



*“Providing A Fair, Efficient and
Transparent Stock Market”*

Yearbook **2021**

**POSITIONING
CAPITAL FOR
GROWTH**
Facilitating,
Mobilizing
and Expanding



GraceKennedy
GROUP

100



OUR STORY IS YOUR STORY.

Celebrating the past. Shaping the future.





Yearbook **2021**

**POSITIONING
CAPITAL FOR
GROWTH**
Facilitating,
Mobilizing
and Expanding

ENGINEERED -TO- PERFECTION



Vertua
Low carbon by design / classic

- ISO 14001:2015 Environment Management System certified
- Meets **ASTM** and **BSEN** standards

Entrusted to Build a Greater Jamaica!
Since 1952





TABLE OF CONTENTS

MESSAGES	4	Welcome Message from the Chairman of the JSE
	5	Message from the Managing Director - JSE
	6	Milestones of the JSE over the Years
	9	JSE Corporate Highlights
Year in Review 2021	13	Regulatory and Market Oversight Division Report
Year in Review 2021	17	Stock Market Review - Economic Overview and Stock Market Performance
STOCK MARKET ACTIVITY	46	A Five Year History of Trading Activity
	54	Month-End Stock Price Quotations
	63	Year-End Stock Price Quotations
	68	Annual High & Low Stock Prices
STOCK MARKET DATA	72	Monthly Volumes and Values
	76	Monthly Index
	77	Trading Averages
	79	Monthly Activity 2021
	81	Top Twenty Companies: By Market Capitalization, Volume and Value
	82	Top Ten Companies: By Volume and Value
	83	Twenty Most Active Stocks & Block Transactions for 2021
	84	A Five-Year Dividend Summary
	86	Bonuses, Splits and New Issues: A Five Year History
COMPANY PROFILES & PERFORMANCE	88	Corporate Data: Issued Capital, Par Value and Due Dates
	91	Top Companies: By Sales, Pre-Tax Profit and After-Tax Profit
	93	Corporate Profit Profile: 2021 vs. 2020
	94	Monthly Trading Volumes and Values
	111	Understanding Terms and References
112-220	Corporate Information and Financial Data	
	222	Brokerages & Contact Information
	223	Index to Advertisers
	224	Acknowledgment

The Jamaica Stock Exchange Yearbook is published annually by the Jamaica Stock Exchange, 40 Harbour Street, P.O.Box 1084, Kingston, Jamaica. Telephone: (876) 967-3271/Fax: 924-9090. Visit us at: www.jamstockex.com
 Copies of the Book may be obtained by contacting the Jamaica Stock Exchange.
 Editor: Neville Ellis, Cover Design & Book Layout: Richard Paisley.

Welcome Message

Chairman, Jamaica Stock Exchange



Mr. Julian Mair
Chairman
Jamaica Stock Exchange

We are privileged to present this report on a year in which the JSE withstood external shocks and displayed perseverance as it conducted its mandate to mobilize capital to grow the Jamaican economy. In 2021, we mobilized some \$36.1 billion and had twenty (20) listings throughout the year. We are hoping that more companies will use the multiple channels available to raise capital to assist them to survive and to emerge stronger at the end of the COVID-19 pandemic.

Each listing brings more opportunities for investors to participate in the growing number of companies and with that, there will be more data to analyze to help with informed decision making. This will make this medium, our Yearbook, much more meaningful and relevant.

Digitization, risk mitigation and business diversification efforts played a key role in the company's performance. Over the years the JSE made it a standing policy to invest heavily in technology. I am happy to report that the robust electronic capacity of the JSE, guaranteed that all our stakeholders enjoyed the best delivery on its products and services. The implementation of our Online Trading Platform saw us reaping tremendous results as it aided the continuation of trading, despite the required lockdowns and curfews. In fact, it was greatly beneficial to you the investors who were able to use this medium to continue to build portfolios and create wealth, during this period. Over 20,000 Investors used the Online Trading platform. We will be pushing this technology as all can see the benefits and tremendous output of this software.

Information is critical when making informed business and investment decisions. Therefore, the Stock Exchange has from year to year compiled the statistics for the year's trading and the companies' information and make it available to researchers, investors, potential investors and students who want vital information on the market. We are cognizant of the fact that we are repository of information to the public and we try to ensure that persons get the best information to make informed decisions.

I want to take this opportunity to congratulate all the staff of the Jamaica Stock Exchange who collectively, played a critical role in ensuring the compilation of this unique publication. I am very proud to be the Chairman of this noble institution and will continue to work with the Board, Management and Staff to ensure we continue to operate at the highest international standards.

Welcome Message

Managing Director, Jamaica Stock Exchange



Dr. Marlene Street Forrest
Managing Director
Jamaica Stock Exchange

It is not surprising that Jamaica and the Exchange Group continue to feel the effects of the challenges brought on by the COVID-19 pandemic. We are pleased to report that we held our own, as, with information readily available from the Exchange itself and our listed companies, investors were able to assess the diverse options available to them and what our listed companies were doing to cope with the challenges within their organizations and or seize the attendant opportunities as they arose, quite seamlessly. Sustainability was a word frequently heard in many quarters, which should be expected as many companies either effected long-term sustainable measures or reviewed and bolstered those which were already in place. In 2021, the Exchange Group ramped up its risk mitigation framework, through its Enterprise Risk Management Programme, Cyber Security Programme and Data Privacy Framework. Our staff ensured that all our online electronic interfaces were well oiled to provide best in class service to our stakeholders, including our member-dealers, listed companies and investors. Our investment in technology provided a positive return on investment as the Group did not suffer any significant lead time issues while we ramped up our technology presence through our operating platforms, NASDAQ and Percival, as well as our e-Campus online delivery. Our other points of contact, via our revamped and upgraded website, our written publications such as this report and our concentration of social media, greatly assisted us to offer our full suite of services to our local, regional and international partners.

We could nor deny you this Yearbook which includes pictorial highlights of the exciting events and projects successfully executed during the year. The summary of the year's activities includes details of the stock market performance, historical data as well as company profiles and performances. We are grateful for your contributions to this publication as we proudly share with you the final product. We acknowledge the support of all who contributed to the success of this important publication each year. As data is key for analysis, reflection and forward planning, we commit to bringing you a one-of-a-kind presentation aimed at stimulating your interest and assisting over 280,000 investors in arriving at conclusions important to wealth creation.

As we continue our journey and focus on digital transformation, our market is evolving and so is the JSE Group. During the upcoming year, we intend to offer even more services to you, including more information through our Caribbean Broadcast Cable Network (CBX) which is now being aired on Flow Channel 143 and Digicel Channel 28. We invite you to stay tuned!

We are proud of our achievements in 2021 as we present this Yearbook for your information. Amidst all the challenges of 2021, your support was what really mattered, allowing us to soar despite these uncharted and challenging terrain. We thank you and crave your continued walk, run or fly with us as we explore the greater heights and deeper depths of untapped possibilities for your growth and the advancement of the Exchange Group, the Markets and Jamaica. Together we can and will provide a safe, efficient and transparent global brand.

Milestones OVER THE YEARS

2021

1. January 2021, Private Market Platform launched
2. March 2021, First Diaspora Investment Conference
3. Two incubators donated to Victoria Jubilee Hospital and University Hospital of the West Indies
4. 20 securities listed on the stock market
 - a. 11 Private Market listings
 - b. 7 Main Market listings
 - c. 1 Junior Market listing
 - d. 1 USD Market listing

2020

In 2020, the JSE listed 8 new securities: 2 on the Junior Market, 4 on the Main Market and 2 on the USD Equities Market

August 2020

JSSE/IDB Launch Innovating Social Sector Financing Project - August 5, 2020

February 2020

DeafCan first Social Project to List on the JSSE - Listed Feb. 25, 2020

2019

1. JSE officially began a year-long celebration of its 50th Anniversary on Sunday, February 3, 2019, with a Church Service at the historic East Queen Street Baptist Church in Kingston.
2. The inaugural hosting of Market Meets the Market by the Sea was held on Thursday, February 7, 2019.

2019

3. The JSE's 1st 'Welcome to Kingston', 5K Run/Walk was held along the Kingston Waterfront, Downtown, on Sunday, July 14, 2019.
 4. Canadian Securities Exchange (CSE) welcomes the JSE in Toronto on August 23, 2019, with a Bell Ringing Ceremony to mark the JSE's 50th Anniversary and the signing of an Agreement for the cross-listing of securities.
 5. New York Stock Exchange (NYSE) celebrated with the JSE by raising the Jamaican flag for the first time on its building, in recognition of the JSE's 50th Anniversary and the JSE being
 6. recognized by Bloomberg as the Number One Performing Stock Exchange in the World for 2018 on November 5, 2019.
 7. Bloomberg hosted the JSE for the first time at its offices in New York City on November 5, 2019, and held a live interview with the JSE's Managing Director, which focused on the 'secret sauce' behind JSE's No. 1 world position and performance.
- JSE migrated to the NASDAQ Trading Platform on December 2, 2019, and NASDAQ placed the JSE's logo in Times Square, New York, in recognition of the partnership.

2018

1. Bloomberg cited the Jamaica Stock Exchange as the number one performing Stock Exchange in the world
2. 17 securities listed raising, a record **JA\$21.02 Billion** on the Market.

2018

JSE breaks the 100 Barrier of Securities Listed on the Markets.

Launch of the Mobile App for Apple Devices - July 2018.

2017

1. 12 Securities Listed
2. For the first time, the market capitalisation for the Combined Market surpassed the trillion-dollar mark, closing at J\$1.2 trillion at the end of December.
3. The Main Market reached the trillion-dollar point in market capitalisation, also growing to J\$1.05 trillion.
4. J\$1.13 billion raised on the Junior Market.
5. J\$11.54 billion raised on the Main Market.
6. Combined J\$15.56 billion raised on the Markets.

2016

1. 13 Securities listed on the Markets.
2. Launch of teachers Stock Market Game, October.
3. A record number of 80 schools join the Stock Market Game, October 2016.
4. Loyalty Card launched in November.
5. 37% increase in the number of investors in the Market.

May 27, 2015

The ordinary shares of Proven Investments Limited were listed on the Main Market. Proven Investments Limited had a Rights Issue that raised US\$29.27 million at US\$0.16 per share. Kingston Properties Limited had a Rights Issue that raised \$650 million at a price of \$7.00. Sagicor Real Estate X Fund Limited had a Rights Issue that raised US\$44 million or \$5.2 billion at a price of \$6.95.

May 6, 2015

Launch of Online Trading Platform.

December 2015

Launch of Jamaica Depository Receipt platform.

April 13, 2015

The ordinary shares of Jamaica Money Market Brokers Limited were delisted to facilitate the listing of the holding company, JMMB Group Limited, on the same day. The delisting and relisting, was done in keeping with requirements of the Omnibus Banking Legislation established to facilitate greater supervision of the financial sector.

March 27, 2015

Derrimon Trading Company Limited listed its 11.75% Cumulative Redeemable Preference Shares. The Company raised \$250 million from the offer.

2014

3 Securities on the Junior Market.
4 Securities on the Main Market.
1 USD Security on the USD Market.
Public JSE Stock Market Game Launched.

2013

1. Listing of 6 Securities on the Junior Market.
2. Listing of 5 Securities on the Main Market.
3. June 2013 Launch of the Bond Market.
4. Two Bond Listings.
5. Launch of the JSE Public Stock Market Game.

April 1, 2013

A tax of 15% was imposed on dividends payable to resident shareholders.

December 2012

The largest acquisition of a Jamaican company - Campari acquired Lascelles deMercado.

February 8, 2012

Proven Wealth Management received Member Dealer's licence.

January 31, 2012

Proven Investments Limited listed its 8% preference shares.

2012

3 Listings on the Junior Market.

2011

4 Listings on the Junior Market.

July 2011

PROVEN listed first US Denominated Securities.

July 2011

JSE Established US\$ Denominated Securities Market.

September 2010

The first cohort of JSE's e-Learning Campus enrolled.

April 2010

Launch of JSE's e-Learning Campus April 1, 2010.

A Record 8 Listings on Junior Market in 2010.

October 2009

Access Financial Services Ltd. was the first company to be listed on the Junior Market.

September 2009

Launch of RMOD's Automated Market Surveillance System, the first such electronic system in the region.

Effective July 1, 2009

All non-resident shareholders were subject to tax on dividends at 33 1/3% for corporations and 25% for individuals.

April 2009

Launch of the JSE's Junior Market by Senator Don Wehby.

February 2009

JSE's 40th Anniversary Celebrations.

2008

The Company's subsidiary JCSD introduced trustee services. In September 2008, the JSE celebrated its first National Investor Education Week and launched its Stock Market Game for High Schools.

June 2008

The JSE became a listed company on June 30, 2008, by listing its preference shares.

Continued on next page

Milestones OVER THE YEARS (Continued)

April 2008

Establishment of Regulatory and Market Oversight Committee & Regulatory and Market Oversight Division.

April 2008

The JSE fully demutualized on April 1, 2008 and it is the only demutualized Exchange in the Caribbean.

2007

The JSE started the process of demutualization.

2006

The JSE held its first Investments & Capital Market Conference at the Half Moon Hotel.

June 3, 2005

A historic note was sounded when Representatives of the Jamaica Stock Exchange attended the New York Stock Exchange as Prime Minister the Rt. Hon. P.J. Patterson rang the Opening bell.

2005

JSE revamped its website and re-launched a 'new look' website in July.

April 26, 2005

The JSE (Main) Index recorded its highest value of 120,385.49 points.

April 1, 2004

The JSE Index hits 100,000 points.

February 2004

JSE's 35th Anniversary.

April 2002

Elimination of 25% withholding tax: The tax was reduced from 25% to 20% on April 1, 2000, and in April 2001 was lowered to 10%. It was totally eliminated in 2002.

January 2001

Five-day trading week is re-introduced.

2001

Council issues four shares to new members:

- Capital & Credit Securities Ltd.
- Dehring, Bunting & Golding Ltd.
- First Global Stockbrokers Ltd.
- JMMB Securities Ltd.

June 1, 2000

A new JSE Index-Jamaica Select Index-comprising the 15 most liquid stocks was introduced on June 1. The JSE Select Index comprises and reflects only the performance of the fifteen most liquid stocks in the market.

May 2000

The JSE All Jamaican Composite Index, which includes only Jamaican companies was introduced. The two new indices gave a truer reflection and reading of the market's performance.

February 2000

Implementation of Sunrise, the JSE's fully automated trading system.

June 1, 1998

A subsidiary, the Jamaica Central Securities Depository (JCSD) was established and began to formalize back office operations.

February 25, 1997

The JSE placed its website (www.jamstockex.com) on the worldwide web, opening up the market to the international financial community.

October 2, 1996

Official opening of the new JSE Building.

1994

JSE marked 25 years of existence.

March 1993

The Securities Act was passed by the Houses of Parliament and becomes effective in December 1993.

HIGHLIGHTS ON *Best Practices Awards* 2021



The Governor-General's Award for Excellence Main Market Overall Winner- GraceKennedy Limited (GK): Dr. Marlene Street Forrest, Managing Director of the Jamaica Stock Exchange (JSE) presents the Best Practices Awards' top trophy to Mr. Ryan Strachan, VP Investor Relations at GK Capital Management Limited.



The Governor-General's Award for Excellence Junior Market Overall Winner: Joint Winners, Honey Bun (1982) Limited (HONBUN) and Lasco Financial Services Limited (LASF), represented by Mr. Herbert Chong (left), HONBUN's Executive Chairman and Ms. Danielle Harris-Drysdale (right), LASF's Marketing Manager, receive their trophy from Dr. Marlene Street Forrest (centre), Managing Director of the Jamaica Stock Exchange.

(Cont'd on next page)

HIGHLIGHTS ON

Best Practices Awards 2021



The Chairman's Award to the Member Dealers' Overall Winner - NCB Capital Markets Limited (NCBCM): Chairman of the Jamaica Stock Exchange, Mr Julian Mair (right), presents the winning trophy to Mr. Steven Gooden, NCBCM's Chief Executive Officer.



Annual Report Award Main Market Winner - GraceKennedy Limited: Mr. Ryan Strachan (right), VP Investor Relations at GK Capital Management Limited, accepts the Award from Ms. Andrea Kelly, General Manager, Jamaica Central Securities Depository (JCSD) and JCSD Trustee Limited.

HIGHLIGHTS ON

Best Practices Awards 2021



Best Performing Company Award Main Market Winner - Carreras Limited (3rd consecutive win): Mr. Ricardo Allen (centre), Best Practices Awards Committee Member, presents the award to Mr. Raoul Glynn (right), Managing Director, Carreras Limited.



Corporate Disclosure & Investor Relations Award Main Market Winner – NCB Financial Group Limited: Mr. Steven Gooden (right), Chief Executive Officer, NCB Capital Markets Limited, accepts the Award from Mr. Andre Gooden (centre), Group Business Development Manager, Jamaica Stock Exchange.

HIGHLIGHTS ON

Best Practices Awards 2021



Best Website Award Main Market Winner - GraceKennedy Limited: Mr. Ryan Strachan (right), VP Investor Relations at GK Capital Management Limited, accepts the Award from Mr. Andre Gooden (centre), Group Business Development Manager, Jamaica Stock Exchange.



JSE/PSOJ Corporate Governance Award Main Market Winner. Joint Winners are GraceKennedy Limited and NCB Financial Group Limited: Mr. Steven Gooden (2nd left), Chief Executive Officer of NCB Capital Markets Limited, and Mr. Ryan Strachan (2nd right), VP Investor Relations, GK Capital Management Limited, accept their awards from Mr Julian Mair (right), Chairman. The Jamaica Stock Exchange.

The Chief Regulatory Officer

2021 YEAR IN REVIEW

The Regulatory and Market Oversight Division (RMOD) is the arm of the JSE which regulates Listed Companies and Member Dealers. The RMOD manages the JSE's regulatory affairs throughout the years in accordance with the rules of the Exchange, which are intended to promote rule compliance, market integrity, fairness, and transparency. Under the stewardship of the RMOD, the oversight activities that are performed by the RMOD to identify risk and preserve market confidence are categorized as

1. Listed Company Compliance;
2. Member-Dealer Regulation;
3. Market Surveillance;
4. Enforcement;
5. Dispute Resolution;
6. Risk Assessment; and
7. Rule Development

In 2021, the RMOD continued to execute the abovementioned activities while monitoring the adverse effect that the COVID-19 pandemic and associated consequences had on our stakeholders. In this regard the RMOD undertook frequent assessments of the impact of COVID-19 on Listed Companies' ability to fulfil reporting obligations in keeping with the JSE's rules.

Our assessment informed the exercise of forbearance in the form of extension of time given to companies who faced challenges to comply with the timely filing of reports. The implementation of our financial reporting risk-based assessment continues to be critical as it allows us to direct our attention and resources to high and medium risk financial reports, which assisted in ensuring that the market receives reliable information. Due to the uncertainties created by COVID-19, there were heightened monitoring of member/dealers' financial condition during the year. We are pleased to advise that there were no adverse observations of deterioration in member/dealers' financial conditions.

In discharging the functions mentioned above, the RMOD during the year identified and processed two hundred and fifty-five (255) compliance and market surveillance issues and had a case closure rate of 90%. A summary of the regulatory issues handled by the Division in 2021 by type and group is presented in **Table 1** below.

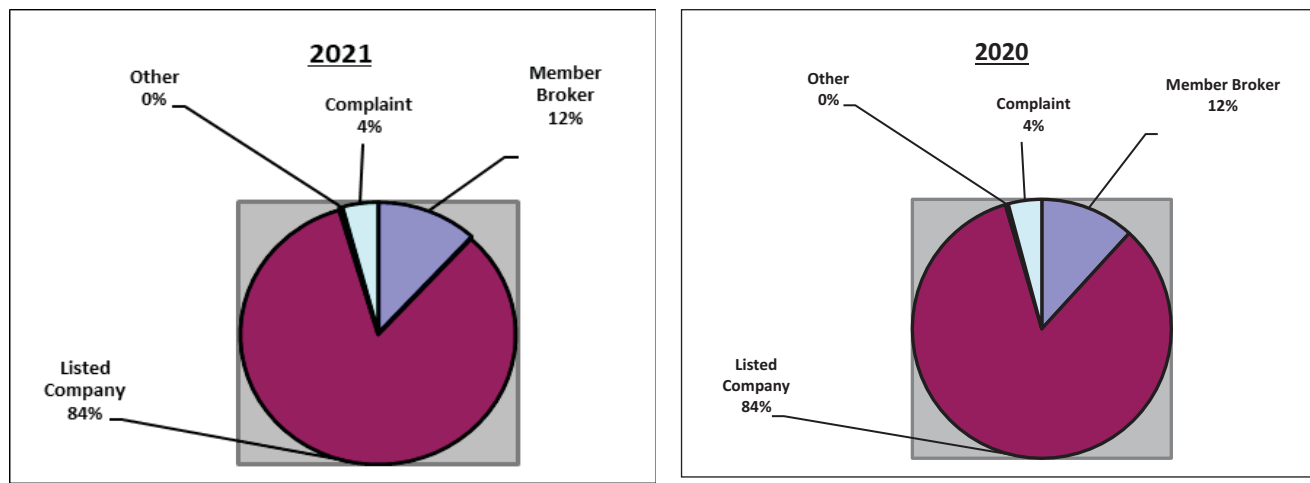
Table 1 - Regulatory Issues by Type & Group (2021/2020)

Year	2021	2020
Nature of Infraction	Total	
Complaints on Member-dealers	5	4
Complaints on Listed Companies	4	3
Complaints on Other Market Participants	0	4
Compliance & Mkt. Surveillance -Member-dealers	31	31
Compliance & Mkt. Surveillance -Listed Company	214	220
Other Compliance & Mkt. Surveillance Issues.	1	1
Total	255	263

The Chief Regulatory Officer

2021 YEAR IN REVIEW (Cont'd)

Chart – Regulatory Issues (2021/2020)



Operational Activities

Further details on the Division's activities during the year across the seven (7) core operational areas are presented in Table 2 below:

Table 2–Operational Activities

	2021	2020
Listed Company Compliance		
Listed Company Filing Reviews	2,024	1,821
# of Reminder Notices circulated to Listed Companies	461	681
# of Orientation Sessions with Listed Companies Representatives	2	9
Member-Dealer Regulation		
Member/Dealer Financial Returns - Reviews	221	219
Inspection/Surveys ¹	2	0
Member/Dealer Training Sessions	1	0
Market Surveillance		
# of Exception Reports - Arising from Market Surveillance Activities	48	7
Enforcement		
# of Enforcement Action	96	73
Fines Levied - \$	\$4.7Mil	\$2.06Mil
Dispute Resolution		
Total # of Complaints	9	11
# of Complaints Closed during the Year	7	11
Risk Assessment		
Risk Assessments	2	3
Other Operational Activities		
# of Outreach Sessions	2	1
Publication of Monthly Regulatory Report	9	12
Publication of RMOD's Bi-annual Newsletter	1	1
Rule Amendments and Additions – Approved Rules ²	35	2
Review of Initial Public Offering Documents	30	37

¹ The RMOD inspected two (2) new Member/Dealers who were granted approval to commence operations

² Represents the number of rules created for the JSE Digital Assets Market.

The Chief Regulatory Officer

2021 YEAR IN REVIEW (Cont'd)

Key highlights during the year include:

- 100% compliance rate by Member/Dealers to JSE Rule 215 – Insurance.
- 99% compliance rate for timely filing of share registers by Listed Companies.
- 96% compliance rate for timely filing of dividend notices and declarations.
- Drafting of the JSE Digital Asset Rules.
- Successful completion of Stakeholder Engagement and Survey concerning the Protection of Minority Investors (PMI) Recommendations from the National Competitiveness Council (NCC).

Advancing Strategic Initiatives

During the year the RMOD continued to advance the implementation of key strategic initiatives as mandated by the RMOC. As you may recall from previous reports, the RMOC's primary strategic priorities include:

1. Continued exploration of options to improve the technology that supports the JSE's Regulatory operations; and
2. Improve Stakeholder Engagement.

In respect to the strategy to improve the technology that underpins our regulatory operations, significant strides were made in 2021 in respect to the quality of alerts generated by the Automated Market Surveillance System (AMSS) through quality assurance testing of alert parameters. We are confident that in completing this programme of work, we will be further able to leverage the capabilities of the AMSS in promoting proactive compliance amongst our regulated entities.

The RMOD in 2021 took steps to further improve stakeholder participation, through the JSE's Website Upgrade Project. Our services are more visible on the redesigned website, thanks to a dedicated "Regulations" menu.

Risk Management

The strengthening of the organization's risk management strategy through the JSE's Enterprise Risk Management (ERM) project was one of the JSE's key initiatives in 2021. As a result of the ERM project, the RMOD was able to examine potential risks to its operations as well as risk mitigation solutions. The ERM risk assessment led to the creation of a risk register and the discovery of four (4) RMOD risks, two (2) of which were classified as "moderate" and two (2) as "low." For moderate risks, mitigation strategies were established, which coincides with our goal of improving the technology that supports our regulatory functions.

Closing Remarks

In closing I must express thanks to the RMOC, which is now Chaired by Mrs. Janet Morrison, for the invaluable guidance provided on all matters referred to the Committee during the year. The RMOD, the JSE, and the market have continued to benefit from the Committee's vast experience. I also thank Dr. Marlene Street Forrest, the JSE's Managing Director, for her continued support of the RMOC and the RMOD, as well as each member of the RMOD for their contributions and commitment during the year.

Finally, I would like to express appreciation to the Financial Services Commission (FSC), the National Competitiveness Council (NCC), the Companies Office of Jamaica (COJ) and all other stakeholders for their support during the year. We look forward to working with you in the future as we strive to develop our regulatory framework to advance stakeholder welfare and protection.



“Carreras Limited is 60 years this year and we are pleased to have journeyed with our island home Jamaica since the very beginning.

We remain inspired by our ardent and diligent management and staff as well as the many valued customers and stakeholders we have had over the years.

We are extremely thankful to our consumers for making us a household name and including our products in their adult basket of goods. Thank you for your never-ending loyalty and trust in the Carreras brand.

As we look towards the future, let us boldly recommit ourselves to providing even greater service to our country while delivering “A Better Tomorrow” for all!”

Raoul Glynn,
Managing Director

*Happy 60th anniversary team Carreras!
&
Happy 60 years of independence Jamaica!*

Dwayne, Ashelle, Donovan, Nakisha, Olivia, Cloyd, Craig, Jodian, Kimesha, Rhoja, Gregory, Andre, Dane, Nicole, Marvin, Shaniel, Phallon, Jodi-Ann, Howard, Kadian, Shaneele, Sasha, Anthony, Jamell, Clayon, Khafre, Raoul, Sashelle, Efrey, Shane, Marvia, Orlando, Corretta, Rudgell, Daron, Kemmo, Rohan, Camille, Kacey-Ann, Raschida, Andrew, Mary, Sandrea, Jermaine, Rochelle, Chevelle, Gharri, Thalia, Romain, Chantell, Sowian, Alibaster, Kevin, Noel, Desmond, Jermaine, Daidrey, Kevin, Michaldo, Nadine, Darrien, Edward, Richard, Ebonique, Byron, Andre, Temoy, Nyjoma, Ishmael, Aeisha, Daniel, Shane, Jason, Rickard, Donald, Clive, Samantha, Lloyd, Alicia, Kurt, Danuta, Bettiann, Kedisha, Wesley, Asheaka, Dwayne, Hakeem, Dextrose, Sean-Roy, Chrisam, Dwaine, Tasheann, Verona, Orlando, Omara

Author's Profile



Riccalya Robb
Manager, Market
Operations &
Trading

Riccalya Robb is the Manager of the Market Operations and Trading department. Riccalya joined the JSE in 2004 as a Marketing Operating and Trading Officer. She excelled at this position and was promoted to head the Market Operating & Trading Division in 2011.

Riccalya has the responsibility of overseeing the trading activities of the market. That is to ensure the smooth functioning of the market, conduct research on all aspect of the market and ensure the successful listing of all companies coming on to the Exchange. Riccalya is also responsible for the implementation of all new products on the Jamaica Stock Exchange.

Since appointed as the Manager of the Market Operating & Trading Division, Riccalya has been overseeing the successful implementation of the ISIN numbering system for securities in Jamaica and the Jamaica Stock Exchange's Bond Market.

Riccalya is a quiet achiever and likes to do her work behind the scenes. She ensures that the market operates efficiently and fairly to ensure that all stakeholders are satisfied.

Riccalya holds a Bachelor's degree in Business Administration from the Georgia State University and a Master of Business Administration (M.B.A. – Finance), degree from Clark Atlanta University in the USA.



**JAMAICA
STOCK
EXCHANGE**
"Providing A Fair, Efficient and
Transparent Stock Market"

STOCK MARKET REVIEW 2021

Economic Overview

In 2021, Jamaica along with the rest of the world remained in the throes of COVID-19 Pandemic and this affected every aspect of economic activity.

Bank of Jamaica (BOJ)

At the end of December 2021, Net International Reserves (NIR) amounted to US\$3.99 billion. The NIR recorded at the end of December 2020 was US\$3.13 billion.

The Jamaican dollar closed at \$155.0878 to US\$1.00 on December 31, 2021. This was a decline of JA\$12.49 or 8.72% for 2021. On December 31, 2020, the Jamaican dollar closed at \$142.6493 to US\$1.00 representing a decline of JA\$10.08 or 7.60% for that year. The Jamaican dollar closed at \$132.5690 to US\$1.00 on December 31, 2019, representing a decline of 3.80% in 2019.

Treasury Bill yields for the month of December 2021 were 4.09% and 4.33% for the 90-day and 180-day instruments respectively.

Effective December 21, 2021, BOJ increased the policy interest rate by 50 basis points to 2.5% per annum. This decision to increase the policy rate was made on the premise that the November 2021 inflation rate of 7.8% had breached the upper limit of BOJ's target range. The Bank also forecasted this breach to continue for another eight to ten months.

The Economic Programme Oversight Committee (EPOC)

EPOC in its December 2021 communique, noted that the Government of Jamaica's (GOJ) fiscal targets as at October 2021 were marginally behind as the Tax Revenue target had been missed. It was also concluded that except for the inflation target, the GOJ had met the Quantitative Performance Targets for the GOJ Economic Reform Programme (ERP) for the end of September 2021.

