

STOCK MARKET UPDATE

15-Jul-22



JSE Index	380,664.04	Weekly %	YTD %
JSE ALL JA	435,643.29	-0.09%	-0.61%
JSE SELECT	9,928.08	0.84%	0.46%
JSE JUNIOR	4,314.71	-0.61%	25.86%
JSE USD INDEX	209.66	-1.49%	7.24%
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COMPANY	Ticker	Close Price 15/07/2022	Close Price 08/07/2022	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	87.55	89.26	-1.92%	-10.77%	9.4%	0.82	2.42	3.33	3.73	23.47	30.76	2.85	2.96	3.38%	12.12%
EPPLEY LTD.	EPLY	43.34	42.50	1.98%	20.56%	35.4%	0.63	0.85	1.17	1.53	28.33	5.07	8.54	0.94	2.17%	30.15%
GUARDIAN HOLDINGS LTD.	GHL	505.29	500.38	0.98%	-2.59%	N/A	29.64	0.00	0.00	75.41	6.70	466.65	1.08	0.18	0.04%	16.16%
JMMB GROUP LTD.	JMMBGL	43.29	42.96	0.77%	9.77%	26.4%	2.18	2.34	3.99	6.10	7.10	33.58	1.29	0.85	1.96%	18.16%
KEY INSURANCE CO. LTD.	KEY	3.86	4.01	-3.74%	-3.98%	14.2%	-0.24	-0.73	-0.81	0.30	12.78	2.90	1.33	N/A	N/A	10.40%
SAGICOR GROUP JAMAICA	SJ	55.00	55.04	-0.07%	-0.02%	13.2%	3.65	4.01	3.53	4.69	11.73	33.55	1.64	1.11	2.02%	13.98%
JAMAICA STOCK EXCHANGE	JSE	17.10	18.30	-6.56%	-3.75%	13.8%	0.59	0.74	0.58	0.79	21.65	2.88	5.94	0.27	1.60%	27.43%
MASSY HOLDINGS LTD	MASSY	91.76	91.68	0.09%	N/A	N/A	110.62	90.56	75.07	9.50	9.66	79.16	1.16	2.67	2.91%	12.00%
MAYBERRY INVESTMENTS	MIL	10.71	9.99	7.21%	36.49%	94.7%	0.13	0.59	-0.29	1.13	9.50	4.90	2.18	0.32	2.99%	22.99%
NCB FINANCIAL GROUP	NCBFG	98.94	98.93	0.01%	-20.38%	9.9%	11.39	12.18	8.01	8.31	11.91	65.08	1.52	0.50	0.51%	12.77%
PORTLAND JSX	PJX	10.50	11.95	-12.13%	51.52%	61.5%	0.61	-0.43	0.43	4.49	2.34	16.19	0.65	N/A	N/A	27.71%
PROVEN INVESTMENTS LTD.	PROVEN	33.68	34.57	-2.57%	1.78%	12.3%	1.18	1.40	0.00	2.54	13.25	34.10	0.99	1.17	3.47%	7.45%
SCOTIA GROUP JAMAICA	SGJ	37.45	36.50	2.60%	3.99%	13.4%	4.10	4.24	2.91	2.71	13.82	37.09	1.01	1.55	4.14%	7.31%
STERLING INVESTMENTS LTD.	SIL	2.75	2.85	-3.51%	-4.09%	N/A	0.64	0.28	0.36	0.33	8.33	3.83	0.72	0.21	7.46%	8.62%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.89	13.30	4.44%	-26.51%	N/A	1.15	0.00	0.00	1.60	8.70	25.30	0.55	0.36	2.58%	6.31%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.39	5.79	-6.91%	-12.05%	34.4%	0.27	0.40	0.29	0.33	16.33	2.47	2.18	0.16	2.88%	13.37%
Average					0.03						14.82		2.06		2.71%	15.66%
CONGLOMERATES																
GRACE KENNEDY	GK	99.14	101.23	-2.06%	-0.88%	23.9%	5.05	4.52	6.28	8.35	11.87	72.39	1.37	1.93	1.95%	11.54%
