

STOCK MARKET UPDATE

02-Sep-22



JSE Index	360,038.82	Weekly %	YTD %
JSE ALL JA	408,596.23	-0.83%	-6.78%
JSE SELECT	9,187.71	-1.83%	-7.83%
JSE JUNIOR	4,216.53	2.82%	22.99%
JSE USD INDEX	213.86	6.76%	9.39%
ADV:DEC	(44:50)		

Dec
50

Adv
44

COMPANY	Ticker	Close Price 02/09/2022	26/08/2022	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	Dividen ds Paid (1 year)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	84.97	84.99	-0.02%	-13.40%	0.8%	0.82	2.42	3.33	3.53	24.07	30.65	2.77	2.96	3.49%	11.52%
EPPLEY LTD.	EPLY	39.13	40.01	-2.20%	8.85%	22.3%	0.63	0.85	1.17	1.31	29.87	5.09	7.69	0.94	2.41%	25.73%
GUARDIAN HOLDINGS LTD.	GHL	506.37	529.78	-4.42%	-2.38%	4.4%	29.64	0.00	0.00	92.59	5.47	466.65	1.09	0.18	0.04%	19.84%
JMMB GROUP LTD.	JMMBGL	41.51	40.92	1.44%	5.26%	21.2%	2.18	2.34	3.99	3.94	10.54	25.19	1.65	0.85	2.05%	15.64%
KEY INSURANCE CO. LTD.	KEY	3.90	3.85	1.30%	-2.99%	16.1%	-0.24	-0.73	-0.81	0.32	12.19	2.85	1.37	N/A	N/A	11.23%
SAGICOR GROUP JAMAICA	SJ	54.00	53.51	0.92%	-1.84%	8.0%	3.65	4.01	3.53	4.77	11.32	30.77	1.76	1.11	2.05%	15.50%
JAMAICA STOCK EXCHANGE	JSE	17.50	16.02	9.24%	-1.50%	16.5%	0.59	0.74	0.58	0.84	20.83	2.78	6.28	0.27	1.56%	30.16%
MASSY HOLDINGS LTD	MASSY	88.99	85.01	4.68%	N/A	N/A	110.62	90.56	75.07	7.53	11.82	79.52	1.12	2.67	3.00%	9.46%
MAYBERRY INVESTMENTS	MIL	9.04	9.56	-5.44%	15.21%	64.4%	0.13	0.59	-0.29	3.06	2.95	15.32	0.59	0.32	3.54%	19.97%
NCB FINANCIAL GROUP	NCBFG	89.25	92.50	-3.51%	-28.17%	1.4%	11.39	12.18	8.01	10.18	8.77	79.16	1.13	0.50	0.56%	12.86%
PORTLAND JSX	PJX	9.90	12.00	-17.50%	42.86%	52.3%	0.61	-0.43	0.43	0.47	20.87	16.30	0.61	N/A	N/A	2.91%
PROVEN INVESTMENTS LTD.	PROVEN	32.64	33.11	-1.42%	-1.36%	8.8%	1.18	1.40	0.00	2.57	12.69	25.75	1.27	1.17	3.58%	9.99%
SCOTIA GROUP JAMAICA	SGJ	32.21	34.31	-6.12%	-10.56%	7.0%	4.10	4.24	2.91	2.71	11.89	37.09	0.87	1.55	4.81%	7.31%
STERLING INVESTMENTS LTD.	SIL	2.80	2.82	-0.71%	-2.34%	15.7%	0.64	0.28	0.36	0.16	17.50	3.38	0.83	0.21	7.32%	4.73%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	13.20	13.47	-2.00%	-30.16%	N/A	1.15	0.00	0.00	1.01	13.10	25.30	0.52	0.36	2.72%	3.98%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	5.19	5.30	-2.08%	-15.31%	29.4%	0.27	0.40	0.29	0.37	14.03	2.16	2.40	0.16	2.99%	17.13%
Average					-0.03						14.78		1.95		2.85%	13.90%
CONGLOMERATES																
GRACE KENNEDY	GK	94.31	94.38	-0.07%	-5.71%	25.7%	5.05	4.52	6.28	8.38	11.25	73.27	1.29	1.93	2.05%	11.44%
JAMAICA PRODUCERS GROUP	JP	19.83	20.95	-5.35%	-10.32%	9.9%	0.78	1.07	1.93	1.99	9.97	16.43	1.21	0.45	2.27%	12.10%
PAN JAM. INVESTMENT LTD.	PJAM	60.00	59.02	1.66%	-7.48%	20.0%	5.06	7.85	3.31	5.69	10.54	45.43	1.32	0.72	1.19%	12.53%
Average					-7.8%						10.59		1.27		1.84%	12.02%
MANUFACTURING																
BERGER PAINTS	BRG	11.34	11.46	-1.05%	-15.15%	26.0%	0.81	0.14	0.05	0.63	18.00	6.16	1.84	0.00	0.01%	10.23%
CARIB. CEMENT	CCC	63.39	57.72	9.82%	-9.26%	15.0%	2.90	2.21	3.76	5.04	12.58	22.13	2.86	N/A	N/A	22.77%
CARRERAS	CAR	8.47	8.49	-0.24%	5.31%	24.6%	0.72	0.70	0.74	0.80	10.53	0.34	24.67	0.83	9.80%	234.25%
JAMAICA BROILERS GROUP	JBG	27.06	28.98	-6.63%	-6.79%	8.2%	1.64	2.30	1.37	2.57	10.53	17.23	1.57	0.43	1.59%	14.92%
WISYNCO GROUP LTD.	WISYNCO	17.54	17.46	0.46%	5.06%	#N/A	0.62	0.68	0.71	1.08	16.24	4.64	3.78	0.30	1.71%	23.25%
SALADA FOODS	SALF	4.70	5.05	-6.93%	-28.86%	9.0%	2.12	1.37	1.06	0.15	31.33	0.96	4.88	0.11	2.32%	15.56%
SEPROD	SEP	69.23	69.04	0.28%	6.90%	38.5%	2.37	2.33	3.92	3.11	22.26	37.50	1.85	1.30	1.88%	8.29%
Average					-6.1%						17.25		2.80		3.46%	16.96%
REAL ESTATE																
138 STUDENT LIVING	138SL	6.66	7.01	-4.99%	54.29%	114.1%	-0.04	0.06	0.76	0.49	13.59	11.25	0.59	N/A	N/A	4.36%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	11.71	11.75	-0.34%	9.23%	N/A	0.00	0.00	0.00	3.39	3.45	36.03	0.33	0.0025	0.02%	9.42%
EPPLEY CARIB. PROPERTY FUND	CPFV	42.43	42.59	-0.38%	-3.75%	24.8%	-0.65	0.00	0.00	4.47	9.50	60.96	0.70	1.7854	4.21%	7.33%
STANLEY MOTTA LIMITED	SML	4.39	5.29	-17.01%	-21.62%	9.2%	2.72	0.37	1.12	1.05	4.18	7.18	0.61	0.2500	5.69%	14.61%
SAGICOR REAL ESTATE X FUND	XFUND	8.25	8.38	-1.55%	-2.83%	37.3%	0.07	-0.02	-4.45	0.24	34.38	7.35	1.12	N/A	N/A	3.26%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.93	10.94	-0.09%	N/A	N/A	-	-	-	-3.530	N/A	20.51	0.53	-	-	-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					2.2%						8.07		0.68		2.49%	5.71%
COMMUNICATION																
1834 INVESTMENTS LTD.	1834	1.20	1.19	0.84%	70.12%	81.8%	0.0696	0.00	0.03	-0.03	N/A	1.21	0.99	N/A	N/A	-2.82%
RADIO JAMAICA	RJR	2.26	2.21	2.26%	-26.46%	15.9%	-0.02	-0.01	0.02	0.08	29.35	1.13	1.99	0.02	0.88%	6.80%
Average					21.8%						29.35		1.49		0.88%	1.99%