(Continued on page 44)

STOCK MARKET REVIEW 2021

Selected GOJ Fiscal Indicators for the FY2021/22 (April to October)

Source EPOC Communique # 38, December 31, 2021

Selected GOJ Fiscal Indicators	Status (FY2021/22)*	Actual (Provisional) (FY2021/22)	Budget Target (FY2021/22)	Variance (\$)***	Variance (%)***	Actual (Provisional) (FY2020/21)	Variance (\$)***	Variance (%)***
Revenue & Grants (J\$B)	●	375.0	377.8	-2.8	-0.7	298.7	76.4	25.6
Tax Revenues (J\$B)	●	311.4	313.3	-2.0	-0.6	261.7	49.7	19.0
Non-Tax Revenue (J\$B)	●	59.2	59.7	-0.5	-0.8	33.5	25.7	76.9
Total Expenditure (J\$B)	●	393.9	393.0	0.9	0.2	370.8	23.1	6.2
Recurrent Expenditure (J\$B)	●	364.6	363.8	0.8	0.2	343.4	21.2	6.2
Capital Expenditure (J\$B)	●	29.3	29.2	0.1	0.3	27.4	1.9	7.0
Fiscal Balance (J\$B) (Surplus + / Deficit -)	●	-18.9	-15.2	-3.7	-24.6	-72.1	53.2	73.8
Primary Balance (J\$B) (Surplus + / Deficit -)	●	59.5	62.4	-2.9	-4.7	3.6	55.9	1552.8

● Target Met / Exceeded Target ● Target Off-Track

*Status for Actual relative to Budget for FY2021/22

**FY2021/22 actual performance relative to budget targets

***FY2021/22 actual performance relative to FY2020/21

Note: Discrepancies in the table due to rounding of figures

For the period April to October 2021, Revenue & Grants of \$357.0 billion was 0.7% or \$2.8 billion less than budgeted. The Tax Revenue and Non Tax Revenues and Grants categories largely contributed to this underperformance. Also, all tax categories performed below-budget during the period as the country continued to be impacted by the COVID-19 containment measures implemented by the GOJ.

Total Expenditure of \$393.9 billion was 0.2% or \$929.1 million above budget for the period April to October 2021. Total Expenditure for the period was 6.2% or \$23.1 billion more than the corresponding period for 2020/21. This was primarily due to higher recurrent spending buoyed by the government's response to the COVID-19 pandemic.

The below budget Revenues and Grants and the above budget Expenditure led to a fiscal deficit of \$18.9 billion for the period April to October 2021. This exceeded the budgeted deficit of \$15.2 billion for the period. For the corresponding period in the financial year 2020/2021, the fiscal deficit reported was \$72.1 billion.

Statistical Institute of Jamaica (STATIN)

According to STATIN, the 4.7% increase in the index for the 'Housing, Water, Electricity, Gas and Other Fuels' division largely contributed to the 0.8% inflation rate recorded for December 2021. The inflation rate was somewhat cushioned by the 0.5% decline in the index for the 'Food and Non-Alcoholic Beverages'

For the period December 2020 to December 2021, the point-to-point inflation rate was 7.3%. This was largely due to the point-to-point inflation rate for the divisions: 'Transport' (13.9%), 'Housing, Water, Electricity, Gas and Other Fuels' (11.7%) and 'Food and Non-Alcoholic Beverages' (4.9%).

STOCK MARKET REVIEW 2021

For the period ended December 31, 2021, the calendar year inflation rate was 9.1% while the fiscal year-to-date inflation rate was 8.6%. The point-to-point inflation rate, December 2020 to December 2021, was 7.3%.

In December 2021, there was a 0.2% increase in the index for the Manufacturing industry which was mainly due to increases in the 'Textile, Wearing Apparel and Leather Products and the 'Food, Beverages & Tobacco' (1.3%) divisions. The point-to-point index (December 2020 to December 2021) for the Manufacturing Index increased by 19.6%.

Planning Institute of Jamaica (PIOJ)

The Jamaican economy grew by 6.0% during the period October to December 2021. This was mainly attributable to growth of 7.8% and 0.4% during the period in the Services Industry and Goods Producing Industry respectively as the local economy continues to rebound from the adverse impact of the COVID-19 pandemic.

The unemployment rate in October 2021 was 7.1%, a decline of 3.7% in comparison to October 2020. The increase in employment of 76,600, more than doubled the increase in the labour force (31,400). Females accounted for 57.0% or 43,700 of the employment increase particularly in the groups 'Real Estate and Other Business Services' and 'Service Workers and Shop and Market Sales Workers'.

For the period October to December 2021, inflation of 1.8% was reflective of the impact of increased electricity prices arising from higher international prices for LNG and crude oil.

During the quarter, the fiscal deficit was \$4.5 billion which was \$8.1 billion better than budgeted. This was due to programmed expenditure being \$9.3 billion (5.3%) less than budgeted and \$1.2 billion (0.8%) lower than programmed revenue. Revenue & Grants amounted to \$162.3 billion while Expenditure totalled \$166.8 billion.

The projected growth in Real GDP is within the range 5.0% to 7.0% for the period January to March 2022 in comparison to the corresponding period in 2022. As a result, GDP for the 2021/2022 financial year is expected to grow within the range 7.0% to 9.0%.

According to the PIOJ, the short-term prospects (January to March 2022) for the overall economy are positive based on:

- The continued relaxation of the COVID-19 containment measures which is expected to boost the local economy.
- Increased external demand from Jamaica's trading partners which will help to stimulate the domestic economy.
- Higher levels of employment which should foster increased domestic demand.

The PIOJ has identified the following risk factors over the short term:

- The impact of the ongoing escalation of geopolitical tensions between Russia and Ukraine.
- Adverse weather conditions
- Slower than expected growth in the global economy partly due to the impact of the COVID-19 pandemic on trade.
- Relatively aged plant equipment leading to down-time in major industries.

(Continued on page 47)

STOCK MARKET REVIEW 2021

In spite of the downturn in economic activity caused by COVID, the market saw an uptick in performance over 2020. This was facilitated mainly by the Online Trading Platform with its secure convenience, which allowed easy access to the markets.

Table 1: Indices performance at a glance

Market Statistics	Value Dec 31,2021	Value Dec 31, 2020	Change	Change%
JSE Combined	401,130.23	392,435.92	8,694.31	2.22%
JSE Index	396,155.61	395,614.93	540.68	0.14%
All Ja Comp	438,328.37	433,521.09	4,807.28	1.11%
JSE Select	9,882.92	9,742.79	140.13	1.44%
Financial Index	98.05	102.09	-4.04	-3.96%
Man & Dis Index	100.38	82.83	17.55	21.19%
Cross Listed Index	74.03	99.95	-25.92	-25.93%
JSE Junior	3,428.30	2,643.38	784.92	29.69%
JSE USD	195.51	186.30	9.21	4.94%
Combined Mkt Cap	\$1.87 Trillion	\$1.67 Trillion	\$204.60 Billion	12.28%

JSE Indices

There was overall improvement in the performance of the JSE indices as at December 31, 2021 when compared to the corresponding period in 2020 (Table 1). As Jamaica continued to grapple with the impact of the COVID-19 pandemic, there was some relaxation of the COVID-19 containment measures during the year which stimulated economic activity.

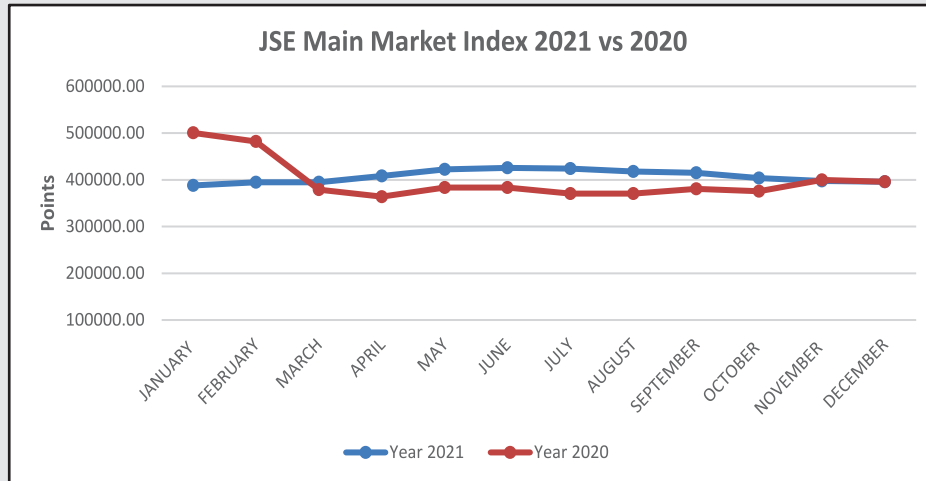
The JSE Junior Market Index advanced by 784.92 points or 29.69% to close at 3,428.30 points. The Main JSE Index advanced by 540.68 points or 0.14% to close at 396,155.61 points. Also, the JSE USD Index advanced by 4.94% or 9.21 points to close at 195.51 points while the JSE All Jamaica Composite Index advanced by 1.11% or 4,807.28 points closing at 438,328.37 points. Over the period, the JSE Financial Index and JSE Manufacturing & Distribution Index declined by 3.96% or 4.04 points and advanced by 21.19% or 17.55 points respectively. The Cross Listed Index declined by 25.93% or 25.92 points closing at 74.03 points. Please refer to Graphs 1 to 3 and Table 2 for further details regarding the movement in the JSE Indices during the period under review.

As at December 31, 2021, the market capitalization of the JSE Combined Market amounted to \$1.87 trillion representing an advance of \$204.60 billion or 12.28% when compared to the corresponding period in 2020.

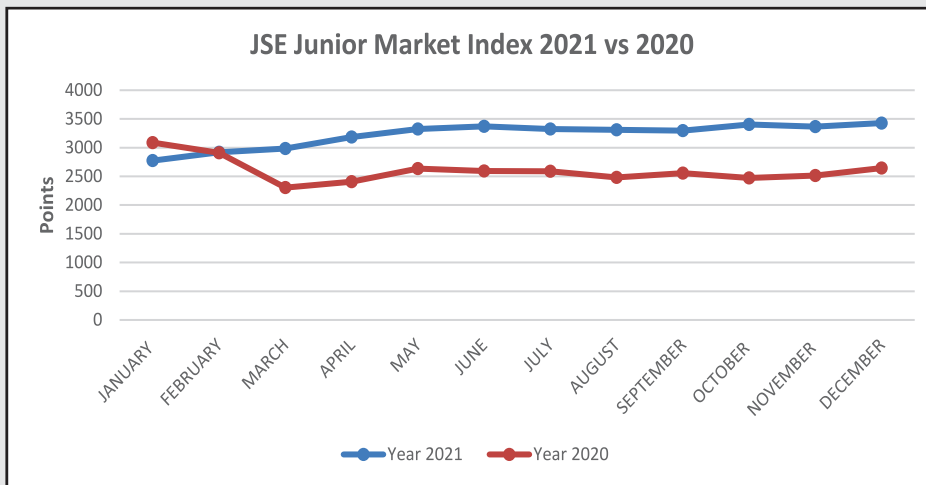
(Continued on page 48)

STOCK MARKET REVIEW 2021

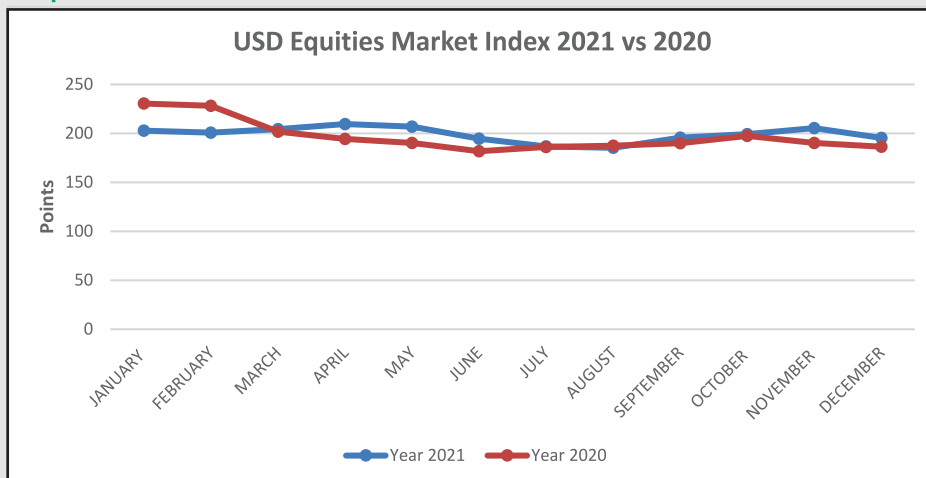
Graph 1: Performance of the JSE Main Market Index 2021 vs 2020



Graph 2: Performance of the JSE Junior Market Index 2021 vs 2020



Graph 3: Performance of the JSE USD Market Index 2021 vs 2020



(Continued on page 50)



We are your **FIRST STOP** in preparing for an IPO or other listing on the JSE.

MH&CO Business Advisory is an agile business advisory firm that offers unique services to all sectors of the Caribbean business community. Our team of consultants have worked with a wide cross-section of businesses across several industries to devise winning strategies that set our clients on a path of growth and realization of financial and business objectives.

We support you with:

RESTRUCTURING YOUR BUSINESS FOR OPTIMAL PERFORMANCE.

ARRANGEMENT OF AN IPO AND LISTING

FINANCIAL AND TAX ADVISORY

CORPORATE GOVERNANCE ADVISORY

MARKETING STRATEGY FOR SUCCESS AS A LISTED COMPANY

Ultimately, preparing you and your business not only for a successful IPO, but for continued and sustainable success post-IPO.



hello@MHBusinessAdvisory.com
www.MHBusinessAdvisory.com

STOCK MARKET REVIEW 2021

Table 2: Indices Statistics for 2021

Indices	Highest Value	Lowest Value	Largest One Month Gain	Largest One Month Decline	Largest One Day Gain	Largest One Day Decline
JSE Index	438,692.66 points on June 21, 2021	381,917.1 points on January 25, 2021	3.45% (14,075.54 points) closing at 422,098.56 points at the end of May 2021	-2.63% (-10,924.94 points) closing at 403,965.02 points at the end of October 2021	4.16% (16,869.80 points) on May 6, 2021 closing at 422,743.06 points	-2.75% (-11,219.79 points) on May 3, 2021 closing at 396,803.23 points
JSE All Jamaican Composite Index	475,609.72 points on June 21, 2021	418,611.51 points on January 25, 2021	3.53% (15,261.90 points) closing at 448,121.05 points at the end of April 2021	-2.24% (-10,030.99 points) closing at 437,668.39 points at the end of November 2021	2.11% (9,180.51 points) on May 4, 2021 closing at 444,936.95 points	-2.76% (-12,364.61 points) on May 3, 2021 closing at 435,756.44 points
JSE Select Index	10,852.05 points on June 21, 2021	9,348.46 points on January 25, 2021	2.98% (284.69 points) closing at 9,838.86 points at the end of February 2021	-2.40% (-251.65 points) closing at 10,246.57 points at the end of August 2021	2.43% (234.01 points) on May 4, 2021 closing at 9,865.95 points	-2.91 (-288.97 points) on May 3, 2021 closing at 9,631.94 points
JSE Combined Index	439,963.55 points on June 21, 2021	381,100.65 points on January 25, 2021	3.66% (14,459.33 points) closing at 409,648.36 points at the end of April 2021	-2.17% (-9,066.41 points) closing at 408,136.62 at the end of October 2021	3.70% (15,134.97 points) on May 6, 2021 closing at 423,700.56 points	-2.36% (-9,662.36 points) on May 3, 2021 closing at 399,986 points
JSE Junior Market Index	3,457.41 points on November 10, 2021	2,620.19 points on January 4, 2021	6.68% (199.41 points) closing at 3,182.36 points at the end of April 2021	-1.42% (-47.82 points) closing at 3,322.77 points at the end of July 2021	3.38% (94.40 points) on February 16, 2021 closing at 2,888.22 points	-2.07% (-66.74 points) on September 22, 2021 closing at 3,152.15 points
JSE USD Index	218.71 points on April 27, 2021	177.86 points on September 8, 2021	8.81% (16.42 points) closing at 202.72 points at the end of January 2021	-5.96% (-12.34 points) closing at 194.72 points at the end of June 2021	7.75% (14.33 points) on October 29, 2021 closing at 199.26 points	-7.15% (13.89 points) on October 5, 2021 closing at 180.4 points
JSE Manufacturing & Distribution Index	108.41 points on August 30, 2021	81.52 points on January 11, 2021	10.42% (9.75 points) closing at 103.30 points at the end of April 2021	-5.15% (-5.51 points) closing at 101.56 points at the end of November 2021	4.01% (3.98 points) on May 4, 2021 closing at 103.23 points	-3.92% (-4.05) on May 3, 2021 closing at 99.25 points
JSE Financial Index	109.72 points on June 21, 2021	94.49 points on November 19, 2021	4.11% (4.13 points) closing at 104.52 points at the end of May 2021	-3.88% (-3.95 points) closing at 97.73 points at the end of October 2021	6.34% (6.31 points) on May 6, 2021 closing at 105.76 points	-2.67% (-2.89 points) on May 18, 2021 closing at 105.38 points
JSE Cross Listed Index	134.04 points on May 7, 2021	72.11 points on December 17, 2021	27.46% (22.95 points) closing at 106.53 points at the end of May 2021	-10.79% (-10.11) closing at 83.58 points at the end of April 2021	46.77% (38.53 points) on May 6, 2021 closing at 120.91 points	-11.71% (-14.64 points) on May 18, 2021 closing at 110.36 points

STOCK MARKET REVIEW 2021

Composition of the Indices

JSE INDEX	JSE ALL JAMAICAN COMPOSITE	JSE SELECT 2021
138 STUDENT LIVING JAMAICA LIMITED	138 STUDENT LIVING JAMAICA LIMITED	CARRERAS LTD
1834 INVESTMENTS LIMITED	1834 INVESTMENTS LIMITED	CARIBBEAN PRODUCERS JAMAICA
BARITA INVESTMENTS LIMITED	BARITA INVESTMENTS LIMITED	GRACEKENNEDY LTD.
BERGER PAINTS JAMAICA LIMITED.	BERGER PAINTS JAMAICA LIMITED.	JAMAICA BROILERS GROUP
CARIBBEAN CEMENT CO.	CARIBBEAN CEMENT CO.	JMMB GROUP LIMITED
CARRERAS LTD	CARRERAS LTD	JAMAICA STOCK EXCHANGE LIMITED
CIBONEY GROUP LTD	CIBONEY GROUP LTD	LASCO DISTRIBUTORS LIMITED
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC	EPPLEY LIMITED	LASCO MANUFACTURING LIMITED
EPPLEY LIMITED	FIRST ROCK CAPITAL HOLDINGS (JMD)	NCB FINANCIAL GROUP LIMITED
FIRST ROCK CAPITAL HOLDINGS (JMD)	GRACEKENNEDY LTD.	RADIO JAMAICA LIMITED
GRACEKENNEDY LTD.	JAMAICA BROILERS GROUP	SAGICOR GROUP JAMAICA
GUARDIAN HOLDINGS LIMITED	JAMAICA PRODUCERS GROUP	SAGICOR REAL ESTATE X FUND
JAMAICA BROILERS GROUP	JAMAICA STOCK EXCHANGE	SCOTIA GROUP JAMAICA
JAMAICA PRODUCERS GROUP	JMMB GROUP LIMITED	SUPREME VENTURES LIMITED
JAMAICA STOCK EXCHANGE	KINGSTON PROPERTIES LIMITED	WISYNCO GROUP LIMITED
JMMB GROUP LIMITED	KINGSTON WHARVES	
KINGSTON PROPERTIES LIMITED	MAYBERRY INVESTMENTS LTD.	
KINGSTON WHARVES	MAYBERRY JAMAICAN EQUITIES LTD.	JSE FINANCIAL INDEX
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	NCB FINANCIAL GROUP LIMITED	ACCESS FINANCIAL SERVICES LIMITED
MAYBERRY INVESTMENTS LTD.	PALACE AMUSEMENT	BARITA INVESTMENTS LIMITED
MAYBERRY JAMAICAN EQUITIES LTD.	PANJAM INVESTMENT LIMITED	CARIBBEAN ASSURANCE BROKERS LIMITED
MPC CARIBBEAN CLEAN ENERGY LIMITED	PORTLAND JSX LIMITED	EPPLEY LIMITED
NCB FINANCIAL GROUP LIMITED	PROVEN INVESTMENTS LIMITED	GENERAL ACCIDENT INSURANCE CO JA
PALACE AMUSEMENT	PULSE INVESTMENTS LIMITED	GUARDIAN HOLDINGS LIMITED
PANJAM INVESTMENT LIMITED	QWI INVESTMENTS LIMITED	IRONROCK INSURANCE COMPANY LIMITED
PORTLAND JSX LIMITED	RADIO JAMAICA	ISP FINANCE SERVICES LIMITED
PROVEN INVESTMENTS LIMITED	SAGICOR GROUP JAMAICA	JMMB GROUP LIMITED
PULSE INVESTMENTS LIMITED	SAGICOR REAL ESTATE X FUND	JAMAICA STOCK EXCHANGE
QWI INVESTMENTS LIMITED	SAGICOR SELECT FUNDS LIMITED-MAN & DIST.	KEY INSURANCE COMPANY LIMITED
RADIO JAMAICA	SAGICOR SELECT FUNDS LIMITED - FINANCIAL	LASCO FINANCIAL SERVICES LIMITED
SAGICOR GROUP JAMAICA	SALADA FOODS JA.	MAYBERRY INVESTMENTS LTD.
SAGICOR REAL ESTATE X FUND	SCOTIA GROUP JAMAICA	MAYBERRY JAMAICAN EQUITIES LTD.
SAGICOR SELECT FUNDS LIMITED-MAN & DIST	SEPROD LIMITED	NCB FINANCIAL GROUP LIMITED
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	STANLEY MOTTA LIMITED	PAN-JAMAICAN INVESTMENT TRUST
SALADA FOODS JA.	STERLING INVESTMENTS LIMITED	PORTLAND JSX LIMITED
SCOTIA GROUP JAMAICA	SUPREME VENTURES LIMITED	PROVEN INVESTMENTS LIMITED
SEPROD LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	QWI INVESTMENTS LIMITED
STANLEY MOTTA LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	SAGICOR GROUP JAMAICA
STERLING INVESTMENTS LIMITED	SYGNUS REAL ESTATE FINANCE LIMITED	SCOTIA GROUP JAMAICA
SUPREME VENTURES LIMITED	TRANSJAMAICAN HIGHWAY LIMITED	SSL VENTURE CAPITAL JAMAICA LIMITED
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	VICTORIA MUTUAL INVESTMENTS LIMITED	STERLING INVESTMENTS LIMITED
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	WIGTON WINDFARM LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)
SYGNUS REAL ESTATE FINANCE LIMITED	WISYNCO GROUP LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)
TRANSJAMAICAN HIGHWAY LIMITED		SYGNUS REAL ESTATE FINANCE LIMITED
VICTORIA MUTUAL INVESTMENTS LIMITED		VICTORIA MUTUAL INVESTMENTS LIMITED
WIGTON WINDFARM LIMITED		
WISYNCO GROUP LIMITED		

(Continued on page 52)

STOCK MARKET REVIEW 2021

Composition of the Indices (Cont'd)

JUNIOR MARKET INDEX	JSE COMBINED INDEX
ACCESS FINANCIAL SERVICES LIMITED	138 STUDENT LIVING JAMAICA LIMITED
AMG PACKAGING & PAPER COMPANY LIMITED	1834 INVESTMENTS LIMITED
BLUE POWER GROUP LIMITED	ACCESS FINANCIAL SERVICES LIMITED
CAC 2000 LIMITED	AMG PACKAGING & PAPER COMPANY LTD
CARGO HANDLERS LIMITED	BARITA INVESTMENTS LIMITED
CARIBBEAN ASSURANCE BROKERS LIMITED	BERGER PAINTS LTD.
CARIBBEAN CREAM LIMITED	BLUE POWER GROUP LIMITED
CARIBBEAN FLAVOURS & FRAGRANCES LTD	CAC 2000 LIMITED
CARIBBEAN PRODUCERS JAMAICA	CARGO HANDLERS LIMITED
CONSOLIDATED BAKERIES (JAMAICA) LTD	CARIBBEAN ASSURANCE BROKERS LIMITED
DERRIMON TRADING COMPANY LTD	CARIBBEAN CEMENT CO.
DOLPHIN COVE LIMITED	CARIBBEAN CREAM LIMITED
ELITE DIAGNOSTIC LIMITED	CARIBBEAN FLAVOURS & FRAGRANCES LTD
EVERYTHING FRESH LIMITED	CARIBBEAN PRODUCERS JAMAICA
EXPRESS CATERING LIMITED	CARRERAS LTD
FONTANA LIMITED	CIBONEY GROUP LTD
FOSRICH COMPANY LIMITED	CONSOLIDATED BAKERIES (JAMAICA) LTD
FUTURE ENERGY SOURCE COMPANY LIMITED	DERRIMON TRADING COMPANY LTD
GENERAL ACCIDENT INSURANCE CO JA	DOLPHIN COVE LIMITED
GWEST CORPORATION LIMITED	ELITE DIAGNOSTIC LIMITED
HONEY BUN LIMITED	EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC
ICREATE LIMITED	EPPLEY LIMITED
INDIES PHARMA JAMAICA LIMITED	EVERYTHING FRESH LIMITED
IRONROCK INSURANCE COMPANY LIMITED	EXPRESS CATERING LIMITED
ISP FINANCE SERVICES LIMITED	FIRST ROCK CAPITAL HOLDINGS (JMD)
JAMAICAN TEAS LIMITED	FIRST ROCK CAPITAL HOLDINGS (USD)
JETCON CORPORATION LIMITED	FONTANA LIMITED
KEY INSURANCE COMPANY LIMITED	FOSRICH COMPANY LIMITED
KLE GROUP LIMITED	FUTURE ENERGY SOURCE COMPANY LIMITED
KNUTSFORD EXPRESS SERVICES	GENERAL ACCIDENT INSURANCE CO JA
LASCO DISTRIBUTORS LIMITED	GRACEKENNEDY LTD.
LASCO FINANCIAL SERVICES LIMITED	GUARDIAN HOLDINGS LIMITED
LASCO MANUFACTURING LIMITED	GWEST CORPORATION LIMITED
LUMBER DEPOT LIMITED	HONEY BUN LIMITED
MAILPAC GROUP LIMITED	ICREATE LIMITED
MAIN EVENT ENTERTAINMENT GROUP LIMITED	INDIES PHARMA JAMAICA LIMITED
MEDICAL DISPOSABLES & SUPPLIES LTD	IRONROCK INSURANCE COMPANY LIMITED
PARAMOUNT TRADING (JAMAICA) LTD	ISP FINANCE SERVICES LIMITED
SSL VENTURE CAPITAL JAMAICA LIMITED	JAMAICA BROILERS GROUP
STATIONERY AND OFFICE SUPPLIES LIMITED	JMMB GROUP LIMITED
THE LIMNERS AND BARDS LIMITED	JAMAICA PRODUCERS GROUP
TROPICAL BATTERY COMPANY LIMITED	JAMAICA STOCK EXCHANGE
tTECH LIMITED	JAMAICAN TEAS LIMITED
	JETCON CORPORATION LIMITED
	KEY INSURANCE COMPANY LIMITED
	KINGSTON PROPERTIES LIMITED
	KINGSTON WHARVES
	KLE GROUP LIMITED
	KNUTSFORD EXPRESS SERVICES
	LASCO DISTRIBUTORS LIMITED
	LASCO FINANCIAL SERVICES LIMITED
	LASCO MANUFACTURING LIMITED
	LUMBER DEPOT LIMITED
	MAILPAC GROUP LIMITED
	MAIN EVENT ENTERTAINMENT GROUP LIMITED
	MARGARITAVILLE (TURKS) LIMITED (MTLJA)
	MAYBERRY INVESTMENTS LTD.
	MAYBERRY JAMAICAN EQUITIES LTD.

