

STOCK MARKET UPDATE

29-Jul-22



JSE Index	375,693.41	Weekly %	YTD %
JSE ALL JA	429,500.62	-0.08%	-2.01%
JSE SELECT	9,743.42	0.06%	-1.41%
JSE JUNIOR	4,202.31	-2.48%	22.58%
JSE USD INDEX	209.88	1.71%	7.35%
ADV:DEC	(34:58)		

Dec

Adv

58

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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
		29/07/2022	22/07/2022				2018	2019	2020	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	87.52	88.36	-0.95%	-10.80%	9.3%	0.82	2.42	3.33	3.73	23.46	30.76	2.84	2.96	3.38%	12.12%
EPPLEY LTD.	EPLY	40.05	41.04	-2.41%	11.40%	25.2%	0.63	0.85	1.17	1.53	26.18	5.07	7.89	0.94	2.35%	30.15%
GUARDIAN HOLDINGS LTD.	GHL	505.00	506.01	-0.20%	-2.64%	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	42.84	43.00	-0.37%	8.63%	25.1%	2.18	2.34	3.99	6.10	7.02	33.58	1.28	0.85	1.98%	18.16%
KEY INSURANCE CO. LTD.	KEY	3.92	3.85	1.82%	-2.49%	16.0%	-0.24	-0.73	-0.81	0.32	12.25	2.85	1.38	N/A	N/A	11.23%
SAGICOR GROUP JAMAICA	SJ	54.63	54.97	-0.62%	-0.69%	12.4%	3.65	4.01	3.53	4.69	11.65	33.55	1.63	1.11	2.03%	13.98%
JAMAICA STOCK EXCHANGE	JSE	17.85	17.32	3.06%	0.47%	18.8%	0.59	0.74	0.58	0.84	21.25	2.78	6.41	0.27	1.53%	30.16%
MASSY HOLDINGS LTD	MASSY	90.40	90.46	-0.07%	N/A	N/A	110.62	90.56	75.07	9.50	9.52	79.16	1.14	2.67	2.95%	12.00%
MAYBERRY INVESTMENTS	MIL	10.36	10.04	3.19%	32.03%	88.4%	0.13	0.59	-0.29	3.06	3.39	15.32	0.68	0.32	3.09%	19.97%
NCB FINANCIAL GROUP	NCBFG	97.74	97.50	0.25%	-21.34%	8.6%	11.39	12.18	8.01	8.31	11.76	65.08	1.50	0.50	0.51%	12.77%
PORTLAND JSX	PJX	10.01	8.00	25.13%	44.44%	54.0%	0.61	-0.43	0.43	0.47	21.10	16.30	0.61	N/A	N/A	2.91%
PROVEN INVESTMENTS LTD.	PROVEN	33.27	33.33	-0.18%	0.54%	10.9%	1.18	1.40	0.00	2.54	13.09	34.10	0.98	1.17	3.52%	7.45%
SCOTIA GROUP JAMAICA	SGJ	36.01	36.14	-0.36%	-0.01%	9.1%	4.10	4.24	2.91	2.71	13.29	37.09	0.97	1.55	4.30%	7.31%
STERLING INVESTMENTS LTD.	SIL	2.84	2.88	-1.39%	-0.95%	N/A	0.64	0.28	0.36	0.33	8.61	3.83	0.74	0.21	7.22%	8.62%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.66	13.69	-0.22%	-27.72%	N/A	1.15	0.00	0.00	1.60	8.56	25.30	0.54	0.36	2.62%	6.31%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.22	5.26	-0.76%	-14.82%	30.2%	0.27	0.40	0.29	0.37	14.11	2.16	2.42	0.16	2.97%	17.13%
Average					0.01						14.28		1.96		2.73%	14.30%
CONGLOMERATES																
