

STOCK MARKET UPDATE

12-Aug-22



JSE Index	367,335.68	Weekly %	YTD %
JSE ALL JA	418,550.69	-1.50%	-7.27%
JSE SELECT	9,475.14	-1.18%	-4.51%
JSE JUNIOR	4,142.42	-1.87%	-4.13%
JSE USD INDEX	194.22	-6.17%	20.83%
ADV:DEC	(38:54)	-2.88%	-0.60%

Dec
54

Adv
38

COMPANY	Ticker	Close Price 12/08/2022	Close Price 05/08/2022	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	86.35	86.99	-0.74%	-11.99%	7.9%	0.82	2.42	3.33	3.53	24.46	30.65	2.82	2.96	3.43%	11.52%
EPPLEY LTD.	EPLY	39.93	38.75	3.05%	11.07%	24.8%	0.63	0.85	1.17	1.31	30.48	5.09	7.84	0.94	2.36%	25.73%
GUARDIAN HOLDINGS LTD.	GHL	526.94	542.18	-2.81%	1.59%	8.6%	29.64	0.00	0.00	92.59	5.69	466.65	1.13	0.18	0.03%	19.84%
JMMB GROUP LTD.	JMMBGL	43.95	42.53	3.34%	11.44%	28.3%	2.18	2.34	3.99	3.94	11.15	25.19	1.74	0.85	1.93%	15.64%
KEY INSURANCE CO. LTD.	KEY	3.91	3.84	1.82%	-2.74%	15.7%	-0.24	-0.73	-0.81	0.32	12.22	2.85	1.37	N/A	N/A	11.23%
SAGICOR GROUP JAMAICA	SJ	54.50	54.52	-0.04%	-0.93%	12.1%	3.65	4.01	3.53	4.77	11.43	30.77	1.77	1.11	2.03%	15.50%
JAMAICA STOCK EXCHANGE	JSE	16.60	17.06	-2.70%	-6.57%	10.5%	0.59	0.74	0.58	0.84	19.76	2.78	5.96	0.27	1.64%	30.16%
MASSY HOLDINGS LTD	MASSY	87.06	90.02	-3.29%	N/A	N/A	110.62	90.56	75.07	7.53	11.57	79.52	1.09	2.67	3.07%	9.46%
MAYBERRY INVESTMENTS	MIL	9.99	9.50	5.16%	27.32%	81.6%	0.13	0.59	-0.29	3.06	3.26	15.32	0.65	0.32	3.20%	19.97%
NCB FINANCIAL GROUP	NCBFG	92.98	98.19	-5.31%	-25.17%	3.3%	11.39	12.18	8.01	10.18	9.13	79.16	1.17	0.50	0.54%	12.86%
PORTLAND JSX	PJX	10.00	9.79	2.15%	44.30%	53.8%	0.61	-0.43	0.43	0.47	21.08	16.30	0.61	N/A	N/A	2.91%
PROVEN INVESTMENTS LTD.	PROVEN	32.58	33.00	-1.27%	-1.54%	8.6%	1.18	1.40	0.00	2.54	12.82	34.10	0.96	1.17	3.59%	7.45%
SCOTIA GROUP JAMAICA	SGJ	35.53	34.97	1.60%	-1.34%	7.6%	4.10	4.24	2.91	2.71	13.11	37.09	0.96	1.55	4.36%	7.31%
STERLING INVESTMENTS LTD.	SIL	2.69	2.61	3.07%	-6.18%	11.2%	0.64	0.28	0.36	0.33	8.15	3.83	0.70	0.21	7.62%	8.62%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.24	13.30	-0.45%	-29.95%	N/A	1.15	0.00	0.00	1.60	8.29	25.30	0.52	0.36	2.71%	6.31%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.11	5.03	1.59%	-16.62%	27.4%	0.27	0.40	0.29	0.37	13.81	2.16	2.37	0.16	3.03%	17.13%
Average											14.56		1.94		2.81%	14.15%
CONGLOMERATES																
GRACE KENNEDY	GK	96.42	98.43	-2.04%	-3.60%	20.5%	5.05	4.52	6.28	8.38	11.51	73.27	1.32	1.93	2.00%	11.44%
JAMAICA PRODUCERS GROUP	JP	20.22	20.90	-3.25%	-8.56%	1.1%	0.78	1.07	1.93	1.90	10.62	16.28	1.24	0.45	2.23%	11.69%
PAN JAM. INVESTMENT LTD.	PJAM	59.70	60.96	-2.07%	-7.95%	19.4%	5.06	7.85	3.31	5.69	10.49	45.43	1.31	0.72	1.20%	12.53%
Average											10.87		1.29		1.81%	11.89%
MANUFACTURING																
BERGER PAINTS	BRG	11.75	11.04	6.43%	-12.09%	30.6%	0.81	0.14	0.05	0.62	18.95	6.14	1.91	0.00	0.01%	10.10%
CARIB. CEMENT	CCC	59.77	60.74	-1.60%	-14.44%	8.4%	2.90	2.21	3.76	5.04	11.86	22.13	2.70	N/A	N/A	22.77%
CARRERAS	CAR	9.56	9.70	-1.44%	18.86%	40.6%	0.72	0.70	0.74	0.80	11.89	0.34	27.85	0.83	8.68%	234.25%
JAMAICA BROILERS GROUP	JBG	28.40	29.39	-3.37%	-2.17%	13.6%	1.64	2.30	1.37	2.57	11.05	17.23	1.65	0.43	1.51%	14.92%
WISYNCO GROUP LTD.	WISYNCO	17.06	18.16	-6.06%	2.18%	52 Week Low	0.62	0.68	0.71	1.02	16.73	4.64	3.67	0.30	1.76%	21.96%
SALADA FOODS	SALF	5.29	5.35	-1.12%	-19.93%	22.7%	2.12	1.37	1.06	0.15	35.27	0.96	5.49	0.11	2.06%	15.56%
SEPROD	SEP	69.50	68.09	2.07%	7.32%	39.0%	2.37	2.33	3.92	3.11	22.35	37.50	1.85	1.30	1.87%	8.29%
Average											18.19		2.88		3.18%	16.70%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.03	4.90	2.65%	16.52%	61.7%	-0.04	0.06	0.76	0.49	10.27	11.25	0.45	N/A	N/A	4.36%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	11.90	12.27	-3.02%	11.00%	N/A	0.00	0.00	0.00	3.39	3.51	36.03	0.33	0.0025	0.02%	9.42%
EPPLEY CARIB. PROPERTY FUND	CPFV	38.40	40.00	-4.00%	-12.89%	12.9%	-0.65	0.00	0.00	4.47	8.60	60.96	0.63	1.7854	4.65%	7.33%
STANLEY MOTTA LIMITED	SML	5.50	5.60	-1.79%	20.9%	20.9%	2.72	0.37	1.12	1.05	5.24	7.18	0.77	0.2500	4.55%	14.61%
SAGICOR REAL ESTATE X FUND	XFUND	8.20	8.30	-1.20%	-3.42%	36.4%	0.07	-0.02	-4.45	0.24	34.17	7.35	1.11	N/A	N/A	3.26%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	9.73	11.91	-18.30%	N/A	N/A	-	-	-	-3.530	N/A	20.51	0.47	-	-	-17.21%
KINGSTON PROPERTIES LTD	KPREIT	7.02	7.00	0.29%	-22.00%	13.0%	0.11	0.83	0.13	0.73	9.64	9.80	0.72	0.0013	0.02%	7.43%
Average											7.45		0.67		2.31%	5.71%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.15	1.19	-3.36%	63.03%	74.2%	0.0696	0.00	0.03	-0.03	N/A	1.21	0.95	N/A	N/A	-2.82%