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		02/09/2022	26/08/2022				2018	2019	2020	Current (Last 4Q)						
TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.58	0.66	-12.12%	-26.47%	75.8%	0.45	-0.01	-0.01	(0.010)	N/A	-0.01	-45.88	N/A	N/A	79.10%
PALACE	PAL	798.87	711.92	12.21%	-25.26%	27.7%	86.18	57.36	-69.48	-149.32	N/A	267.81	2.98	N/A	N/A	-55.76%
PULSE INVESTMENTS LTD.	PULS	3.76	3.48	8.05%	-15.01%	24.9%	0.19	0.10	0.13	0.28	13.43	0.99	3.82	0.01	0.13%	28.42%
SUPREME VENTURES LTD.	SVL	28.85	29.80	-3.19%	62.14%	80.3%	0.80	0.90	0.93	1.06	27.30	1.62	17.81	0.80	2.77%	65.25%
Average					-1.1%						20.36		8.20		1.45%	46.83%
OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.59	0.62	-4.84%	-20.81%	7.3%	N/A	0.10	-0.18	0.06	9.83	N/A	N/A	0.02	3.08%	N/A
SAGICOR SELECT FUND - F	SELECTF	0.44	0.43	2.33%	-12.01%	10.0%	N/A	0.30	-0.31	-0.07	N/A	1.09	0.40	0.02	3.86%	N/A
TRANSJAMAICAN HIGHWAY LTD	TJH	1.36	1.35	0.74%	13.14%	N/A	N/A	0.00	0.00	0.06	21.94	0.70	1.95	0.09	6.36%	8.90%
QWI INVESTMENTS LTD.	QWI	0.77	0.79	-2.53%	-13.31%	22.2%	N/A	0.55	-0.29	0.020	38.50	1.36	0.57	N/A	N/A	1.47%
MAYBERRY JAMAICAN EQUITIES	MJE	13.06	14.00	-6.71%	44.96%	89.3%	0.09	0.00	0.00	5.79	2.26	17.80	0.73	0.06	0.46%	32.52%
KINGSTON. WHARVES	KW	35.85	37.52	-4.45%	-9.42%	5.4%	1.36	1.82	1.57	1.53	23.50	25.06	1.43	0.94	2.62%	6.09%
Average					0.4%						21.42		1.02		4.28%	13.36%
Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	85.00	84.49	0.60%	-26.09%	29.2%	-2.90	0.00	0.00	9.30	9.14	281.25	0.30	N/A	N/A	3.31%
WIGTON WINDFARM	WIG	0.52	0.54	-3.70%	-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					-13.5%						9.67		0.75		N/A	11.80%
Market Averages (Excludes Outliers)					-0.83%						16.44		2.27		2.16%	15.32%
JUNIOR MARKET																
ACCESS FINANCIALS	AFS	25.25	26.99	-6.45%	24.17%	55.9%	2.61	1.63	1.20	1.55	16.29	10.41	2.43	0.50	1.98%	14.89%
AMG PACKAGING & PAPER	AMG	3.99	3.76	6.12%	81.36%	166.0%	0.07	0.12	0.11	0.20	19.95	1.34	2.97	N/A	N/A	14.87%
BLUE POWER GROUP	BPOW	3.48	3.20	8.75%	10.59%	26.5%	1.81	0.25	0.14	0.34	10.24	2.53	1.38	0.02	0.46%	13.44%
CAC 2000 LIMITED	CAC	6.04	8.25	-26.79%	-16.11%	0.7%	0.58	-0.26	0.25	0.29	20.83	3.39	1.78	N/A	N/A	8.55%
Cargo Handlers	CHL	12.35	13.97	-11.60%	59.33%	120.1%	0.44	#N/A	#N/A	0.63	19.60	1.78	6.95	0.20	1.62%	35.44%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.72	2.55	6.67%	19.54%	80.1%	N/A	N/A	0.13	0.31	8.77	2.11	1.29	N/A	N/A	14.67%
CARIBBEAN CREAM	KREMI	4.00	4.25	-5.88%	-24.61%	5.3%	0.23	0.14	0.27	-0.29	N/A	2.11	1.89	0.07	1.74%	-13.72%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.82	1.79	1.68%	-4.72%	10.3%	1.29	0.04	0.09	0.09	20.22	0.63	2.87	0.05	2.75%	14.21%
CARIBBEAN PRODUCERS JA.	CPJ	13.96	13.21	5.68%	7.09%	223.9%	0.25	-0.14	-0.37	146.92	0.10	3.16	4.41	N/A	N/A	4645.64%
CONSOLIDATED BAKERIES JA.	PURITY	2.24	1.90	17.89%	86.92%	154.5%	0.00	-6.00	-0.06	0.07	32.00	3.18	0.70	N/A	N/A	2.20%