GRACE KENNEDY	GK	99.15	99.18	-0.03%	-0.87%	23.9%	5.05	4.52	6.28	8.38	11.83	73.27	1.35	1.93	1.95%	11.44%
JAMAICA PRODUCERS GROUP	JP	21.19	21.99	-3.64%	-4.17%	6.0%	0.78	1.07	1.93	1.90	11.13	16.28	1.30	0.45	2.12%	11.69%
PAN JAM. INVESTMENT LTD.	PJAM	64.40	63.47	1.47%	-0.70%	28.8%	5.06	7.85	3.31	6.83	9.43	47.65	1.35	0.72	1.11%	14.33%
Average					-1.9%						10.80		1.34		1.73%	12.49%
MANUFACTURING																
BERGER PAINTS	BRG	11.00	11.50	-4.35%	-17.70%	10.0%	0.81	0.14	0.05	0.62	17.74	6.14	1.79	0.00	0.01%	10.10%
CARIB. CEMENT	CCC	63.02	62.29	1.17%	-9.78%	7.7%	2.90	2.21	3.76	5.04	12.50	22.13	2.85	N/A	N/A	22.77%
CARRERAS	CAR	9.59	9.65	-0.62%	19.23%	41.0%	0.72	0.70	0.74	0.84	11.43	0.43	22.31	0.83	8.65%	195.22%
JAMAICA BROILERS GROUP	JBG	29.39	28.98	1.41%	1.24%	17.6%	1.64	2.30	1.37	2.57	11.44	17.23	1.71	0.43	1.46%	14.92%
WISYNCO GROUP LTD.	WISYNCO	19.11	19.11	0.00%	14.46%	#DIV/0!	0.62	0.68	0.71	1.02	18.74	4.64	4.11	0.30	1.57%	21.96%
SALADA FOODS	SALF	5.02	5.39	-6.86%	-24.01%	16.5%	2.12	1.37	1.06	0.18	27.89	0.95	5.27	0.11	2.17%	18.90%
SEPROD	SEP	68.22	68.07	0.22%	5.34%	36.4%	2.37	2.33	3.92	2.79	24.45	32.80	2.08	1.30	1.91%	8.51%
Average					-1.6%						17.74		2.97		3.15%	17.41%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.00	4.39	13.90%	15.83%	60.8%	-0.04	0.06	0.76	0.56	8.93	11.05	0.45	N/A	N/A	5.07%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMC	12.48	11.85	5.32%	16.41%	N/A	0.00	0.00	0.00	3.39	3.68	36.03	0.35	0.0025	0.02%	9.42%
EPPLEY CARIB. PROPERTY FUND	CPFV	40.39	40.00	0.98%	-8.38%	18.8%	-0.65	0.00	0.00	4.47	9.04	60.96	0.66	1.7854	4.42%	7.33%
STANLEY MOTTA LIMITED	SML	5.50	5.44	1.10%	-1.81%	20.9%	2.72	0.37	1.12	1.04	5.29	7.10	0.77	0.2500	4.55%	14.65%
SAGICOR REAL ESTATE X FUND	XFUND	8.22	8.25	-0.36%	-3.18%	36.8%	0.07	-0.02	-4.45	0.34	24.18	10.03	0.82	N/A	N/A	3.39%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	11.14	13.00	-14.31%	N/A	N/A	-	-	-	-3.530	N/A	20.51	0.54	-	-	-17.21%
KINGSTON PROPERTIES LTD	KPREIT	7.00	7.09	-1.27%	-22.22%	12.7%	0.11	0.83	0.13	0.73	9.61	7.63	0.92	0.0013	0.02%	9.55%
Average					-0.6%						7.31		0.66		2.25%	6.27%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.19	1.20	-0.83%	68.70%	80.3%	0.0696	0.00	0.03	0.00	457.69	1.25	0.95	N/A	N/A	0.21%
RADIO JAMAICA	RJR	2.78	2.84	-2.11%	-9.54%	42.6%	-0.02	-0.01	0.02	0.14	19.86	1.15	2.42	0.02	0.72%	12.16%
Average					29.6%						457.69		1.68		0.72%	6.19%