RADIO JAMAICA	RJR	2.41	2.61	-7.66%	-21.58%	20.5%	-0.02	-0.01	0.02	0.08	31.30	1.13	2.13	0.02	0.83%	6.80%
Average						20.7%					31.30		1.54		0.83%	1.99%
COMPANY	Ticker	Close Price 12/08/2022	05/08/2022	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	0.60	0.65	-7.69%	-23.93%	81.8%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-47.46	N/A	N/A	79.10%
PALACE	PAL	784.00	855.31	-8.34%	-26.65%	4.1%	86.18	57.36	-69.48	-149.32	N/A	267.81	2.93	N/A	N/A	-55.76%
PULSE INVESTMENTS LTD.	PULS	3.65	3.59	1.67%	-17.50%	21.3%	0.19	0.10	0.13	0.28	13.04	0.99	3.70	0.01	0.14%	28.42%
SUPREME VENTURES LTD.	SVL	28.68	28.01	2.39%	61.18%	79.3%	0.80	0.90	0.93	1.06	27.14	1.62	17.71	0.80	2.79%	65.25%
Average					-1.7%						20.09		8.11		1.46%	46.83%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.57	0.58	-1.72%	-23.49%	3.6%	N/A	0.10	-0.18	0.06	9.50	N/A	N/A	0.02	3.19%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.45	0.45	0.00%	-10.01%	12.5%	N/A	0.30	-0.31	-0.07	N/A	1.09	0.41	0.02	3.78%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.33	1.37	-2.92%	10.65%	N/A	N/A	0.00	0.00	0.06	21.45	0.70	1.91	0.09	6.50%	8.90%
QWI INVESTMENTS LTD.	QWI	0.82	0.83	-1.20%	-7.68%	30.2%	N/A	0.55	-0.29	0.020	41.00	1.36	0.60	N/A	N/A	1.47%
MAYBERRY JAMAICAN EQUITIES	MJE	14.09	14.01	0.57%	56.39%	104.2%	0.09	0.00	0.00	5.79	2.43	17.80	0.79	0.06	0.43%	32.52%
KINGSTON. WHARVES	KW	37.67	37.83	-0.42%	-4.82%	10.8%	1.36	1.82	1.57	1.53	24.70	25.06	1.50	0.94	2.50%	6.09%
Average					3.5%						22.71		1.04		4.26%	13.36%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	84.50	84.95	-0.53%	-26.52%	12.7%	-2.90	0.00	0.00	9.30	9.09	281.25	0.30	N/A	N/A	3.31%
WIGTON WINDFARM	WIG	0.52	0.50	4.00%	-0.93%	30.0%	0.08	0.04	0.06	0.051	10.20	0.43	1.20	N/A	N/A	11.80%
Average					-13.7%						9.64		0.75		N/A	11.80%
Market Averages (Excludes Outliers)					-0.44%						16.85		2.28		2.08%	15.30%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	25.39	20.61	23.19%	24.85%	56.7%	2.61	1.63	1.20	1.55	16.38	10.41	2.44	0.50	1.97%	14.89%
AMG PACKAGING & PAPER	AMG	3.65	3.77	-3.18%	65.91%	146.6%	0.07	0.12	0.11	0.20	18.25	1.34	2.71	N/A	N/A	14.87%
BLUE POWER GROUP	BPOW	3.65	3.60	1.39%	15.99%	32.7%	1.81	0.25	0.14	0.34	10.74	2.53	1.44	0.02	0.44%	13.44%
CAC 2000 LIMITED	CAC	7.65	7.80	-1.92%	6.25%	27.5%	0.58	-0.26	0.25	0.29	26.38	3.39	2.26	N/A	N/A	8.55%
Cargo Handlers	CHL	15.00	13.95	7.53%	93.52%	167.4%	0.44	#N/A	#N/A	0.63	23.81	1.78	8.44	0.20	1.33%	35.44%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.61	2.52	3.57%	14.71%	72.8%	N/A	N/A	0.13	0.31	8.42	2.11	1.24	N/A	N/A	14.67%
CARIBBEAN CREAM	KREMI	4.09	4.02	1.74%	-22.91%	5.4%	0.23	0.14	0.27	-0.29	N/A	2.11	1.94	0.07	1.70%	-13.72%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.80	1.85	-2.70%	-5.76%	9.1%	1.29	0.04	0.09	0.09	20.00	0.63	2.84	0.05	2.78%	14.21%