(Continued on page 54)

STOCK MARKET REVIEW 2021

Composition of the Indices (Cont'd)

New listings	JSE COMBINED INDEX
FUTURE ENERGY SOURCE COMPANY LIMITED	MEDICAL DISPOSABLES & SUPPLIES LTD
GUARDIAN HOLDINGS LIMITED	MPC CARIBBEAN CLEAN ENERGY LIMITED
	NCB FINANCIAL GROUP LIMITED
	PALACE AMUSEMENT
USD MARKET INDEX	PAN-JAMAICAN INVESTMENT TRUST
FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)	PARAMOUNT TRADING (JAMAICA) LTD
MARGARITAVILLE (TURKS) LIMITED	PORTLAND JSX LIMITED
MPC CARIBBEAN CLEAN ENERGY LIMITED	PROVEN INVESTMENTS LIMITED
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	PULSE INVESTMENTS LIMITED
PROVEN INVESTMENTS LIMITED	QWI INVESTMENTS LIMITED
STERLING INVESTMENTS LIMITED	RADIO JAMAICA
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	SAGICOR GROUP JAMAICA
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	SAGICOR REAL ESTATE X FUND
SYGNUS REAL ESTATE FINANCE LIMITED	SAGICOR SELECT FUNDS LIMITED-MAN & DIST
TRANSJAMAICAN HIGHWAY LIMITED	SAGICOR SELECT FUNDS LIMITED - FINANCIAL
	SALADA FOODS JA.
	SCOTIA GROUP JAMAICA
JSE MANUFACTURING & DISTRIBUTION INDEX	SEPROD LIMITED
AMG PACKAGING & PAPER COMPANY LTD	SSL VENTURE CAPITAL JAMAICA LIMITED
BERGER PAINTS LTD.	STANLEY MOTTA LIMITED
BLUE POWER GROUP LIMITED	STATIONERY AND OFFICE SUPPLIES LIMITED
CAC 2000 LIMITED	STERLING INVESTMENTS LIMITED
CARIBBEAN CEMENT CO.	SUPREME VENTURES LIMITED
CARIBBEAN CREAM LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)
CARIBBEAN FLAVOURS & FRAGRANCES LTD	SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)
CARIBBEAN PRODUCERS JAMAICA	SYGNUS REAL ESTATE FINANCE LIMITED
CARRERAS LTD	THE LIMNERS AND BARDS LIMITED
CONSOLIDATED BAKERIES (JAMAICA) LTD	TRANSJAMAICAN HIGHWAY LIMITED
DERRIMON TRADING COMPANY LTD	TROPICAL BATTERY COMPANY LIMITED
EVERYTHING FRESH LIMITED	tTECH LIMITED
FONTANA LIMITED	VICTORIA MUTUAL INVESTMENTS LIMITED
FOSRICH COMPANY LIMITED	WIGTON WINDFARM LIMITED
FUTURE ENERGY SOURCE COMPANY LIMITED	WISYNCO GROUP LIMITED
GRACEKENNEDY LTD.	
HONEY BUN LIMITED	
INDIES PHARMA JAMAICA LIMITED	JSE CROSS LISTED INDEX
JAMAICA BROILERS GROUP	EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC
JAMAICA PRODUCERS GROUP	GUARDIAN HOLDINGS LIMITED
JAMAICAN TEAS LIMITED	MPC CARIBBEAN CLEAN ENERGY LIMITED
JETCON CORPORATION LIMITED	
LASCO DISTRIBUTORS LIMITED	
LASCO MANUFACTURING LIMITED	
LUMBER DEPOT LIMITED	
MEDICAL DISPOSABLES & SUPPLIES LTD	
PARAMOUNT TRADING (JAMAICA) LTD	
SALADA FOODS JA.	
SEPROD LIMITED	
STATIONERY AND OFFICE SUPPLIES LIMITED	
WISYNCO GROUP LIMITED	

STOCK MARKET REVIEW 2021

Maximum and Minimum Monthly Indices for 2021

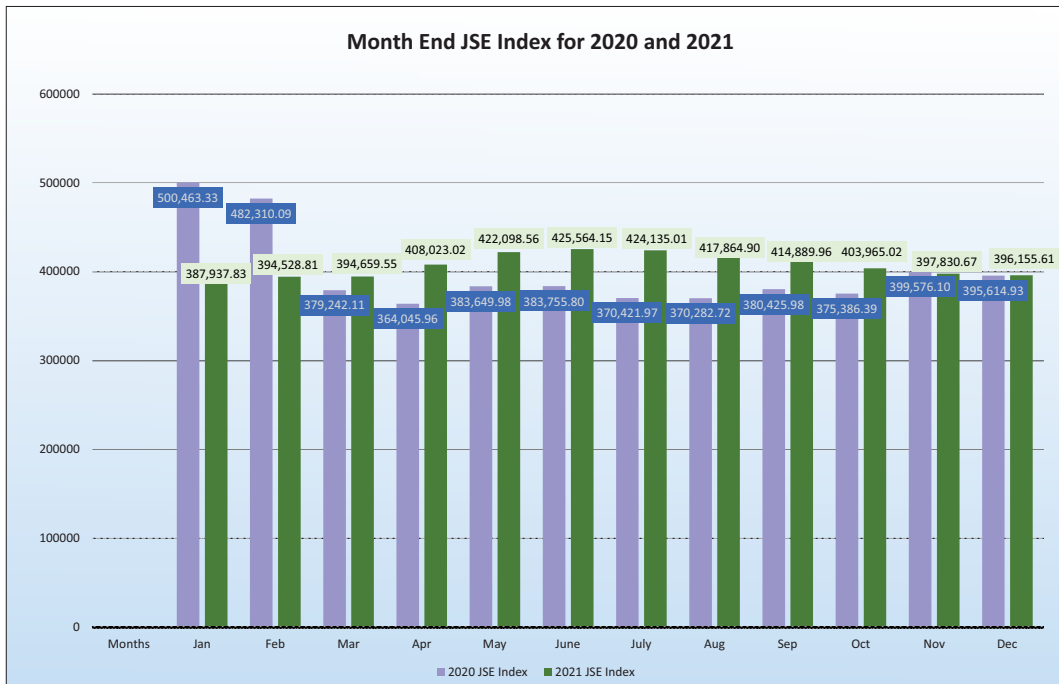
	JSE Index		JSE All Jamaican Composite Index		JSE Select Index		JSE Junior Market Index		JSE US Equities Index		JSE Combined Index	
	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
January	395,841.18	381,917.10	434,116.38	418,611.51	9,730.18	9,348.46	2,774.17	2,620.19	202.72	188.99	392,604.93	381,100.65
February	394,528.81	385,325.02	432,649.72	422,532.67	9,838.86	9,496.29	2,920.35	2,745.01	203.76	192.08	394,384.78	384,858.76
March	398,369.57	391,704.70	436,954.70	429,732.69	9,894.43	9,703.41	2,986.61	2,853.20	204.40	194.85	397,695.23	392,459.36
April	408,023.02	392,649.46	448,121.05	430,747.05	9,920.91	9,673.09	3,202.45	2,996.49	218.71	205.51	409,648.36	393,720.14
May	430,591.75	396,803.23	454,770.11	435,756.44	10,156.40	9,631.94	3,346.36	3,221.12	213.51	203.00	431,830.17	399,986.00
June	438,692.66	419,563.41	475,609.72	451,670.82	10,852.05	10,121.89	3,371.55	3,297.55	201.15	193.78	439,963.55	421,970.07
July	429,100.21	416,337.09	467,701.14	453,898.22	10,580.90	10,262.43	3,421.90	3,302.76	197.63	184.31	431,037.00	419,267.48
August	421,846.86	409,567.27	461,596.19	449,128.28	10,456.92	10,051.79	3,362.16	3,243.26	194.88	179.84	423,877.23	412,641.10
September	417,468.25	403,090.52	458,791.09	442,620.85	10,246.53	9,795.65	3,332.66	3,152.15	195.60	177.86	419,953.57	404,930.37
October	414,577.75	400,578.43	456,489.84	443,617.32	10,024.70	9,688.37	3,404.40	3,262.46	199.26	180.40	417,072.90	403,988.89
November	403,071.17	386,813.17	446,185.80	427,237.85	9,818.17	9,451.58	3,457.41	3,342.14	205.52	192.43	407,334.85	391,678.97
December	399,275.50	385,698.46	442,459.90	426,641.23	10,005.13	9,542.95	3,440.91	3,320.84	215.57	195.51	404,147.53	391,052.58

(Continued on page 56)

STOCK MARKET REVIEW 2021

MAIN MARKET

Month End JSE Index 2020 / 2021

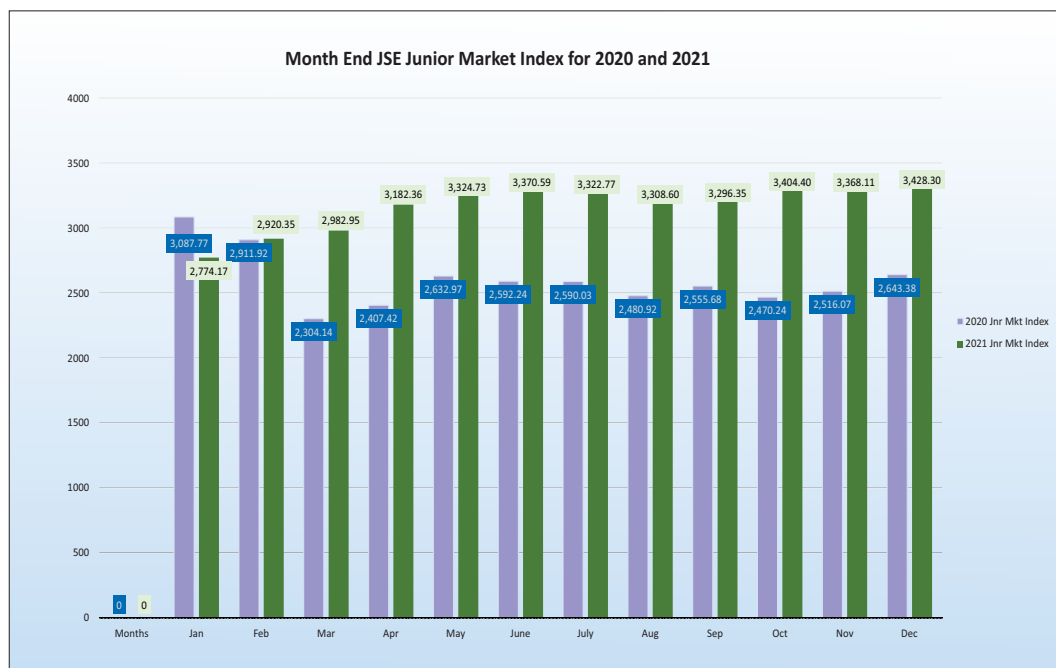


Months	2020 JSE Index	2021 JSE Index
Jan	500,463.33	387,937.83
Feb	482,310.09	394,528.81
Mar	379,242.11	394,659.55
Apr	364,045.96	408,023.02
May	383,649.98	422,098.56
June	383,755.80	425,564.15
July	370,421.97	424,135.01
Aug	370,282.72	417,864.90
Sep	380,425.98	414,889.96
Oct	375,386.39	403,965.02
Nov	399,576.10	397,830.67
Dec	395,614.93	396,155.61

STOCK MARKET REVIEW 2021

JUNIOR MARKET

Month End JSE Junior Market Index 2020 / 2021



Months	2020 JSE Junior Market Index	2021 JSE Junior Market Index
Jan	3,087.77	2,774.17
Feb	2,911.92	2,920.35
Mar	2,304.14	2,982.95
Apr	2,407.42	3,182.36
May	2,632.97	3,324.73
June	2,592.24	3,370.59
July	2,590.03	3,322.77
Aug	2,480.92	3,308.60
Sep	2,555.68	3,296.35
Oct	2,470.24	3,404.40
Nov	2,516.07	3,368.11
Dec	2,643.38	3,428.30

(Continued on page 58)

STOCK MARKET REVIEW 2021

JSE Market Capitalization

As at December 31, 2021, the market capitalization of the JSE Combined Market amounted to \$1.87 trillion representing an advance of \$204.60 billion or 12.28% when compared to the corresponding period in 2020.

MAIN MARKET Quarterly Market Capitalization 2021

Company	March 31, 2021			June 30, 2021			September 30, 2021	
	Issued Shares	Price J\$	Market Capitalization	Issued Shares	Price J\$	Market Capitalization	Issued Shares	Price J\$
138 STUDENT LIVING JAMAICA LIMITED	414,500,000	5.42	414,500,000.00	414,500,000	5.19	2,151,255,000.00	414,500,000	5.00
1834 INVESTMENTS LIMITED	1,211,243,827	1.10	1,332,368,209.70	1,211,243,827	1.00	1,211,243,827.00	1,211,243,827	1.04
BARITA INVESTMENTS LIMITED	1,085,603,093	84.82	92,080,854,348.26	1,085,603,093	80.04	86,891,671,563.72	1,220,388,243	108.08
BERGER PAINTS JAMAICA LIMITED	214,322,393	13.06	2,799,050,452.58	214,322,393	14.06	3,013,372,845.58	214,322,393	14.48
CARIBBEAN CEMENT CO. LIMITED	851,136,591	69.14	58,847,583,901.74	851,136,591	94.39	80,338,782,824.49	851,136,591	109.15
CARIBBEAN PRODUCERS JAMAICA LIMITED	0			0			1,100,000,000	4.85
CARRERAS LIMITED	4,854,400,000	8.68	42,136,191,999.00	4,854,400,000	9.41	45,679,903,999.00	4,854,400,000	8.44
CIBONEY GROUP LIMITED	546,000,000	0.52	283,920,000.00	546,000,000	0.33	180,180,000.00	546,000,000	0.39
EPPLEY CARIBBEAN PROPERTY FUND LTD. SCC	136,742,547	46.55	6,365,365,562.85	136,664,140	45.08	6,160,819,431.20	136,664,140	45.71
EPPLEY LIMITED	192,468,300	34.51	6,642,081,033.00	192,468,300	42.65	8,208,772,995.00	192,468,300	39.92
FIRST ROCK CAPITAL HOLDINGS LIMITED	38,253,000	15.49	592,538,970.00	38,253,000	15.72	601,337,160.00	38,253,000	13.23
GRACEKENNEDY LIMITED	995,012,431	87.64	87,202,889,452.84	995,029,220	96.53	96,050,170,606.60	995,069,405	97.57
GUARDIAN HOLDINGS LIMITED	0			232,024,923	685.61	159,078,607,458.03	232,024,923	580.89
JAMAICA BROILERS GROUP LIMITED	1,199,276,400	29.14	34,946,914,296.00	1,199,276,400	35.05	42,034,637,820.00	1,199,276,400	31.86
JAMAICA PRODUCERS GROUP LIMITED	1,122,144,036	20.73	23,262,045,866.28	1,122,144,036	24.63	27,638,407,606.68	1,122,144,036	23.61
JAMAICA STOCK EXCHANGE LIMITED	701,250,000	17.94	12,580,425,000.00	701,250,000	17.61	12,349,012,500.00	701,250,000	17.24
JMMB GROUP LIMITED	1,955,552,532	32.87	64,279,011,726.84	1,955,552,532	37.08	72,511,887,886.56	1,955,552,532	37.72
KEY INSURANCE COMPANY LIMITED	559,323,101	5.55	3,104,243,210.55	559,323,101	5.09	2,846,954,584.09	559,323,101	4.00
KINGSTON PROPERTIES LIMITED	677,662,399	7.24	4,906,275,768.76	677,662,399	7.50	5,082,467,992.50	677,652,928	8.55
KINGSTON WHARVES LIMITED	1,430,199,578	44.00	62,928,781,432.00	1,430,199,578	48.00	68,649,579,744.00	1,430,199,578	45.00
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	67,500,000	32.00	2,160,000,000.00	67,500,000	14.61	986,175,000.00	67,500,000	15.00
MAYBERRY INVESTMENTS LIMITED	1,201,149,291	5.48	6,582,298,114.68	1,201,149,291	6.23	7,483,160,082.93	1,201,149,291	6.00
MAYBERRY JAMAICAN EQUITIES LTD.	1,201,149,291	7.80	9,368,964,469.80	1,201,149,291	9.31	11,182,699,899.21	1,201,149,291	8.71
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	139.07	3,013,165,995.94	21,666,542	148.49	3,217,264,821.58	21,666,542	119.99
NCB FINANCIAL GROUP LIMITED	2,466,762,828	139.10	343,126,709,374.80	2,466,762,828	140.04	345,445,466,433.12	2,466,762,828	127.52
PALACE AMUSEMENT CO. (1921) LIMITED	1,437,028	644.82	926,624,394.96	1,437,028	1463.79	2,103,507,216.12	1,437,028	788.47
PAMJAM INVESTMENTS LIMITED	1,066,159,890	63.57	67,775,784,207.30	1,066,159,890	68.94	73,501,062,816.60	1,066,159,890	63.86
PORTLAND JSX LIMITED	309,968,261	7.12	2,206,974,018.32	309,968,261	9.41	2,916,801,336.01	309,968,261	9.00
PROVEN INVESTMENTS LIMITED	759,432,000	34.98	26,564,931,360.00	759,432,000	35.59	27,028,184,880.00	759,432,000	32.68
PULSE INVESTMENTS LIMITED	6,522,952,176	4.49	29,288,055,270.24	6,522,952,176	4.30	28,048,694,356.80	6,522,952,176	4.91
QWI INVESTMENT LIMITED	1,365,000,015	0.90	1,228,500,013.50	1,365,000,015	0.84	1,146,600,012.60	1,365,000,015	0.79
RADIO JAMAICA LIMITED	2,422,487,654	1.45	3,512,607,098.30	2,422,487,654	1.65	3,997,104,629.10	2,422,487,654	3.78
SAGICOR GROUP JAMAICA LIMITED	3,905,634,918	50.62	197,703,239,549.16	3,905,634,918	55.85	218,129,710,170.30	3,905,634,918	57.16
SAGICOR REAL ESTATE X FUND	2,243,005,125	8.17	18,325,351,871.25	2,243,005,125	8.30	18,616,942,537.50	2,243,005,125	8.00
SAGICOR SELECT FUNDS LIMITED								
- MANUFACTURING AND DISTRIBUTION	3,816,612,000	0.90	3,434,950,800.00	3,816,612,000	0.90	3,434,950,800.00	3,816,612,000	0.77
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	5,100,000,000	0.60	3,060,000,000.00	5,100,000,000	0.61	3,111,000,000.00	5,100,000,000	0.51
SALADA FOODS JAMAICA LIMITED	1,038,832,900	6.66	6,918,627,114.00	1,038,832,900	7.77	8,071,731,633.00	1,038,832,900	6.52
SCOTIA GROUP JAMAICA LIMITED	3,111,572,984	41.06	127,761,186,723.04	3,111,572,984	41.53	129,223,626,025.52	3,111,572,984	38.75
SEPROD LIMITED	733,546,855	69.68	51,113,544,856.40	733,546,855	72.29	53,028,102,147.95	733,546,855	61.36
STANLEY MOTTA LIMITED	757,828,490	5.38	4,077,117,276.20	757,828,490	5.99	4,539,392,655.10	757,828,490	5.66
STERLING INVESTMENTS LIMITED	413,442,753	2.88	1,190,715,128.64	414,526,305	2.97	1,231,143,125.85	415,038,221	3.01
SUPREME VENTURES LIMITED	2,637,254,926	14.89	39,268,725,848.14	2,637,254,926	19.76	52,112,157,337.76	2,637,254,926	17.88
SYGNUS CREDIT INVESTMENTS LTD. (SCIJMD)	348,239,700	14.56	5,070,370,032.00	348,239,700	14.91	5,192,253,927.00	348,239,700	15.92
SYGNUS CREDIT INVESTMENTS LTD. (SCIUSD)	242,735,763	13.06	3,170,129,064.78	242,735,763	13.06	3,170,129,064.78	242,735,763	13.06
SYGNUS REAL ESTATE FINANCE LIMITED	0			0				
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	1.38	17,251,380,000.00	12,501,000,000	1.23	15,376,230,000.00	12,501,000,000	1.26
VICTORIA MUTUAL INVESTMENTS LIMITED	1,500,025,000	5.75	8,625,143,750.00	1,500,025,000	6.39	9,585,159,750.00	1,500,025,000	5.51
WIGTON WINDFARM LIMITED	11,000,000,000	0.63	6,930,000,000.00	11,000,000,000	0.58	6,380,000,000.00	11,000,000,000	0.49
WISYNCO GROUP LIMITED	3,750,000,000	15.29	57,337,500,000.00	3,750,000,000	15.53	58,237,500,000.00	3,756,250,000	15.82
TOTAL	88,690,486,618		1,553,529,727,562.85	88,923,533,475		1,817,175,816,504.28	90,165,111,255	

STOCK MARKET REVIEW 2021

MAIN MARKET

Quarterly Market Capitalization 2021 (Cont'd)

Company	September 30, 2021	December 31, 2021		
	Market Capitalization	Issued Shares	Price J\$	Market Capitalization
138 STUDENT LIVING JAMAICA LIMITED	2,072,500,000.00	414,500,000	4.32	1,790,640,000.00
1834 INVESTMENTS LIMITED	1,259,693,580.08	1,211,243,827	0.71	859,983,117.17
BARITA INVESTMENTS LIMITED	131,899,561,303.44	1,220,388,243	98.12	119,744,494,403.16
BERGER PAINTS JAMAICA LIMITED	3,103,388,250.64	214,322,393	13.37	2,865,490,394.41
CARIBBEAN CEMENT CO. LIMITED	92,901,558,907.65	851,136,591	69.86	59,460,402,247.26
CARIBBEAN PRODUCERS JAMAICA LIMITED	5,335,000,000.00	1,100,000,000	13.04	14,344,000,000.00
CARRERAS LIMITED	40,971,136,000.00	4,854,400,000	8.04	39,029,376,000.00
CIBONEY GROUP LIMITED	212,940,000.00	546,000,000	0.79	431,340,000.00
EPPLEY CARIBBEAN PROPERTY FUND LTD. SCC	6,246,917,839.40	136,499,203	44.08	6,016,884,868.24
EPPLEY LIMITED	7,683,334,536.00	192,468,300	35.95	6,919,235,385.00
FIRST ROCK CAPITAL HOLDINGS LIMITED	506,087,190.00	38,253,000	10.72	410,072,160.00
GRACEKENNEDY LIMITED	97,088,921,845.85	995,069,405	100.02	99,526,841,888.10
GUARDIAN HOLDINGS LIMITED	134,780,957,521.47	232,024,923	518.7	120,351,327,560.10
JAMAICA BROILERS GROUP LIMITED	38,208,946,104.00	1,199,276,400	29.03	34,814,993,892.00
JAMAICA PRODUCERS GROUP LIMITED	26,493,820,689.96	1,122,144,036	22.11	24,810,604,635.96
JAMAICA STOCK EXCHANGE LIMITED	12,089,550,000.00	701,250,000	17.77	12,461,212,500.00
JMMB GROUP LIMITED	73,763,441,507.04	1,955,552,532	39.44	77,126,991,862.08
KEY INSURANCE COMPANY LIMITED	2,237,292,404.00	559,323,101	4.02	2,248,478,866.02
KINGSTON PROPERTIES LIMITED	5,793,932,534.40	677,652,928	9.00	6,098,876,352.00
KINGSTON WHARVES LIMITED	64,358,981,010.00	1,430,199,578	39.58	56,607,299,297.24
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	1,012,500,000.00	67,500,000	16.00	1,080,000,000.00
MAYBERRY INVESTMENTS LIMITED	7,206,895,746.00	1,201,149,291	7.85	9,429,021,934.35
MAYBERRY JAMAICAN EQUITIES LTD.	10,462,010,324.61	1,201,149,291	9.01	10,822,355,111.91
MPC CARIBBEAN CLEAN ENERGY LIMITED	2,599,768,374.58	21,666,542	115.00	2,491,652,330.00
NCB FINANCIAL GROUP LIMITED	314,561,595,826.56	2,466,762,828	124.26	306,519,949,007.28
PALACE AMUSEMENT CO. (1921) LIMITED	1,133,053,467.16	1,437,028	1068.81	1,535,909,896.68
PAMJAM INVESTMENTS LIMITED	68,084,970,575.40	1,066,159,890	64.85	69,140,468,866.50
PORTLAND JSX LIMITED	2,789,714,349.00	309,968,261	6.93	2,148,080,048.73
PROVEN INVESTMENTS LIMITED	24,818,237,760.00	759,432,000	33.09	25,129,604,880.00
PULSE INVESTMENTS LIMITED	32,027,695,184.16	6,522,952,176	4.42	28,831,448,617.92
QWI INVESTMENT LIMITED	1,078,350,011.85	1,365,000,015	0.89	1,214,850,013.35
RADIO JAMAICA LIMITED	9,157,003,332.12	2,422,487,654	3.07	7,437,037,097.78
SAGICOR GROUP JAMAICA LIMITED	223,246,091,912.88	3,905,634,918	55.01	214,848,976,839.18
SAGICOR REAL ESTATE X FUND	17,944,041,000.00	2,243,005,125	8.49	19,043,113,511.25
SAGICOR SELECT FUNDS LIMITED				
- MANUFACTURING AND DISTRIBUTION	2,938,791,240.00	3,816,612,000	0.75	2,862,459,000.00
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	2,601,000,000.00	5,100,000,000	0.50	2,550,000,000.00
SALADA FOODS JAMAICA LIMITED	6,773,190,508.00	1,038,832,900	6.61	6,866,685,469.00
SCOTIA GROUP JAMAICA LIMITED	120,573,453,130.00	3,111,572,984	36.01	112,047,743,153.84
SEPROD LIMITED	45,010,435,022.80	733,546,855	64.76	47,504,494,329.80
STANLEY MOTTA LIMITED	4,289,309,253.40	757,828,490	5.60	4,243,839,544.00
STERLING INVESTMENTS LIMITED	1,249,265,045.21	418,608,941	2.87	1,201,407,660.67
SUPREME VENTURES LIMITED	47,154,118,076.88	2,637,254,926	17.79	46,916,765,133.54
SYGNUS CREDIT INVESTMENTS LTD. (SCIJMD)	5,543,976,024.00	348,239,700	14.88	5,181,806,736.00
SYGNUS CREDIT INVESTMENTS LTD. (SCIUSD)	3,170,129,064.78	242,735,763	13.06	3,170,129,064.78
SYGNUS REAL ESTATE FINANCE LIMITED		187,392,532	16.46	3,084,481,076.72
TRANSJAMAICAN HIGHWAY LIMITED	15,751,260,000.00	12,501,000,000	1.20	15,001,200,000.00
VICTORIA MUTUAL INVESTMENTS LIMITED	8,265,137,750.00	1,500,025,000	6.13	9,195,153,250.00
WIGTON WINDFARM LIMITED	5,390,000,000.00	11,000,000,000	0.52	5,720,000,000.00
WISYNCO GROUP LIMITED	59,423,875,000.00	3,756,250,000	16.70	62,729,375,000.00
TOTAL	1,791,263,829,203.32	90,355,909,570		1,713,866,553,002.02

(Continued on page 60)

STOCK MARKET REVIEW 2021

Quarterly Market Capitalization 2021 (Cont'd) US Dollar Equities Market

Company	March 31, 2021			June 30, 2021			September 30, 2021			December 31, 2021		
	Issued Shares	Price US\$	Market Capitalization	Issued Shares	Price US\$	Market Capitalization	Issued Shares	Price US\$	Market Capitalization	Issued Shares	Price US\$	Market Capitalization
FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)	247,772,318	0.0890	22,051,736.30	247,772,318	0.0739	18,310,374.30	247,772,318	0.0700	17,344,062.26	247,772,318	0.0606	15,015,002.47
MARGARTAVILLE (TURKS) LIMITED	67,500,000	0.1100	7,425,000.00	67,500,000	0.0920	6,210,000.00	67,500,000	0.1091	7,364,250.00	67,500,000	0.0950	6,412,500.00
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	1.1000	23,833,196.20	21,666,542	1.0500	22,749,869.10	21,666,542	1.0000	21,666,542.00	21,666,542	1.0800	23,399,865.36
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	123,272,727	1.1224	138,361,308.78	123,272,727	0.8000	98,618,181.60	186,213,523	0.9000	167,592,170.70	186,213,523	1.1000	204,834,875.30
PROVEN INVESTMENTS LIMITED	759,432,000	0.2453	186,288,668.60	759,432,000	0.2580	196,692,888.00	759,432,000	0.2324	176,491,996.80	759,432,000	0.2059	156,367,048.80
STERLING INVESTMENTS LIMITED	413,442,753	0.0198	8,186,166.51	414,526,305	0.0260	9,534,105.02	415,038,221	0.0209	8,674,298.82	418,608,941	0.0206	8,623,344.18
SIGNUS CREDIT INVESTMENTS LIMITED (SICUSD)	242,735,763	0.1404	34,080,101.13	242,735,763	0.1470	35,682,157.16	242,735,763	0.1217	29,540,942.36	242,735,763	0.1290	31,312,913.43
SIGNUS CREDIT INVESTMENTS LIMITED (SICUS)	348,239,700	0.1200	41,788,764.00	348,239,700	0.1500	52,235,955.00	348,239,700	0.1407	48,997,325.79	348,239,700	0.1283	44,679,153.51
SIGNUS REAL ESTATE FINANCE LIMITED										139,133,700	0.1390	19,339,394.30
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	0.0086	107,508,600.00	12,501,000,000	0.0082	102,508,200.00	12,501,000,000	0.0096	120,009,600.00	12,501,000,000	0.0084	105,009,400.00
TOTAL	14,725,061,803		569,523,542.52	14,726,145,355		542,541,730.18	14,789,598,067		597,661,188.73	14,932,302,487		614,992,687.35

New listings

GUARDIAN HOLDINGS LIMITED

Delistings

TREE OF KNOWLEDGE INTERNATIONAL CORPORATION

STOCK MARKET REVIEW 2021

JUNIOR MARKET

Quarterly Market Capitalization 2021

Company	March 31, 2021			June 30, 2021			September 30, 2021	
	Issued Shares	Price	Market Capitalization	Issued Shares	Price	Market Capitalization	Issued Shares	Price
ACCESS FINANCIAL SERVICES LIMITED	274,509,840	22.16	6,083,138,054.40	274,509,840	21.00	5,764,706,640.00	274,509,840	17.10
AMG PACKAGING & PAPER CO LTD	511,894,285	2.08	1,064,740,112.80	511,894,285	1.60	819,030,856.00	511,894,285	1.64
BLUE POWER GROUP LIMITED	564,990,000	3.74	2,113,062,600.00	564,990,000	3.72	2,101,762,800.00	564,990,000	2.97
CAC 2000 LIMITED	129,032,258	9.64	1,243,870,967.12	129,032,258	10.73	1,384,516,128.34	129,032,258	9.25
CARGO HANDLERS LIMITED	416,250,000	8.71	3,625,537,500.00	416,250,000	8.01	3,334,162,500.00	416,250,000	7.00
CARIBBEAN ASSURANCE BROKERS LIMITED	262,500,000	2.00	525,000,000.00	262,500,000	1.92	504,000,000.00	262,500,000	1.78
CARIBBEAN CREAM LIMITED	378,568,115	5.05	1,911,768,980.75	378,568,115	5.45	2,063,196,226.75	378,568,115	6.37
CARIBBEAN FLAVOURS & FRAGRANCES LTD	899,200,330	2.27	2,041,184,749.10	899,200,330	2.05	1,843,360,676.50	899,200,330	1.90
CARIBBEAN PRODUCERS JA LTD	1,100,000,000	3.48	3,828,000,000.00	1,100,000,000	4.30	4,730,000,000.00		0
CONSOLIDATED BAKERIES (JAMAICA) LTD	222,709,171	1.52	338,517,939.92	222,709,171	1.78	396,422,324.38	222,709,171	1.80
DERRIMON TRADING COMPANY LTD	4,533,360,670	2.54	11,514,736,101.80	4,533,360,670	2.53	11,469,402,495.10	4,533,360,670	2.28
DOLPHIN COVE LIMITED	392,426,376	8.10	3,178,653,645.60	392,426,376	8.03	3,151,183,799.28	392,426,376	9.86
ELITE DIAGNOSTIC LIMITED	353,400,000	2.99	1,056,666,000.00	353,400,000	3.00	1,060,200,000.00	353,400,000	3.09
EVERYTHING FRESH LIMITED	780,000,000	0.93	725,400,000.00	780,000,000	0.99	772,200,000.00	780,000,000	0.87
EXPRESS CATERING LIMITED	1,637,500,000	3.80	6,222,500,000.00	1,637,500,000	6.07	9,939,625,000.00	1,637,500,000	5.12
FONTANA LIMITED	1,249,374,825	5.88	7,346,323,971.00	1,249,374,825	6.02	7,521,236,446.50	1,249,374,825	6.32
FOSRICH COMPANY LIMITED	502,275,555	5.12	2,571,650,841.60	502,275,555	8.30	4,168,887,106.50	502,275,555	8.11
FUTURE ENERGY SOURCE COMPANY LIMITED	0			2,500,000,000	1.30	3,250,000,000.00	2,500,000,000	2.75
GENERAL ACCIDENT INSURANCE CO LTD	1,031,250,000	5.84	6,022,500,000.00	1,031,250,000	5.55	5,723,437,500.00	1,031,250,000	5.45
GWEST CORPORATION LIMITED	484,848,485	0.80	387,878,788.00	484,848,485	1.01	489,696,969.85	484,848,485	0.90
HONEY BUN (1982) LIMITED	471,266,950	5.09	2,398,748,775.50	471,266,950	6.76	3,185,764,582.00	471,266,950	8.33
ICREATE LIMITED	197,592,500	0.81	160,049,925.00	197,592,500	0.85	167,953,625.00	197,592,500	0.78
INDIES PHARMA JAMAICA LIMITED	1,332,536,649	3.99	5,316,821,229.51	1,332,536,649	3.72	4,957,036,334.28	1,332,536,649	3.50
IRON ROCK INSURANCE COMPANY	214,000,000	3.60	770,400,000.00	214,000,000	2.96	633,440,000.00	214,000,000	4.10
ISP FINANCE SERVICES LIMITED	105,000,000	23.80	2,499,000,000.00	105,000,000	21.41	2,248,050,000.00	105,000,000	23.50
JAMAICAN TEAS LIMITED	2,127,850,377	3.15	6,702,728,687.55	2,146,150,377	4.13	8,863,601,057.01	2,146,150,377	4.06
JETCON CORPORATION LIMITED	583,500,000	0.76	443,460,000.00	583,500,000	1.29	752,715,000.00	583,500,000	1.08
KLE GROUP LIMITED	100,000,000	1.02	102,000,000.00	100,000,000	1.23	123,000,000.00	100,000,000	1.12
KNUTSFORD EXPRESS SERVICES LIMITED	500,000,015	5.51	2,755,000,082.65	500,000,015	8.50	4,250,000,127.50	500,000,015	7.09
LASCO DISTRIBUTORS LIMITED	3,510,702,702	4.10	14,393,881,078.20	3,510,702,702	4.00	14,042,810,808.00	3,510,702,702	3.92
LASCO FINANCIAL SERVICES LIMITED	1,270,561,058	2.69	3,417,809,246.02	1,270,561,058	3.03	3,849,800,005.74	1,280,227,726	3.12
LASCO MANUFACTURING LIMITED	4,132,913,151	4.50	18,598,109,179.50	4,132,913,151	5.45	22,524,376,672.95	4,132,913,151	4.85
LUMBER DEPOT LIMITED	706,237,500	2.31	1,631,408,625.00	706,237,500	3.34	2,358,833,250.00	706,237,500	2.84
MAILPAC GROUP LIMITED	2,500,000,000	3.48	8,700,000,000.00	2,500,000,000	3.89	9,725,000,000.00	2,500,000,000	3.84
MAIN EVENT ENTERTAINMENT LIMITED	300,005,000	3.48	1,044,017,400.00	300,005,000	5.43	1,629,027,150.00	300,005,000	4.28
MEDICAL DISPOSABLES & SUPPLIES LTD	263,157,895	4.15	1,092,105,264.25	263,157,895	4.28	1,126,315,790.60	263,157,895	5.00
PARAMOUNT TRADING (JAMAICA) LTD	1,542,467,080	1.30	2,005,207,204.00	1,542,467,080	1.15	1,773,837,142.00	1,542,467,080	1.09
SSL VENTURE CAPITAL JAMAICA LIMITED	400,000,000	0.60	240,000,000.00	400,000,000	0.63	252,000,000.00	400,000,000	0.63
STATIONERY AND OFFICE SUPPLIES LTD.	250,120,500	5.50	1,375,662,750.00	250,120,500	7.60	1,900,915,800.00	250,120,500	6.04
THE LIMNER AND BARDS LIMITED	945,690,252	2.70	2,553,363,680.40	945,690,252	3.27	3,092,407,124.04	945,690,252	3.39
TROPICAL BATTERY COMPANY LIMITED	1,300,000,000	1.12	1,456,000,000.00	1,300,000,000	1.47	1,911,000,000.00	1,300,000,000	1.33
TTECH LIMITED	106,000,000	4.64	491,840,000.00	106,000,000	4.75	503,500,000.00	106,000,000	4.10
TOTAL	38,583,691,539		139,948,743,379.67	41,101,991,539		160,358,411,938.32	40,011,658,207	