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		29/07/2022	22/07/2022				2018	2019	2020	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.69	0.72	-4.17%	-12.52%	109.1%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-54.58	N/A	N/A	79.10%
PALACE	PAL	889.00	886.32	0.30%	-16.82%	18.0%	86.18	57.36	-69.48	-246.72	N/A	265.11	3.35	N/A	N/A	-93.06%
PULSE INVESTMENTS LTD.	PULS	3.75	3.84	-2.34%	-15.24%	24.6%	0.19	0.10	0.13	0.28	13.39	0.99	3.81	0.01	0.13%	28.42%
SUPREME VENTURES LTD.	SVL	29.47	28.81	2.29%	65.62%	84.2%	0.80	0.90	0.93	1.06	27.89	1.62	18.19	0.80	2.71%	65.25%
Average					5.3%						20.64		8.45		1.42%	46.83%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.60	0.59	1.69%	-19.47%	9.1%	N/A	0.10	-0.18	0.17	3.53	N/A	N/A	0.02	3.03%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.46	0.48	-4.17%	-8.01%	15.0%	N/A	0.30	-0.31	-0.07	N/A	1.09	0.42	0.02	3.70%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.38	1.39	-0.72%	14.81%	N/A	N/A	0.00	0.00	0.05	29.68	0.68	2.03	0.09	6.27%	6.84%
QWI INVESTMENTS LTD.	QWI	0.85	0.87	-2.30%	-4.30%	14.9%	N/A	0.55	-0.29	0.020	42.50	1.36	0.63	N/A	N/A	1.47%
MAYBERRY JAMAICAN EQUITIES	MJE	14.35	14.40	-0.35%	59.27%	108.0%	0.09	0.00	0.00	5.79	2.48	17.80	0.81	0.06	0.42%	32.52%
KINGSTON. WHARVES	KW	37.68	38.00	-0.84%	-4.80%	10.8%	1.36	1.82	1.57	1.66	22.75	24.92	1.51	0.94	2.49%	6.64%
Average					6.2%						22.58		1.08		4.15%	13.54%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	85.00	85.00	0.00%	-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	0.51	0.51	0.00%	-2.84%	27.5%	0.08	0.04	0.06	0.041	12.44	0.39	1.31	N/A	N/A	10.50%
Average					-14.5%						11.70		0.80		N/A	10.50%
Market Averages (Excludes Outliers)					2.99%						70.34		2.37		2.02%	15.94%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	22.99	21.72	5.85%	13.05%	41.9%	2.61	1.63	1.20	1.60	14.37	10.19	2.26	0.50	2.17%	15.70%
AMG PACKAGING & PAPER	AMG	3.75	4.06	-7.64%	70.45%	153.4%	0.07	0.12	0.11	0.20	18.75	1.34	2.79	N/A	N/A	14.87%
BLUE POWER GROUP	BPOW	3.43	3.60	-4.72%	9.00%	24.7%	1.81	0.25	0.14	0.34	10.09	2.53	1.36	0.02	0.47%	13.44%
CAC 2000 LIMITED	CAC	8.25	8.50	-2.94%	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	13.24	13.22	0.15%	70.81%	136.0%	0.44	#N/A	#N/A	0.56	23.64	1.59	8.33	0.20	1.51%	35.21%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.58	2.32	11.21%	13.39%	N/A	N/A	N/A	0.13	0.31	8.32	2.11	1.22	N/A	N/A	14.67%
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	1.82	1.95	-6.67%	-4.72%	10.3%	1.29	0.04	0.09	0.09	20.22	0.61	3.00	0.05	2.75%	14.85%
CARIBBEAN PRODUCERS JA.	CPJ	14.14	14.28	-0.98%	8.47%	228.1%	0.25	-0.14	-0.37	146.92	0.10	3.16	4.47	N/A	N/A	4645.64%
CONSOLIDATED BAKERIES JA.	PURITY	1.42	1.34	5.97%	18.49%	61.4%	0.00	-6.00	-0.06	-0.05	N/A	3.13	0.45	N/A	N/A	-1.60%
DERRIMON TRADING CO. LTD.	DTL	2.50	2.64	-5.30%	8.55%	25.0%	0.09	0.11	0.10	0.08	32.89	1.97	1.27	N/A	N/A	3.85%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.01	3.13	-3.83%	N/A	N/A	0.09	#N/A	#N/A	0.17	18.10	0.48	6.31	N/A	N/A	34.87%
