

STOCK MARKET UPDATE

26-Aug-22



JSE Index	362,545.21	Weekly %	YTD %
JSE ALL JA	412,677.51	0.16%	-5.65%
JSE SELECT	9,325.65	0.46%	-5.64%
JSE JUNIOR	4,168.38	1.65%	21.59%
JSE USD INDEX	213.53	6.60%	9.22%
ADV:DEC	(55:35)		

Dec
35

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55

COMPANY	Ticker	Close Price 26/08/2022	Close Price 19/08/2022	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	84.99	85.94	-1.11%	-13.38%	0.8%	0.82	2.42	3.33	3.53	24.08	30.65	2.77	2.96	3.49%	11.52%
EPPLEY LTD.	EPLY	40.01	39.00	2.59%	11.29%	25.0%	0.63	0.85	1.17	1.31	30.54	5.09	7.86	0.94	2.35%	25.73%
GUARDIAN HOLDINGS LTD.	GHL	529.78	520.00	1.88%	2.14%	9.2%	29.64	0.00	0.00	92.59	5.72	466.65	1.14	0.18	0.03%	19.84%
JMMB GROUP LTD.	JMMBGL	40.92	41.50	-1.40%	3.76%	19.5%	2.18	2.34	3.99	3.94	10.39	25.19	1.62	0.85	2.08%	15.64%
KEY INSURANCE CO. LTD.	KEY	3.85	3.80	1.32%	-4.23%	14.6%	-0.24	-0.73	-0.81	0.32	12.03	2.85	1.35	N/A	N/A	11.23%
SAGICOR GROUP JAMAICA	SJ	53.51	52.84	1.27%	-2.73%	10.1%	3.65	4.01	3.53	4.77	11.22	30.77	1.74	1.11	2.07%	15.50%
JAMAICA STOCK EXCHANGE	JSE	16.02	16.48	-2.79%	-9.83%	6.7%	0.59	0.74	0.58	0.84	19.07	2.78	5.75	0.27	1.70%	30.16%
MASSY HOLDINGS LTD	MASSY	85.01	87.28	-2.60%	N/A	N/A	110.62	90.56	75.07	7.53	11.30	79.52	1.07	2.67	3.14%	9.46%
MAYBERRY INVESTMENTS	MIL	9.56	9.01	6.10%	21.84%	73.8%	0.13	0.59	-0.29	3.06	3.12	15.32	0.62	0.32	3.35%	19.97%
NCB FINANCIAL GROUP	NCBFG	92.50	91.26	1.36%	-25.56%	2.8%	11.39	12.18	8.01	10.18	9.09	79.16	1.17	0.50	0.54%	12.86%
PORTLAND JSX	PJX	12.00	10.83	10.80%	73.16%	84.6%	0.61	-0.43	0.43	0.47	25.30	16.30	0.74	N/A	N/A	2.91%
PROVEN INVESTMENTS LTD.	PROVEN (XD)	33.11	33.00	0.33%	0.06%	10.4%	1.18	1.40	0.00	2.57	12.87	25.75	1.29	1.17	3.53%	9.99%
SCOTIA GROUP JAMAICA	SGJ	34.31	33.74	1.69%	-4.73%	4.0%	4.10	4.24	2.91	2.71	12.66	37.09	0.92	1.55	4.52%	7.31%
STERLING INVESTMENTS LTD.	SIL	2.82	2.75	2.55%	-1.65%	16.5%	0.64	0.28	0.36	0.16	17.63	3.38	0.83	0.21	7.27%	4.73%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.47	13.20	2.05%	-28.73%	N/A	1.15	0.00	0.00	1.60	8.44	25.30	0.53	0.36	2.66%	6.31%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.30	5.21	1.73%	-13.51%	32.2%	0.27	0.40	0.29	0.37	14.32	2.16	2.45	0.16	2.92%	17.13%
Average					0.00						14.40		1.95		2.81%	14.06%