CARIBBEAN PRODUCERS JA.	CPJ	13.93	13.82	0.80%	6.86%	223.2%	0.25	-0.14	-0.37	146.92	0.09	3.16	4.40	N/A	N/A	4645.64%
CONSOLIDATED BAKERIES JA.	PURITY	1.52	1.40	8.57%	26.84%	72.7%	0.00	-6.00	-0.06	0.07	21.71	3.18	0.48	N/A	N/A	2.20%
DERRIMON TRADING CO. LTD.	DTL	2.34	2.51	-6.77%	1.60%	17.0%	0.09	0.11	0.10	0.09	26.00	1.97	1.19	N/A	N/A	4.58%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.25	2.92	11.30%	N/A	N/A	0.09	#N/A	#N/A	0.17	19.54	0.48	6.81	N/A	N/A	34.87%
DOLPHIN COVE LTD	DCOVE	14.78	14.52	1.79%	-3.61%	97.1%	0.77	0.41	-0.29	0.90	16.44	110.64	0.13	0.40	2.71%	0.81%
ELITE DIAGNOSTIC LTD	ELITE	3.30	3.45	-4.35%	15.77%	32.0%	0.14	#N/A	#N/A	0.12	28.70	1.32	2.50	0.09	2.73%	8.70%
EVERYTHING FRESH LTD.	EFRESH	1.26	1.30	-3.08%	32.63%	48.2%	0.02	0.10	0.23	0.03	42.57	0.45	2.80	N/A	N/A	6.58%
EXPRESS CATERING LTD.	ECL	5.42	5.41	0.18%	6.07%	48.5%	0.27	0.29	0.14	0.43	12.58	0.25	21.97	N/A	N/A	N/A
FONTANA LIMITED	FTNA	9.81	10.00	-1.90%	31.34%	69.1%	0.22	0.26	0.22	0.45	21.80	1.68	5.85	0.18	1.83%	26.84%
FOSRICH COMPANY LTD.	FOSRICH	3.37	3.30	2.12%	-62.75%	11.6%	0.18	0.21	0.25	0.77	4.38	0.36	9.31	N/A	N/A	212.73%
Future Energy Source Co. Ltd.	FESCO	5.30	5.55	-4.50%	N/A	N/A	N/A	0.00	0.00	0.15	36.33	0.37	14.37	N/A	N/A	39.54%
GENERAL ACCIDENT INSURANCE	GENAC	5.04	5.51	-8.53%	-16.00%	4.8%	0.28	0.54	0.24	0.20	25.20	2.62	1.93	0.22	4.37%	7.64%
GWEST CORPORATION LTD.	GWEST	1.00	1.02	-1.96%	11.88%	53.8%	-0.55	-0.28	-0.10	0.05	20.00	1.45	0.69	N/A	N/A	3.44%
HONEY BUN LTD.	HONBUN	8.18	8.11	0.86%	-11.75%	21.2%	0.18	0.33	0.35	0.27	30.30	2.32	3.52	0.25	3.09%	11.62%
ICREATE LIMITED	ICREATE	4.11	4.49	-8.46%	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	2.94	2.89	1.73%	-11.43%	8.9%	0.09	0.10	0.16	0.17	17.29	0.80	3.66	0.11	3.74%	21.15%
IRONROCK INSURANCE CO. LTD.	ROC	2.60	2.96	-12.16%	-16.13%	52 Week Low	0.01	0.02	0.22	0.19	13.68	2.87	0.91	N/A	N/A	6.62%
ISP FINANCE SERVICES LTD.	ISP	19.75	19.75	0.00%	-48.03%	17.6%	0.42	0.22	0.62	0.45	44.28	4.64	4.25	N/A	N/A	9.60%
JAMAICAN TEAS	JAMT	2.76	2.51	9.96%	-27.51%	10.4%	0.29	0.57	0.30	0.13	21.23	3.43	0.80	0.01	0.36%	3.79%
JETCON CORPORATION LTD	JETCON	1.15	1.17	-1.71%	23.66%	43.8%	0.16	0.10	-0.01	0.03	44.23	0.95	1.21	N/A	N/A	2.73%
K.L.E GROUP LTD.	KLE	1.85	2.10	-11.90%	3.35%	94.7%	-0.26	-0.17	-1.04	0.44	4.20	0.17	10.81	N/A	N/A	257.08%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.00	7.00	0.00%	-15.85%	7.7%	0.36	0.38	0.07	0.03	233.33	1.44	4.88	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	2.88	3.10	-7.10%	-15.04%	1.1%	0.29	0.17	0.21	0.30	9.62	2.16	1.33	0.07	2.26%	13.86%
LASCO FINANCIAL SERVICES	LASF	2.74	2.97	-7.74%	-8.67%	4.6%	0.20	0.22	-0.05	0.25	11.11	1.61	1.70	0.04	1.46%	15.30%