DERRIMON TRADING CO. LTD.	DTL	2.18	2.33	-6.44%	-5.34%	6.3%	0.09	0.11	0.10	0.09	24.22	1.97	1.11	N/A	N/A	4.58%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	3.29	3.15	4.44%	N/A	N/A	0.09	#N/A	#N/A	0.17	19.78	0.48	6.90	N/A	N/A	34.87%
DOLPHIN COVE LTD	DCOVE	14.98	13.02	15.05%	-2.30%	99.7%	0.77	0.41	-0.29	0.90	16.66	110.64	0.14	0.40	2.67%	0.81%
ELITE DIAGNOSTIC LTD	ELITE	3.32	3.42	-2.92%	16.48%	32.8%	0.14	#N/A	#N/A	0.17	19.53	1.36	2.44	0.09	2.71%	12.49%
EVERYTHING FRESH LTD.	EFRESH	1.90	1.87	1.60%	100.00%	123.5%	0.02	0.10	0.23	0.03	64.19	0.45	4.22	N/A	N/A	6.58%
EXPRESS CATERING LTD.	ECL	5.65	5.60	0.89%	10.57%	52.3%	0.27	0.29	0.14	0.43	13.11	0.25	22.91	N/A	N/A	N/A
FONTANA LIMITED	FTNA	9.68	9.01	7.44%	29.60%	64.6%	0.22	0.26	0.22	0.49	19.76	1.73	5.60	0.18	1.86%	28.32%
FOSRICH COMPANY LTD.	FOSRICH	4.00	3.58	11.73%	-55.79%	32.5%	0.18	0.21	0.25	0.77	5.19	0.36	11.05	N/A	N/A	212.73%
Future Energy Source Co. Ltd.	FESCO	5.21	5.56	-6.29%	N/A	N/A	N/A	0.00	0.00	0.15	35.71	0.37	14.12	N/A	N/A	39.54%
GENERAL ACCIDENT INSURANCE	GENAC	5.51	5.80	-5.00%	-8.17%	14.6%	0.28	0.54	0.24	0.10	55.10	2.60	2.12	0.22	3.99%	3.84%
GWEST CORPORATION LTD.	GWEST	1.01	1.00	1.00%	13.00%	44.3%	-0.55	-0.28	-0.10	0.05	20.20	1.45	0.70	N/A	N/A	3.44%
HONEY BUN LTD.	HONBUN	7.31	8.14	-10.20%	-21.13%	6.1%	0.18	0.33	0.35	0.27	27.07	2.32	3.15	0.25	3.46%	11.62%
ICREATE LIMITED	ICREATE	4.03	4.42	-8.82%	419.04%	571.7%	-26.50	-0.24	0.00	-0.10	N/A	0.13	30.55	N/A	N/A	N/A
INDIES PHARMA JA. LTD.	INDIES	3.00	3.11	-3.54%	-9.62%	11.1%	0.09	0.10	0.16	0.17	17.65	0.80	3.73	0.11	3.67%	21.15%
IRONROCK INSURANCE CO. LTD.	ROC	3.00	3.00	0.00%	-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	2.73	2.64	3.41%	-28.30%	9.2%	0.29	0.57	0.30	0.13	21.00	3.43	0.80	0.01	0.37%	3.79%
JETCON CORPORATION LTD	JETCON	1.15	1.14	0.88%	23.66%	43.8%	0.16	0.10	-0.01	0.04	28.40	0.98	1.18	N/A	N/A	4.14%
K.L.E GROUP LTD.	KLE	2.10	1.80	16.67%	17.32%	105.9%	-0.26	-0.17	-1.04	0.44	4.77	0.17	12.27	N/A	N/A	257.08%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	7.20	6.85	5.11%	-13.45%	10.8%	0.36	0.38	0.07	0.03	240.00	1.44	5.02	N/A	N/A	2.09%
LASCO DISTRIBUTORS	LASD	3.10	3.09	0.32%	-8.55%	8.8%	0.29	0.17	0.21	0.30	10.35	2.16	1.43	0.07	2.10%	13.86%
LASCO FINANCIAL SERVICES	LASF	2.77	2.82	-1.77%	-7.67%	5.7%	0.20	0.22	-0.05	0.25	11.23	1.61	1.72	0.04	1.44%	15.30%
LASCO MANUFACTURING	LASM	4.40	4.55	-3.30%	-4.97%	9.7%	0.14	0.26	0.24	0.41	10.65	2.28	1.93	0.07	1.65%	18.11%
EDUFOCAL LIMITED	LEARN	2.48	2.52	-1.59%	N/A	N/A	0.14			0.36	6.89	4.26	0.58	N/A	N/A	8.45%
LUMBER DEPOT LIMITED	LUMBER	2.97	2.90	2.41%	-1.81%	N/A	N/A	N/A	0.03	0.27	11.00	0.62	4.79	0.06	2.02%	43.56%
MAILPAC GROUP LIMITED	MAILPAC	2.48	2.20	12.73%	-32.23%	15.3%	N/A	N/A	0.18	0.14	17.71	0.24	10.21	0.11	4.44%	57.64%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	6.89	6.75	2.07%	53.11%	89.8%	0.32	0.33	-0.06	-0.09	N/A	1.77	3.90	N/A	N/A	-5.10%
MEDICAL DISPOSABLES & SUPPLIES	MDS	6.00	5.83	2.92%	-7.55%	37.3%	0.42	0.43	0.19	0.36	16.67	4.26	1.41	0.07	1.17%	8.45%

