

STOCK MARKET UPDATE

19-May-23



JSE Index	Weekly %	YTD %
JSE ALL JA	-1.12%	2.34%
JSE SELECT	-1.58%	0.18%
JSE JUNIOR	-0.88%	0.87%
JSE USD INDEX	-0.51%	3.22%
	-5.17%	5.06%

ADV:DEC

Dec
60Adv
36

COMPANY	Close Price 19/05/2023	Close Price 12/05/2023	Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share				Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2022)	Dividend Yield	Return on Equity
						2019	2020	2021	Current (TTM)						
FINANCE															
BARITA INVESTMENTS	74.94	77.50	-3.30%	-26.02%	1.1%	2.42	3.33	3.73	3.72	20.15	29.59	2.53	3.03	4.04%	12.57%
EPPLEY LTD.	37.10	36.54	1.53%	-3.69%	27.9%	0.85	1.17	1.31	1.11	33.42	4.96	7.48	1.21	3.25%	22.37%
GUARDIAN HOLDINGS LTD.	475.31	473.55	0.37%	-18.11%	1.1%	66.57	74.62	75.29	99.41	4.78	427.23	1.11	16.08	3.38%	23.27%
JMMB GROUP LTD.	30.00	29.28	2.46%	-8.95%	3.4%	2.34	3.99	3.84	3.93	7.63	24.52	1.22	0.25	0.83%	16.03%
KEY INSURANCE CO. LTD.	3.65	3.40	7.35%	10.61%	39.8%	-0.73	-0.81	0.30	0.10	35.78	2.28	1.60	0.00	0.00%	4.48%
SAGICOR GROUP JAMAICA	49.50	49.53	-0.06%	-13.02%	9.5%	4.01	3.53	4.46	4.77	10.38	21.39	2.31	1.60	3.24%	22.30%
JAMAICA STOCK EXCHANGE	13.84	13.97	-0.93%	-11.00%	17.0%	0.74	0.58	0.71	0.65	21.29	3.30	4.20	0.44	3.14%	19.71%
MAYBERRY INVESTMENTS	7.40	6.82	8.50%	-15.62%	18.4%	0.59	-0.77	1.72	0.86	8.60	13.60	0.54	0.28	3.78%	6.32%
NCB FINANCIAL GROUP	70.22	72.01	-2.49%	-12.14%	4.8%	12.18	8.01	6.25	9.19	7.64	71.45	0.98	0.00	0.00%	12.86%
PORTLAND JSX	11.30	11.00	2.73%	6.50%	73.8%	-0.43	0.43	1.03	-0.40	N/A	15.41	0.73	0.00	0.00%	-2.56%
PROVEN INVESTMENTS LTD.	26.00	26.00	0.00%	-7.41%	2.7%	1.43	6.71	2.75	1.14	22.81	28.04	0.93	0.81	3.12%	4.07%
SCOTIA GROUP JAMAICA	34.01	34.08	-0.21%	-0.64%	13.0%	4.24	2.91	2.70	3.89	8.74	33.81	1.01	1.40	4.12%	11.51%
STERLING INVESTMENTS LTD.	2.90	2.90	0.00%	6.62%	19.8%	0.28	0.36	0.39	0.05	61.70	2.86	1.02	0.17	5.80%	1.65%
SYGNUS CREDIT INVESTMENTS LTD.	13.04	11.45	13.89%	2.92%	22.2%	0.77	0.78	1.69	1.37	9.53	17.80	0.73	0.40	3.07%	7.69%
VICTORIA MUTUAL INVESTMENTS LTD	3.61	3.58	0.84%	-10.20%	20.3%	0.40	0.29	0.38	0.46	7.78	2.04	1.77	0.00	0.00%	22.79%
Average				-5.86%						14.01		1.80		2.91%	12.34%
CONGLOMERATES															