JAMAICA PRODUCERS GROUP	JP	21.13	21.51	-1.77%	-4.44%	5.7%	0.78	1.07	1.93	1.90	11.10	16.28	1.30	0.45	2.13%	11.69%
PAN JAM. INVESTMENT LTD.	PJAM	64.25	64.67	-0.65%	-0.93%	28.5%	5.06	7.85	3.31	6.83	9.41	47.65	1.35	0.72	1.11%	14.33%
Average					-2.1%						10.79		1.34		1.73%	12.52%
MANUFACTURING																
BERGER PAINTS	BRG	11.65	11.09	5.05%	-12.83%	16.5%	0.81	0.14	0.05	0.62	18.79	6.14	1.90	0.00	0.01%	10.10%
CARIB. CEMENT	CCC	62.98	63.63	-1.02%	-9.84%	7.6%	2.90	2.21	3.76	5.18	12.16	20.47	3.08	N/A	N/A	25.30%
CARRERAS	CAR	9.64	9.49	1.58%	19.86%	41.8%	0.72	0.70	0.74	0.84	11.49	0.43	22.43	0.83	8.61%	195.22%
JAMAICA BROILERS GROUP	JBG	28.85	26.00	10.96%	-0.62%	15.4%	1.64	2.30	1.37	2.57	11.23	17.23	1.67	0.43	1.49%	14.92%
WISYNCO GROUP LTD.	WISYNCO	19.93	20.07	-0.70%	19.37%	29.7%	0.62	0.68	0.71	1.02	19.54	4.64	4.29	0.30	1.51%	21.96%
SALADA FOODS	SALF	5.25	5.44	-3.49%	-20.53%	1.9%	2.12	1.37	1.06	0.18	29.17	0.95	5.51	0.11	2.08%	18.90%
SEPROD	SEP	68.84	71.56	-3.80%	6.30%	37.7%	2.37	2.33	3.92	2.79	24.67	32.80	2.10	1.30	1.89%	8.51%
Average					0.2%						18.04		3.09		3.11%	17.92%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.16	4.78	7.95%	19.54%	65.9%	-0.04	0.06	0.76	0.56	9.21	11.05	0.47	N/A	N/A	5.07%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	12.09	12.50	-3.28%	12.77%	N/A	0.00	0.00	0.00	1.24	9.75	33.68	0.36	0.0025	0.02%	3.68%
EPPLEY CARIB. PROPERTY FUND	CPFV	38.52	40.02	-3.75%	-12.62%	13.3%	-0.65	0.00	0.00	4.47	8.62	60.96	0.63	1.7854	4.63%	7.33%
STANLEY MOTTA LIMITED	SML	5.60	5.59	0.18%	-0.02%	23.1%	2.72	0.37	1.12	1.04	5.38	7.10	0.79	0.2500	4.46%	14.65%
SAGICOR REAL ESTATE X FUND	SXFUND	8.32	8.24	0.97%	-2.00%	38.4%	0.07	-0.02	-4.45	0.34	24.47	10.03	0.83	N/A	N/A	3.39%
SYGNUS REAL ESTATE FINANCIAL LTD.	SXFJMD	13.00	13.00	0.00%	N/A	N/A	-	-	-	3.760	3.46	20.74	0.63	-	-	18.13%
KINGSTON PROPERTIES LTD	KPREIT	6.38	8.00	-20.25%	-29.11%	2.7%	0.11	0.83	0.13	0.73	8.76	7.63	0.84	0.0013	0.02%	9.55%
Average					-1.9%						8.35		0.65		2.29%	5.13%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.20	1.20	0.00%	70.12%	81.8%	0.0696	0.00	0.03	0.00	461.54	1.25	0.96	N/A	N/A	0.21%
RADIO JAMAICA	RJR	2.92	2.58	13.18%	-4.98%	82.5%	-0.02	-0.01	0.02	0.14	20.86	1.15	2.54	0.02	0.68%	12.16%
Average					32.6%						461.54		1.75		0.68%	6.19%