STOCK MARKET REVIEW 2021

JUNIOR MARKET

Quarterly Market Capitalization 2021

Company	September 30, 2021	December 31, 2021		
	Market Capitalization	Issued Share	Price	Market Capitalization
ACCESS FINANCIAL SERVICES LIMITED	4,694,118,264.00	274,509,840	20.34	5,583,530,145.60
AMG PACKAGING & PAPER CO LTD	839,506,627.40	511,894,285	2.20	1,126,167,427.00
BLUE POWER GROUP LIMITED	1,678,020,300.00	564,990,000	3.15	1,779,718,500.00
CAC 2000 LIMITED	1,193,548,386.50	129,032,258	7.20	929,032,257.60
CARGO HANDLERS LIMITED	2,913,750,000.00	416,250,000	7.75	3,225,937,500.00
CARIBBEAN ASSURANCE BROKERS LIMITED	467,250,000.00	262,500,000	2.28	598,500,000.00
CARIBBEAN CREAM LIMITED	2,411,478,892.55	378,568,115	5.31	2,010,196,690.65
CARIBBEAN FLAVOURS & FRAGRANCES LTD	1,708,480,627.00	899,200,330	1.91	1,717,472,630.30
CARIBBEAN PRODUCERS JA LTD				
CONSOLIDATED BAKERIES (JAMAICA) LTD	400,876,507.80	222,709,171	1.2	267,251,005.20
DERRIMON TRADING COMPANY LTD	10,336,062,327.60	4,533,360,670	2.3	10,426,729,541.00
DOLPHIN COVE LIMITED	3,869,324,067.36	392,426,376	15.33	6,015,896,344.08
ELITE DIAGNOSTIC LIMITED	1,092,006,000.00	353,400,000	2.85	1,007,190,000.00
EVERYTHING FRESH LIMITED	678,600,000.00	780,000,000	0.95	741,000,000.00
EXPRESS CATERING LIMITED	8,384,000,000.00	1,637,500,000	5.11	8,367,625,000.00
FONTANA LIMITED	7,896,048,894.00	1,249,374,825	7.47	9,332,829,942.75
FOSRICH COMPANY LIMITED	4,073,454,751.05	502,275,555	9.05	4,545,593,772.75
FUTURE ENERGY SOURCE COMPANY LIMITED	6,875,000,000.00	2,500,000,000	2.88	7,200,000,000.00
GENERAL ACCIDENT INSURANCE CO LTD	5,620,312,500.00	1,031,250,000	6	6,187,500,000.00
GWEST CORPORATION LIMITED	436,363,636.50	484,848,485	0.89	431,515,151.65
HONEY BUN (1982) LIMITED	3,925,653,693.50	471,266,950	9.27	4,368,644,626.50
ICREATE LIMITED	154,122,150.00	197,592,500	0.78	154,122,150.00
INDIES PHARMA JAMAICA LIMITED	4,663,878,271.50	1,332,536,649	3.32	4,424,021,674.68
IRON ROCK INSURANCE COMPANY	877,400,000.00	214,000,000	3.10	663,400,000.00
ISP FINANCE SERVICES LIMITED	2,467,500,000.00	105,000,000	38.00	3,990,000,000.00
JAMAICAN TEAS LIMITED	8,713,370,530.62	2,150,680,377	3.81	8,194,092,236.37
JETCON CORPORATION LIMITED	630,180,000.00	583,500,000	0.93	542,655,000.00
KLE GROUP LIMITED	112,000,000.00	100,000,000	1.79	179,000,000.00
KNUTSFORD EXPRESS SERVICES LIMITED	3,545,000,106.35	500,000,015	8.32	4,160,000,124.80
LASCO DISTRIBUTORS LIMITED	13,761,954,591.84	3,510,702,702	3.39	11,901,282,159.78
LASCO FINANCIAL SERVICES LIMITED	3,994,310,505.12	1,280,227,726	3.00	3,840,683,178.00
LASCO MANUFACTURING LIMITED	20,044,628,782.35	4,132,913,151	4.75	19,631,337,467.25
LUMBER DEPOT LIMITED	2,005,714,500.00	706,237,500	3.02	2,132,837,250.00
MAILPAC GROUP LIMITED	9,600,000,000.00	2,500,000,000	3.66	9,150,000,000.00
MAIN EVENT ENTERTAINMENT LIMITED	1,284,021,400.00	300,005,000	4.50	1,350,022,500.00
MEDICAL DISPOSABLES & SUPPLIES LTD	1,315,789,475.00	263,157,895	6.49	1,707,894,738.55
PARAMOUNT TRADING (JAMAICA) LTD	1,681,289,117.20	1,542,467,080	1.25	1,928,083,850.00
SSL VENTURE CAPITAL JAMAICA LIMITED	252,000,000.00	400,000,000	0.94	376,000,000.00
STATIONERY AND OFFICE SUPPLIES LTD.	1,510,727,820.00	250,120,500	6.39	1,598,269,995.00
THE LIMNER AND BARDS LIMITED	3,205,889,954.28	945,690,252	3.84	3,631,450,567.68
TROPICAL BATTERY COMPANY LIMITED	1,729,000,000.00	1,300,000,000	1.26	1,638,000,000.00
TTECH LIMITED	434,600,000.00	106,000,000	4.74	502,440,000.00
TOTAL	151,477,232,679.52	40,016,188,207		157,557,923,427.19

(Continued on page 64)

STOCK MARKET REVIEW 2021

TRADING ON THE MARKETS 2021

Trading Activity Main Market 2021

For the year ended December 2021, the total value of ordinary and block trades amounted to \$63.93 billion. This represents an advance of 14.51% over the \$55.82 billion recorded for 2020.

The total volume of ordinary and block trades decreased by 38.86% to 4.21 billion in 2021. Ordinary and block volume for the previous year amounted to 6.89 billion units.

In 2021, a total of 180,829 ordinary and block trades were conducted in comparison to the 172,076 trades recorded in 2020. This represents an increase of 8,753 trades or 5.09%.

Market capitalization for the main market amounted to \$1.71 trillion, an advance of \$166.74 billion or 11% in comparison to the 1.55 trillion recorded in 2020.

The total value of trades (excluding blocks) in 2021 amounted to \$63.55 billion. This represents an advance of 27.30% when compared to the \$49.92 billion recorded in 2020. The total volume (excluding blocks) traded in 2021 amounted to 4.21 billion, a decline of 37.06% in comparison to the 6.69 billion reported in 2020. During the period, the number of trades (excluding blocks) totalled 180,811, an increase of 5.09% over the 172,046 trades reported in 2020.

Block trades in 2021 and 2020 amounted to 18 and 30 trades respectively. Block volume in 2021 amounted to 3.61 million in comparison to the 202.09 million recorded in 2020. The value of the block trades totalled \$381.74 million in 2021 down from the \$5.91 billion in 2020.

Monthly market volume peaked at 529,932,746 units in December 2021 while the lowest volume of 226,471,740 units was reported in the month of April 2021.

July 2021 realized the largest value traded with trades valued at \$16.61 billion while the lowest value was reported in January 2021 with trades valued at \$1.27 billion.

The top three advancers for 2021 were Caribbean Producers Jamaica Limited, up 405.43% to close at \$13.04; Ciboney Group Limited up 259.09% to close at \$0.79 and Salada Foods Limited up 116.01% to close at \$6.61. On the other hand, the top three decliners for the year 2021 were Margaritaville (Turks) Limited down 63.15% to close at \$16.00; Key Insurance Company Limited down 32.55% to close at \$4.02 and Wigton Windfarm Limited down 30.67% to close at \$0.52. This information is outlined in Tables 3 and 4.

(Continued on page 66)

STOCK MARKET REVIEW 2021

Table 3 - Advancers Main Market 2021

Company	Change (%)	Close Price (\$)
Caribbean Producers Jamaica Limited	405.43%	13.04
Ciboney Group Limited	259.09%	0.79
Salada Foods Jamaica Limited	116.01%	6.61
Radio Jamaica Limited	79.53%	3.07
GraceKennedy Limited	59.57%	100.02
Mayberry Investments Limited	30.83%	7.85
Eppley Limited	28.39%	35.95
Kingston Properties Limited	24.14%	9.00
Barita Investments Limited	19.82%	98.12
QWI Investments Limited	17.11%	0.89

Table 4 – Decliners Main Market 2021

Company	Change (%)	Close Price (\$)
Margaritaville (Turks) Limited	(63.15%)	16.00
Key Insurance Company Limited	(32.55%)	4.02
Wigton Windfarm Limited	(30.67%)	0.52
1834 Investments Limited	(27.55%)	0.71
Portland JSX Limited	(27.05%)	6.93
MPC Caribbean Clean Energy Limited	(24.84%)	115.00
Sagicor Select Funds Limited - Financial	(19.35%)	0.50
Scotia Group Jamaica Limited	(18.38%)	36.01
Palace Amusement (1921) Company Limited	(17.78%)	1068.81
Kingston Wharves Limited	(14.61%)	39.58

STOCK MARKET REVIEW 2021

Wigton Windfarm Limited was the volume leader for the year 2021 with 734,625,608 units traded while NCB Financial Group Limited was the value leader with trades valued at \$20.82 billion.

Seven (7) securities listed on the Main Market in 2021 (Table 5).

Table 5 - Main Market Listings 2021

Security	Date Listed	Amount Raised (\$)	Listing Price (\$)	Close Price Dec 31,2021 (\$)	% Change Since listing
JMMB Group Limited 7.15% Pref Share	March 31, 2021	346.48 million	3.00	3.09	3.00%
JMMB Group Limited 7.35% Pref Share	March 31, 2021	9.62 billion	3.00	3.20	6.67%
Eppley Limited 5% Class A Preference Share	August 18, 2021	300 million	20.00	19.80	-1.00%
Eppley Limited 7.25% Class B Preference Share	August 18, 2021	600 million	20.00	20.38	1.90%
Eppley Limited 7.75% Class C Preference Share	August 18, 2021	533.34 million	20.00	20.85	4.30%
Guardian Holdings Limited	May 5, 2021	Listed by Introduction	582.48	518.70	-10.95%
Sygnus Real Estate Finance Limited	October 5, 2021	1.17 billion	19.30	16.46	-14.72%

Trading Activity Junior Market

In 2021, a total of 98,725 trades (excluding blocks) were conducted in comparison to 68,128 trades in 2020. This represents an increase of 44.91%. Market volume (excluding blocks) amounted to 2.49 billion units. This represents an advance of 40.48% or 716.48 million units in comparison to the 1.77 billion units reported in 2020. The value of trades in the Junior Market (excluding blocks) amounted to \$7.11 billion an increase of 51.89% when compared to the \$4.68 billion recorded at the end of 2020.

In 2021, there were 2 block transactions in contrast to the 10 block transactions reported in 2020. Block volume amounted 310,000 units in 2021 as opposed to the 246.36 million units reported in 2020. Block transactions in 2021 were valued at \$2.06 million in comparison to \$507.27 million reported in 2020.

Market capitalization at the end of 2021 amounted to \$157.56 billion, an increase of \$31.63% when compared to the \$119.70 billion recorded at the end of 2020.

(Continued on page 68)

STOCK MARKET REVIEW 2021

Future Energy Source Company Limited was the volume leader with 587,343,106 units traded. The Company was also the value leader with trades valued at \$1.10 billion.

The top Junior Market advancers and decliners for the year 2021 are reflected in Tables 6 and 7 below.

Table 6 - Advancers Junior Market 2021

Company	Change (%)	Close Price (\$)
FosRich Company Limited	120.19%	9.05
Lumber Depot Limited	96.10%	3.02
ISP Finance Services Limited	94.87%	38.00
Jamaican Teas Limited	93.40%	3.81
Dolphin Cove Limited	74.60%	15.33
Honey Bun (1982) Limited	74.58%	9.27
SSL Venture Capital Jamaica Limited	64.91%	0.94
K.L.E. Group Limited	55.65%	1.79
Medical Disposables & Supplies Limited	53.79%	6.49
Express Catering Limited	44.76%	5.11

Table 7-Decliners Junior Market 2021

Company	Change (%)	Close Price (\$)
CAC 2000 Limited	(44.62%)	7.20
IronRock Insurance Company Limited	(18.42%)	3.10
Paramount Trading (Jamaica) Limited	(13.79%)	1.25
Access Financial Services Limited	(13.45%)	20.34
Consolidated Bakeries (Jamaica) Limited	(11.11%)	1.20
Elite Diagnostics Limited	(5.32%)	2.85
Derrimon Trading Company Limited	(3.36%)	2.30
General Accident Insurance Company Limited	(3.07%)	6.00

STOCK MARKET REVIEW 2021

There was one (1) new listing listed on the Junior Market in 2021 (Table 8).

Table 8 -Junior Market Listings 2021

Company	Date Listed	Amount Raised (\$)	Listing Price (\$)	Close Price Dec 31, 2021 (\$)	% Change Since listing
Future Energy Source Company Limited	April 23, 2021	400 million	0.80	2.88	260%

Trading Activity US Dollar Equities Market

Market volume on the USD Equities Market for the year 2021 amounted to 283.63 million units. This reflects an advance of 38.91% when compared to the 204.18 million units recorded in 2020.

The market value of trades increased by 129.47% to US\$37.73 million in 2021 in comparison to the US\$16.44 million reported in 2020.

In 2021, a total of 6,011 trades were conducted on the USD market representing a 35.84% increase over the 4,425 trades reported for 2020.

Market capitalization at the end of 2021 increased by \$155.67 million or 33.89% to US\$614.99 million in comparison to the US\$459.32 million realized at the end of 2020.

Over the period, Proven Investments Limited was the volume leader with 121,502,363 units traded. The Company was also the value leader with total value traded of US\$28.36 million during the year.

Table 9- Advancers USD Market 2021

Company	Change (%)	Close Price (US\$)
Productive Business Solutions Limited	46.67%	1.1000
Transjamaican Highway Limited	1.20%	0.0084
Sterling Investments Limited	0.98%	0.0206
Sygnus Credit Investments Limited (SCIJMD)	0.23%	0.1283

(Continued on page 70)

STOCK MARKET REVIEW 2021

Table 10 – USD Market Decliners 2021

Company	Change (%)	Close Price (US\$)
First Rock Capital Holdings Limited	(22.51%)	0.0606
Sygnus Credit Investments Limited (SCIUSD)	(19.63%)	0.1290
Proven Investments Limited	(15.34%)	0.2059
MPC Caribbean Clean Energy Limited	(5.26%)	1.0800
Margaritaville (Turks) Limited	(5.00%)	0.0950

There was one (1) new listing on the US Dollar Equities Market in 2021 (see Table 11).

Table 11- USD Market Listings 2021

Instrument	Date Listed	Amount Raised (USD)	Listing Price (USD)	Close Price Dec 31, 2021 (USD)	% Change Since listing
Sygnus Real Estate Finance Limited USD	October 5, 2021	8.57 million	0.127	0.1390	9.45%

Bond Market and Private Market

Eleven (11) securities listed on the Private Market in 2021 (Table 12):

There were 67 transactions on the Private Market during the year and the volume traded amounted to 375.9 million units valued at \$38.24 billion.

STOCK MARKET REVIEW 2021

Table 12- USD Market Listings 2021

Security	Listing Date
GHL Tranche B 6.50% Fixed Rate Unsecured Note Due September 30, 2025	February 16, 2021
GHL Tranche B 7.00% Fixed Rate Unsecured Note Due September 30, 2027	February 16, 2021
Colossal Holdings Limited 10.25% Cumulative Redeemable Preference Share	May 6, 2021
Colossal Holdings Senior Secured 4.25% Fr Bond Due March 9, 2022	May 6, 2021
Jamaica Broilers Group Limited Senior Unsecured 6.75% Fixed Rate Bond	June 10, 2021
Seprod Limited J\$1.7Bn Unsecured 6.75% Fixed Rate Corporate Bonds	August 17, 2021
West Indies Petroleum Ltd Cumulative Redeemable Class A Preference Shares	December 31, 2021
West Indies Petroleum Ltd Cumulative Redeemable Class B Preference Shares	December 31, 2021
West Indies Petroleum Ltd 5 Yr Cumulative Redeemable Class C	December 31, 2021
West Indies Petroleum Ltd 5 Yr Cumulative Redeemable Class D Preference Shares	December 31, 2021
West Indies Petroleum Ltd 5 Yr Cumulative Redeemable Class E Preference Shares	December 31, 2021

There were no new listings on the Bond Market in 2021.

There were 3 transactions on the Bond Market during the year and the volume traded amounted to 100,051 units valued at \$100 million.

(Continued on page 72)

STOCK MARKET REVIEW 2021

Market Developments

Table 13: Comparative Summary of New Listings

Market	New Securities 2021	New Securities 2020
Main Market	7	4
Junior Market	1	2
USD Equities Market	1	2
Bond Market	0	0
Private Market	11	n/a
Total	20	8

Table 14: Comparative Summary of Capital Raised

Market	Capital Raised 2021	Capital Raised 2020
Main Market	JA\$28.88 Billion	JA\$14.68 Billion
Junior Market	JA\$4.47 Billion	JA\$425 Million
USD Equities Market	US\$ 18.74 Million	US\$ 9 Million

Securities/Companies

As at December 31, 2021, there are 95 companies / 141 securities listed on the JSE:

Main Market: 51 companies and 69 securities (49 ordinary securities and 20 preference securities)

Junior Market: 41 companies and 42 securities (41 ordinary securities and 1 preference security)

USD Equities Market: 13 companies and 17 securities (10 ordinary securities and 7 preference securities)

Bond Market: 2 securities

Private Market: 5 companies and 11 securities

STOCK MARKET REVIEW 2021

Delisted Securities

Table 15 – Delisted Securities 2021

Security	Delisting Date
Tree of Knowledge Corporation	February 19, 2021
Derrimon Trading Company Limited 9% Preference Share	March 11, 2021
Paramount Trading (Jamaica) Limited 8.75% Cumulative Redeemable Fixed Rate Preference Shares	April 12, 2021
Eppley Limited 8.75% Cumulative Redeemable Fixed Rate Preference Shares due 2023	August 31, 2021
Eppley Limited 8.25% Cumulative Redeemable Fixed Rate Preference Shares due 2021	August 31, 2021
NCB Financial Group Limited 6.00% Unsecured Fixed Rate USD Indexed Bond	August 31, 2021



“Investment power at your Fingertips...”



A full service investment management company catering to the needs of individual and institutional investors. Our experience and in-depth research of the market has kept our investors on top, ensuring that they enjoy a special status in the investment markets.

**Interested in investing with us?
Take the next step...**



Talk to an Advisor
876-960-6390
876-677-6708-9

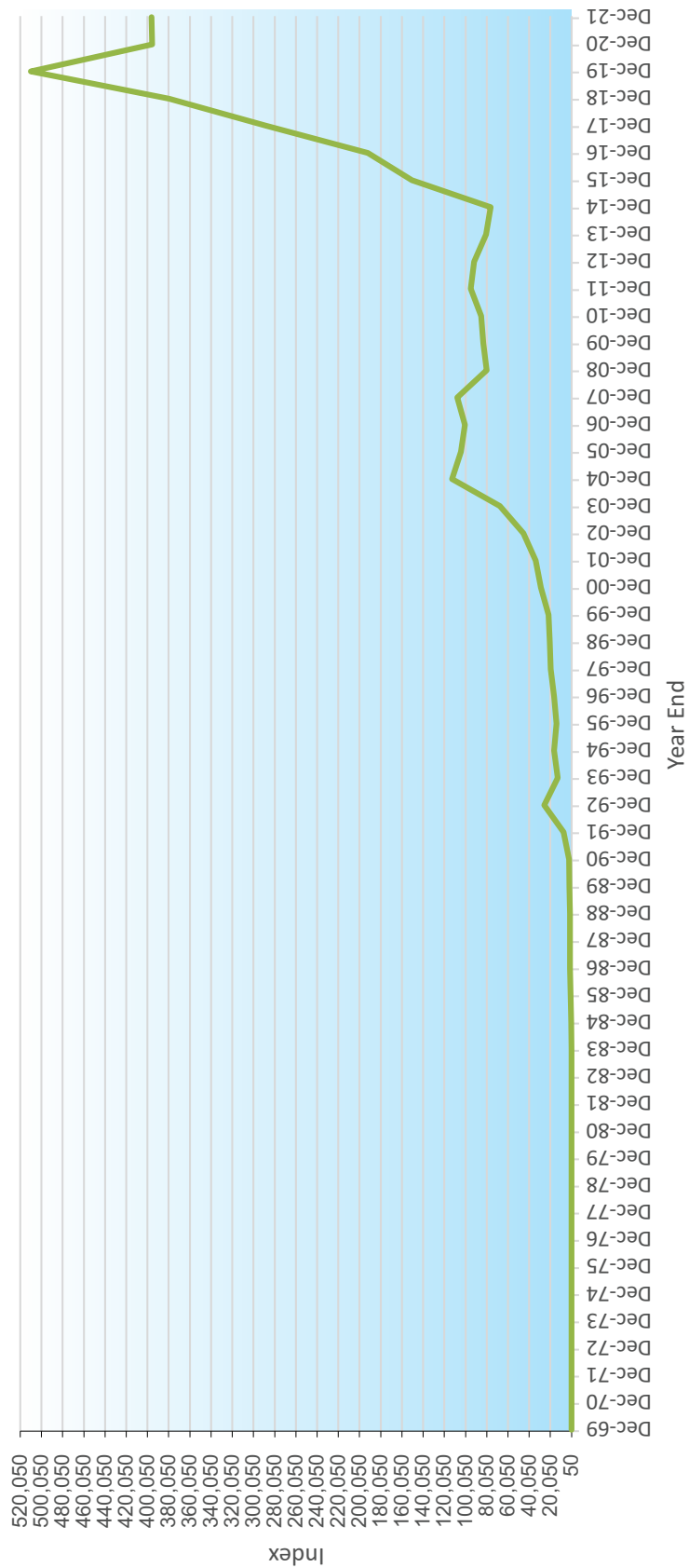


Visit our offices
17 Ripon Road, Kingston 5
31 Lady Musgrave Road, Kingston 5



Send us an email
info@idealgrouppjm.com

Year End Stock Market Index (1969-2021)



MARKET ACTIVITY - A Five Year History

Main Market

TRADING VALUE (JA\$000's)	2021	2020	2019	2018	2017
138 STUDENT LIVING JAMAICA LIMITED	17,133	93,644	72,266	317,971	298,717
1834 INVESTMENTS LIMITED	21,518	12,816	14,366	155,784	28,889
BARITA INVESTMENTS LTD	8,241,423	6,549,631	6,757,419	81,660	31,845
BERGER PAINTS JAMAICA LTD	29,399	21,319	99,054	167,700	128,080
CABLE & WIRELESS JAMAICA LIMITED			-	179,015	196,071
CAPITAL & CREDIT FINANCIAL GROUP LTD			-		
CARIBBEAN CEMENT COMPANY LTD	2,050,376	723,388	3,425,768	785,994	349,239
CARIBBEAN PRODUCERS JAMAICA LIMITED	565,180				
CARRERAS LIMITED	1,635,515	959,127	1,848,536	1,659,492	1,229,374
CIBONEY GROUP LTD	56,829	2,338	2,839	11,264	2,109
EPPLEY CARIBBEAN PROPERTY FUND	488,256	1,175,444	20,291		
EPPLEY LIMITED	173,907	49,302	159,597	18,422	562,899
DESNOES & GEDDES LTD			-	-	
FIRST CARIBBEAN INTERNATIONAL LIMITED			-	-	
FIRSTROCK CAPITAL HOLDINGS LIMITED	75,469	85,160			
GRACEKENNEDY LIMITED	4,736,228	3,638,051	4,243,396	2,582,521	2,347,902
GUARDIAN HOLDINGS LTD	2,621,998		-		
HARDWARE & LUMBER LTD			-		
JAMAICA BROILERS GROUP LTD	1,136,934	1,361,625	2,811,255	5,636,034	1,094,485
JAMAICA MONEY MARKET BROKERS LTD			-		
JAMAICA PRODUCERS GROUP LTD	642,499	306,297	635,542	646,033	1,248,135
JAMAICA STOCK EXCHANGE LTD	192,113	557,340	1,093,928	382,436	1,445,449
JMMB GROUP LIMITED	2,590,181	2,536,849	4,592,244	14,504,318	1,473,099
KEY INSURANCE COMPANY LIMITED	97,203	91,147			
KINGSTON PROPERTIES LIMITED	17,677	46,046	651,984	5,054	26,480
KINGSTON WHARVES LIMITED	1,658,044	680,421	562,434	1,252,433	337,587
MARGARITAVILLE (TURKS) LIMITED	12,865	207	-		
MAYBERRY INVESTMENTS LTD	453,026	79,985	322,481	165,486	135,626
MAYBERRY JAMAICAN EQUITIES LIMITED	1,566,037	658,495	956,334	320,629	
MONTEGO BAY ICE COMPANY LTD			-		
MPC CARIBBEAN CLEAN ENERGY LIMITED	6,426	10,420	354,584		
NATIONAL COMMERCIAL BANK LTD			-		927,614
NCB FINANCIAL GROUP LIMITED	20,819,462	11,242,455	28,236,319	19,882,703	4,684,614
PALACE AMUSEMENT COMPANY (1921) LTD	26,602	6,989	3,892	4,903	1,696
PANJAM INVESTMENTS LIMITED	1,422,623	1,998,503	3,395,751	1,082,881	1,287,680
PEGASUS HOTELS OF JAMAICA LTD			-		
PORTLAND JSX LIMITED	5,217	13,194	45,785	23,703	116,741
PROVEN INVESTMENTS LIMITED	265,299	146,565	190,863	61,354	321,209.93
PULSE INVESTMENTS LIMITED	1,050,036	2,419,339	341,825	25,305	34,332
QWI INVESTMENTS	219,944	267,726	128,518		
RADIO JAMAICA LTD	463,472	350,892	345,527	37,383	281,198
SAGICOR GROUP JAMAICA LTD	2,570,294	3,438,169	7,307,046	2,298,113	3,510,943
SAGICOR INVESTMENTS JAMICA LTD			-		
SAGICOR LIFE JAMAICA LTD			-		
SAGICOR REAL ESTATE X FUND	37,667	440,104	2,631,486	4,114,674	3,450,202
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	211,316	871,755	1,293,304		
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	171,080	176,890	43,128		
SALADA FOODS LTD	121,980	35,601	30,875	44,497	35,703
SCOTIA GROUP JAMAICA LTD	1,456,464	1,864,003	4,515,801	2,483,019	2,535,957
SCOTIA INVESTMENTS JAMAICA LTD			-		323,293
SEPROD LIMITED	505,104	647,082	1,278,758	324,640	207,152
STANLEY MOTTA LIMITED	274,610	42,050	563,101	182,889	
STERLING INVESTMENTS LIMITED	115,987	31,913	104,192	37,146	67,004
SUPREME VENTURES LTD	2,169,966	730,037	4,587,699	835,183	6,016,547
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	388,870	276,982	276,632	328,590	
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)		-	10,559	46	
SYGNUS REAL ESTATE FINANCIAL LIMITED	3,837				
TRANSJAMAICAN HIGHWAY LIMITED	540,849	1,564,845			
TRINIDAD CEMENT LTD			-		9,450
VICTORIA MUTUAL INVESTMENTS LTD	146,311	318,113	425,817	361,793	2,536
WIGTON WINDFARM LIMITED	444,251	1,270,784	4,133,000		
WISYNCO GROUP LTD	706,761	1,740,974	2,774,633	3,991,886	91,248
TOTAL ORDINARY VALUE	63,224,239	49,534,012	91,288,830	64,992,954	34,841,107

MARKET ACTIVITY - A Five Year History

Preference Shares (Main Market)