GRACE KENNEDY	77.90	78.79	-1.13%	-6.39%	4.6%	4.52	6.28	8.27	7.48	10.41	75.05	1.04	2.02	2.59%	9.97%
JAMAICA PRODUCERS GROUP	20.80	21.07	-1.28%	-5.24%	21.6%	1.07	1.93	1.64	2.22	9.39	17.76	1.17	0.30	1.44%	12.48%
MASSY HOLDINGS LTD	99.78	99.09	0.70%	24.77%	34.8%	6.43	7.94	8.96	977.15	0.10	80.27	1.24	3.50	3.51%	1217.27%
PAN JAM. INVESTMENT LTD.	48.09	52.10	-7.70%	-15.97%	1.2%	7.85	3.31	6.78	4.76	10.10	39.71	1.21	1.41	2.92%	11.99%
Average				-9.2%						9.97		1.14		2.32%	11.48%
MANUFACTURING															
BERGER PAINTS	8.10	8.01	1.12%	-23.58%	8.0%	0.14	0.05	0.58	-0.25	N/A	5.55	1.46	0.00	0.00%	-4.50%
CARIB. CEMENT	50.72	51.39	-1.30%	-16.14%	12.5%	2.21	3.76	5.10	4.79	10.59	23.79	2.13	1.50	2.96%	20.13%
CARRERAS	8.12	8.40	-3.33%	-4.58%	16.0%	0.70	0.74	0.77	0.72	11.32	0.44	18.27	0.78	9.61%	161.36%
CARIBBEAN PRODUCERS JA.	9.04	9.79	-7.66%	-21.93%	3.3%	-0.14	-0.37	-0.33	0.59	15.25	3.69	2.45	0.00	0.00%	16.05%
JAMAICA BROILERS GROUP	33.33	34.20	-2.54%	7.52%	28.7%	2.30	1.37	2.30	4.61	7.23	20.46	1.63	0.67	2.01%	22.54%
WISYNCO GROUP LTD.	17.11	17.31	-1.16%	-3.17%	6.9%	0.68	0.71	0.82	1.27	13.47	5.51	3.10	0.40	2.34%	23.05%
SALADA FOODS	3.44	3.60	-4.44%	-17.51%	14.7%	1.37	1.06	0.15	0.17	20.24	1.02	3.36	0.12	3.34%	16.61%
SEPROD	70.87	71.00	-0.18%	-0.18%	17.1%	2.33	3.92	2.72	4.56	15.54	39.11	1.81	1.50	2.12%	11.66%
Average				-9.9%						13.07		2.25		3.24%	18.80%
REAL ESTATE															
138 STUDENT LIVING	5.49	5.39	1.86%	9.80%	37.3%	0.06	0.61	0.53	0.84	6.54	11.30	0.49	0.00	0.00%	7.44%
FIRST ROCK CAPITAL HOLDINGS LTD.	10.54	10.81	-2.50%	-24.66%	6.8%	1.31	1.40	1.52	0.46	23.11	19.21	0.55	0.06	0.58%	2.37%
EPPLEY CARIB. PROPERTY FUND	43.70	36.08	21.12%	-7.04%	35.7%	4.51	1.50	3.01	6.77	6.46	60.65	0.72	2.05	4.70%	11.16%
STANLEY MOTTA LIMITED	5.03	5.05	-0.40%	-2.14%	27.7%	0.37	1.12	1.05	1.16	4.34	8.13	0.62	0.11	2.23%	14.28%
SAGICOR REAL ESTATE X FUND	8.66	8.66	0.00%	9.21%	43.9%	-0.02	-4.45	0.17	0.19	45.58	8.56	1.01	0.00	0.00%	2.22%

SYGNUS REAL ESTATE FINANCIAL LTD.	10.11	11.76	-14.03%	1.10%	12.3%	N/A	N/A	N/A	1.690	5.98	22.32	0.45	0.00	0.00%	7.57%
KINGSTON PROPERTIES LTD	7.20	6.96	3.45%	-7.10%	30.2%	0.83	0.13	0.70	0.71	10.08	7.81	0.92	0.27	3.80%	9.15%
Average				-3.7%						10.10		0.72		2.83%	6.02%