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		15/07/2022	08/07/2022				2018	2019	2020	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.70	0.75	-6.67%	-11.25%	112.1%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-55.37	N/A	N/A	79.10%
PALACE	PAL	827.36	860.00	-3.80%	-22.59%	7.4%	86.18	57.36	-69.48	-246.72	N/A	265.11	3.12	N/A	N/A	-93.06%
PULSE INVESTMENTS LTD.	PULS	3.78	4.06	-6.90%	-14.56%	25.6%	0.19	0.10	0.13	0.28	13.50	0.99	3.84	0.01	0.13%	28.42%
SUPREME VENTURES LTD.	SVL	31.66	30.70	3.13%	77.93%	97.9%	0.80	0.90	0.93	1.05	30.02	1.72	18.35	0.80	2.53%	61.15%
Average						7.4%					21.76		8.44		1.33%	44.78%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.58	0.62	-6.45%	-22.15%	5.5%	N/A	0.10	-0.18	0.17	3.41	N/A	N/A	0.02	3.14%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.48	0.48	0.00%	-4.01%	20.0%	N/A	0.30	-0.31	-0.07	N/A	1.09	0.44	0.02	3.54%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.40	1.40	0.00%	16.47%	N/A	N/A	0.00	0.00	0.05	30.11	0.68	2.06	0.09	6.18%	6.84%
QWI INVESTMENTS LTD.	QWI	0.87	0.87	0.00%	-2.05%	17.6%	N/A	0.55	-0.29	0.220	3.95	1.36	0.64	N/A	N/A	16.18%
MAYBERRY JAMAICAN EQUITIES	MJE	14.37	13.02	10.37%	59.50%	108.3%	0.09	0.00	0.00	5.79	2.48	17.80	0.81	0.06	0.42%	32.52%
KINGSTON. WHARVES	KW	37.82	38.72	-2.32%	-4.44%	11.2%	1.36	1.82	1.57	1.66	22.84	24.92	1.52	0.94	2.49%	6.64%
Average						7.2%					9.76		1.09		4.07%	18.45%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	85.00	96.18	-11.62%	-26.09%	13.3%	-2.90	0.00	0.00	7.75	10.97	281.98	0.30	N/A	N/A	2.75%
WIGTON WINDFARM	WIG	0.53	0.55	-3.64%	0.97%	32.5%	0.08	0.04	0.06	0.041	12.93	0.39	1.36	N/A	N/A	10.50%
Average						-12.6%					11.95		0.83		N/A	10.50%
Market Averages (Excludes Outliers)					4.24%						69.62		2.41		1.99%	16.39%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	23.09	23.24	-0.65%	13.54%	42.5%	2.61	1.63	1.20	1.60	14.43	10.19	2.27	0.50	2.17%	15.70%
AMG PACKAGING & PAPER	AMG	4.87	3.94	23.60%	121.36%	229.1%	0.07	0.12	0.11	0.20	24.35	1.34	3.62	N/A	N/A	14.87%
BLUE POWER GROUP	BPOW	3.65	3.50	4.29%	15.99%	32.7%	1.81	0.25	0.14	0.40	9.13	2.63	1.39	0.02	0.44%	15.20%
CAC 2000 LIMITED	CAC	8.56	8.94	-4.25%	18.89%	42.7%	0.58	-0.26	0.25	0.29	29.52	3.39	2.53	N/A	N/A	8.55%
Cargo Handlers	CHL	11.22	12.95	-13.36%	44.75%	100.0%	0.44	#N/A	#N/A	0.56	20.04	1.59	7.05	0.20	1.78%	35.21%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.29	2.17	5.53%	0.64%	N/A	N/A	N/A	0.13	0.21	10.90	2.11	1.08	N/A	N/A	9.94%
CARIBBEAN CREAM		5.30	5.30	0.00%	-0.11%	#N/A	0.23	0.14	0.27	-0.29	N/A	2.11	2.51	N/A	N/A	-13.72%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.79	1.95	-8.21%	-6.29%	8.5%	1.29	0.04	0.09	0.09	19.89	0.61	2.95	0.05	2.79%	14.85%
CARIBBEAN PRODUCERS JA.	CPJ	14.55	14.20	2.46%	11.62%	237.6%	0.25	-0.14	-0.37	146.92	0.10	3.16	4.60	N/A	N/A	4645.64%
CONSOLIDATED BAKERIES JA.	PURITY	1.29	1.35	-4.44%	7.64%	46.6%	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	2.62	2.67	-1.87%	13.76%	31.0%	0.09	0.11	0.10	0.08	34.47	1.97	1.33	N/A	N/A	3.85%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.81	2.82	-0.35%	N/A	N/A	0.09	#N/A	#N/A	0.15	18.38	0.44	6.41	N/A	N/A	34.87%