DOLPHIN COVE LTD	DCOVE	15.93	14.26	11.71%	3.89%	112.4%	0.77	0.41	-0.29	0.98	16.31	10.65	1.50	0.40	2.51%	9.17%
ELITE DIAGNOSTIC LTD	ELITE	3.22	3.54	-9.04%	12.97%	28.8%	0.14	#N/A	#N/A	0.12	28.00	1.32	2.44	0.09	2.80%	8.70%
EVERYTHING FRESH LTD.	EFRESH	1.33	1.34	-0.75%	40.00%	56.5%	0.02	0.10	0.23	-0.07	N/A	0.41	3.23	N/A	N/A	-17.62%
EXPRESS CATERING LTD.	ECL	5.70	5.95	-4.20%	11.55%	56.2%	0.27	0.29	0.14	0.43	13.23	0.25	23.11	N/A	N/A	N/A
FONTANA LIMITED	FTNA	9.72	10.20	-4.71%	30.14%	67.6%	0.22	0.26	0.22	0.45	21.60	1.68	5.80	0.18	1.85%	26.84%
FOSRICH COMPANY LTD.	FOSRICH	3.38	37.12	-90.89%	-62.64%	52 Week Low	0.18	0.21	0.25	0.64	5.28	0.33	10.16	N/A	N/A	192.39%
Future Energy Source Co. Ltd.	FESCO	5.58	5.87	-4.94%	N/A	N/A	N/A	0.00	0.00	0.10	54.71	0.31	18.10	N/A	N/A	33.09%
GENERAL ACCIDENT INSURANCE	GENAC	5.07	5.99	-15.36%	-15.50%	5.4%	0.28	0.54	0.24	0.20	25.35	2.62	1.94	0.22	4.34%	7.64%
GWEST CORPORATION LTD.	GWEST	1.04	1.12	-7.14%	16.35%	60.0%	-0.55	-0.28	-0.10	0.09	11.56	1.36	0.76	N/A	N/A	6.60%
HONEY BUN LTD.	HONBUN	8.11	8.84	-8.26%	-12.50%	24.4%	0.18	0.33	0.35	0.41	19.78	2.24	3.62	0.25	3.12%	18.30%
ICREATE LIMITED	ICREATE	4.68	4.40	6.36%	502.76%	680.0%	-26.50	-0.24	0.00	-0.17	N/A	0.05	96.71	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	2.87	3.05	-5.90%	-13.54%	6.3%	0.09	0.10	0.16	0.17	16.88	0.80	3.57	0.11	3.83%	21.15%
IRONROCK INSURANCE CO. LTD.	ROC	3.27	3.26	0.31%	5.48%	12.8%	0.01	0.02	0.22	0.19	17.21	2.87	1.14	N/A	N/A	6.62%
ISP FINANCE SERVICES LTD.	ISP	19.75	20.94	-5.68%	-48.03%	17.6%	0.42	0.22	0.62	0.48	40.89	4.50	4.39	N/A	N/A	10.74%
JAMAICAN TEAS	JAMT	2.76	2.71	1.85%	-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	1.27	1.16	9.48%	36.56%	58.8%	0.16	0.10	-0.01	0.03	48.85	0.95	1.33	N/A	N/A	2.73%
K.L.E GROUP LTD.	KLE	2.14	1.86	15.05%	19.55%	125.3%	-0.26	-0.17	-1.04	0.44	4.86	0.17	12.50	N/A	N/A	257.08%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.06	7.39	-4.47%	-15.13%	8.6%	0.36	0.38	0.07	0.03	235.33	1.44	4.92	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	3.13	3.12	0.32%	-7.67%	4.3%	0.29	0.17	0.21	0.29	10.81	2.14	1.46	0.07	2.08%	13.52%
LASCO FINANCIAL SERVICES	LASF	2.99	2.92	2.40%	-0.33%	14.1%	0.20	0.22	-0.05	0.24	12.49	1.55	1.93	0.04	1.34%	15.47%
LASCO MANUFACTURING	LASM	4.60	4.49	2.45%	-3.16%	14.7%	0.14	0.26	0.24	0.41	11.14	2.10	2.19	0.07	1.58%	19.69%
LUMBER DEPOT LIMITED	LUMBER	2.85	2.94	-3.06%	-5.78%	N/A	N/A	N/A	0.03	0.27	10.56	0.62	4.60	0.06	2.11%	43.56%
MAILPAC GROUP LIMITED	MAILPAC	2.33	2.44	-4.51%	-36.33%	5.9%	N/A	N/A	0.18	0.14	16.64	0.30	7.76	0.11	4.72%	46.61%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	7.83	7.90	-0.89%	74.00%	115.7%	0.32	0.33	-0.06	-0.09	N/A	1.77	4.43	N/A	N/A	-5.10%
MEDICAL DISPOSABLES & SUPPLIES	MDS	7.00	6.80	2.94%	7.86%	62.4%	0.42	0.43	0.19	0.37	18.92	4.20	1.67	0.07	1.00%	8.82%
PARAMOUNT TRADING (JA) LTD	PTL	1.80	1.88	-4.26%	44.00%	89.5%	0.04	0.04	0.03	0.11	15.93	0.59	3.05	0.04	2.22%	19.17%