COMMUNICATION

RADIO JAMAICA	1.81	1.80	0.56%	-21.98%	19.9%	-0.01	0.02	0.07	0.07	26.19	1.57	1.15	0.02	1.10%	4.40%
Average				-22.0%						26.19		1.15		1.10%	0.59%

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TOURISM & ENTERTAINMENT

CIBONEY	0.61	0.65	-6.15%	8.93%	79.4%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-37.22	0.00	0.00%	61.02%
PALACE	2.93	3.14	-6.69%	-99.80%	184.5%	57.36	-69.48	-266.49	-181.33	N/A	266.71	0.01	0.00	0.00%	-67.99%
PULSE INVESTMENTS LTD.	2.78	2.77	0.36%	-12.58%	10.8%	0.10	0.13	0.23	0.35	7.94	1.42	1.96	0.00	0.00%	24.70%
SUPREME VENTURES LTD.	26.45	27.66	-4.37%	-11.63%	17.6%	0.90	0.93	0.87	1.04	25.38	2.37	11.18	0.93	3.51%	44.06%
Average				-28.8%						16.66		4.38		1.76%	34.38%

OTHER

SAGICOR SELECT FUND - M&D	0.56	0.51	9.80%	7.69%	33.3%	0.10	-0.18	0.23	-0.09	N/A	0.58	0.97	0.02	3.48%	-15.53%
SAGICOR SELECT FUND - F	0.36	0.38	-5.26%	-10.00%	16.1%	0.30	-0.31	-0.03	-0.11	N/A	0.66	0.54	0.01	2.92%	-16.63%
TRANSJAMAICA HIGHWAY LTD	1.93	1.82	6.04%	37.86%	48.5%	0.09	-0.01	0.05	-0.04	N/A	0.55	3.53	0.09	4.43%	-6.95%
QWI INVESTMENTS LTD.	0.60	0.66	-9.09%	-14.29%	9.1%	0.55	-0.29	0.25	(0.166)	N/A	1.22	0.49	0.04	5.83%	-13.56%
MAYBERRY JAMAICAN EQUITIES	10.50	10.44	0.57%	-20.21%	6.1%	0.16	-3.72	2.17	3.22	3.26	16.29	0.64	0.06	0.57%	19.76%
KINGSTON WHARVES	31.19	32.99	-5.46%	-7.23%	14.9%	1.82	1.57	2.24	1.90	16.42	25.53	1.22	0.67	2.15%	7.44%
Average				-1.0%						9.84		1.29		3.16%	4.55%

Energy

MPC CARIBBEAN CLEAN ENERGY	71.00	86.07	-17.51%	-14.44%	18.3%	1.31	-1.40	7.60	-15.20	N/A	130.40	0.54	0.00	0.00%	-11.66%
WIGTON WINDFARM	0.79	0.76	3.95%	11.27%	61.2%	0.04	0.06	0.07	0.063	12.54	0.45	1.76	0.01	0.70%	14.01%
Average				-1.6%						12.54		1.15		0.35%	14.01%
Market Averages (Excludes Outliers)				-10.25%						14.05		1.73		1.96%	12.77%