CONGLOMERATES																
GRACE KENNEDY	GK	94.38	95.30	-0.97%	-5.64%	25.8%	5.05	4.52	6.28	8.38	11.26	73.27	1.29	1.93	2.04%	11.44%
JAMAICA PRODUCERS GROUP	JP	20.95	21.00	-0.24%	-5.25%	16.1%	0.78	1.07	1.93	1.99	10.54	16.43	1.28	0.45	2.15%	12.10%
PAN JAM. INVESTMENT LTD.	PJAM	59.02	60.68	-2.74%	-9.00%	18.0%	5.06	7.85	3.31	5.69	10.37	45.43	1.30	0.72	1.21%	12.53%
Average					-6.6%						10.72		1.29		1.80%	12.02%
MANUFACTURING																
BERGER PAINTS	BRG	11.46	10.29	11.37%	-14.26%	27.3%	0.81	0.14	0.05	0.63	18.19	6.16	1.86	0.00	0.01%	10.23%
CARIB. CEMENT	CCC	57.72	58.71	-1.69%	-17.37%	4.7%	2.90	2.21	3.76	5.04	11.45	22.13	2.61	N/A	N/A	22.77%
CARRERAS	CAR	8.49	9.37	-9.39%	5.56%	24.9%	0.72	0.70	0.74	0.80	10.56	0.34	24.73	0.83	9.78%	234.25%
JAMAICA BROILERS GROUP	JBG	28.98	28.53	1.58%	-0.17%	15.9%	1.64	2.30	1.37	2.57	11.28	17.23	1.68	0.43	1.48%	14.92%
WISYNCO GROUP LTD.	WISYNCO	17.46	17.52	-0.34%	4.58%	11.6%	0.62	0.68	0.71	1.02	17.12	4.64	3.76	0.30	1.72%	21.96%
SALADA FOODS	SALF	5.05	5.00	1.00%	-23.56%	17.2%	2.12	1.37	1.06	0.15	33.67	0.96	5.24	0.11	2.16%	15.56%
SEPROD	SEP	69.04	69.13	-0.13%	6.61%	38.1%	2.37	2.33	3.92	3.11	22.20	37.50	1.84	1.30	1.88%	8.29%
Average					-5.5%						17.71		2.83		3.40%	16.70%
REAL ESTATE																
138 STUDENT LIVING	138SL	7.01	5.14	36.38%	62.39%	125.4%	-0.04	0.06	0.76	0.49	14.31	11.25	0.62	N/A	N/A	4.36%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	11.75	11.51	2.09%	9.60%	N/A	0.00	0.00	0.00	3.39	3.46	36.03	0.33	0.0025	0.02%	9.42%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.59	44.98	-5.31%	-3.39%	25.3%	-0.65	0.00	0.00	4.47	9.53	60.96	0.70	1.7854	4.19%	7.33%
STANLEY MOTTA LIMITED	SML	5.29	5.00	5.80%	-5.56%	30.6%	2.72	0.37	1.12	1.05	5.04	7.18	0.74	0.2500	4.73%	14.61%
SAGICOR REAL ESTATE X FUND	XFUND	8.38	8.35	0.36%	-1.30%	39.4%	0.07	-0.02	-4.45	0.24	34.92	7.35	1.14	N/A	N/A	3.26%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.94	10.30	6.21%	N/A	N/A	-	-	-	-3.530	N/A	20.51	0.53	-	-	-17.21%
KINGSTON PROPERTIES LTD	KPREIT	7.00	7.00	0.00%	-22.22%	12.7%	0.11	0.83	0.13	0.73	9.61	9.80	0.71	0.0013	0.02%	7.43%
Average					6.6%						8.39		0.71		2.24%	5.71%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.19	1.19	0.00%	68.70%	80.3%	0.0696	0.00	0.03	-0.03	N/A	1.21	0.98	N/A	N/A	-2.82%