DOLPHIN COVE LTD	DCOVE	15.66	15.89	-1.45%	2.13%	108.8%	0.77	0.41	-0.29	0.98	16.04	10.65	1.47	0.40	2.55%	9.17%
ELITE DIAGNOSTIC LTD	ELITE	3.60	3.70	-2.70%	26.30%	44.0%	0.14	#N/A	#N/A	0.12	31.30	1.32	2.72	0.09	2.50%	8.70%
EVERYTHING FRESH LTD.	EFRESH	1.36	1.36	0.00%	43.16%	60.0%	0.02	0.10	0.23	-0.07	N/A	0.41	3.31	N/A	N/A	-17.62%
EXPRESS CATERING LTD.	ECL	5.91	6.10	-3.11%	15.66%	61.9%	0.27	0.29	0.14	0.43	13.72	0.25	23.96	N/A	N/A	N/A
FONTANA LIMITED	FTNA	9.97	10.40	-4.13%	33.48%	71.9%	0.22	0.26	0.22	0.45	22.16	1.68	5.95	0.18	1.81%	26.84%
FOSRICH COMPANY LTD.	FOSRICH	36.25	35.89	1.00%	300.66%	385.9%	0.18	0.21	0.25	0.64	56.64	3.33	10.90	N/A	N/A	19.24%
Future Energy Source Co. Ltd.	FESCO	5.86	6.02	-2.66%	N/A	N/A	N/A	0.00	0.00	0.10	57.45	0.31	19.01	N/A	N/A	33.09%
GENERAL ACCIDENT INSURANCE	GENAC	6.00	6.05	-0.83%	0.00%	20.0%	0.28	0.54	0.24	0.20	30.00	2.62	2.29	0.22	3.67%	7.64%
GWEST CORPORATION LTD.	GWEST	1.03	1.12	-8.04%	15.23%	58.5%	-0.55	-0.28	-0.10	0.09	11.44	1.36	0.76	N/A	N/A	6.60%
HONEY BUN LTD.	HONBUN	8.63	8.75	-1.37%	-6.89%	32.4%	0.18	0.33	0.35	0.41	21.05	2.24	3.85	0.25	2.93%	18.30%
ICREATE LIMITED	ICREATE	4.11	4.14	-0.72%	429.35%	585.0%	-26.50	-0.24	0.00	-0.17	N/A	0.05	84.93	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.13	3.26	-3.99%	-5.71%	15.9%	0.09	0.10	0.16	0.17	18.41	0.80	3.89	0.11	3.51%	21.15%
IRONROCK INSURANCE CO. LTD.	ROC	2.96	3.29	-10.03%	-4.52%	2.1%	0.01	0.02	0.22	0.19	15.58	2.87	1.03	N/A	N/A	6.62%
ISP FINANCE SERVICES LTD.	ISP	29.50	17.03	73.22%	-22.37%	73.2%	0.42	0.22	0.62	0.48	61.08	4.50	6.56	N/A	N/A	10.74%
JAMAICAN TEAS	JAMT	2.79	3.01	-7.31%	-26.73%	11.6%	0.29	0.57	0.30	0.18	15.50	3.31	0.84	0.01	0.36%	5.44%
JETCON CORPORATION LTD	JETCON	1.25	1.31	-4.58%	34.41%	56.3%	0.16	0.10	-0.01	0.03	48.08	0.95	1.31	N/A	N/A	2.73%
K.L.E GROUP LTD.	KLE	2.01	2.20	-8.64%	12.29%	111.6%	-0.26	-0.17	-1.04	0.44	4.57	0.17	11.74	N/A	N/A	257.08%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.35	7.11	3.38%	-11.65%	13.1%	0.36	0.38	0.07	0.03	245.00	1.44	5.12	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	3.33	3.28	1.52%	-1.77%	11.0%	0.29	0.17	0.21	0.29	11.50	2.14	1.56	0.07	1.95%	13.52%
LASCO FINANCIAL SERVICES	LASF	2.92	3.00	-2.67%	-2.67%	11.5%	0.20	0.22	-0.05	0.24	12.20	1.55	1.89	0.04	1.37%	15.47%
LASCO MANUFACTURING	LASM	4.70	4.51	4.21%	-1.06%	17.2%	0.14	0.26	0.24	0.41	11.38	2.10	2.24	0.07	1.54%	19.69%
LUMBER DEPOT LIMITED	LUMBER	2.92	3.07	-4.89%	-3.46%	N/A	N/A	N/A	0.03	0.27	10.81	0.62	4.71	0.06	2.05%	43.56%
MAILPAC GROUP LIMITED	MAILPAC	2.56	2.77	-7.58%	-30.05%	12.8%	N/A	N/A	0.18	0.14	18.29	0.30	8.52	0.11	4.30%	46.61%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	7.56	7.43	1.75%	68.00%	108.3%	0.32	0.33	-0.06	-0.09	N/A	1.77	4.28	N/A	N/A	-5.10%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.16	6.75	6.07%	10.32%	66.1%	0.42	0.43	0.19	0.37	19.35	4.20	1.71	0.07	0.98%	8.82%
PARAMOUNT TRADING (JA) LTD	PTL	1.50	1.73	-13.29%	20.00%	57.9%	0.04	0.04	0.03	0.09	17.65	0.54	2.79	0.04	2.67%	15.80%