JUNIOR MARKET

ACCESS FINANCIALS	23.30	23.08	0.95%	-8.27%	37.1%	1.63	1.20	0.97	1.57	14.84	10.46	2.23	0.65	2.79%	15.00%
AMG PACKAGING & PAPER	2.68	2.70	-0.74%	-7.59%	19.1%	0.12	0.11	0.12	0.18	14.89	2.39	1.12	0.00	0.00%	7.52%
BLUE POWER GROUP	2.44	2.30	6.09%	-20.26%	21.4%	0.25	0.14	0.19	0.03	81.33	2.56	0.95	0.02	0.82%	1.17%
CAC 2000 LIMITED	7.11	8.00	-11.13%	-16.16%	29.3%	-0.26	0.25	0.31	0.16	44.44	3.44	2.07	0.04	0.49%	4.65%
Cargo Handlers	16.05	15.30	4.90%	28.50%	78.9%	0.35	0.29	0.43	0.87	18.45	2.12	7.58	0.25	1.56%	41.09%
CARIBBEAN ASSURANCE BROKERS LTD.	2.34	2.65	-11.70%	24.47%	29.3%	N/A	0.13	0.21	0.38	6.16	2.14	1.09	0.01	0.55%	17.77%
CARIBBEAN CREAM	3.20	3.30	-3.03%	-17.10%	7.4%	0.23	0.14	0.27	-0.09	N/A	2.14	1.50	0.00	0.00%	-4.21%
CARIBBEAN FLAVOURS & FRAG.	1.20	1.24	-3.23%	-34.07%	16.5%	0.04	0.09	0.09	0.08	15.00	0.66	1.83	0.03	2.08%	12.20%
CONSOLIDATED BAKERIES JA.	2.16	2.03	6.40%	30.12%	87.8%	-6.00	-0.06	-0.08	0.08	27.00	3.22	0.67	0.00	0.00%	2.48%
DERRIMON TRADING CO. LTD.	2.05	2.06	-0.49%	-4.21%	13.3%	0.11	0.10	0.09	0.10	20.30	3.53	0.58	0.00	0.00%	2.86%
DOLLA FINANCIAL SERVICES LTD.	2.70	2.80	-3.57%	-6.25%	107.7%	N/A	N/A	N/A	-2.01	N/A	0.32	8.51	0.04	1.39%	-633.19%
DOLPHIN COVE LTD	16.45	15.29	7.59%	20.42%	42.4%	0.41	-0.29	0.60	1.46	11.27	11.11	1.48	0.80	4.86%	13.13%
ELITE DIAGNOSTIC LTD	2.53	2.56	-1.17%	-19.68%	11.9%	0.15	0.02	0.01	0.10	25.05	1.35	1.88	0.02	0.79%	7.50%
EVERYTHING FRESH LTD.	1.72	1.89	-8.99%	26.47%	65.4%	0.10	0.23	0.04	0.09	18.47	0.51	3.35	0.00	0.00%	18.15%
EXPRESS CATERING LTD.	4.67	5.10	-8.43%	-9.14%	19.7%	0.29	0.14	-0.16	0.25	18.85	0.49	9.56	0.00	0.00%	50.70%
FONTANA LIMITED	9.88	8.70	13.56%	10.64%	40.7%	0.26	0.22	0.41	0.61	16.20	2.08	4.76	0.20	2.02%	29.38%
FOSRICH COMPANY LTD.	2.46	2.50	-1.60%	-37.08%	15.5%	0.21	0.25	0.40	0.05	46.77	0.38	6.48	0.01	0.49%	13.86%
Future Energy Source Co. Ltd.	4.13	4.10	0.73%	-24.08%	5.9%	N/A	N/A	0.16	0.05	78.07	0.52	7.96	0.03	0.63%	10.20%
GENERAL ACCIDENT INSURANCE	4.99	5.05	-1.19%	13.15%	24.8%	0.54	0.24	0.25	0.53	9.42	3.07	1.62	0.24	4.87%	17.24%
GWEST CORPORATION LTD.	1.02	1.00	2.00%	-4.67%	15.9%	-0.28	-0.10	0.05	0.04	27.57	1.42	0.72	0.00	0.00%	2.61%
HONEY BUN LTD.	6.30	6.37	-1.10%	-21.15%	5.0%	0.33	0.35	0.46	0.53	11.89	2.86	2.20	0.03	0.44%	18.53%
ICREATE LIMITED	1.31	1.39	-5.76%	-25.99%	24.8%	-0.24	-0.11	-0.17	0.03	43.67	1.69	0.78	0.00	0.00%	N/A
IMAGE PLUS CONSULTANTS LTD.	2.08	2.21	-5.88%	N/A	20.9%	N/A	N/A	N/A	0.23	9.04	0.76	2.75	0.00	0.00%	30.39%
INDIES PHARMA JA. LTD.	3.15	3.18	-0.94%	-2.48%	37.0%	0.10	0.16	0.13	0.17	18.53	0.91	3.45	0.11	3.59%	18.63%
IRONROCK INSURANCE CO. LTD.	2.50	2.38	5.04%	6.38%	42.0%	0.02	0.22	0.25	0.13	19.23	3.01	0.83	0.00	0.00%	4.31%
ISP FINANCE SERVICES LTD.	19.65	21.50	-8.60%	12.35%	31.9%	0.22	0.62	0.52	0.55	35.73	4.96	3.96	0.00	0.00%	11.09%