RADIO JAMAICA	RJR	2.21	2.35	-5.96%	-28.08%	13.3%	-0.02	-0.01	0.02	0.08	28.70	1.13	1.95	0.02	0.90%	6.80%
Average					20.3%						28.70		1.47		0.90%	1.99%
COMPANY	Ticker	Close Price 26/08/2022	Close Price 19/08/2022	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	0.66	0.60	10.00%	-16.32%	100.0%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-52.20	N/A	N/A	79.10%
PALACE	PAL	711.92	779.29	-8.65%	-33.39%	13.8%	86.18	57.36	-69.48	-149.32	N/A	267.81	2.66	N/A	N/A	-55.76%
PULSE INVESTMENTS LTD.	PULS	3.48	3.58	-2.79%	-21.34%	15.6%	0.19	0.10	0.13	0.28	12.43	0.99	3.53	0.01	0.14%	28.42%
SUPREME VENTURES LTD.	SVL	29.80	29.01	2.72%	67.48%	86.3%	0.80	0.90	0.93	1.06	28.20	1.62	18.40	0.80	2.68%	65.25%
Average					-0.9%						20.31		8.20		1.41%	46.83%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.62	0.59	5.08%	-16.78%	12.7%	N/A	0.10	-0.18	0.06	10.33	N/A	N/A	0.02	2.94%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.43	0.42	2.38%	-14.01%	7.5%	N/A	0.30	-0.31	-0.07	N/A	1.09	0.39	0.02	3.95%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.35	1.33	1.50%	12.31%	N/A	N/A	0.00	0.00	0.06	21.77	0.70	1.94	0.09	6.41%	8.90%
QWI INVESTMENTS LTD.	QWI	0.79	0.79	0.00%	-11.06%	25.4%	N/A	0.55	-0.29	0.020	39.50	1.36	0.58	N/A	N/A	1.47%
MAYBERRY JAMAICAN EQUITIES	MJE	14.00	13.05	7.28%	55.39%	102.9%	0.09	0.00	0.00	5.79	2.42	17.80	0.79	0.06	0.43%	32.52%
KINGSTON. WHARVES	KW	37.52	37.65	-0.35%	-5.20%	10.4%	1.36	1.82	1.57	1.53	24.60	25.06	1.50	0.94	2.51%	6.09%
Average					3.4%						22.17		1.04		4.29%	13.36%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	84.49	68.89	22.64%	-26.53%	28.4%	-2.90	0.00	0.00	9.30	9.08	281.25	0.30	N/A	N/A	3.31%
WIGTON WINDFARM	WIG	0.54	0.53	1.89%	2.88%	35.0%	0.08	0.04	0.06	0.051	10.59	0.43	1.25	N/A	N/A	11.80%
Average					-11.8%						9.84		0.78		N/A	11.80%
Market Averages (Excludes Outliers)					0.74%						16.53		2.28		2.11%	15.31%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	26.99	27.33	-1.24%	32.72%	66.6%	2.61	1.63	1.20	1.55	17.41	10.41	2.59	0.50	1.85%	14.89%
AMG PACKAGING & PAPER	AMG	3.76	3.65	3.01%	70.91%	150.7%	0.07	0.12	0.11	0.20	18.80	1.34	2.80	N/A	N/A	14.87%
BLUE POWER GROUP	BPOW	3.20	3.49	-8.31%	1.69%	16.4%	1.81	0.25	0.14	0.34	9.41	2.53	1.27	0.02	0.50%	13.44%
CAC 2000 LIMITED	CAC	8.25	6.51	26.73%	14.58%	37.5%	0.58	-0.26	0.25	0.29	28.45	3.39	2.43	N/A	N/A	8.55%
Cargo Handlers	CHL	13.97	14.00	-0.21%	80.23%	149.0%	0.44	#N/A	#N/A	0.63	22.17	1.78	7.86	0.20	1.43%	35.44%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.55	2.50	2.00%	12.07%	68.9%	N/A	N/A	0.13	0.31	8.23	2.11	1.21	N/A	N/A	14.67%
CARIBBEAN CREAM	KREMI	4.25	3.89	9.25%	-19.90%	10.4%	0.23	0.14	0.27	-0.29	N/A	2.11	2.01	0.07	1.63%	-13.72%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.79	1.79	0.00%	-6.29%	8.5%	1.29	0.04	0.09	0.09	19.89	0.63	2.83	0.05	2.79%	14.21%
