	N/A	-0.0220	-	-	0.0500	24.00	1.82	0.66	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.15	USD 0.98	16.95%	4.55%	56.5%	0.001	-	-	6.278	0.18	0.10	11.00	0.0109	0.95%	6006.94%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.26	USD 0.26	-0.15%	26.74%	52 Week Low	0.009	-	-	0.023	11.38	0.23	1.12	0.0078	2.99%	9.85%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	4.39%	3.75%	52 Week Low	0.005	-	-	0.003	8.28	0.03	0.67	0.0013	6.18%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.11	USD 0.13	-12.60%	-14.62%	N/A	0.009	-	-	0.010	10.78	0.16	0.68	0.0025	2.24%	6.31%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.12	USD 0.13	-4.00%	N/A	N/A	-	-	-	0.025	4.79	0.14	0.87	-	-	18.13%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	-7.22%	7.10%	N/A	N/A	-	-	0.000	30.00	0.00	2.05	0.0865	961.11%	6.84%
Average					15.0%						8.00		0.79		2.95%	6.68%

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.

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