TRADING VALUE (JA\$000's)	2021	2020	2019	2018	2017
138 STUDENT LIVING JAMAICA LIMITED VARIABLE PREFERENCE	371	72,012	3482	321	60,035
CWJ CO-OP CREDIT UNION DEFERRED	19,428	15,039			
EPPLEY LIMITED 7.50%	6,285	3,562	15,225	874	
EPPLEY LIMITED 5%	179				
EPPLEY LIMITED 7.25%	2,327				
EPPLEY LIMITED 7.75%	432				
EPPLEY LIMITED 8.25%	1,927	6,228	6,126	3,904	49,485
EPPLEY LIMITED 8.75%	1,122	6,504	1,069	5,405	
JAMAICA MONEY MARKET BROKERS 7.25%			-		505
JAMAICA MONEY MARKET BROKERS 7.50%			-		51,434
JAMAICA MONEY MARKET BROKERS 8.50%			-	73	
JAMAICA MONEY MARKET BROKERS 8.75%			-	10,262	
JAMAICA PUBLIC SERVICE 5% C	2	-	-		1
JAMAICA PUBLIC SERVICE 5% D	30	-	-		27
JAMAICA PUBLIC SERVICE 6%	11	-	-		17
JAMAICA PUBLIC SERVICE 7%	12	0	-	0	20
JAMAICA PUBLIC SERVICE 9.5%	63,119	224,446	90,106	121,086	181,590
JMMB GROUP 7.15%	3,374				
JMMB GROUP 7.35%	73,408				
JMMB GROUP 7.00% VR JMD	521	209	592	1,134	
JMMB GROUP LIMITED 7.25%	6,353	190	8,586	1,863	302
JMMB GROUP 7.25% VR JMD	26,870	12,812	88,252	235,949	
JMMB GROUP LIMITED 7.50%	107,970	28,845	96,782	132,282	98,366
MARGARITAVILLE CARIBBEAN LIMITED 9%			-		
PRODUCTIVE BUSINESS SOLUTION LIMITED 9.7%	7,233	9,174	147,606	20,488	9,046
PROVEN INVESTMENTS LIMITED 8%			-	14,845	9,915
SAGICOR BANK JA CLASS A 7.75%			-	1,366	53,496
SAGICOR BANK JA CLASS B 8.25%			15,150		
TRANSJAMAICAN HIGHWAY LIMITED 8%	320,973	4,558			
TOTAL PREFERENCE VALUE	641,946	383,579	472,976	549,852	514,240
TOTAL VALUE	63,866,187	49,917,592	91,761,807	65,542,807	35,355,347
Annual % Change	27.94%	-45.60%	40.00%	85.38%	38.59%



"Providing A Fair, Efficient and Transparent Stock Market"



A Subsidiary of the Jamaica Stock Exchange



Jamaica Stock Exchange e-Campus

SERVICES OFFERED:

- Daily Trading
- Securities Listing Services
- Online Trading Platform
- Regulatory & Market Oversight Services
- Depository & Settlement Services
- Registrar Services
- Trustee Services
- Training Services

40 Harbour Street, P.O.Box 1084, Kingston, Jamaica.

Telephone: (876) 967-3271 Fax: (876) 924-9090 Website: www.jamstockex.com

MARKET ACTIVITY - A Five Year History

Junior Market

TRADING VALUE (JA\$000's) *	2021	2020	2019	2018	2017
Access Financial Services Limited	46,728	134,449	58,782	62,636	32,087
AMG Packaging & Paper Company Limited	28,408	25,268	170,674	67,248	88,531
Blue Power Group Limited	16,320	14,406	39,735	31,449	63,691
C2W Music Limited			-	938	771
CAC 2000 Limited	6,037	2,535	20,696	19,060	44,491
Cargo Handlers Limited	16,426	8,120	16,022	11,747	35,830
Caribbean Assurance Brokers	39,792	26,016			
Caribbean Cream Limited	56,078	51,222	39,806	36,833	115,326
Caribbean Flavours and Fragrances Limited	146,388	99,011	26,089	52,663	157,953
Caribbean Producers Jamaica Limited	98,689	176,529	415,348	486,153	1,055,890
Consolidated Bakeries (Jamaica) Limited	9,682	8,588	15,783	10,078	34,771
Derrimon Trading Company Limited	621,204	238,614	1,080,937	289,823	51,432
Dolphin Cove Limited	169,009	11,539	236,731	21,933	72,598.60
Elite Diagnostic Limited	36,559	89,934	79,187	269,105	
Everything Fresh Limited	12,245	12,716	35,451	34,181	
Express Catering Limited	58,896	42,304	141,214	1,240,676	853,477
Fontana Limited	249,980	477,400	652,383		
Fosrich Company Ltd	235,835	66,567	186,485	57,689	4,444
FUTURE ENERGY SOURCE CO. LIMITED	1,101,066				56,386
General Accident Insurance Co. (Jamaica) Ltd	70,391	262,995	180,188	47,241	9,291
Gwest Corporation Ltd	19,973	15,324	11,793	155,801	63,472
Honey Bun (1982) Limited	288,164	110,464	102,167	119,189	
Icreate Limited	22,264	15,900	16,412		
Indies Pharma Jamaica Limited	134,224	110,462	3,408,162	171,124	
IronRock Insurance Company Limited	12,438	9,714	45,460	64,251	5,303
ISP Finance Services	7,507	2,347	4,379	5,768	28,893
Jamaican Teas Limited	664,477	328,680	269,966	94,839	277,282
Jetcon Corporation Limited	17,642	23,771	48,463	107,386	262,465
K.L.E. Group Limited	5,035	3,065	2,169	15,100	12,916
Key Insurance Company Limited		6,042	1,571	141,220	31,068
Knutsford Express Services Limited	13,478	27,297	154,188	728,592	101,202
Lasco Distributors Limited	126,214	141,836	358,445	323,816	701,465
Lasco Financial Services Limited	58,329	63,388	180,065	324,135	194,444
Lasco Manufacturing Limited	217,638	311,293	455,335	270,064	1,194,949
Lumber Depot Limited	1,084,127	188,414	71,932		
Mailpac Group Limited	702,974	1,135,883	448,356		
Main Event Entertainment Group	131,204	28,187	36,923	32,052	145,368
Medical Disposables & Supplies Limited	30,944	75,648	21,396	43,293	33,885
Paramount Trading (Jamaica) Limited	110,104	22,274	12,851	10,362	64,360
SSL Venture Capital Jamaica Limited	5,714	5,162	11,815	73,747	
Stationery and Office Supplies Ltd.	29,284	32,924	122,452	93,667	94,648
Sweet River Abattoir & Supplies Company Ltd			89	126	24,847
The Limners and Bards Limited	301,207	191,154	187,706		
Tropical Battery Company Limited	83,704	65,281			
tTECH Limited	18,108	15,510	20,831	12,300	42,734
TOTAL VALUE	7,104,487	4,678,233	9,388,439	5,526,287	5,956,271
	51.86%	-50.17%	69.89%	-7.22%	71.03%

MARKET ACTIVITY - A Five Year History

Junior Market Preference Shares

TRADING VALUE (JA\$000's) *	2021	2020	2019	2018	2017
CAC2000 9.5 Preference Shares	6,076	1,157	1,400	0	
Derrimon Trading Company Limited 9.00%	702	2,096	1,030	15,292	
Derrimon Trading Company Limited 11.75%			-	119	3,392
Paramount Trading Limited 8.75% Preference Share		501	513		
Total Preference	6,779	3,754	2,943	15,411	3,392
Total Ordinary Preference	7,111,266	4,681,986	9,391,382	5,541,698	5,959,663
	51.89%	-50.15%	69.47%	-7.01%	70.73%

USD Equities Market

TRADING VALUE (US\$000's) *	2021	2020	2019	2018	2017
Cable Bahamas Limited			0		
FirstRock Capital Holdings Limited	1,778	2,018			
Margaritaville (Turks) Limited	391	167	162	33	1,102
MPC Caribbean Clean Energy Limited	6	1	-		
Productive Business Solution Limited	163	82	31	286	448
Proven Investments Limited	28,362	9,144	22,385	4,104	10,243
Sterling Investments Limited	99	37	17	123	2
Sygnus Credit Investments Limited (SCIUSD)	7	1,192	1	1	
Sygnus Credit Investments Limited (SCIUS)	3,418	17	2,836	2,382	
Sygnus Real Estate Finance Limited	1,149	1,296			
Transjamaican Highway	839				
Preference Shares		-			
Cab11A 8% Eppley Limited 5.00%	-	159	20	122	
ELMIC Series A	4	7	402		
JMMB 6.00%	-	-			
JMMB Group 5.75% FR USD	12	1,478	641	728	
JMMB Group 5.50% FR USD	754	0	20	-	
JMMB Group Limited 5.75% USD	8	49	9	105	7
JMMB Group Limited 6.00% USD	744	792	1,357	881	984
Total Preference	1,522	16,439	27,880	8,766	990

New listings

CARIBBEAN ASSURANCE BROKERS LIMITED
 FIRST ROCK CAPITAL HOLDINGS LIMITED (JMD)
 FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)
 TRANSJAMAICAN HIGHWAY LIMITED
 TRANSJAMAICAN HIGHWAY LIMITED USD
 TROPICAL BATTERY COMPANY LIMITED

Delistings

SWEET RIVER ABATTOIR & SUPPLIES CO LIMITED
 TREE OF KNOWLEDGE INTERNATIONAL CORPORATION

MARKET ACTIVITY - A Five Year History

Main Market

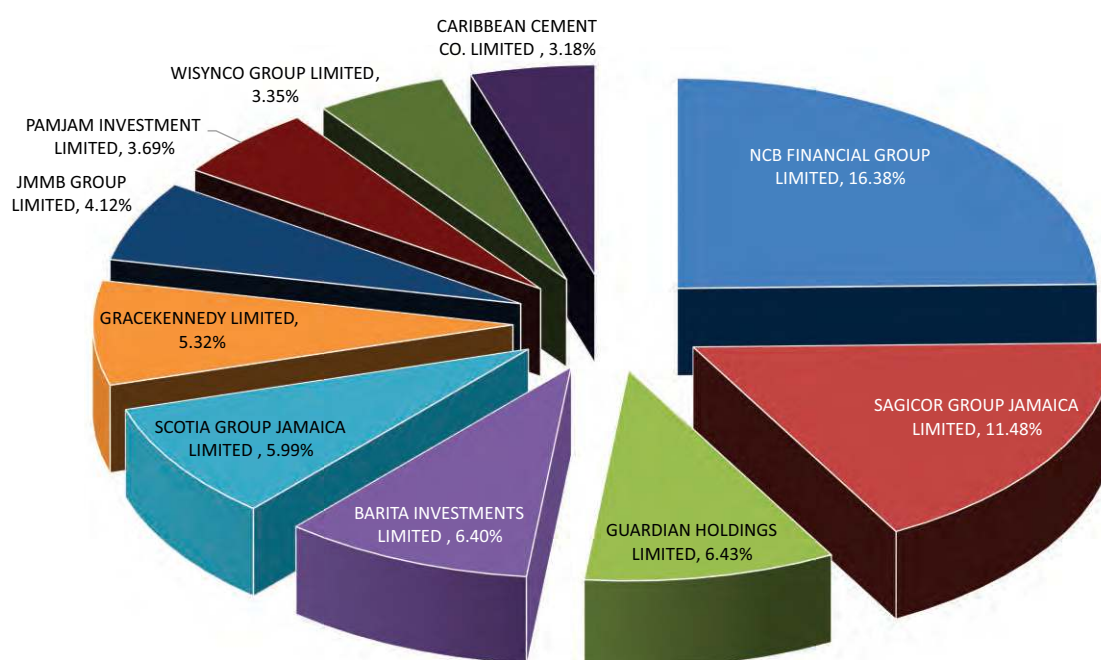
TRADING VOLUME (000's)	2021	2020	2019	2018	2017
138 STUDENT LIVING JAMAICA LIMITED	3,383	13,876	19,616	83,596	64,227
1834 INVESTMENTS LIMITED	22,703	13,365	13,197	136,496	19,617
BARITA INVESTMENTS LTD	87,443	87,841	91,660	5,567	4,110
BERGER PAINTS JAMAICA LTD	2,139	1,627	5,310	9,377	9,817
CARIBBEAN CEMENT COMPANY LIMITED	24,971	13,582	47,508	19,876	11,586
CARIBBEAN PRODUCERS JA LIMITED	62,972				
CARRERAS LIMITED	201,748	145,298	226,418	173,373	38,369
CIBONEY GROUP LIMITED	72,865	18,578	22,146	83,193	8,856
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	11,102	26,108	559		
EPPLEY LIMITED	5,947	2,856	11,945	1,992	46,913
FIRSTROCK CAPITAL HOLDINGS LIMITED	5,427	6,543			
GRACEKENNEDY LIMITED	50,145	61,524	64,852	49,544	56,315
GUARDIAN HOLDING COMPANY LIMITED	3,680				
JAMAICA BROILERS GROUP LTD	36,920	49,662	80,740	280,768	64,096
JAMAICA PRODUCERS GROUP LTD	28,433	14,944	26,104	35,616	79,824
JAMAICA STOCK EXCHANGE LTD	10,682	24,709	46,234	49,861	209,393
JMMB GROUP LIMITED	70,844	71,209	112,265	520,007	70,383
KEY INSURANCE COMPANY LIMITED	19,477	11,635			
KINGSTON PROPERTIES LIMITED	2,166	7,599	100,969	896	2,292
KINGSTON WHARVES LIMITED	43,480	14,523	8,509	22,554	11,155
MARGARITAVILLE (TURKS) LIMITED	843	6	-		
MAYBERRY INVESTMENTS LTD	73,210	13,322	36,168	22,327	28,730
MAYBERRY JAMAICAN EQUITIES LIMITED	178,777	81,484	81,498	33,900	
MPC CARIBBEAN CLEAN ENERGY LIMITED	52	67	2,715		
NCB FINANCIAL GROUP LIMITED	148,093	75,700	164,706	185,865	58,721
PALACE AMUSEMENT CO (1921) LTD	28	5	2	5	5
PANJAM INVESTMENTS LIMITED	21,758	27,285	36,051	20,480	35,661
PORTLAND JSX LIMITED	686	1,636	5,979	2,779	12,798
PROVEN INVESTMENTS LIMITED	7,521	3,819	5,863	2,299	13,349
PULSE INVESTMENTS LIMITED	231,582	814,879	86,796	13,077	7,966
QWI INVESTMENTS LIMITED	248,835	340,910	107,097		
RADIO JAMAICA LTD	210,108	269,402	292,397	36,242	178,539
SAGICOR GROUP JAMAICA LTD	48,712	69,506	136,713	59,862	101,188
SAGICOR REAL ESTATE X FUND LTD	4,631	55,038	244,740	318,485	295,416
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	364,024	1,005,692	945,486		
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	195,663	209,744	44,392		
SALADA FOODS LTD	12,625	1,220	931	3,329	4,174
SCOTIA GROUP JAMAICA LTD	37,435	39,047	82,718	47,344	57,965
SEPROD LIMITED	7,357	12,566	28,141	10,196	6,877
STANLEY MOTTA LIMITED	49,303	8,096	105,625	35,595	
STERLING INVESTMENTS LIMITED	39,712	11,208	26,424	3,225	4,998
SUPREME VENTURES LTD	117,194	45,733	177,177	60,364	655,213
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	25,006	15,066	15,821	26,049	
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)	-	-	808	4	
SYGNUS REAL ESTATE FINANCE LIMITED	230				
TRANSJAMAICAN HIGHWAY LIMITED	418,035	1,171,915			
VICTORIA MUTUAL INVESTMENTS LTD	24,316	41,276	68,335	88,435	783
WIGTON WINDFARM LIMITED	734,626	1,616,180	4,822,349		
WISYNCO GROUP LTD.	44,252	98,419	152,302	390,202	8,016
TOTAL ORDINARY VOLUME	4,011,140	6,614,699	8,549,270	2,832,779	2,167,352

MARKET ACTIVITY - A Five Year History

Preference Shares (Main Market)

TRADING VOLUME (000's)	2021	2020	2019	2018	2017
138 STUDENT LIVING JAMAICA LIMITED	65	12,084	600.83	56	12,031
CWJ CO-OP CREDIT UNION DEFERRED	11,090	6,712			
EPPLEY LIMITED 5%	8				
EPPLEY LIMITED 7.25%	114	596	2,557	146	
EPPLEY LIMITED 7.75%	21				
EPPLEY LIMITED 7.50%	958				
EPPLEY LIMITED 8.25%	295	977	994	1,252	8,656
EPPLEY LIMITED 8.75%	156	1,190	179	902	
JAMAICA PUBLIC SERVICE 5% C	4	-	-		2
JAMAICA PUBLIC SERVICE 5% D	62	-	-		72
JAMAICA PUBLIC SERVICE 6%	21	-	-		40
JAMAICA PUBLIC SERVICE 7%	18	-	69	0	141
JAMAICA PUBLIC SERVICE 9.5%	37	150	-	93	41
JAMAICA MONEY MARKET BROKERS 7.50%	-	-	-	5,287	26,317
JMMB GROUP 7.15%	1,110				
JMMB GROUP 7.35%	23,532				
JMMB GROUP 7.00% VR JMD	300	134	302	102,613	
JMMB GROUP LIMITED 7.25%	140	121	737	1,242	211
JMMB GROUP 7.25% VR JMD	18,306	8,675	43,731	14,728	
JMMB GROUP LIMITED 7.50%	142,231	40,437	107,564	127,181	88,974
PRODUCTIVE BUSINESS SOLUTION LIMITED 9.7%	77	93	1,364	197	90
TRANSJAMAICAN HIGHWAY LIMITED 8%		2,831			
SAGICOR BANK JA CLASS B 8.25%			15,000		
TOTAL PREFERENCE VOLUME	198,545	74,000	173,098	253,698	136,575
TOTAL VOLUME	4,209,685	6,688,699	8,722,368	3,086,477	2,303,927
Annual % Change	-37%	-23%	183%	34%	57%

Top Ten Companies By Market Capitalisation as at December 31, 2021



MARKET ACTIVITY - A Five Year History

Junior Market

TRADING VOLUME (000's)	2021	2020	2019	2018	2017
Access Financial Services Limited	2,325	5,479	1,500	1,342	728
AMG Packaging & Paper Company Limited	15,642	14,889	83,801	32,900	16,689
Blue Power Group Limited	4,681	3,975	5,658	2,188	1,339
C2W Music Limited	-	-	-	1,093	1,779
CAC 2000 Limited	641	220	1,523	1,988	6,692
Cargo Handlers Limited	2,239	1,194	1,357	1,069	2,263
Caribbean Flavours and Fragrances Limited	74,084	14,901	2,080	3,024	12,651
Caribbean Assurance Brokers Limited	18,133	12,303			
Caribbean Cream Limited	10,253	16,644	6,590	6,235	17,371
Caribbean Producers Jamaica Limited	27,694	68,228	87,845	93,215	294,289
Consolidated Bakeries (Jamaica) Limited	6,903	5,582	8,272	4,891	11,674
Derrimon Trading Company Limited	252,552	116,818	518,127	43,196	6,560
Dolphin Cove Limited	15,660	1,456	18,950	1,358	4,040
Elite Diagnostic Limited	11,932	24,808	17,430	90,370	
Everything Fresh Limited	12,672	15,802	27,272	17,109	
Express Catering Limited	11,847	10,901	20,235	196,527	211,491
Fontana Limited	40,445	87,375	145,176		
Fosrich Company Limited	35,153	19,064	43,767	20,145	1,356
Future Energy Source Company Limited	587,343				
General Accident Insurance Co. (Jamaica) Ltd	12,462	45,820	36,614	14,588	18,737
GWest Corporation Ltd	25,223	18,399	10,218	60,527	2,747
Honey Bun (1982) Limited	36,239	19,643	17,750	26,142	9,767
ICreate Limited	26,864	28,005	20,418		
Indies Pharma Jamaica Limited	39,672	41,072	1,109,798	62,061	
IronRock Insurance Company Limited	3,645	3,525	11,286	20,489	1,701
ISP Finance Services Limited	318	139	301	378	2,084
Jamaican Teas Limited	185,700	76,079	48,999	19,910	61,624
Jetcon Corporation Limited	17,259	25,064	21,552	26,398	36,659
K.L.E. Group Limited	4,051	1,759	896	4,836	12,756
Key Insurance Company Limited		1,765	498	42,576	3,851
Knutsford Express Services Limited*	1,830	3,715	14,020	61,676	3,872
Lasco Distributors Limited	33,140	47,730	102,133	82,606	102,568
Lasco Financial Services Limited	19,070	25,025	38,128	62,341	48,370
Lasco Manufacturing Limited	45,023	83,149	103,062	67,582	241,697
Lumber Depot Limited	382,489	154,007	34,834		
Mailpac Group Limited	198,361	588,921	210,302		
Main Event Entertainment Group	36,749	6,402	6,298	5,091	30,945
Medical Disposables & Supplies Limited	6,424	12,644	3,048	8,168	5,904
Paramount Trading (Jamaica) Limited	90,824	12,346	6,267	3,462	19,841
SSL Venture Capital Jamaica Limited	8,596	6,178	7,425	41,321	
Stationery and Office Supplies Ltd	4,511	5,127	13,773	13,970	20,124
Sweet River Abattoir & Supplies Company			34	33	6,543
The Limners and Bards Limited	96,920	83,542	59,622		
Tropical Battery Company Limited	69,281	55,415			
tTECH Limited	3,915	3,330	3,564	2,178	5,914
TOTAL VOLUME	2,509,867	1,768,438	2,870,425	1,142,983	1,224,627
	42%	-38%	151%	-7%	110%



MARKET ACTIVITY - A Five Year History

Junior Market Preference Shares

TRADING VOLUME (000's)	2021	2020	2019	2018	2017
CAC2000 9.5 Preference Shares	5944	1,163	1,408	0	
Derrimon Trading Company Limited 11.75%			-	57	1613.893
Derrimon Trading Company Limited 9.00%	336	1,172	505	6,289	
Paramount Trading 8.75% Limited	-	250	250		
	6,281	2,585	2,163	6,345	1,614
TOTAL JUNIOR MARKET VOLUME	2,485,046	1,771,023	2,872,588	1,149,329	1,226,241

USD Equities Market

TRADING VOLUME (000's)	2021	2020	2019	2018	2017
First Rock Capital Holdings Limited (USD)	25314	20,602			
Margaritaville (Turks) Limited	4279	607	600	167	3,230
MPC Caribbean Clean Energy Limited	6	1			
Productive Business Solution Limited	167	123	52	505	772
Proven Investments Limited	121502	37,660	77,531	19,168	38,754
Sterling Investments Limited	4689	1,687	602	1,166	10
Sygnus Credit Investments Limited (SCIUSD)	52	8,025	9	9	
Sygnus Credit Investments Limited (SCIUS)	24712	132	24,630	21,176	
Sygnus Real Estate Finance Limited	8038				
Transjamaican Highway Limited	93764	133,647			
US Preference Shares					
Cab11A 8%	0	-			
Eppley Limited 5.00%		156	20	122	
ELMIC Series A	2	4			
JMMB 6%	370	-			
JMMB Group 5.75% FR USD	373	723	320	353	
JMMB Group 5.50% FR USD	6	0	10	0	
JMMB Group Limited 5.75% USD	5	35	6	70	3
JMMB Group Limited 6.00% USD	720	780	1,313	839	907
	284,000	204,182	105,092	43,576	910

MONTH-END STOCK PRICE 2021

Ordinary Shares (Main Market)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	4.02	5.71	5.42	5.00	5.40
1834 INVESTMENTS LIMITED	0.99	1.20	1.10	0.99	0.96
BARITA INVESTMENTS LIMITED	82.25	81.22	84.82	84.79	85.74
BERGER PAINTS JAMAICA LIMITED	13.51	14.11	13.06	12.98	16.01
CARIBBEAN CEMENT COMPANY LIMITED	60.67	62.91	69.14	88.72	89.17
CARIBBEAN PRODUCERS JA LTD					
CARRERAS LIMITED	6.89	7.42	8.68	9.83	10.22
CIBONEY GROUP LIMITED	0.23	1.66	0.52	0.49	0.42
CWJ CO-OP CREDIT UNION DEFFERED	2.07	2.08	2.09	1.98	1.69
EPPLEY LIMITED	44.84	41.61	34.51	34.70	34.00
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	22.78	26.16	46.55	40.90	42.00
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	13.10	15.17	15.49	17.46	16.12
GRACEKENNEDY LIMITED	72.32	81.99	87.64	88.00	89.89
GUARDIAN HOLDINGS LIMITED					762.77
JA. BROILERS GROUP LIMITED	29.18	28.91	29.14	28.97	34.31
JA. PRODUCERS GROUP LIMITED	19.79	20.07	20.73	27.92	23.16
JAMAICA STOCK EXCHANGE LIMITED	19.74	18.77	17.94	17.17	17.22
JMMB GROUP LIMITED	31.20	32.74	32.87	32.98	32.30
KEY INSURANCE COMPANY LIMITED	6.30	4.21	5.55	5.73	5.30
KINGSTON PROPERTIES LIMITED	7.25	7.02	7.24	8.49	8.10
KINGSTON WHARVES LIMITED	46.66	45.73	44.00	43.80	46.38
MARGARITAVILLE(TURKS) LIMITED	42.99	43.42	32.00	20.86	14.32
MAYBERRY INVESTMENTS LIMITED	5.57	5.28	5.48	5.38	5.64
MAYBERRY JAMAICAN EQUITIES LTD.	7.01	6.99	7.80	7.67	8.16
MPC CARIBBEAN CLEAN ENERGY LIMITED	144.66	145.35	139.07	128.00	127.00
NCB FINANCIAL GROUP LIMITED	136.00	142.23	139.10	139.09	140.21
PALACE AMUSEMENT CO (1921) LIMITED	1050.50	800.98	644.82	900.40	920.68
PANJAM INVESTMENT LIMITED	65.60	63.91	63.57	64.90	68.35
PORTLAND JSX LIMITED	7.10	7.23	7.12	9.50	7.12
PROVEN INVESTMENTS LIMITED	37.00	37.25	34.98	37.85	35.17
PULSE INVESTMENTS LIMITED	4.75	4.67	4.49	4.36	4.64
QWI INVESTMENTS LIMITED	0.91	1.01	0.90	0.99	0.94
RADIO JAMAICA LIMITED	1.36	1.43	1.45	1.57	1.69
SAGICOR GROUP JAMAICA LIMITED	51.06	51.99	50.62	50.19	52.33
SAGICOR REAL ESTATE X FUND	8.08	8.09	8.17	8.23	8.17
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	0.61	0.63	0.60	0.60	0.61
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	0.70	0.76	0.90	0.89	0.92
SALADA FOODS JAMAICA LIMITED	37.34	44.00	6.66	7.45	7.68
SCOTIA GROUP JAMAICA LIMITED	43.02	42.09	41.06	42.01	39.98
SEPROD LIMITED	64.93	68.58	69.68	79.56	74.54
STANLEY MOTTA LIMITED	5.06	5.35	5.38	5.62	5.95
STERLING INVESTMENTS LIMITED	3.08	3.00	2.88	2.99	3.10
SUPREME VENTURES LIMITED	17.23	15.67	14.89	17.48	20.08
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	16.16	15.64	14.56	14.98	15.33
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)	13.06	13.06	13.06	13.06	13.06
SYGNUS REAL ESTATE FINANCE LIMITED					
TRANSJAMAICAN HIGHWAY LIMITED	1.35	1.33	1.38	1.34	1.28
VICTORIA MUTUAL INVESTMENTS LIMITED	5.62	5.27	5.75	7.15	6.56
WIGTON WINDFARM LIMITED	0.74	0.70	0.63	0.64	0.64
WISYNCO GROUP LIMITED	16.33	16.06	15.29	15.69	15.68

MONTH-END STOCK PRICE 2021

Ordinary Shares (Main Market)

June	July	August	September	October	November	December
5.19	4.50	4.38	5.00	5.00	3.11	4.32
1.00	1.00	1.12	1.04	0.88	0.90	0.71
80.04	83.99	92.01	108.08	94.23	90.79	98.12
14.06	13.74	13.71	14.48	14.05	13.71	13.37
94.39	92.07	108.64	109.15	112.62	82.37	69.86
	4.67	4.41	4.85	8.13	9.64	13.04
9.41	9.22	9.04	8.44	8.20	8.10	8.04
0.33	0.49	0.45	0.39	0.68	0.77	0.79
1.69	1.68	1.68	1.60	1.59	1.59	2.00
42.65	40.00	40.56	39.92	37.35	36.00	44.08
45.08	42.00	46.54	45.71	40.41	38.01	35.95
15.72	13.46	13.66	13.23	12.00	10.90	10.72
96.53	99.36	102.65	97.57	99.97	98.87	100.02
685.61	648.33	586.25	580.89	521.05	565.09	518.70
35.05	36.19	33.40	31.86	29.80	29.02	29.03
24.63	23.71	24.37	23.61	22.15	23.91	22.11
17.61	17.51	17.69	17.24	17.96	17.47	17.77
37.08	37.23	37.90	37.72	37.41	38.24	39.44
5.09	4.79	4.22	5.09	4.24	4.21	4.02
7.50	9.57	10.25	8.55	8.50	9.00	9.00
48.00	49.00	48.90	45.00	44.52	41.40	39.58
14.61	14.53	15.15	15.00	14.20	16.00	16.00
6.23	5.67	5.75	6.00	6.00	7.50	7.85
9.31	9.00	9.12	8.71	9.00	8.50	9.01
148.49	130.09	125.50	119.99	115.00	101.00	115.00
140.04	139.07	132.19	127.52	126.98	119.98	124.26
1463.79	1033.76	1131.50	788.47	1015.00	966.24	1068.81
68.94	65.00	63.12	63.86	64.62	73.69	64.85
9.41	9.20	8.00	9.00	8.00	7.70	6.93
35.59	34.95	33.72	32.68	33.27	33.41	33.09
4.30	4.00	3.81	4.91	4.19	4.00	4.42
0.84	0.93	0.84	0.79	0.89	0.84	0.89
1.65	2.02	4.00	3.78	3.75	3.41	3.07
55.85	57.03	57.01	57.16	55.11	54.83	55.01
8.30	8.50	8.32	8.00	8.43	7.93	8.49
0.61	0.57	0.54	0.51	0.54	0.51	0.75
0.90	0.86	0.76	0.77	0.82	0.77	0.50
7.77	8.00	7.07	6.52	6.14	6.56	6.61
41.53	41.92	39.36	38.75	35.46	37.65	36.01
72.29	71.70	65.23	61.36	63.92	63.37	64.76
5.99	5.72	5.75	5.66	4.92	5.14	5.60
2.97	2.90	2.94	3.01	3.00	2.84	2.87
19.76	19.94	18.09	17.88	17.78	17.67	17.79
14.91	14.64	16.63	15.92	17.85	15.08	14.88
13.06	13.06	13.06	13.06	13.06	13.06	13.06
				18.25	16.01	16.46
1.23	1.25	1.25	1.26	1.19	1.32	1.20
6.39	6.24	5.37	5.51	5.58	6.04	6.13
0.58	0.55	0.55	0.49	0.50	0.49	0.52
15.53	15.87	15.78	15.82	16.60	16.65	16.70

MONTH-END STOCK PRICE 2021

Preference Shares (Main Market)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	6.60	5.10	5.44	5.44	7.90
EPPLEY LIMITED 7.50%	6.98	6.98	6.95	6.25	8.87
EPPLEY LIMITED 5%					
EPPLEY LIMITED 7.25%					
EPPLEY LIMITED 7.75%					
EPPLEY LIMITED 8.25%	7.00	6.50	6.25	6.10	6.80
EPPLEY LIMITED 8.75%	7.00	7.40	7.11	7.50	7.28
JAMAICA PUBLIC SERVICE 5%D	0.38	0.38	0.38	0.38	0.38
JAMAICA PUBLIC SERVICE 5%C	0.38	0.38	0.38	0.38	0.38
JAMAICA PUBLIC SERVICE 6%	0.44	0.44	0.44	0.44	0.44
JAMAICA PUBLIC SERVICE 7%	0.55	0.55	0.55	0.55	0.55
JAMAICA PUBLIC SERVICE 9.5%	1,497.31	1,497.31	1,700.00	1,700.00	1,670.59
JMMB 7.5% JMD PREFERENCE SHARE	1.00	1.00	1.00	1.00	1.00
JMMB GROUP 7.15%			3.00	2.70	2.82
JMMB GROUP 7.35%			3.00	3.01	3.04
JMMB GROUP 7.00% JMD	1.62	1.84	2.11	2.05	2.05
JMMB GROUP LIMITED 7.25%	1.86	1.86	2.14	2.48	2.00
JMMB GROUP 7.25% CR JMD	1.85	1.60	1.45	1.59	1.53
JMMB GROUP LIMITED 7.50%	0.75	0.74	0.71	0.77	0.78
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	109.00	110.50	110.50	109.60	105.00
TRANSJAMAICAN HIGHWAY LIMITED 8%	1.61	1.61	1.61	1.61	1.61