PARAMOUNT TRADING (JA) LTD	PTL	1.84	2.00	-8.00%	47.20%	93.7%	0.04	0.04	0.03	0.11	16.28	0.59	3.12	0.04	2.17%	19.17%
SPUR TREE SPICES (JA) LTD	SPURTREE	3.84	3.85	-0.26%	70.67%	N/A	N/A	N/A	0.04	0.08	48.00	0.24	15.94	N/A	N/A	33.21%
MFS Capital Partners Limited	MFS	3.32	3.63	-8.54%	253.19%	453.3%	-0.09	-0.09	-0.04	0.03	110.67	-0.10	-34.68	N/A	N/A	-31.34%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	15.97	15.95	0.13%	149.92%	192.5%	0.37	0.54	0.13	0.90	17.74	3.40	4.70	0.16	1.00%	26.47%
THE LIMNERS AND BARDS LTD.	LAB	2.98	2.81	6.05%	-22.49%	13.3%	0.07	0.12	0.13	0.17	17.53	0.62	4.77	0.11	3.69%	27.23%
TTECH LIMITED	TTECH	3.00	2.95	1.69%	-36.66%	20.0%	0.26	0.23	0.21	-0.18	N/A	2.17	1.38	0.05	1.77%	-8.31%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.53	2.59	-2.32%	N/A	N/A	N/A	0.08	0.03	0.13	19.77	0.73	3.48	0.01	0.40%	17.62%
Average (Excludes Outliers)					27.6%						19.13		4.10	0.13	2.14%	181.42%