SPUR TREE SPICES (JA) LTD	SPURTREE	4.15	4.12	0.73%	84.44%	N/A				0.04	0.07	59.29	0.24	17.23	N/A	N/A	29.06%
SSL VENTURE CAPITAL JA. LTD.	SSLVC	3.37	3.56	-5.34%	258.51%	461.7%	-0.09	-0.09	-0.35	0.53	0.53	6.36	-0.09	-36.30	N/A	N/A	-570.96%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	17.00	15.41	10.32%	166.04%	211.4%	0.37	0.54	0.13	0.63	0.63	26.98	3.13	5.44	0.16	0.94%	20.16%
THE LIMNERS AND BARDS LTD.	LAB	2.82	3.14	-10.19%	-26.65%	7.2%	0.07	0.12	0.13	0.17	0.17	16.59	0.62	4.52	0.11	3.90%	27.23%
TTECH LIMITED	TTECH	3.12	3.30	-5.45%	-34.12%	5.8%	0.26	0.23	0.21	-0.05	-0.05	N/A	2.24	1.40	0.05	1.70%	-2.24%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.75	2.87	-4.18%	N/A	N/A	N/A	0.08	0.03	0.09	0.09	31.25	0.68	4.05	0.01	0.36%	12.96%
Average (Excludes Outliers)												20.98		5.81	0.13	2.17%	180.68%

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US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.07	USD 0.06	8.33%	7.27%	N/A	0.00	-	-	0.0219	2.97	0.23	0.28	0.0018	2.77%	9.42%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.15	USD 0.10	49.80%	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 1.38	-5.80%	20.37%	N/A	-0.0220	-	-	0.0500	26.00	1.82	0.71	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.	PROVENUSD	USD 0.23	USD 0.23	-1.09%	10.48%	#N/A	0.009	-	-	0.018	12.89	0.24	0.96	0.0078	3.43%	7.45%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	0.84%	52 Week Low	0.005	-	-	0.003	8.05	0.03	0.65	0.0013	6.36%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.11	USD 0.12	-4.06%	-14.46%	N/A	0.009	-	-	0.010	10.80	0.16	0.68	0.0025	2.24%	6.31%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.13	USD 0.13	0.00%	N/A	N/A	-	-	-	(0.024)	N/A	0.14	0.95	-	-	-17.21%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	10.11%	16.63%	N/A	N/A	-	-	0.000	32.67	0.00	2.24	0.0865	882.65%	6.84%
Average					12.8%						6.98		0.79		3.15%	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.

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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.