MONTH-END STOCK PRICE 2021

Preference Shares (Main Market)

June	July	August	September	October	November	December
6.50	6.59	6.00	7.45	6.70	6.57	6.60
10.99	12.75	12.35	6.80	7.60	6.90	6.00
		20.25	20.00	20.00	19.80	19.80
		20.00	22.90	20.00	20.00	20.40
		20.00	20.71	20.75	20.75	20.85
6.88	6.17	6.05				
7.00	7.01	7.28				
0.38	0.38	0.38	0.38	0.38	0.47	0.45
0.38	0.38	0.38	0.38	0.38	0.45	0.45
0.44	0.44	0.44	0.44	0.44	0.51	0.51
0.55	0.55	0.55	0.55	0.55	0.64	0.64
1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1700.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
3.25	3.35	3.35	3.35	3.00	3.00	3.09
3.24	3.36	3.13	3.19	3.16	3.11	3.40
1.60	1.84	1.85	1.85	1.88	1.88	2.07
2.32	2.34	2.67	2.50	3.64	2.40	2.62
1.53	1.50	1.30	1.32	1.50	1.50	1.69
0.89	0.90	0.97	0.90	0.91	0.84	0.85
100.11	105.00	104.00	104.00	104.00	104.00	104.00
1.61	1.61	1.61	1.61	1.61	1.61	1.61

MONTH-END STOCK PRICE 2021

US Dollar Equities Market

	January	February	March	April	May
FIRSTROCK CAPITAL HOLDINGS LIMITED (USD)	0.0900	0.0900	0.0890	0.0900	0.0900
MARGARITAVILLE (TURKS) LIMITED	0.1100	0.1100	0.1100	0.0800	0.0900
MPC CARIBBEAN CLEAN ENERGY LIMITED	1.1400	1.1600	1.1000	1.1000	0.9500
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	0.7900	0.9100	1.1224	1.0100	1.0100
PROVEN INVESTMENTS LIMITED	0.2700	0.2500	0.2453	0.2600	0.2500
STERLING INVESTMENTS LIMITED	0.0200	0.0200	0.0198	0.0200	0.0200
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	0.1300	0.1200	0.1200	0.1500	0.1500
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	0.1500	0.1500	0.1404	0.1500	0.1500
SYGNUS REAL ESTATE FINANCE LIMITED					
TRANSJAMAICAN HIGHWAY LIMITED	0.0100	0.0100	0.0086	0.0100	0.0100
TREE OF KNOWLEDGE INTERNATIONAL	0.0100				

US Dollar Preference Shares

	January	February	March	April	May
EPPLEY LIMITED 6.00%	1.0100	1.0100	1.0100	1.0100	1.0100
ELMIC SERIES A	1.9600	1.9600	2.0000	2.0000	2.0000
JMMB 6.00%	1.0200	1.0200	1.0200	1.0200	1.0200
JMMB GROUP 5.50% USD	2.3000	2.3000	2.3000	2.3000	2.3000
JMMB GROUP 5.75% CR USD	2.0000	2.0300	2.0142	2.0500	2.0500
JMMB GROUP LIMITED 5.75%	1.5000	1.5000	1.5000	1.5000	1.5000
JMMB GROUP LIMITED 6.00%	1.0200	1.0000	1.0200	1.0200	1.1000

New listings/Not Added

GUARDIAN HOLDINGS LIMITED
 EPPLEY LIMITED 5%
 EPPLEY LIMITED 7.25%
 EPPLEY LIMITED 7.75%
 JMMB GROUP 7.15%
 JMMB GROUP 7.35%

Delistings

TREE OF KNOWLEDGE INTERNATIONAL
 CABLE BAHAMAS LIMITED
 11B 8% CAB11A 8%

MONTH-END STOCK PRICE 2021

US Dollar Equities Market

June	July	August	September	October	November	December
0.0700	0.0700	0.0800	0.0700	0.0700	0.0601	0.0600
0.0900	0.0900	0.0900	0.1091	0.0945	0.0900	0.1000
1.0500	1.0500	1.1500	1.0000	1.1816	1.0800	1.0800
0.8000	0.8000	0.7700	0.9000	0.9500	1.1615	1.1000
0.2600	0.2500	0.2400	0.2324	0.2261	0.2300	0.2300
0.0200	0.0200	0.0200	0.0209	0.0209	0.0204	0.0200
0.1500	0.1500	0.1200	0.1217	0.1232	0.1285	0.1300
0.1500	0.1200	0.1300	0.1407	0.1407	0.1283	0.1300
						0.1400
0.0100	0.0100	0.0100	0.0096	0.0095	0.0086	0.01

US Dollar Preference Shares

June	July	August	September	October	November	December
1.0100	1.0100	1.0100	1.0100	1.0100	1.0100	0.9800
2.0000	2.0000	2.0000	1.9000	1.9989	1.9000	2.0000
1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0000
2.3000	2.3000	2.0000	2.0000	2.0000	2.0000	2.0000
2.1000	2.0200	2.0300	2.0200	2.0200	2.0200	2.1000
1.5000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
1.1000	1.0300	1.0800	1.0200	1.0200	1.1500	1.1200

MONTH-END STOCK PRICE 2021

Junior Market

	January	February	March	April	May
Access Financial Services Limited	23.21	21.72	22.16	21.03	22.00
AMG Packaging & Paper Company Limited	1.60	1.64	2.08	1.77	1.62
Blue Power Group Limited	2.88	3.10	3.74	4.35	3.91
CAC 2000 Limited	10.60	9.50	9.64	10.00	9.23
Cargo Handlers Limited	7.90	8.61	8.71	8.69	8.69
Caribbean Flavours & Fragrances Limited	1.99	2.11	2.27	2.25	2.09
Caribbean Assurance Brokers Limited	1.80	1.80	2.00	2.05	1.97
Caribbean Cream Limited	4.53	4.80	5.05	5.81	5.90
Caribbean Producers Ja Limited	2.67	3.44	3.48	3.87	3.76
Consolidated Bakeries (Jamaica) Limited	1.32	1.41	1.52	1.59	1.75
Derrimon Trading Company Ltd	2.50	2.56	2.54	2.54	2.50
Dolphin Cove Limited	8.00	8.00	8.10	7.90	7.14
Elite Diagnostic Limited	2.75	2.80	2.99	3.06	3.00
Everything Fresh Limited	0.72	1.02	0.93	1.10	1.00
Express Catering Limited	3.70	3.62	3.80	4.37	5.01
Fontana Limited	5.77	5.92	5.88	5.95	5.92
Fosrich Company Limited	4.49	5.11	5.12	7.17	8.42
Future Energy Source Company Limited				1.10	1.03
General Accident Insurance Company Limited	5.98	5.78	5.84	5.84	6.01
Gwest Corporation Limited	0.76	0.75	0.80	0.82	0.80
Honey Bun (1982) Limited	6.00	5.19	5.09	5.63	6.75
ICreate Limited	0.59	0.93	0.81	0.75	0.86
Indies Pharma Jamaica Limited	2.78	3.01	3.99	4.23	3.82
Iron Rock Insurance Company Limited	3.10	3.60	3.60	3.02	3.25
ISP Finance Services Limited	22.00	25.29	23.80	24.00	24.00
Jamaican Teas Limited	2.90	3.03	3.15	4.01	4.08
Jetcon Corporation Limited	0.65	0.73	0.76	0.85	0.95
KLE Group Limited	1.22	1.39	1.02	1.05	1.02
Knutsford Express Services Limited	6.74	6.77	5.51	6.90	8.14
Lasco Distributors Limited	3.18	3.70	4.10	3.82	4.00
Lasco Financial Services Limited	2.70	2.51	2.69	3.01	3.82
Lasco Manufacturing Limited	3.92	4.56	4.50	5.12	5.51
The Limners and Bards Limited	2.67	2.69	2.70	2.75	2.89
Lumber Depot Limited	1.91	2.52	2.31	2.91	3.39
Mailpac Group Limited	3.89	3.63	3.48	3.60	3.73
Main Events Entertainment Group Limited	3.10	3.05	3.48	3.51	4.35
Medical Disposables & Supplies Ltd	4.00	4.31	4.15	4.43	4.41
Paramount Trading (Jamaica) Limited	1.45	1.34	1.30	1.31	1.32
SSL Venture Capital Jamaica Limited	0.53	0.57	0.60	0.62	0.63
Stationery and Office Supplies Ltd.	4.12	4.18	5.50	5.16	8.00
Tropical Battery Company Limited	1.12	1.16	1.12	1.19	1.15
tTech Limited	4.09	4.35	4.64	4.58	6.24
Preference Shares					
CAC 2000 9.5 Preference Shares	1.03	1.10	1.15	1.40	1.00
Derrimon Trading Co. Ltd 9.00% Pref. Share	2.10	2.07			
Paramount Trading (Ja.) Ltd 8.75% Pref. Share	2.00	2.00	2.00		



MONTH-END STOCK PRICE 2021

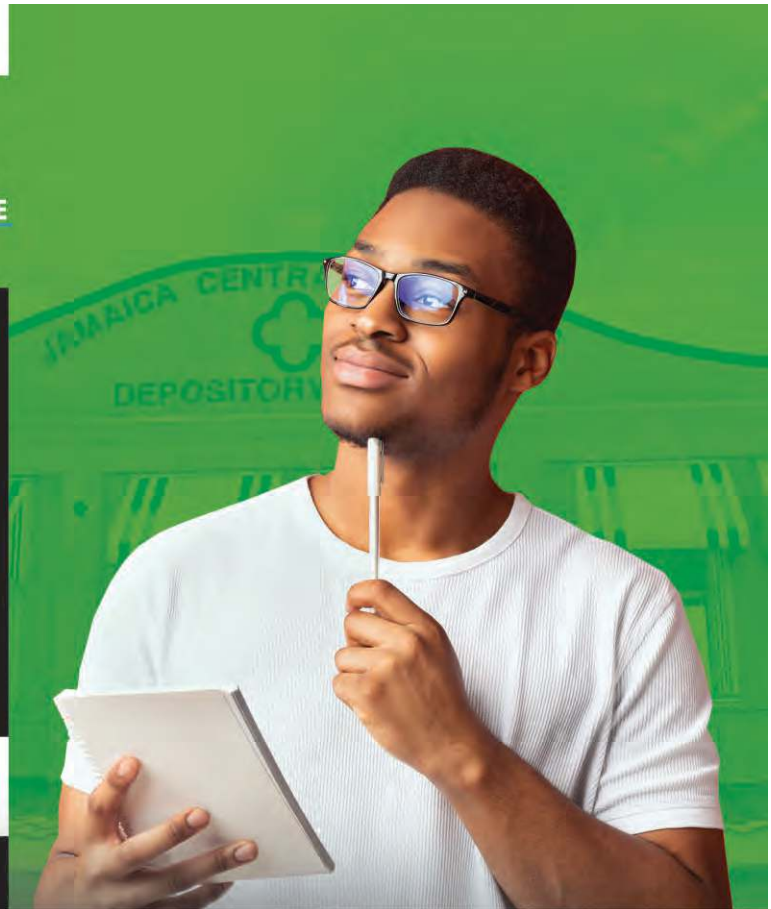
Junior Market

June	July	August	September	October	November	December
21.00	21.49	20.58	17.10	19.70	20.75	19.00
1.60	4.63	1.60	1.64	1.78	2.20	2.20
3.72	3.35	3.20	2.97	3.28	3.00	2.98
10.73	9.50	9.50	9.25	8.30	7.10	7.20
8.01	8.00	7.61	7.00	7.00	7.00	8.25
2.05	2.07	1.98	1.78	1.93	1.90	1.91
1.92	1.90	1.80	6.37	1.74	2.36	2.4
5.45	5.88	5.87	1.90	5.65	5.60	5.7
4.30						
1.78	1.95	1.79	1.80	1.66	1.52	1.2
2.53	2.42	2.33	2.28	2.44	2.32	2.17
8.03	8.25	11.00	9.86	10.17	13.20	15.00
3.00	3.10	3.02	3.09	3.17	3.18	2.85
0.99	1.05	0.91	0.87	0.97	0.91	0.95
6.07	5.40	5.22	5.12	5.00	5.13	5.45
6.02	5.99	6.00	6.32	6.80	7.44	7.50
8.30	7.70	8.07	8.11	8.43	8.50	10.20
1.30	1.45	2.48	2.75	2.67	2.74	2.93
5.55	5.47	5.55	5.45	5.44	6.45	6.00
1.01	0.94	0.89	0.90	0.94	0.92	0.89
6.76	6.75	8.56	8.33	9.13	9.86	9.25
0.85	0.87	0.78	0.78	0.85	0.85	0.84
3.72	3.60	3.56	3.50	3.38	3.28	3.50
2.96	3.60	3.50	4.10	3.80	3.11	3.10
21.41	25.00	17.40	23.50	47.97	38.00	38.00
4.13	3.96	3.83	4.06	4.47	3.70	3.96
1.29	1.34	1.01	1.08	0.98	1.08	0.93
1.23	1.25	1.15	1.12	1.46	2.32	1.79
8.50	7.69	7.98	7.09	8.05	7.50	8.32
4.00	4.04	3.85	3.92	3.79	3.15	3.39
3.03	3.17	3.11	3.12	3.05	3.09	3.00
5.45	5.25	4.97	4.85	4.71	4.89	4.74
3.27	3.18	3.34	2.84	3.44	3.54	3.87
3.34	3.37	2.97	3.84	2.95	2.91	3.11
3.89	3.87	3.69	4.28	3.82	3.47	3.78
5.43	4.51	4.28	5.00	4.00	3.71	4.50
4.28	4.94	4.92	1.09	5.30	6.46	6.49
1.15	1.12	1.04	0.63	1.04	1.09	1.25
0.63	0.76	0.72	6.04	0.65	0.96	0.94
7.60	6.88	7.20	3.39	6.42	6.01	6.39
1.47	1.37	1.33	1.33	1.32	1.28	1.27
4.75	4.40	4.20	4.10	4.65	4.30	4.78
1.19	1.00	1.09	1.19	1.00	1.00	1.00



What is a Mandate?

www.jamstockex.com



A **mandate** is the instructions given to the **Jamaica Central Securities Depository Limited (JCS D)** relating to the handling of your dividend or interest payment.

THERE ARE THREE TYPES OF MANDATE:

BANK MANDATE

The investor indicates which financial institution their payment should be forwarded to. The information required are:

- Bank name
- Bank Branch
- Account Number
- Account type
- Account currency
- Name(s) on account

HOLD MANDATE

The investor may wish that their dividend or interest payment is held at the Registrar's office for collection



THIRD PARTY MANDATE


The investor may wish to send their dividend or interest payment to someone other than the parties on the account or to an institution of their choice, for example, a charity or a church.

Whenever there is a dividend payment, the mandate information is forwarded to the Registrar so that they can follow the investors' instructions accordingly.

CONTACT US

 40 Harbour Street, P.O. Box 1084, Kingston, Jamaica

 www.jamstockex.com
jcsdds@jamstockex.com

 Call: 876-967-3271
Fax: 876-967-9420

Year-End Closing Stock Price Quotation

ORDINARY SHARES (MAIN MARKET)

	2021			2020			2019			2018			2017		
	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Sale Price	BID	ASK
138 STUDENT LIVING JAMAICA LIMITED	4.32	4.45	4.55	4.84	4.85	4.86	4.24	3.83	4.24	3.50	3.50	5.00	6.08	6.07	7.90
1834 INVESTMENTS LIMITED	0.71	0.76	0.86	0.98	0.9	0.99	1.07	1.03	1.22	1.16	1.15	1.16	1.25	1.25	1.30
BARITA INVESTMENTS LIMITED	98.12	98.52	99.55	81.89	84.2	87.98	72.36	74.99	77.62	53.17	53.00	54.50	7.47	7.94	7.95
BERGER PAINTS JAMAICA LIMITED	13.37	12.50	13.63	14.2	13.55	14.35	18.01	17.80	18.50	21.95	22.00	23.20	16.55	16.55	18.00
CABLE & WIRELESS JAMAICA LIMITED													1.20	1.15	1.25
CARIBBEAN CEMENT COMPANY	69.86	72.50	73.00	62.81	60.1	64.5	83.41	85.00	90.00	42.40	41.99	42.00	32.46	32.00	32.50
CARIBBEAN PRODUCERS JAMAICA	13.04	12.90	13.40												
CARRERAS LIMITED	8.04	8.05	8.10	7.22	7.24	7.25	8.16	8.15	8.30	9.47	9.49	9.50	11.40	11.35	11.45
CIBONEY GROUP LIMITED	0.79	0.78	0.80	0.22	0.2	0.24	0.11	0.11	0.12	0.12	0.12	0.17	0.41	0.20	0.37
EPPLEY CARIBBEAN PROPERTY FUND	44.08	47.22	48.63	48.92	48.5	49	43.19	44.00	44.50						
EPPLEY LIMITED	35.95	35.95	36.00	28	25.45	28	14.10	14.10	15.00	9.15	8.90	9.00	12.00	12.00	12.60
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	10.72	10.70	11.01	12.55	12.35	12.7									
GRACEKENNEDY LIMITED	100.02	100.50	102.00	62.68	64	64.5	69.43	73.00	75.00	63.50	65.00	67.00	43.84	43.50	43.99
GUARDIAN HOLDINGS LIMITED*	518.70	512.50	524.60												
JAMAICA BROILERS GROUP LIMITED	29.03	29.98	29.99	29.46	27.28	30	40.91	40.95	41.00	29.12	29.48	29.50	17.83	17.90	18.00
JAMAICA PRODUCERS GROUP	22.11	23.49	23.50	21	21	21.39	27.25	28.75	30.00	22.76	22.00	22.61	16.70	16.69	16.70
JAMAICA STOCK EXCHANGE LTD	17.77	17.12	19.19	20.01	20.32	20.4	27.58	27.87	27.95	10.50	10.50	11.45	7.00	7.30	7.50
JMMB GROUP LIMITED	39.44	39.45	39.50	34.69	33.95	34	46.55	47.90	48.00	33.54	32.50	32.56	22.39	23.50	24.00
KEY INSURANCE LIMITED	4.02	3.83	4.02												
KINGSTON PROPERTIES LTD	9.00	8.75	9.00	7.25	6.25	7.25	6.63	6.35	6.90	6.00	6.35	6.50	7.70	7.25	7.70
KINGSTON WHARVES LIMITED	39.58	43.00	43.49	46.35	45	46.89	61.22	61.00	61.60	76.50	76.00	76.50	32.50	33.00	33.49
MARGARITAVILLE (TURKS) LIMITED	16.00	14.61	16.80	43.42			32.21	0.00	0.00						
MAYBERRY INVESTMENTS LIMITED	7.85	8.00	8.86	6	5.55	6.09	9.00	8.31	9.55	9.12	9.00	9.10	5.91	5.50	6.00
MAYBERRY JAMAICA LIMITED	9.01	8.00	9.45	7.99	7.5	8.19	12.97	12.06	14.50	9.26	9.54	9.55			
MPC CARIBBEAN CLEAN ENERGY LIMITED	115.00	100.00	115.00	153	136	153	210.00	0.00	231.00						
NCB FINANCIAL GROUP LIMITED	124.26	129.95	130.00	143.23	144	144.5	196.64	201.10	201.50	149.22	149.90	150.00	99.38	99.50	100.00
PALACE AMUSEMENT CO (1921) LTD	1,068.81	1,030.00	1,094.99	1299.99	1106	1299.99	2900.00	0.00	4000.00	1450.00		1450.00	560.00	300.00	560.00
PANJAM INVESTMENT LIMITED	64.85	67.50	68.63	67.99	67.99	68	100.88	100.50	101.00	72.67	71.99	72.00	45.00	44.75	45.00
PORTLAND JSX LIMITED	6.93	6.92	8.60	9.5	8	9.5	7.20	7.07	9.00	7.50	7.30	7.50	10.00	9.95	10.00
PROVEN INVESTMENTS LIMITED	33.09	32.50	33.50	35.42	34	35.8	46.52	45.00	48.00	26.47	27.00		25.07	25.97	

Year-End Closing Stock Price Quotation

ORDINARY SHARES (MAIN MARKET) Cont'd

	2021			2020			2019			2018			2017		
	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Sale Price	BID	ASK
PULSE INVESTMENTS LIMITED	4.42	3.87	4.49	4.83	4.26	4.5	6.00	5.95	6.00	2.99		2.85	1.80	1.60	1.60
QWI INVESTMENTS LIMITED	0.89	0.89	0.91	0.76	0.73	0.77	1.05	1.09	1.10						
RADIO JAMAICA LIMITED	3.07	3.01	3.15	1.71	1.68	1.9	1.83	1.78	1.90	0.89	0.85	0.90	1.05	1.02	1.05
SAGICOR GROUP JAMAICA LTD	55.01	58.25	58.49	49.68	49.95	50	72.58	77.95	78.00	37.47	39.80	39.98	35.58	38.05	38.10
SAGICOR REAL ESTATE X FUND	8.49	8.50	8.99	8.93	8.25	8.99	9.29	10.00	10.25	14.07	14.95	15.98	15.00	14.95	15.00
SAGICOR SELECT FUNDS- FINANCIAL	0.50	0.50	0.51	0.62	0.61	0.65	1.12	1.12	1.13						
SAGICOR SELECT FUNDS- MAN. & DIST.	0.75	0.75	0.76	0.71	0.7	0.71	0.99	1.00	1.01						
SALADA FOODS JAMAICA LTD	6.61	6.99	7.00	30.6	25	30	33.62	35.00	37.50	35.00	35.00	37.99	11.25	12.00	13.00
SCOTIA GROUP JAMAICA LTD	36.01	36.39	36.40	44.12	44.23	44.95	55.48	57.10	57.20	54.81	55.00	55.50	52.66	53.00	53.85
SEPROD LIMITED	64.76	65.25	65.80	64.9	64.02	65	50.98	49.00	51.50	29.96	30.00	31.00	30.00	31.00	32.00
STANLEY MOTTA LIMITED	5.60	5.68	5.75	5.5	5.45	6.05	5.96	6.18	6.20	5.33	5.34	5.35			
STERLING INVESTMENTS LIMITED	2.87	2.80	2.98	2.94	2.66	3.02	3.34	2.96	3.34	3.61	3.70	4.09	13.00	12.00	13.00
SUPREME VENTURES LIMITED	17.79	17.56	19.99	17.61	17.3	18	25.50	25.00	25.35	17.28	17.00	18.50	11.53	11.50	11.99
SYGNUS CREDIT INVESTMENTS LTD (SCIJMD)	14.88	14.90	15.00	16.25	16	16.4	25.98	25.90	26.00	10.97	11.00	12.00			
SYGNUS CREDIT INVESTMENTS LTD (SCIJA)	13.06			13.06	13.05		13.06			11.42					
SYGNUS REAL ESTATE FINANCIAL LIMITED	16.46	15.51	18.25												
TRANSJAMAICAN HIGHWAY LIMITED	1.20	1.19	1.20	1.33	1.33	1.35									
VICTORIA MUTUAL INVESTMENTS LTD	6.13	6.10	6.19	5.9	5.92	6	8.96	8.90	9.00	3.76	3.71	3.75	3.24	3.50	4.00
WIGTON WINDFARM LIMITED	0.52	0.57	0.58	0.75	0.74	0.75	0.97	0.97	0.99						
WISYNCO GROUP LTD.	16.70	17.50	17.60	16.84	16.21	16.95	23.31	23.45	23.50	10.94	10.50	10.99	12.24	11.99	12.00

Year-End Closing Stock Price Quotation

PREFERENCE SHARES (MAIN MARKET)

	2021			2020			2019			2018			2017		
	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Sale Price	BID	ASK
138 STUDENT LIVING JAMAICA LIMITED VP	6.60	8.70		5.9	6.7		0.00	0.00	6.00	5.69		5.69	5.68	5.70	
BANK OF NOVA SCOTIA JA VARIABLE PREF.*															
BARITA INVESTMENTS SERIES A*															
BARITA INVESTMENTS SERIES B*															
CABLE BAHAMAS LIMITED 11B 8%							1Mil	0.00	0.00	1Mil					
CABLE & WIRELESS (JA) 5.5%*															
CABLE & WIRELESS (JA) 6%*															
CABLE BAHANAS LIMITED													1,Mil		
CAPITAL & CREDIT MERCHANT BANK VAR PREF*															
CW&J COOPERATIVE CREDIT UNION	2.00	1.52	1.91												
EPPLEY LIMITED 5%	19.80		19.80												
EPPLEY LIMITED 7.25%	20.38														
EPPLEY LIMITED 7.75%	6.00	5.85	6.00	7	6	7.5	4.60	4.80	0.00	6.00	6.10				
EPPLEY LIMITED 7.50%	20.85	20.80	20.84												
EPPLEY LIMITED 8.75%*				7.52	7.06	7.52	6.20	6.30	0.00	6.00	6.00				
EPPLEY LIMITED 8.25%*				6	6		6.00	6.00	0.00	6.30					
JAMAICA LIVESTOCK ASSOCIATION 7.5%*															
JAMAICA MONEY MARKET BROKERS 7.25%*													2.49		
JAMAICA MONEY MARKET BROKERS 7.50%*				1	1		1.00	0.00	0.00				1.90		
JAMAICA MONEY MARKET BROKERS 8.50%*															
JAMAICA MONEY MARKET BROKERS 8.75%*															
JAMAICA MONEY MARKET BROKERS 12%*															
JAMAICA MONEY MARKET BROKERS 12.25%*															
JAMAICA MONEY MARKET BROKERS 12.15%*															
JAMAICA PUBLIC SERVICE 5% C	0.45	0.52		0.38	0.44		0.38	0.42	0.00	0.38	0.38		0.38	0.38	
JAMAICA PUBLIC SERVICE 5% D	0.47	0.47		0.38	0.48		0.38	0.42	0.00	0.38			0.38	0.40	
JAMAICA PUBLIC SERVICE 6%	0.51	0.60		0.44			0.44	0.00	0.00	0.44			0.44		
JAMAICA PUBLIC SERVICE 7%	0.64	0.76		0.55	0.63		0.48	0.52	0.00	0.48			0.48	0.48	
JAMAICA PUBLIC SERVICE 9.5%	1,700.00	1,955.00		1497.31	1721.91		1302.00	0.00	0.00	1302.00			1302.00		
JAMAICA STOCK EXCHANGE VAR PREF*															
JMMB 7.50%	1.00														
JMMB GROUP LIMITED 7.15%	3.09	2.55	3.08												
JMMB GROUP LIMITED 7.25%	2.62	2.55	3.08	1.5	1.72		1.59	0.00	0.00	1.55	1.55		1.50		
JMMB GROUP LIMITED 7.35%	3.20	3.01	3.23												
JMMB GROUP LIMITED 7.50%	0.85	3.40	3.46	0.8	0.76	0.8	0.81	0.75	0.81	1.15	1.06	1.15	1.15	1.15	1.16
JMMB GROUP 7.25% VR JMD	1.69	0.80	0.85	1.2	1.38	1.4	1.98	0.00	1.98	2.12	2.12	2.30			
JMMB GROUP 7.00% VR JMD	2.07	2.38		1.6		1.5	1.98	0.00	1.98	2.00	2.00				
LASCELLES DE MERCADO 15%*															
LASCELLES DE MERCADO 6%*															
MARGARITAVILLE CARIBBEAN LIMITED 9%															
MAYBERRY INVESTMENTS 12%*															
NCB CAPITAL MARKETS LTD 11.75%*															
PAN CARIBBEAN FIN SERV 12.5%*															
PRODUCTIVE BUSINESS SOLUTION LTD 9.75%	104.00	107.00	108.00	110	108	110	105.05	106.50	0.00	105.27	108.00		104.45		104.40
PROVEN INVESTMENTS LIMITED 8%															
SAGICOR BANK JA CLASS A 7.75%										1.01			1.05	1.04	
SAGICOR BANK JA CLASS B 8.25%										1.00			1.00	1.04	
TRANSJAMAICAN HIGHWAY LIMITED 8%	1.61	1.87		1.61	1.62										