SPUR TREE SPICES (JA) LTD	SPURTREE	3.97	3.98	-0.25%	76.44%	N/A			0.04	0.07	56.71	0.24	16.48	N/A	N/A	29.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	3.30	3.51	-5.98%	251.06%	450.0%	-0.09	-0.09	-0.35	0.53	6.23	-0.09	-35.55	N/A	N/A	-570.96%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	13.88	13.15	5.55%	117.21%	154.2%	0.37	0.54	0.13	0.63	22.03	3.13	4.44	0.16	1.15%	20.16%
THE LIMNERS AND BARDS LTD.	LAB	3.06	2.79	9.68%	-20.41%	16.3%	0.07	0.12	0.13	0.17	18.00	0.62	4.90	0.11	3.59%	27.23%
TTECH LIMITED	TTECH	3.05	3.00	1.67%	-35.60%	3.4%	0.26	0.23	0.21	-0.05	N/A	2.24	1.36	0.05	1.74%	-2.24%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.81	2.90	-3.10%	N/A	N/A	N/A	0.08	0.03	0.09	31.93	0.68	4.14	0.01	0.36%	12.96%
Average (Excludes Outliers)					37.2%						23.92		5.67	0.13	2.10%	174.55%

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		15/07/2022	08/07/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.06	USD 0.07	-14.44%	1.66%	N/A	0.00	-	-	0.0080	7.70	0.22	0.28	0.0018	2.92%	3.68%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.13	USD 0.15	-13.28%	36.84%	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 1.38	USD 1.38	0.00%	27.78%	N/A	-0.0220	-	-	0.0500	27.60	1.82	0.76	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.14	USD 1.14	0.00%	3.64%	55.1%	0.001	-	-	6.278	0.18	0.10	10.91	0.0109	0.96%	6006.94%
PROVEN INVESTMENTS LTD.	PROVEN	USD 0.23	USD 0.24	-6.42%	9.65%	52 Week Low	0.009	-	-	0.018	12.80	0.24	0.95	0.0078	3.45%	7.45%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	8.59%	4.23%	52 Week Low	0.005	-	-	0.003	8.32	0.03	0.68	0.0013	6.15%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.13	USD 0.12	7.41%	-0.77%	N/A	0.009	-	-	0.010	12.52	0.16	0.79	0.0025	1.93%	6.31%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.13	USD 0.12	9.58%	N/A	N/A	-	-	-	0.025	5.25	0.14	0.95	-	-	18.13%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	1.06%	13.05%	N/A	N/A	-	-	0.000	31.67	0.00	2.17	0.0865	910.53%	6.84%
Average					12.0%						8.30		0.81		3.08%	6.09%

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.

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+ Year end was changed

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