JAMAICAN TEAS	2.10	2.10	0.00%	-17.65%	6.1%	0.57	0.11	0.19	0.05	42.00	1.75	1.20	0.00	0.00%	2.86%
JETCON CORPORATION LTD	1.05	1.05	0.00%	0.00%	16.7%	0.10	-0.01	0.03	0.01	177.97	0.99	1.06	0.00	0.00%	0.60%
JFP LIMITED	1.69	1.82	-7.14%	-1.74%	39.7%	N/A	N/A	N/A	-0.05	-31.30	0.16	10.66	0.00	0.00%	-34.07%
K.L.E GROUP LTD.	1.66	2.01	-17.41%	-16.58%	15.3%	-0.17	-1.04	0.14	0.02	103.75	0.19	8.71	0.00	0.00%	8.39%
KNUTSFORD EXPRESS SERVICES LTD.	11.00	10.50	4.76%	23.73%	83.3%	0.38	0.07	-0.19	0.48	22.92	1.92	5.71	0.00	0.00%	24.94%
LASCO DISTRIBUTORS	2.67	2.68	-0.37%	3.09%	28.4%	0.17	0.21	0.26	0.33	8.10	2.25	1.19	0.09	3.37%	14.64%
LASCO FINANCIAL SERVICES	2.45	2.36	3.81%	-14.93%	21.9%	0.22	-0.05	0.12	0.18	13.51	1.63	1.50	0.05	2.04%	11.13%
LASCO MANUFACTURING	4.00	4.18	-4.31%	-5.21%	10.8%	0.26	0.24	0.33	0.45	8.83	2.52	1.59	0.10	2.50%	18.01%
EDUFOCAL LIMITED	1.87	1.81	3.31%	-15.77%	6.9%	N/A	N/A	N/A	-0.27	N/A	0.08	24.17	0.00	0.00%	-352.90%
LUMBER DEPOT LIMITED	2.21	2.29	-3.49%	-17.84%	19.5%	N/A	0.03	0.21	0.21	10.52	0.78	2.84	0.05	2.35%	27.03%
MAILPAC GROUP LIMITED	2.00	2.01	-0.50%	-0.99%	25.0%	N/A	0.18	16.00	0.12	16.67	0.26	7.84	0.17	8.50%	47.04%
MAIN EVENT ENTERTAINMENT GROUP	13.00	12.75	1.96%	44.61%	160.0%	0.33	-0.06	0.05	0.75	17.33	2.63	4.94	0.10	0.77%	28.52%
MEDICAL DISPOSABLES & SUPPLIES	4.83	5.00	-3.40%	1.26%	11.8%	0.43	0.19	0.26	0.39	12.38	4.45	1.08	0.00	0.00%	8.76%
ONE ON ONE EDUCATIONAL SERVICES LTD.	1.12	1.13	-0.88%	-8.94%	1.8%	N/A	N/A	N/A	0.01	93.33	0.24	4.63	0.00	0.00%	4.96%
PARAMOUNT TRADING (JA) LTD	2.08	2.31	-9.96%	6.67%	48.6%	0.04	0.03	0.04	0.17	12.46	0.71	2.95	0.00	0.00%	23.67%
REGENCY PETROLEUM LIMITED	2.87	2.61	9.96%	80.50%	120.8%	N/A	N/A	N/A	0.05	61.06	0.28	10.09	0.00	0.00%	16.52%
SPUR TREE SPICES (JA) LTD	2.51	2.66	-5.64%	-22.05%	7.7%	N/A	N/A	N/A	0.07	35.86	0.43	5.78	0.02	0.70%	16.12%
MFS Capital Partners Limited	3.27	3.40	-3.82%	10.47%	104.4%	N/A	N/A	N/A	0.28	11.68	-0.08	-41.26	0.00	0.00%	-353.32%
STATIONERY & OFFICE SUPPLIES LTD.	14.18	15.45	-8.22%	-16.19%	41.8%	0.54	0.13	0.43	1.03	13.77	4.41	3.21	0.18	1.27%	47.04%
THE LIMNERS AND BARDS LTD.	2.25	2.25	0.00%	-18.48%	7.1%	0.12	0.13	0.16	0.09	25.00	0.58	3.88	0.09	4.02%	15.53%
TTECH LIMITED	2.51	2.13	17.84%	0.40%	25.5%	0.23	0.21	0.08	-0.11	N/A	2.12	1.18	0.00	0.00%	-5.18%
TROPICAL BATTERY COMPANY LTD	1.97	2.04	-3.43%	-10.86%	9.4%	0.08	0.03	0.07	0.15	12.96	0.81	2.44	0.02	1.02%	18.80%
Average (Excludes Outliers)				-1.6%						29.33		3.03	0.13	2.16%	13.25%