Year-End Closing Stock Price Quotation

JUNIOR MARKET

	Last Close Price	2021		Last Close Price	2020		Last Close Price	2019		Last Sale Price	2018		Last Sale Price	2017	
		BID	ASK		BID	ASK		BID	ASK		BID	ASK		BID	ASK
Access Financial Services Limited	20.34	20.94	20.99	23.5	23.5	23.94	34.47	36.00	36.50	50.56	52.50		36.43	36.00	42.00
Amg Packaging & Paper Company Ltd	2.20	2.18	2.20	1.58	1.61	1.67	2.11	2.06	2.09	1.90	1.87	1.90	3.00	2.86	3.00
Blue Power Group Limited	3.15	2.98	3.63	2.78	2.79	3.4	4.54	4.10	6.50	5.04	4.85	5.00	42.18	25.00	44.00
C2W Music Limited													0.51	0.51	0.55
CAC 2000	7.20	7.95	8.30	13	10	13	15.00	13.00	15.00	16.92	16.80	16.90	6.50	6.50	7.30
Cargo Handlers Limited	7.75	8.00	8.20	7.6	6.5	7.6	8.95	8.01	9.50	15.00	14.50	15.00	10.00		10.90
Caribbean Assurance Broker Limited	2.28	2.10	2.47	1.88	1.75	1.89									
Caribbean Cream Limited	5.31	5.25	5.70	4.19	4.15	4.2	3.61	3.40	4.30	5.82	5.70	5.95	4.81	4.80	6.10
Caribbean Flavours & Fragrances Ltd*	1.91	1.19	1.20	1.61	1.56	1.7	15.00	15.00	15.64	19.00	20.00	20.50	11.00	5.50	11.00
Caribbean Producers Jamaica Ltd				2.58	2.52	2.83	5.20	4.90	5.50	4.87	5.00	5.50	4.48	4.00	4.50
Consolidated Bakeries Jamaica Limited	1.20	1.19	1.20	1.35	1.13	1.39	1.66	1.75	1.80	1.70	1.75	1.90	1.80	1.60	1.80
Derrimon Trading Company Ltd*	2.30	2.30	2.32	2.38	2.37	2.38	2.56	2.59	2.60	2.53	2.47	2.50	7.91	7.95	10.00
Dolphin Cove Limited	15.33	15.00	15.98	8.78	8.8	10	9.62	11.10	11.11	16.50	16.50	16.89	16.00	16.50	17.00
Elite Diagnostic Limited	2.85	2.80	2.98	3.01	2.96	3	4.99	4.95	5.30	2.92	2.94	2.95			
Everything Fresh Limited	0.95	0.92	0.95	0.74	0.69	0.75	1.16	1.22	1.30	1.55	1.51	1.58			
Express Catering Ltd	5.11	5.06	5.50	3.53	3.5	3.76	6.65	6.50	6.99	8.00	8.00	8.20	4.20	4.25	5.00
Fontana Limited	7.47	7.40	7.50	5.66	5.55	5.59	7.02	7.20	7.30						
Fosrich Company Limited	9.05	10.20	11.50	4.11	4.19	4.5	4.18	4.19	4.32	3.88	3.80	3.86	3.27	3.23	3.30
Future Energy Source Company Limited	2.88	2.90	2.93												
General Accident Insurance Co Jamaica	6.00	5.90	6.75	6.19	6.17	6.2	7.10	6.55	7.10	3.54	3.40	3.60	2.80	2.80	2.85
Gwest Corporation Ltd	0.89	0.84	0.89	0.75	0.75	0.77	0.99	0.99	1.00	1.42	1.32	2.00	3.44	3.02	3.60
Honey Bun (1982) Limited	9.27	9.00	9.25	5.31	5.1	5.7	7.23	6.98	8.00	3.90	3.80	3.90	4.02	4.25	4.50
Icreate Limited	0.78	0.83	0.90	0.59	0.55	0.66	0.70	0.70	0.71						
Indies Pharma Jamaica Limited	3.32	3.50	3.70	2.65	2.7	2.71	3.33	3.49	3.50	3.18	3.25	3.30			
IronRock Insurance Company Limited	3.10	3.11	3.94	3.8	2.88	4.2	3.53	3.52	4.00	4.90	3.50	4.90	2.85	2.80	
ISP Finance Services Limited	38.00	18.37	38.00	19.5	18.99	19.4	31.99	15.00	29.50	20.00	12.50	15.00	12.06	12.06	16.00
Jamaican Teas Limited	3.81	3.85	3.97	1.97	1.95	1.98	6.27	6.10	6.30	4.50	4.00	4.50	3.95	3.80	4.00
Jetcon Corporation Limited	0.93	0.89	1.00	0.79	0.76	0.79	1.69	1.68	1.78	3.04	3.01	3.04	4.81	4.80	5.00
Kle Group Limited	1.79	1.78	2.97	1.15	1.32	1.5	1.75	1.40	1.75	3.15	3.10	3.40	2.50	2.00	2.53
Key Insurance Company Limited				5.96	6	6.01				4.00	4.00	5.00	3.38	3.45	4.00
Knutsford Express Services Limited	8.32	8.20	8.32	6.75	6.6	6.8	10.59	11.45	11.47	13.00	12.06	13.00	15.00	14.90	14.98
Lasco Distributors Limited	3.39	3.35	3.38	3.2	3.16	3.38	3.22	3.40	3.45	3.89	3.99	4.00	3.86	3.89	3.90
Lasco Financial Services Limited	3.00	2.90	3.00	2.54	2.7	2.76	4.34	4.35	4.50	4.50	4.50	4.75	5.29	5.30	5.60
Lasco Manufacturing Limited	4.75	4.55	4.74	3.85	3.7	3.89	4.69	4.60	5.00	3.70	3.60	3.70	3.78	3.85	3.90
Lumber Depot Limited	3.02	3.01	3.12	1.54	1.47	1.55	1.64	1.60	1.61						
Mailpac Group Limited	3.66	3.78	3.78	2.78	2.87	2.88	2.09	2.10	2.15						
Main Event Entertainment Group	4.50	4.33	4.75	3.2	2.99	3.3	6.39	6.50	6.60	6.97	6.00	7.00	5.28	5.28	5.80
Medical Disposables & Supplies Ltd	6.49	6.06	6.49	4.22	4.17	4.5	6.87	6.70	7.60	7.48	6.50	7.45	4.95	5.10	5.65
Paramount Trading (Jamaica) Limited	1.25	1.26	1.29	1.45	1.35	1.75	2.24	2.10	2.25	2.90	2.69	2.90	3.07	3.00	3.50
SSL Venture Capital Jamaica Limited	0.94	0.94	0.96	0.57	0.5	0.57	1.14	1.12	1.38						
Stationery and Office Supplies Ltd.	6.39	5.65	6.74	4.54	4.41	4.54	11.02	11.00	11.10	8.35	8.10	8.35	4.93	4.99	5.00
Sweet River Abattoir & Supplies Co.							2.75	0.00	0.00	3.50	2.00	3.50	3.85	1.00	3.85
The Limmers and Bards	3.84	3.80	3.87	3.06	3.08	3.13	3.01	2.98	3.10						
Tropical Battery Company Limited	1.26	1.28	1.34	1.19	1.17	1.22									
iTECH	4.74	4.11	4.78	4.3	4.2	4.3	6.52	5.50	8.00	4.59	4.59	6.20	6.89	3.75	6.50

Year-End Closing Stock Price Quotation

USD EQUITIES MARKET

	2021			2020			2019			2018			2017		
	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Sale Price	BID	ASK	Last Sale Price	BID	ASK
CAB11A8%															
CABLE BAHAMAS LTD															
EQUITYLINE MORTGAGE INVESTMENT CO. LIMITED															
EPPLEY LIMITED 5.00%				1.01											
EPPLEY LIMITED 6.00%	0.98		0.98												
ELMIC SERIES A	2.00		2.00	1.96	1.96	1.96									
FIRSTROCK COMPANY LIMITED	0.06	0.06	0.07	0.0782	0.08	0.09									
JMMB 6.0%	1.02			1.02			1.02	0.00	0.00						
JMMB GROUP 5.50% FR USD				2.3		2.3	2.00	0.00	0.00	2.00		2.03			
JMMB GROUP 5.75% FR USD	2.10	2.05	2.21	2	1.8	2	2.00	0.00	0.00	2.06	2.00	2.06			
JMMB GROUP LIMITED 5.75% USD	1.50	1.74		1.41		1.5	1.50	1.50	0.00	1.50			1.50		
JMMB GROUP LIMITED 6.00% USD	1.12	1.02	1.05	1	1	1.13	1.01	1.01	1.05	1.05	1.05	1.06	1.12	1.12	1.20
MARGARITAVILLE TURKS LIMITED	0.10	0.10	0.12	0.1	0.1	0.15	0.36	0.34	0.36	0.20	0.20		0.20	0.21	0.30
MPC CLEAN ENERGY LIMITED	1.08		1.08	1.14	0.94		1.00	0.00	0.00						
PRODUCTIVE BUSINESS SOLUTION LIMITED	1.10	0.97	1.34	0.75	0.79	0.81	0.65	0.65	0.00	0.58	0.59	0.59	0.57	0.58	0.58
PROVEN INVESTMENTS LIMITED	0.21	0.23	0.23	0.2432	0.24	0.26	0.32	0.33	0.35	0.20	0.20	0.22	0.21	0.21	0.22
STERLING INVESTMENTS LIMITED	0.02	0.02	0.02	0.0204	0.02	0.02	0.03	0.02	0.03	0.02	0.02		0.12		0.12
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	0.13	0.09	0.13	0.1605	0.16	0.17	0.13	0.00	0.00	0.11	0.09	0.11			
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	0.13	0.12	0.13	0.128			0.13	0.00	0.00	0.11	0.11	0.11			
SYGNUS REAL ESTATE FINANCE LTD	0.14	0.13	0.14												
TRANSJAMAICAN HIGHWAY LTD	0.01	0.01	0.01	0.0083	0.01	0.01									
TREE OF KNOWLEDGE INTERNATIONAL CORPORATION				0.0105	0.01	0.01									

JUNIOR MARKET PREFERENCE SHARES

	2021			2020			2019			2018			2017		
	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Close Price	BID	ASK	Last Sale Price	BID	ASK	Last Sale Price	BID	ASK
CAC2000 9.5 PREFERENCE SHARES	1.00	0.94	1.100	1.11	0.99	1.11	0.90	1.25	1.90						
Derrimon Trading Company Limited 9.00%				1.95	1.9	2.1	2.18	1.80	0.00						
Derrimon Trading Company Limited 11.75%*										2.15	2.15		2.12	2.10	2.93
Eppley Limited 9.5%*										7.20	6.00	7.20	6.18	6.15	6.18
Eppley Limited Cumulative Redeemable Preference Share 8.25*										5.50		5.50	6.75	6.75	
Eppley Limited Cumulative Redeemable Preference Share*										6.00	6.00	6.55			
Paramount Trading Limited 8.75				2			2.05	0.00	0.00						

New listings

CARIBBEAN ASSURANCE BROKERS LIMITED
 FIRST ROCK CAPITAL HOLDINGS LIMITED (JMD)
 FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)
 TRANSJAMAICAN HIGHWAY LIMITED
 TRANSJAMAICAN HIGHWAY LIMITED USD
 TRANSJAMAICAN HIGHWAY LIMITED 8%
 TROPICAL BATTERY COMPANY LIMITED

Delistings

SWEET RIVER ABATTOIR & SUPPLIES COMPANY LIMITED
 TREE OF KNOWLEDGE INTERNATIONAL CORPORATION

ANNUAL HIGH AND LOW STOCK PRICES

ORDINARY SHARES (MAIN MARKET)

	2021		2020		2019		2018		2017	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
138 STUDENT LIVING JAMAICA LIMITED	8.00	3.11	9.48	3.51	5.8	1.6	6.15	3.1	6.08	4.45
1834 INVESTMENTS LIMITED	1.30	0.66	1.22	0.71	1.26	0.75	1.41	0.9	2.27	1.15
BARITA INVESTMENTS LIMITED	109.50	75	98	45	100	36.8	56	7	12	5.55
BERGER PAINTS (JA.) LIMITED	18.98	11	18.5	9.5	24.6	15.11	24.5	16	24	5.65
CABLE & WIRELESS JAMAICA LIMITED*							1.45	1	1.8	0.75
CARIBBEAN CEMENT COMPANY LIMITED	146.12	55	85	35	100	38.01	56	3	40	23
CARIBBEAN PRODUCERS JAMAICA LIMITED	14.00	4.31								
CARRERAS LIMITED+	11.00	6.8	8.3	5.8	9.91	7.55	11.5	8.5	110	10.01
CIBONEY GROUP LIMITED	2.30	0.16	0.25	0.07	0.17	0.07	0.46	0.07	0.5	0.15
CWJ CO-OP CREDIT UNION DEFERRED	2.16	1.47								
DESNOES & GEDDES LIMITED*										
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	50.00	34	57.48	30						
EPPLEY LIMITED	46.00	16.23	28.9	10.1	20	6.5	9.15	8	13	10
FIRSTROCK CAPITAL HOLDINGS LIMITED	19.00	9								
GRACEKENNEDY LIMITED	105.99	1.05	79.99	50.51	74.99	56	75	42.5	46.5	38.05
GUARDIAN HOLDINGS COMPANY LIMITED	1134.90	500.01								
HARDWARE & LUMBER LIMITED*										
JAMAICA BROILERS GROUP LIMITED	37.00	25	41	21	43.63	25	33	17.02	20	14
JAMAICA MONEY MARKET BROKERS LIMITED										
JAMAICA PRODUCERS CO. LIMITED	31.00	19.6	28.5	15	31.19	20.05	33	14.95	22	9.4
JAMAICA STOCK EXCHANGE LIMITED	20.50	15.02	34.98	15	40	9.4	12	6	14.4	5.3
JMMB GROUP LIMITED	43.47	29.55	48.5	28	55.07	29	40	23	30.7	14
KEY INSURANCE COMPANY LIMITED	6.99	3.9								
KINGSTON PROPERTIES LIMITED+	11.75	5.84	8	4.5	8.45	5	8	5	16.6	6.8
KINGSTON WHARVES LIMITED	50.00	36	73	36	78	47	85	30.08	34	20
MARGARITAVILLE (TURKS) LIMITED	43.42	13.2	56.23	32.21						
MAYBERRY INVESTMENTS LIMITED	9.50	4.96	9.6	4.75	10.14	7	11.7	4.6	6.39	3.85
MAYBERRY JAMAICAN EQUITIES LTD.	10.49	6	13.15	5.48	14.5	7.5	16	8.2		
MONTEGO BAY ICE LIMITED*										
MPC CARIBBEAN CLEAN ENERGY LIMITED	157.50	95	231	130						
NATIONAL COMMERCIAL BANK JAMAICA LTD*									65	50
NCB FINANCIAL GROUP	148.49	110	201.5	128.01	249	140	161	93.5	110	58.5
PALACE AMUSEMENT COMPANY (1921) LIMITED	1500.00	600	2900	1000	2900	1250	1500	330	560	200
PANJAM INVESTMENTS LIMITED	75.00	60	103.85	60	110.6	70	75.01	32	45	25.05
PORTLAND JSX LIMITED	10.50	6.5	11	7	9.01	7	11.5	7.01	11.21	7.5
PROVEN INVESTMENTS LIMITED	42.50	30	54.95	31.05	55	23	30	26	26	19
PULSE INVESTMENTS LIMITED	5.49	3.06	13	1.85	6.2	2.3	4	1.45	18	1.4
QWI INVESTMENT LIMITED	1.26	0.72	1.1	0.55						
RADIO JAMAICA LIMITED	4.78	1.36	1.9	1.05	2.58	0.8	1.4	0.77	2	1
SAGICOR GROUP JAMAICA LIMITED	68.00	40	80	34	84.98	37	55	34.05	42	27.75
SAGICOR REAL ESTATE X FUND	9.05	6.01	10.25	5.8	14.07	8	17.5	9.51	15.8	9.5
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	1.65	0.46	1.13	0.58						
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	1.00	0.66	1.01	0.46						
SALADA FOODS JAMAICA LIMITED	50.50	4	37.5	20	42.5	25	35	9.95	11.5	6.5
SCOTIA GROUP JAMAICA LIMITED	45.00	33.02	59	35	62.4	48.8	64	48	60	34.5
SCOTIA INVESTMENTS JAMAICA LIMITED									40.5	29.5
SEPROD GROUP LIMITED	85	53.79	70	30	70	29.5	62	23.99	45.1	25
STANLEY MOTTA LIMITED	6.45	4.55	6.05	4.2	6.3	4.2	5.5	4.2		
STERLING INVESTMENTS LIMITED+	3.52	2.5	4	2.2	4.5	2.7	28	3.08	18.2	11.9
SUPREME VENTURES LIMITED	22.00	13.5	26	11.72	34.32	16	24	10	13	5.01
SYGNUS CREDIT INVESTMENTS LTD (SCIJMD)	19.00	13.99	27	15	30	10.1	17	10		
SYGNUS CREDIT INVESTMENTS LTD (SCIJA)	-	-	-	-	13.06	13.06	11.42	11.42		
SYGNUS REAL ESTATE FINANCE LIMITED	22.2	14.05								
TRANSJAMAICAN HIGHWAY LIMITED	4.10	0.94	1.41	1						
TRINIDAD CEMENT LIMITED*	7.80	5							63	63
VICTORIA MUTUAL INVESTMENTS LIMITED	7.8	5	13.99	5	9	3.5	4.85	3.01	3.24	3.2
WIGTON WINDFARM LIMITED	0.77	0.46	0.99	0.5						
WISYNCO GROUP LIMITED	19.00	14.02	24.5	11.5	30	9.65	13	8.7	13.81	9.06

ANNUAL HIGH AND LOW STOCK PRICES

PREFERENCE SHARES (MAIN MARKET)

	2021		2020		2019		2018		2017	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
138 STUDENT LIVING JAMAICA LIMITED VP	8.00	3.76	7.91	4.5	6	5.6	5.69	5.68	5.68	5
CAC2000 9.5 PREFERENCE SHARES					1.3	0.9	1.16	1.16		
DERRIMON TRADING COMPANY LIMITED 11.75% *							2.15	2	2.5	1.95
DERRIMON TRADING COMPANY LIMITED 9.00%							2.52	1.9		
CABLES BAHANAS LIMITED									1000000	1000000
EPPLEY LIMITED 7.50%	17.04	5.8								
EPPLEY LIMITED 5%	20.25	19								
EPPLEY LIMITED 7.25%	23	20								
EPPLEY LIMITED 7.5%	17.04	5.8	7	5.5	6.13	4.6	6	6		
EPPLEY LIMITED 8.75%	7.52	6.5	8.85	6	6.2	5.8	6.1	5.75		
EPPLEY LIMITED 8.25%	8.00	6	9.12	5	6.5	5.8	6.35	5	6.1	5.5
EPPLEY LIMITED 9.5%*							7.89	5.98	7.25	6
EPPLEY LIMITED CUMULATIVE REDEEMABLE PREFERENCE SHARE 2019*							6.02	6	6.86	6
JAMAICA MONEY MERKET BROKERS 7.25%*							2.6	2.49	2.51	2.39
JAMAICA MONEY MERKET BROKERS 7.50%*							2	1.8	2.15	1.71
JPS 5% C	0.45	0.45	-	-					0.38	0.38
JPS 5% D	0.47	0.47	-	-					0.44	0.44
JPS 6%	0.51	0.51	-	-					0.48	0.48
JPS 7%	0.64	0.64	0.55	0.55			0.48	0.48	1325	1247
JPS 9.5%	1701.01	1650	1497.31	1497.31	1302	1302	1302	1302		
JMMB GROUP LIMITED 7.5%	0.89	0.76								
JMMB GROUP LIMITED 7.25%	3.64	1.72	1.9	1.45	1.6	1.5	1.55	1.5	1.6	1.3
JMMB GROUP LIMITED 7.50%	1.80	0.6	0.99	0.55	1.15	0.69	1.19	0.85	1.2	1.04
JMMB GROUP 7.25% VR JMD	1.87	1.1	2	1.2	2.16	1.96	3	2		
JMMB GROUP 7.00% VR JMD	2.12	1.5	2	1.34	2	1.88	2.11	2		
JMMB GROUP 7.15%	3.50	2.5								
JMMB GROUP 7.35%	3.98	2.5								
JAMAICA STOCK EXCHANGE VAR PREF*										
MARGARITAVILLE CARIBBEAN LIMITED 9%*										
MAYBERRY INVESTMENTS LIMITED 12%*										
PRODUCTIVE BUSINESS SOLUTION LTD 9.75%	110.55	70	110	80	108.5	100			105	100
PROVEN INVESTMENTS LIMITED 8%*										
PROVEN INVESTMENTS LIMITED 8.25%*							6	5	6.17	4.98
SAGICOR BANK JA CLASS A 7.75%*									1.05	1.05
SAGICOR BANK JA CLASS B 8.25%					1.01	1.01			0	0
TRANSJAMAICAN HIGHWAY LIMITED 8%	0.00	0	1.61	1.61						

ANNUAL HIGH AND LOW STOCK PRICES

JUNIOR MARKET

	2021		2020		2019		2018		2017	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
Access Financial Services Limited	23.50	16.2	36	17.65	53	29	56.6	36	52	25
AMG Packaging & Paper Co. Limited+	2.89	1.48	2.35	1.15	3.3	1.7	3	1.6	35	2.7
Blue Power Group Limited	4.47	2.75	5.55	2.5	17.5	4	52	3.95	57.6	28.5
C2W Music Limited C									0.55	0.25
AC 2000 Limited	12.25	6.55	15	7.39	18	9	20	6.5	8.5	5.25
Cargo Handlers Limited	8.71	5.61	9.5	5.1	15.5	8.95	15	9.49	30	9.5
Caribbean Assurance Brokers Limited	3.00	1.51	2.85	1.6						
Caribbean Cream Limited	3.00	1.51	5.6	2	6	3.6	8.25	4.5	8.59	4.8
Caribbean Flavours & Fragrances Limited	2.65	1.56	22.5	1.35	20.5	10.5	21	9.07	15.15	4.5
Caribbean Producers Jamaica Limited	6.00	2.4	5.21	2	5.5	4.11	7.15	4	5.05	3
Consolidated Bakeries (Jamaica) Limited	2.00	1.13	2	1.02	2.5	1.4	2.7	1.7	4.5	1.4
Derrimon Trading Company Limited +	2.79	2	3.1	1.4	3	1.97	30	2.15	9.5	5.41
Dolphin Cove Limited	17.49	6.8	12	5.5	16.5	9	18.5	14.45	22.5	13.2
Elite Diagnostic Limited	3.64	2.5	5.1	2.07	7.5	2.85	3.55	2.6		
Everything Fresh Limited	1.35	0.63	1.2	0.5	2	1	2.8	1		
Express Catering Limited	6.95	3.07	7	2.85	8.5	5.5	9.01	3.65	5.6	1.74
Fontana Limited	8.00	5.4	7.38	3.5						
Fosrich Company Limited	10.20	3.77	4.55	2	6.5	3.6	4.49	2.25	3.7	2.99
Future Energy Source Company Limited	3.50	1								
General Accident Insurance Co. (Ja.) Ltd	8.00	5	7.5	3.89	9	3.29	5	2.5	4.5	1.48
Gwest Corporation Ltd	1.40	0.56	1.25	0.56	2	0.7	4	1.24	3.75	2.87
Honey Bun (1982) Limited	12.12	5	9.9	4	9.12	3.6	5.5	3.1	8.8	3
Icreate Limited	1.20	0.54	0.9	0.4						
Indies Pharma Jamaica Limited	4.90	2.31	3.5	1.25	4	2.5	4.1	1.95		
IronRock Insurance Company Limited	4.20	2.8	4	2	5	2.99	5	2.8	4.1	2
ISP Finance Services Limited	50.00	15.24	29.5	12	33	11	22	10	35	8.5
Jamaican Teas Limited+	4.75	1.95	8.5	1.63	9	3	6	3.65	10	3.33
Jetcon Corporation Limited	1.90	0.59	1.78	0.56	3.43	1.39	5	3	19.17	3.52
K.L.E. Group Limited	3.45	0.95	2.8	1	3.2	1.4	4	2.15	3.65	1.8
Key Insurance Company Limited			3.9	2	4	2.8	5.02	2.75	4.75	2.8
Knutsford Express Services Limited	9.00	5.1	12	5	13.3	9.2	15	10	70	11.5
Lasco Distributors Limited	4.50	3.01	3.55	1.9	4.1	3	5	3.08	8.49	3.77
Lasco Financial Services Limited	4.20	2.4	4.5	1.9	7	3.65	6	3.8	6.6	3.12
Lasco Manufacturing Limited	6.00	3.59	4.9	2.5	6.5	3	4.51	2.9	6.25	3.3
Lumber Depot Limited	3.70	1.46	1.8	0.95						
Mailpac Group Limited	4.43	2.73	3.87	1.2						
Main Event Entertainment Group	5.45	2.9	6.5	2.89	8	4.9	8	5	8	4.35
Medical Disposables & Supplies Limited	6.78	3.7	8.24	3.51	9	5.4	10	4.3	8.05	4.25
Paramount Trading (Jamaica) Limited	1.50	0.95	2.4	1.3	2.9	1.5	3.59	2.1	4.2	2.5
SSL Venture Capital Jamaica Limited	1.00	0.5	1.38	0.45	2	1.01	2.5	1.5		
Stationery and Office Supplies Ltd	9.50	4	11	3.6	17	6.5	10	4	6	3.5
Sweet River Abattoir & Supplies Co. Ltd*					3.02	2.56	3.86	3.5	3.86	2.98
The Limners and Bards Limited	4.10	2.44	3.2	1.4						
Tropical Battery Company Limited	1.59	0.96	1.35	1						
tTech Limited	6.28	3.6	7.3	3.5	8	4.7	7	4.5	10	5.3
Junior Market Preference Shares										
CAC2000 9.5 Preference Shares	1.50	0.8	1.2	0.8						
Derrimon Trading Company Limited	2.10	2.04	2.3	1.4						
2021 Preference Share Paramount Trading Limited 8.75% Preference Share	0.00	0	2	2						

ANNUAL HIGH AND LOW STOCK PRICES

USD ORDINARY SHARES

	2021		2020		2019		2018		2017	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
Eppley Limited 5.00%	0.00	0			0.98	0.97	1	0.99		
ELMIC SERIES A	2.00	1.9								
JMMB 6.00%	-	-								
JMMB Group 5.50% Fr USD	2.00	2			2	2				
JMMB Group 5.75% Fr USD	2.33	2			2.1	1.99	2.25	2		
JMMB Group Limited 5.75% USD	1.73	1.5			1.5	1.5	1.5	1.15	1.5	1.5
JMMB Group Limited 6.00% USD	1.15	1			1.09	0.99	1.17	0.95	1.2	1.09
FirstRock Capital Holdings Limited	0.12	0.06								
Margaritaville Turks Limited	0.12	0.08	0.35	0.1	0.36	0.21	0.25	0.15	0.4	0.19
MPC Caribbean Clean Energy Limited	1.31	0.93	1.17	1.14						
Productive Business Solution Ltd	1.33	0.74	0.84	0.55	0.65	0.5	0.62	0.5	0.72	0.55
Proven Investments Limited	0.27	0.2	0.37	0.18	0.35	0.19	0.25	0.15	0.4	0.19
Sterling Investments Limited	0.02	0.02	0.03	0.02	0.045	0.02	0.12	0.02	0.12	0.11
Sygnus Credit Investments Ltd (SCIUSD)	16.00	0.12	0.22	0.12	0.13	0.13	0.11	0.11		
Sygnus Credit Investments Ltd (SCIUS)	0.18	0.1	0.13	0.13	0.16	0.08	0.13	0.08		
Synus Real Estate Fiance Limited	0.14	0.11								
Transjamaican Highway Limited	0.01	0.01								

+ Stock Split * Delisted



STOCK MARKET DATA

MAIN MARKET

MONTHLY TRADING VOLUME (000's) units*

	2021	2020	2019	2018	2017
JANUARY	275,016	576,352	69,856	141,355	235,870
FEBRUARY	365,804	522,902	291,527	114,477	107,451
MARCH	376,995	1,091,337	296,426	2,126,218	295,695
APRIL	228,288	927,620	96,773	385,002	178,046
MAY	435,098	416,576	1,609,225	342,387	205,758
JUNE	274,284	774,552	1,128,219	140,426	122,944
JULY	353,921	355,419	1,055,045	128,667	81,757
AUGUST	477,209	426,307	1,363,208	467,514	97,823
SEPTEMBER	374,496	249,525	1,208,343	595,982	146,482
OCTOBER	256,020	361,964	862,497	191,409	620,982
NOVEMBER	265,872	686,161	547,316	355,691	194,540
DECEMBER	530,302	502,106	511,472	461,062	303,036
YEAR	4,213,305	6,890,822	9,039,908	5,450,190	2,590,384
ANNUAL CHANGE	-38.86%	-23.77%	65.86%	110.40%	-23.67%

* Including block transactions

JUNIOR MARKET

MONTHLY TRADING VOLUME (000's) units*

	2021	2020	2019	2018	2017
JANUARY	163,088	102,107	116,063	60,218	62,094
FEBRUARY	259,044	103,162	125,845	154,165	122,868
MARCH	204,633	412,066	103,253	99,014	66,813
APRIL	237,053	289,594	47,984	51,324	172,909
MAY	241,748	97,292	46,408	109,230	45,480
JUNE	186,668	173,820	95,547	282,262	172,488
JULY	125,593	181,273	96,522	76,567	208,687
AUGUST	335,988	64,431	147,340	131,019	131,264
SEPTEMBER	164,200	82,955	620,381	253,303	51,547
OCTOBER	117,954	163,686	180,945	40,472	65,113
NOVEMBER	128,447	135,525	100,201	97,523	46,001
DECEMBER	322,098	210,483	595,131	60,621	202,473
YEAR	2,486,514	2,016,393	2,275,621	1,415,717	1,347,736
ANNUAL CHANGE	23.31%	-11.39%	60.74%	5.04%	99.63%

* Including block transactions

STOCK MARKET DATA

USD EQUITIES MARKET

MONTHLY TRADING VOLUME (000's) units*

	2021	2020	2019	2018	2017
JANUARY	11,631	5,237	3,140	5,495	2,145
FEBRUARY	7,233	2,278	4,656	3,352	7,377
MARCH	8,525	28,257	6,933	1,833	2,767
APRIL	9,314	25,011	1,408	1,673	959
MAY	16,288	9,408	6,622	1,341	2,019
JUNE	11,193	37,182	12,872	7,485	4,098
JULY	20,711	13,981	4,069	2,304	12,658
AUGUST	23,145	8,007	4,069	6,686	4,127
SEPTEMBER	225	6,385	3,933	1,300	3,092
OCTOBER	6,373	57,220	4,418	2,200	2,264
NOVEMBER	574	4,960	41,318	1,483	754
DECEMBER	51,477	6,259	11,561	8,422	1,417
YEAR	166,688	204,183	104,999	43,576	43,677
ANNUAL CHANGE	-18.36%	94.46%	140.96%	-0.23%	-26.76%

* Including block transactions

STOCK MARKET DATA

MAIN MARKET

MONTHLY TRADING VALUE (JA\$000's)*

	2021	2020	2019	2018	2017
JANUARY	1,267,464	3,266,904	1,913,729	2,765,711	2,919,090
FEBRUARY	2,191,130	2,476,015	9,544,767	1,770,054	1,534,265
MARCH	2,708,172	6,689,236	6,791,770	14,786,268	5,147,652
APRIL	1,716,700	3,137,184	2,059,305	3,674,711	2,366,874
MAY	4,647,272	2,569,529	8,288,723	8,681,800	2,904,025
JUNE	4,614,236	6,464,261	13,024,393	3,014,924	2,069,932
JULY	16,605,196	2,323,909	13,453,285	1,890,126	1,375,279
AUGUST	8,514,823	2,744,058	8,635,961	5,394,778	2,252,027
SEPTEMBER	8,374,398	3,078,599	9,783,847	8,869,526	1,882,983
OCTOBER	2,827,754	4,201,877	12,043,344	3,139,986	7,279,416
NOVEMBER	3,060,828	9,694,806	6,762,322	6,944,984	3,135,594
DECEMBER	7,398,978	9,177,944	7,755,098	14,536,674	3,822,669
YEAR	63,926,952	55,824,323	100,056,545	75,469,542	36,689,806
ANNUAL CHANGE	14.51%	-44.21%	32.58%	105.70%	-24.27%

* Including block transactions

JUNIOR MARKET

MONTHLY TRADING VALUE (JA\$000's)*

	2021	2020	2019	2018	2017
JANUARY	399,489	369,365,468	3,762,517	235,432	333,224
FEBRUARY	624,713	298,772,425	363,688	699,779	716,233
MARCH	593,889	895,419,318	412,752	432,269	393,450
APRIL	615,395	664,946,104	189,318	213,869	960,994
MAY	577,853	310,615,552	184,409	644,750	276,324
JUNE	532,980	487,621,296	388,033	415,437	787,817
JULY	366,870	497,092,281	383,180	318,191	850,103
AUGUST	958,091	198,671,714	680,187	687,908	645,622
SEPTEMBER	529,970	174,250,193	3,648,869	1,365,009	235,372
OCTOBER	408,024	379,675,929	767,910	198,238	289,865
NOVEMBER	465,965.41	397,386,348	502,722	309,808	224,539
DECEMBER	1,038,026	515,463,405	1,158,617	328,124	1,150,191
YEAR	2,241,487	5,189,280,033	12,442,203	5,848,813	6,863,734
ANNUAL CHANGE	-99.96%	41607.08%	112.73%	-14.79%	35.45%