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		02/09/2022	26/08/2022				2018	2019	2020	Current (Last 4Q)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.04	USD 0.04	0.00%	-33.99%	0.3%	0.00	-	-	0.0219	1.83	0.23	0.17	0.0018	4.50%	9.42%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.15	USD 0.15	0.00%	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	MPCCEL	USD 1.10	USD 1.30	-15.38%	1.85%	52 Week Low	-0.0220	-	-	0.0600	18.33	1.81	0.61	N/A	N/A	N/A
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.32	USD 1.32	-0.11%	20.09%	79.7%	0.001	-	-	6.278	0.21	0.10	12.64	0.0109	0.83%	6006.94%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.22	USD 0.21	2.15%	6.15%	#N/A	0.009	-	-	0.018	12.24	0.18	1.22	0.0078	3.57%	9.99%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	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 0.13	USD 0.12	8.44%	-0.15%	N/A	0.009	-	-	0.007	19.97	0.16	0.80	0.0025	1.92%	3.98%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.12	USD 0.12	0.00%	N/A	N/A	-	-	-	(0.024)	N/A	0.14	0.91	-	-	-17.21%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	0.00%	8.29%	N/A	N/A	-	-	0.000	22.75	0.00	2.03	0.0865	950.55%	8.90%
Average					7.7%						10.19		0.80		3.43%	7.57%

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.