LASCO MANUFACTURING	LASM	4.29	4.60	-6.74%	-9.69%	7.0%	0.14	0.26	0.24	0.41	10.38	2.28	1.88	0.07	1.69%	18.11%
LUMBER DEPOT LIMITED	LUMBER	2.88	2.78	3.60%	-4.79%	N/A	N/A	N/A	0.03	0.27	10.67	0.62	4.65	0.06	2.08%	43.56%
MAILPAC GROUP LIMITED	MAILPAC	2.31	2.38	-2.94%	-36.88%	7.4%	N/A	N/A	0.18	0.14	16.50	0.24	9.51	0.11	4.76%	57.64%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	7.39	7.17	3.07%	64.22%	103.6%	0.32	0.33	-0.06	-0.09	N/A	1.77	4.18	N/A	N/A	-5.10%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.00	7.20	-2.78%	7.86%	62.4%	0.42	0.43	0.19	0.36	19.44	4.26	1.64	0.07	1.00%	8.45%
PARAMOUNT TRADING (JA) LTD	PTL	1.87	1.80	3.89%	49.60%	96.8%	0.04	0.04	0.03	0.11	16.55	0.59	3.17	0.04	2.14%	19.17%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.99	4.03	-0.99%	77.33%	N/A			0.04	0.08	49.88	0.24	16.56	N/A	N/A	33.21%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	3.74	3.45	8.41%	297.87%	523.3%	-0.09	-0.09	-0.35	0.53	7.06	-0.09	-40.29	N/A	N/A	-570.96%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	19.02	17.57	8.25%	197.65%	248.4%	0.37	0.54	0.13	0.90	21.13	3.40	5.59	0.16	0.84%	26.47%
THE LIMNERS AND BARDS LTD.	LAB	2.89	2.74	5.47%	-24.83%	9.9%	0.07	0.12	0.13	0.17	17.00	0.62	4.63	0.11	3.81%	27.23%
TTECH LIMITED	TTECH	3.50	3.50	0.00%	-26.10%	18.6%	0.26	0.23	0.21	-0.18	N/A	2.17	1.62	0.05	1.51%	-8.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.66	2.65	0.38%	N/A	N/A	N/A	0.08	0.03	0.13	20.78	0.73	3.66	0.01	0.38%	17.62%
Average (Excludes Outliers)					27.7%						19.67		5.24	0.13	2.13%	181.45%