CARIBBEAN PRODUCERS JA.	CPJ	13.21	13.67	-3.37%	1.34%	206.5%	0.25	-0.14	-0.37	146.92	0.09	3.16	4.18	N/A	N/A	4645.64%
CONSOLIDATED BAKERIES JA.	PURITY	1.90	1.46	30.14%	58.55%	115.9%	0.00	-6.00	-0.06	0.07	27.14	3.18	0.60	N/A	N/A	2.20%
DERRIMON TRADING CO. LTD.	DTL	2.33	2.34	-0.43%	1.17%	13.7%	0.09	0.11	0.10	0.09	25.89	1.97	1.19	N/A	N/A	4.58%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.15	3.15	0.00%	N/A	N/A	0.09	#N/A	#N/A	0.17	18.94	0.48	6.60	N/A	N/A	34.87%
DOLPHIN COVE LTD	DCOVE	13.02	13.68	-4.82%	-15.09%	73.6%	0.77	0.41	-0.29	0.90	14.48	110.64	0.12	0.40	3.07%	0.81%
ELITE DIAGNOSTIC LTD	ELITE	3.42	3.33	2.70%	19.98%	36.8%	0.14	#N/A	#N/A	0.17	20.12	1.36	2.51	0.09	2.63%	12.49%
EVERYTHING FRESH LTD.	EFRESH	1.87	1.60	16.88%	96.84%	120.0%	0.02	0.10	0.23	0.03	63.18	0.45	4.15	N/A	N/A	6.58%
EXPRESS CATERING LTD.	ECL	5.60	5.22	7.28%	9.59%	50.9%	0.27	0.29	0.14	0.43	13.00	0.25	22.70	N/A	N/A	N/A
FONTANA LIMITED	FTNA	9.01	9.09	-0.88%	20.63%	54.0%	0.22	0.26	0.22	0.45	20.02	1.68	5.37	0.18	2.00%	26.84%
FOSRICH COMPANY LTD.	FOSRICH	3.58	3.56	0.56%	-60.43%	18.5%	0.18	0.21	0.25	0.77	4.65	0.36	9.89	N/A	N/A	212.73%
Future Energy Source Co. Ltd.	FESCO	5.56	5.69	-2.28%	N/A	N/A	N/A	0.00	0.00	0.15	38.11	0.37	15.07	N/A	N/A	39.54%
GENERAL ACCIDENT INSURANCE	GENAC	5.80	5.80	0.00%	-3.33%	20.6%	0.28	0.54	0.24	0.10	58.00	2.60	2.23	0.22	3.79%	3.84%
GWEST CORPORATION LTD.	GWEST	1.00	0.96	4.17%	11.88%	42.9%	-0.55	-0.28	-0.10	0.05	20.00	1.45	0.69	N/A	N/A	3.44%
HONEY BUN LTD.	HONBUN	8.14	7.10	14.65%	-12.18%	18.1%	0.18	0.33	0.35	0.27	30.15	2.32	3.50	0.25	3.11%	11.62%
ICREATE LIMITED	ICREATE	4.42	4.06	8.87%	469.28%	636.7%	-26.50	-0.24	0.00	-0.10	N/A	0.13	33.51	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.11	2.96	5.07%	-6.31%	15.2%	0.09	0.10	0.16	0.17	18.29	0.80	3.87	0.11	3.54%	21.15%
IRONROCK INSURANCE CO. LTD.	ROC	3.00	2.71	10.70%	-3.23%	15.4%	0.01	0.02	0.22	0.19	15.79	2.87	1.04	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	2.64	2.51	5.18%	-30.67%	5.6%	0.29	0.57	0.30	0.13	20.31	3.43	0.77	0.01	0.38%	3.79%
JETCON CORPORATION LTD	JETCON	1.14	1.18	-3.39%	22.58%	42.5%	0.16	0.10	-0.01	0.04	28.15	0.98	1.17	N/A	N/A	4.14%
K.L.E GROUP LTD.	KLE	1.80	2.04	-11.76%	0.56%	76.5%	-0.26	-0.17	-1.04	0.44	4.09	0.17	10.52	N/A	N/A	257.08%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	6.85	6.95	-1.44%	-17.66%	5.4%	0.36	0.38	0.07	0.03	228.33	1.44	4.77	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	3.09	2.97	4.04%	-8.85%	8.4%	0.29	0.17	0.21	0.30	10.32	2.16	1.43	0.07	2.10%	13.86%
LASCO FINANCIAL SERVICES	LASF	2.82	2.72	3.68%	-6.00%	7.6%	0.20	0.22	-0.05	0.25	11.43	1.61	1.75	0.04	1.42%	15.30%