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	19/05/2023	12/05/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET															
FIRST ROCK CAPITAL HOLDINGS LTD.	USD 0.05	USD 0.06	-15.99%	-33.93%	31.6%	0.0101	0.0100	0.0100	0.0030	17.33	0.13	0.41	0.0004	0.77%	2.37%
MARGARITAVILLE (TURKS) LTD.	USD 0.11	USD 0.10	10.00%	-21.37%	17.6%	0.0110	0.0010	-0.0200	0.0200	5.51	0.05	2.13	0.0000	0.00%	38.72%
MPC CARIBBEAN CLEAN ENERGY	USD 0.58	USD 0.60	-3.33%	-5.00%	5.5%	0.0100	-0.0100	0.0500	-0.1000	N/A	0.86	0.68	0.0000	0.00%	-11.66%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	USD 1.71	USD 1.84	-7.49%	-5.39%	74.2%	0.015	0.0009	0.0383	0.048	35.71	0.59	2.90	0.0269	1.58%	8.12%
PROVEN INVESTMENTS LTD.	USD 0.17	USD 0.18	-3.35%	-10.95%	6.3%	0.011	0.0479	0.0181	0.008	22.67	0.19	0.87	0.0052	3.06%	3.85%
STERLING INVESTMENTS LTD.	USD 0.02	USD 0.02	16.47%	-7.04%	23.0%	0.002	0.0026	0.0026	0.000	64.03	0.02	0.83	0.00110	5.56%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	USD 0.09	USD 0.12	-23.14%	-4.36%	1.1%	0.006	0.0056	0.0111	0.009	10.00	0.12	0.77	0.0026	2.91%	7.69%
SYGNUS REAL ESTATE FINANCIAL LTD.	USD 0.09	USD 0.12	-23.14%	-18.18%	47.5%	N/A	N/A	N/A	0.011	8.09	0.15	0.61	-	-	7.57%
TRANSJAMAICAN HIGHWAY LTD.	USD 0.01	USD 0.01	-4.76%	25.00%	60.0%	0.0007	-0.0001	0.0003	(0.000)	N/A	0.00	3.34	0.0006	4.66%	-6.95%
Average				-9.0%						29.95		1.29		2.31%	5.20%

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