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		12/08/2022	05/08/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.05	USD 0.07	-21.69%	-16.00%	52 Week Low	0.00	-	-	0.0219	2.32	0.23	0.22	0.0018	3.54%	9.42%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.15	USD 0.15	0.00%	57.68%	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 1.30	USD 1.30	0.00%	20.37%	52 Week Low	-0.0220	-	-	0.0600	21.67	1.81	0.72	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.00	USD 1.14	-12.28%	-9.09%	52 Week Low	0.001	-	-	6.278	0.16	0.10	9.57	0.0109	1.09%	6006.94%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.22	USD 0.23	-2.15%	8.10%	#N/A	0.009	-	-	0.018	12.61	0.24	0.94	0.0078	3.50%	7.45%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	-5.77%	-4.98%	52 Week Low	0.005	-	-	0.003	7.59	0.03	0.62	0.0013	6.75%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.11	USD 0.11	0.72%	-13.85%	N/A	0.009	-	-	0.010	10.87	0.16	0.69	0.0025	2.22%	6.31%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.13	USD 0.13	-3.85%	N/A	N/A	-	-	-	(0.024)	N/A	0.14	0.91	-	-	-17.21%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	-12.24%	2.34%	N/A	N/A	-	-	0.000	21.50	0.00	1.91	0.0865	1005.81%	8.90%
Average					5.6%						6.71		0.73		3.42%	7.52%

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.