LASCO MANUFACTURING	LASM	4.55	4.11	10.71%	-1.73%	13.5%	0.14	0.26	0.24	0.41	11.01	2.28	1.99	0.07	1.60%	18.11%
EDUFOCAL LIMITED	LEARN	2.52	2.82	-10.64%	N/A	N/A	0.14			0.36	7.00	4.26	0.59	N/A	N/A	8.45%
LUMBER DEPOT LIMITED	LUMBER	2.90	2.85	1.75%	-4.13%	N/A	N/A	N/A	0.03	0.27	10.74	0.62	4.68	0.06	2.07%	43.56%
MAILPAC GROUP LIMITED	MAILPAC	2.20	2.19	0.46%	-39.88%	2.3%	N/A	N/A	0.18	0.14	15.71	0.24	9.06	0.11	5.00%	57.64%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.75	7.01	-3.71%	50.00%	86.0%	0.32	0.33	-0.06	-0.09	N/A	1.77	3.82	N/A	N/A	-5.10%
MEDICAL DISPOSABLES & SUPPLIES	MDS	5.83	5.76	1.22%	-10.17%	35.3%	0.42	0.43	0.19	0.36	16.19	4.26	1.37	0.07	1.20%	8.45%
PARAMOUNT TRADING (JA) LTD	PTL	2.00	1.84	8.70%	60.00%	110.5%	0.04	0.04	0.03	0.11	17.70	0.59	3.39	0.04	2.00%	19.17%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.85	3.95	-2.53%	71.11%	N/A	N/A	N/A	0.04	0.08	48.13	0.24	15.98	N/A	N/A	33.21%
MFS Capital Partners Limited	MFS	3.63	3.98	-8.79%	286.17%	505.0%	-0.09	-0.09	-0.04	0.03	121.00	-0.10	-37.92	N/A	N/A	-31.34%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	15.95	17.32	-7.91%	149.61%	192.1%	0.37	0.54	0.13	0.90	17.72	3.40	4.69	0.16	1.00%	26.47%
THE LIMNERS AND BARDS LTD.	LAB	2.81	2.72	3.31%	-26.91%	6.8%	0.07	0.12	0.13	0.17	16.53	0.62	4.50	0.11	3.91%	27.23%
TTECH LIMITED	TTECH	2.95	3.39	-12.98%	-37.71%	52 Week Low	0.26	0.23	0.21	-0.18	N/A	2.17	1.36	0.05	1.80%	-8.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.59	2.76	-6.16%	N/A	N/A	N/A	0.08	0.03	0.13	20.23	0.73	3.57	0.01	0.39%	17.62%
Average (Excludes Outliers)						28.9%					19.70		4.04	0.13	2.14%	181.37%

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		26/08/2022	19/08/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.04	0.00%	-33.99%	52 Week Low	0.00	-	-	0.0219	1.83	0.23	0.17	0.0018	4.50%	9.42%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.15	USD 0.11	42.76%	57.79%	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 1.30	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 1.32	USD 1.17	13.47%	20.23%	79.9%	0.001	-	-	6.278	0.21	0.10	12.65	0.0109	0.82%	6006.94%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.21	USD 0.21	0.23%	3.92%	#N/A	0.009	-	-	0.018	11.98	0.18	1.20	0.0078	3.64%	9.99%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	4.50%	1.32%	52 Week Low	0.005	-	-	0.001	16.68	0.03	0.74	0.0013	6.33%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.12	USD 0.12	-0.25%	-7.92%	N/A	0.009	-	-	0.010	11.62	0.16	0.73	0.0025	2.08%	6.31%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.12	USD 0.13	-0.48%	N/A	N/A	-	-	-	(0.024)	N/A	0.14	0.91	-	-	-17.21%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	8.33%	8.29%	N/A	N/A	-	-	0.000	22.75	0.00	2.03	0.0865	950.55%	8.90%
Average					8.8%						8.46		0.80		3.48%	8.16%

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.