* Including block transactions

STOCK MARKET DATA

USD EQUITIES MARKET

MONTHLY TRADING VALUE (000's) units*

	2021	2020	2019	2018	2017
JANUARY	1,479	1,638	851	1,278	625
FEBRUARY	959	775	995	778	2,270
MARCH	1,629	842	1,098	489	893
APRIL	733	1,721	217	429	351
MAY	2,052	1,232	1,521	331	612
JUNE	789	4,206	3,168	1,061	1,083
JULY	2,099.50	1,920	923	359	3,356
AUGUST	1,426	723	720	1,282	1,014
SEPTEMBER	16,392	805	896	411	923
OCTOBER	544.92	1,420	1,386	753	651
NOVEMBER	4,273	438	12,802	412	363
DECEMBER	8,001	725	3,304	1,176	351
YEAR	40,377	16,444	27,880	8,766	12,497
ANNUAL CHANGE	145.55%	-41.02%	218.06%	-29.86%	3.17%

* Including block transactions

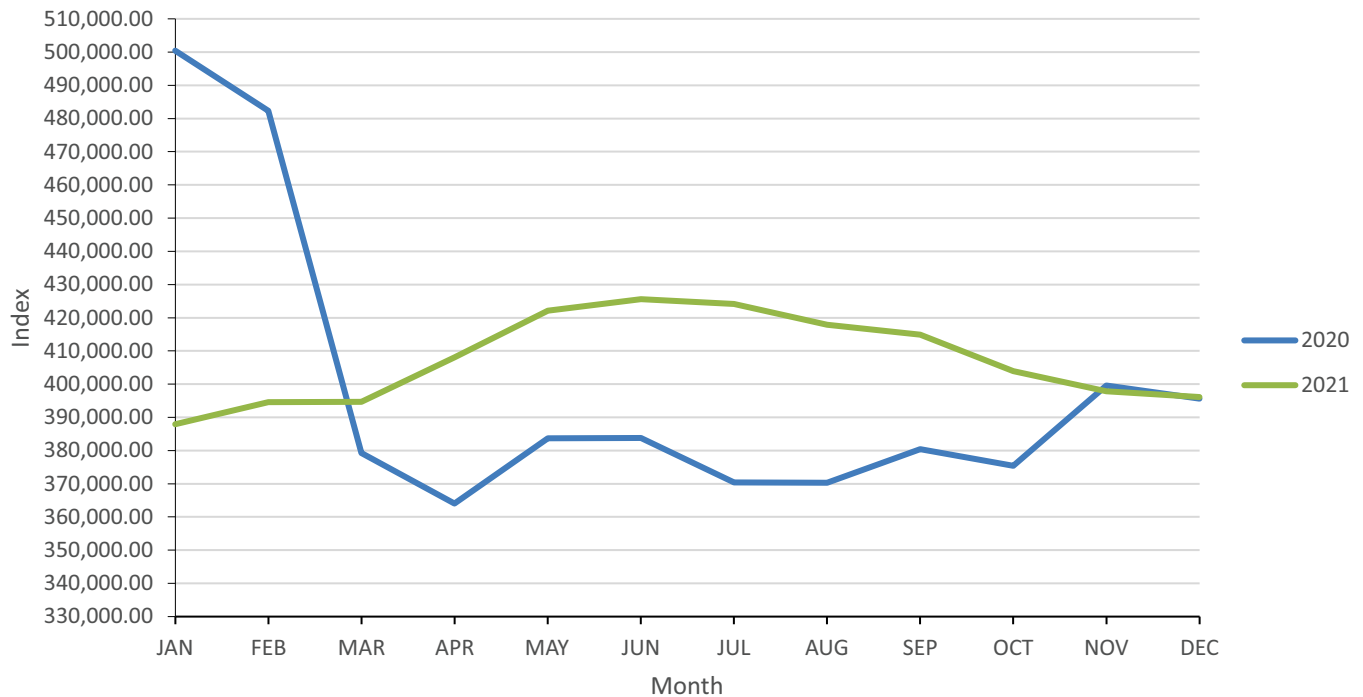
STOCK MARKET DATA

MAIN MARKET

JSE STOCK MARKET INDEX

	2021	2020	2019	2018	2017
JANUARY	387,937.83	500,463.33	373,897.06	287,863.79	211,864.70
FEBRUARY	394,528.81	482,310.08	387,078.63	292,656.49	230,967.92
MARCH	394,659.55	379,242.11	388,276.91	294,533.10	223,833.57
APRIL	408,023.02	364,045.96	401,902.02	299,658.77	231,419.04
MAY	422,098.56	383,649.99	432,902.95	296,545.31	239,129.62
JUNE	425,564.15	383,755.80	467,896.45	305,736.36	235,042.84
JULY	424,135.01	370,421.97	523,740.10	313,378.13	243,001.95
AUGUST	417,864.90	370,282.72	520,410.28	329,428.10	255,619.56
SEPTEMBER	414,889.96	380,425.98	516,042.91	358,320.11	262,729.17
OCTOBER	403,965.02	375,386.38	495,187.93	365,133.89	292,895.12
NOVEMBER	397,830.67	399,576.09	501,372.48	392,202.23	275,202.07
DECEMBER	396,155.61	395,614.91	509,916.44	379,790.86	288,382.00
YEAR END CHANGE	0.14%	-22.42%	34.26%	31.70%	49.98%

Month End JSE Index 2021 VS 2020



STOCK MARKET DATA

MAIN MARKET

MONTHLY TRADING AVERAGES

MONTHLY TRADING HIGHLIGHTS, 2021 **								
Month	NO. OF Trading Days	Total Monthly Transactions	Average Daily			JSE Index		
			Transactions	Volume(000s)	Value J\$ (000s)	High	Low	Close
JANUARY	20	11,602	580	3,493	95,686	395,841.18	381,917.10	387,937.83
FEBRUARY**	19	15,110	795	15,344	502,356	394,528.81	385,325.02	394,528.81
MARCH	23	16,131	701	12,888	295,294	398,369.57	391,704.70	394,659.55
APRIL**	20	13,443	672	4,839	102,965	408,023.02	392,649.46	408,023.02
MAY	20	16,659	833	80,461	414,436	430,591.75	396,803.23	422,098.56
JUNE**	22	16,882	767	51,283	592,018	438,692.66	419,563.41	425,564.15
JULY	22	14,529	660	47,957	611,513	429,100.21	416,337.09	424,135.01
AUGUST	20	13,661	683	68,160	431,798	421,846.86	409,567.27	417,864.90
SEPTEMBER**	22	14,704	668	54,925	444,720	417,468.25	403,090.52	414,889.96
OCTOBER**	20	15,501	775	43,125	602,167	414,577.75	400,578.43	403,965.02
NOVEMBER	22	18,301	832	24,878	307,378	403,071.17	386,813.17	397,830.67
DECEMBER**	22	14,306	650	23,249	352,504	399,275.50	385,698.46	396,155.61
YEAR	252	180,829	718	35,883	396,070			

** Transactions include Block Trades

JUNIOR MARKET

MONTHLY TRADING AVERAGES

MONTHLY TRADING HIGHLIGHTS, 2021 **								
Month	NO. OF Trading Days	Total Monthly Transactions	Average Daily			JSE Junior Market Index		
			Transactions	Volume(000s)	Value J\$ (000s)	High	Low	Close
JANUARY	20	7,470	374	5,803	188,126	2,774.17	2,620.19	2,774.17
FEBRUARY	19	8,710	458	6,623	19,141	2,920.35	2,745.01	2,920.35
MARCH	23	8,370	364	4,489	17,946	2,986.61	2,853.20	2,982.96
APRIL	20	7,910	396	2,399	9,466	3,202.45	2,996.49	3,182.36
MAY	20	9,548	477	2,320	9,220	3,346.36	3,221.12	3,324.73
JUNE	22	8,283	377	4,343	17,638	3,371.55	3,297.55	3,370.59
JULY	22	7,195	327	4,387	17,417	3,421.90	3,302.76	3,322.77
AUGUST	20	8,259	413	7,367	34,009	3,362.16	3,243.26	3,308.60
SEPTEMBER	22	8,488	386	28,199	165,858	3,332.66	3,152.15	3,296.35
OCTOBER	20	7,442	372	9,047	38,396	3,404.40	3,262.46	3,404.40
NOVEMBER	22	9,398	427	4,555	22,851	3,457.41	3,342.14	3,368.11
DECEMBER	22	7,654	348	27,051	52,664	3,440.91	3,320.84	3,428.30
YEAR	252	98,727	393	8,882	49,394			

STOCK MARKET DATA

USD EQUITIES MARKET

MONTHLY TRADING AVERAGES

MONTHLY TRADING HIGHLIGHTS, 2021								
Month	NO. OF Trading Days	Total Monthly Transactions	Average Daily			JSE Index		
			Transactions	Volume(000s)	Value J\$ (000s)	High	Low	Close
JANUARY	20	350	17.5	157	43	202.72	188.99	202.72
FEBRUARY**	19	529	27.8	245	52	203.76	192.08	200.72
MARCH	23	566	24.6	301	48	204.40	194.85	204.40
APRIL**	20	526	26.3	70	11	218.71	205.51	209.56
MAY	20	592	29.6	331	76	213.51	203.00	207.06
JUNE**	22	522	23.7	585	144	201.15	193.78	194.70
JULY	22	455	20.7	185	42	197.63	184.31	186.75
AUGUST	20	392	19.6	203	36	194.88	179.84	185.29
SEPTEMBER**	22	560	25.5	179	41	195.60	177.86	195.60
OCTOBER**	20	475	23.8	221	69	199.26	180.40	199.26
NOVEMBER	22	522	23.7	1,878	582	205.52	192.43	205.52
DECEMBER**	22	522	23.7	525	150	215.57	195.51	195.51
YEAR	252	6,011	23.9	407	108			

** Transactions include Block Trades

MONTHLY ACTIVITY 2021

MAIN MARKET

Month	ORDINARY (000)		BLOCK (000)		TOTAL (000)	
	Volume	Value	Volume	Value	Volume	Value
JANUARY	275,016	1,267,464	-	-	275,016	1,267,464
FEBRUARY	365,800	2,190,934	4	196	365,804	2,191,130
MARCH	376,980	2,705,999	15	2,174	376,995	2,708,172
APRIL	226,472	1,714,067	1,816	2,633	228,288	1,716,700
MAY	435,098	4,647,272	-	-	435,098	4,647,272
JUNE	273,822	4,253,733	462	360,503	274,284	4,614,236
JULY	353,921	16,605,196	-	-	353,921	16,605,196
AUGUST	477,209	8,514,823	-	-	477,209	8,514,823
SEPTEMBER	374,271	8,370,596	225	3,802	374,496	8,374,398
OCTOBER	255,875	2,823,126	145	4,629	256,020	2,827,754
NOVEMBER	265,298	3,056,555	574	4,273	265,872	3,060,828
DECEMBER	529,933	7,395,448	369	3,531	530,302	7,398,978
TOTAL	4,209,694	63,545,212	3,611	381,740	4,213,305	63,926,952

JUNIOR MARKET

Month	ORDINARY (000)		BLOCK (000)		TOTAL (000)	
	Volume	Value	Volume	Value	Volume	Value
JANUARY	163,088	399,489	0	0	163,088	399,489
FEBRUARY	259,044	624,713	0	0	259,044	624,713
MARCH	204,633	593,889	0	0	204,633	593,889
APRIL	237,053	615,395	0	0	237,053	615,395
MAY	241,748	577,853	0	0	435,098	4,647,272
JUNE	186,668	532,980	0	0	186,668	532,980
JULY	125,593	366,870	0	0	125,593	366,870
AUGUST	335,988	958,091	0	0	335,988	958,091
SEPTEMBER	164,200	529,970	0	0	164,200	529,970
OCTOBER	117,954	408,024	250	1,613	118,204	409,637
NOVEMBER	128,447	465,965	0	0	128,447	465,965
DECEMBER	322,099	1,038,026	60	449	529,993	7,395,896
TOTAL	2,486,515	7,111,266	310	2,061	2,486,825	7,113,327

MONTHLY ACTIVITY 2021

USD EQUITIES MARKET

Month	ORDINARY (000)		BLOCK (000)		TOTAL (000)	
	Volume	Value	Volume	Value	Volume	Value
JANUARY	11,631	1,479	0	0	11,631	1,479
FEBRUARY	7,233	959	0	0	7,233	959
MARCH	8,525	1,629	0	0	8,525	1,629
APRIL	9,314	733	0	0	9,314	733
MAY	16,288	2,052	0	0	16,288	2,052
JUNE	11,193	789	0	0	11,193	789
JULY	20,711	2,099	0	0	20,711	2,099
AUGUST	23,145	1,426	0	0	23,145	1,426
SEPTEMBER	105,856	16,392	0	0	105,856	16,392
OCTOBER	6,373	545	0	0	6,373	545
NOVEMBER	11,885	1,628	0	0	11,885	1,628
DECEMBER	51,477	8,001	0	0	51,477	8,001
TOTAL	283,630	37,733	0	0	283,630	37,733

COME WITH US! *Grow*

FASTEST GROWING STOCK IN 2021

CPJ
CARIBBEAN PRODUCERS
JAMAICA LIMITED

JAMAICA STOCK EXCHANGE
BIGGER BETTER EXPERIENCE

STOCK MARKET DATA

Top Twenty Companies by Market Capitalization, Volume and Value
(Combined Markets) as at December 31, 2021

Market Capitalization

Company	
NCB FINANCIAL GROUP LIMITED	306,519,949,007.28
SAGICOR GROUP JAMAICA LIMITED	214,848,976,839.18
GUARDIAN HOLDINGS LIMITED	120,351,327,560.10
BARITA INVESTMENTS LIMITED	119,744,494,403.16
SCOTIA GROUP JAMAICA LIMITED	112,047,743,153.84
GRACEKENNEDY LIMITED	99,526,841,888.10
JMMB GROUP LIMITED	77,126,991,862.08
PAMJAM INVESTMENT LIMITED	69,140,468,866.50
WISYNCO GROUP LIMITED	62,729,375,000.00
CARIBBEAN CEMENT CO. LIMITED	59,460,402,247.26
KINGSTON WHARVES LIMITED	56,607,299,297.24
SEPROD LIMITED	47,504,494,329.80
SUPREME VENTURES LIMITED	46,916,765,133.54
CARRERAS LIMITED	39,029,376,000.00
JAMAICA BROILERS GROUP LIMITED	34,814,993,892.00
PULSE INVESTMENTS LIMITED	28,831,448,617.92
PROVEN INVESTMENTS LIMITED	25,129,604,880.00
JAMAICA PRODUCERS GROUP LIMITED	24,810,604,635.96
LASCO MANUFACTURING LIMITED	19,631,337,467.25
SAGICOR REAL ESTATE X FUND	19,043,113,511.25

Market Volume

Company	UNITS
WIGTON WINDFARM LIMITED	734,625,608
FUTURE ENERGY SOURCE COMPANY LIMITED	587,343,106
TRANSJAMAICAN HIGHWAY LIMITED	418,034,591
LUMBER DEPOT LIMITED	382,489,035
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	364,024,421
DERRIMON TRADING COMPANY LTD	252,551,999
QWI INVESTMENTS LIMITED	248,834,552
PULSE INVESTMENTS LIMITED	231,581,668
RADIO JAMAICA LIMITED	210,107,901
CARRERAS LIMITED	201,748,239
MAILPAC GROUP LIMITED	198,360,682
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	195,663,011
JAMAICAN TEAS LIMITED	185,699,872
MAYBERRY JAMAICAN EQUITIES LIMITED	178,776,881
NCB FINANCIAL GROUP LIMITED	148,092,628
JMMB GROUP LIMITED 7.50%	142,231,214
SUPREME VENTURES LIMITED	117,193,609
THE LIMNER AND BARDS LIMITED	96,919,909
PARAMOUNT TRADING (JAMAICA) LTD	90,823,595
BARITA INVESTMENTS LIMITED	87,443,351

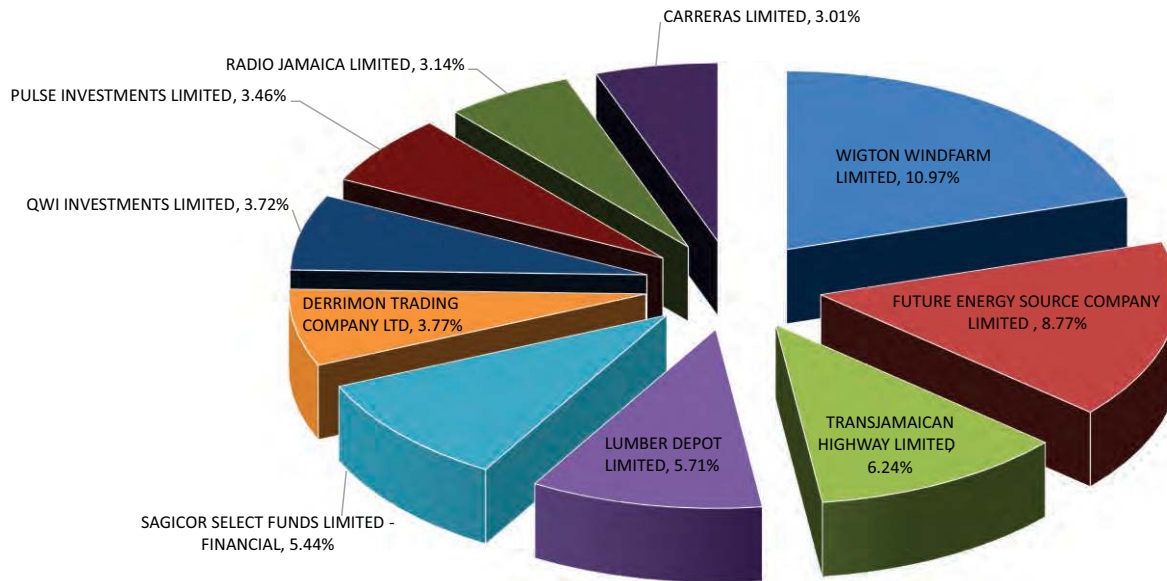
Market Value

Company	JA\$
NCB FINANCIAL GROUP LIMITED	20,819,461,847.45
BARITA INVESTMENTS LIMITED	8,241,423,467.91
GRACEKENNEDY LIMITED	4,736,227,624.09
GUARDIAN HOLDING COMPANY LIMITED	2,621,998,166.00
JMMB GROUP LIMITED	2,590,181,230.20
SAGICOR GROUP JAMAICA LTD	2,570,294,090.86
SUPREME VENTURES LIMITED	2,169,966,105.98
CARIBBEAN CEMENT COMPANY LIMITED	2,050,375,527.55
KINGSTON WHARVES LIMITED	1,658,044,087.05
CARRERAS LIMITED	1,635,515,416.34
MAYBERRY JAMAICAN EQUITIES LIMITED	1,566,036,803.50
SCOTIA GROUP JAMAICA LIMITED	1,456,464,328.19
PANJAM INVESTMENT LIMITED	1,422,623,427.78
JA. BROILERS GROUP LIMITED	1,136,933,646.80
FUTURE ENERGY SOURCE COMPANY LIMITED	1,101,066,325.17
LUMBER DEPOT LIMITED	1,084,126,953.66
PULSE INVESTMENTS LIMITED	1,050,035,722.99
WISYNCO GROUP LIMITED	706,761,478.59
MAILPAC GROUP LIMITED	702,974,084.78
JAMAICAN TEAS LIMITED	664,476,980.71

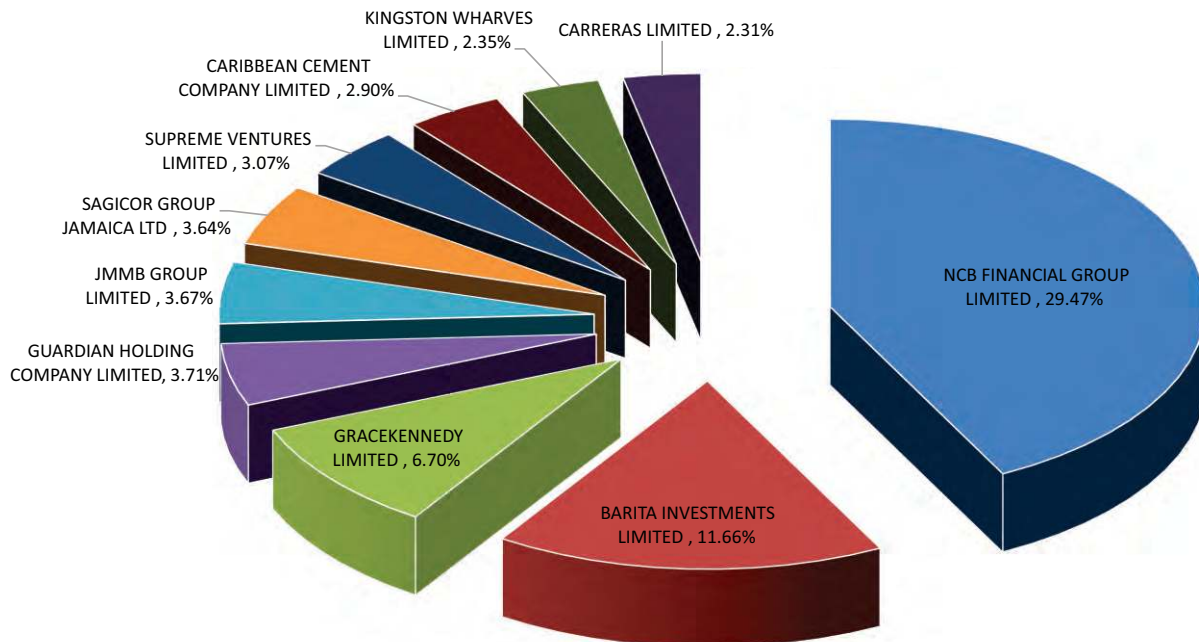
STOCK MARKET DATA

Top Ten Companies by Traded Volume and Trade Value for 2021

Top Ten Companies by Traded Volume 2021



Top Ten Companies by Value Traded 2021



STOCK MARKET DATA

Block Transactions (2021)

Month	NO. OF Transactions	Volume (000's) Units	Value Ja\$(000's)	% of Overall Market:-	
				Volume	Value
JANUARY	-	-	0	0.00%	0.00%
FEBRUARY	1	4	196	0.00%	0.00%
MARCH	1	15	2,174	0.01%	0.03%
APRIL	1	1,816	2,633	1.88%	0.13%
MAY	0	0	0	0.00%	0.00%
JUNE	2	462	360,503	0.04%	2.77%
JULY	0	0	0	0.00%	0.00%
AUGUST	0	0	0	0.00%	0.00%
SEPTEMBER	3	225	3,802	0.02%	0.04%
OCTOBER	3	145	4,629	0.02%	0.04%
NOVEMBER	4	574	4,273	0.10%	0.06%
DECEMBER	3	369	3,531	0.07%	0.05%
YEAR	18	3,611	381,740	0.04%	0.38%

DIVIDEND SUMMARY

Ordinary (Ja. \$000's)	2021 \$ 000	2020 \$ 000	2019 \$ 000	2018 \$ 000	2017 \$ 000
1834 Investment Limited	47,043	94,142	117,706	94,110	141,125
Access Financial Services Ltd.	63,137	134,510	340,392	244,314	178,431
AMG Packaging & Paper Company Limited	-	10,237	-	-	42,999
Barita Investments Limited	4,098,152	1,828,207	1,311,900	396,830	49,046
Berger Paints Jamaica Ltd	-	-	65,797	61,081	107,161
Blue Power Group Limited	7,910	11,865	10,735	10,735	9,605
CAC 2000 Limited	-	-	4,516	10,323	-
Cargo Handlers Limited	74,932	63,692	89,918	91,791	91,791
Caribbean Cement Company	3,839	-	-	-	-
Caribbean Cream Limited	10,978	18,171	18,171	22,714	18,928
Caribbean Flavours and Fragrances Limited	44,960	22,480	22,480	19,293	28,660
Caribbean Producers Jamaica Limited**	4,898	-	-	522	0
Carreras Limited	3,398,080	3,106,816	4,127,568	3,592,256	3,446,624
Consolidated Bakeries (Jamaica) Limited	-	-	-	-	-
Derrimon Trading Company Limited	448,183	32,800	27,334	19,134	0
Dolphin Cove Limited**	1,000	865	1,761	1,783	2,434
Eppley Caribbean Property Fund Limited SCC†	-	2,932	1,336	-	-
Eppley Limited	181,228	131,186	90,768	53,083	71,521
Equityline Mortgage Investment Corporation**	-	575	541	-	-
Express Catering Limited**	1,735	802	7,001	1,510	-
First Rock Capital Holdings Limited	372	1,173	199	-	-
Fontana Limited	199,900	49,975	37,992	-	-
FosRich Company Limited	51,734	47,716	-	-	-
General Accident Insurance Company Ja	196,701	222,668	142,684	150,047	200,001
GraceKennedy Limited	1,911,882	1,585,604	1,539,049	1,339,783	1,121,519
Honey Bun (1982) Limited	59,380	37,701	28,276	18,851	18,851
Indies Pharma Jamaica Limited	146,579	186,555	106,603	-	-
Jamaica Broilers Group Limited	415,038	378,785	414,298	407,754	419,746
Jamaica Producers Group Limited	262,424	209,373	156,851	125,360	124,523
Jamaica Stock Exchange Limited	191,440	364,650	280,500	210,024	102,102
Jamaican Teas Limited	21,463	21,099	41,287	46,381	20,365
Jetcon Corporation Limited	-	-	17,505	20,423	13,615
JMMB Group Limited	488,888	867,221	782,665	701,138	652,221
Kingston Properties Limited	899,929	399,851	450,609	193,194	25,821
Kingston Wharves Limited	858,146	772,308	772,308	643,590	543,476
Knutsford Express Services Limited	-	40,000	35,000	34,000	24,000
KLE Group Limited	122,903	-	-	-	-
Lasco Distributors Limited	178,921	150,816	234	234	180,276
Lasco Financial Services Limited	-	-	-	50,208	43,497
Lasco Manufacturing Limited	250,746	249,970	155,464	143,050	122,614
Mailpac Group Limited	270,555	224,868	-	-	-
Main Event Entertainment Group Limited	-	27,001	18,000	-	-
Margaritaville Turks Limited	-	305	1,012	-	803
Mayberry Investments Ltd.	405,229	169,971	319,806	146,540	276,264
Mayberry Jamaican Equities Limited	485,310	516,425	590,348	-	-
Medical Disposables & Supplies Limited	107,836	28,947	27,368	-	37,632

(Cont'd on next page)

DIVIDEND SUMMARY (Cont'd)

Ordinary (Ja. \$000's)	2021 \$ 000	2020 \$ 000	2019 \$ 000	2018 \$ 000	2017 \$ 000
NCB Financial Group Limited	1,197,040	468,465	8,297,152	6,648,452	
Palace Amusement Co (1921) Limited	-	-	2,875	2,156	1,437
PanJam Investment Limited	759,942	668,503	1,121,801	1,106,814	893,873
Paramount Trading (Jamaica) Limited	61,699	-	61,699		0
Productive Business Solutions Limited**	83,279	-	2,000		
Proven Investments Jamaica Limited **	5,964	9,681	6,820	7,747	4,360
Pulse Investments Limited	32,627	32,615	28,007	24,461	22,456
QWI Investments Limited	-	-			
Radio Jamaica Limited	-	48,029	-	48,450	48,450
Sagicor Group Jamaica Limited	4,331,349	3,304,558	5,624,115	4,686,765	4,999,212
Sagicor Real Estate X Fund Limited	-	-	-	-	314,021
Sagicor Select Funds Limited- Financial	86,701	-	59,670		
Sagicor Select Funds Limited- Man. & Dist.	69,462	-			
Salada Foods Jamaica Limited	73,216	73,216	73,216	103,885	45,709
Scotia Group Jamaica Ltd.	4,823	5,134	14,686	5,974	5,600,867
Seprod Limited	953,612	1,044,872	696,588	258,486	490,578
SSL Venture Capital Jamaica Limited	-	-			
Spur Tree Spices Jamaica Limited	-				
Stanley Motta Limited	189,457	143,987	183,925		
Stationery and Office Supplies Limited	40,019	20,010	32,516	10,004	
Sterling Investment Limited	73,649	32,033	34,480	26,935	30,455
Supreme Ventures Limited	2,109,804	1,902,515	2,030,863	2,136,176	1,872,451
Sygnus Credit Investments Limited	1,740	1,887	1,075		
Sygnus Real Estate Finance Limited	-				
The Limners and Bards Limited	-	18,914	40,000		
Transjamaican Highway Limited	6,900	41,600	-		
Tropical Battery Limited	13,000	-			
tTech Limited	5,618	-	6,890	11	4,240
Victoria Mutual Investments Limited	232,504	45,001	285,005	210,004	
Wigton Windfarm Limited	27,500	-			
Wisynco Group Limited		712,500	712,500	1,304,933	
Total Dividend Payout	26,271,355	20,585,782	31,471,865	25,431,307	22,443,760
Percentage Change (%)	27.62%	(34.59%)	23.75%	13.31%	2.88%

Dividend quoted in Trinidad & Tobago Dollars (TT\$)

** Dividend quoted in \$US

* Dividend quoted in Barbados Dollars (BDS\$)

Stock Bonus, Splits & New Listings

COMPANY	2021	2020	2019	2018	2017
138 Student Living Jamaica Limited					
138 Student Living Jamaica Limited Preference Shares					
1834 Investments Limited					
Access Financial Services Limited					
AFS 9% Unsecured Short Term Notes					
AMG Packaging & Paper Co Limited					1 For 5
Barita Investments Limited			Rights 10 for 17		
Berger Paints Jamaica Limited					
Blue Power Group Limited				1 For 10	
C2W Music Limited					
Cable Bahamas Limited					New
CAC 2000 Limited					
CAC2000 9.5 Preference Shares				New	
Caribbean Cement Company					
Cargo Handlers Limited					
Caribbean Assurance Brokers Limited		New			
Caribbean Cream Limited					
Caribbean Flavours and Fragrances Limited		1 For 10			
Caribbean Producers Jamaica Limited					
Carreras Limited					1 For 10
Consolidated Bakeries (Jamaica) Limited					
Derrimon Trading Company Limited				1 For 10	
Derrimon Trading Company Limited 11.75% Pref Share					
Derrimon Trading Company Limited 9.00%				New	
Dolphin Cove Limited					
Elite Diagnostic Limited				New	
Eppley Caribbean Property Fund Limited SCC			New		
Eppley Limited					
Eppley Limited 8.25% Preference Share					
Eppley Limited 7.50%				New	
Eppley Limited 8.75%				New	
Equityline Mortgage Investment Corporation			New		
Everything Fresh Limited				New	
Express Catering Limited					New
Firstrock Company Limited		New			
Fontana Limited			New		
FosRich Company Limited					New
General Accident Insurance Company Jamaica Ltd					
GraceKennedy Limited					
Gwest Corporation Limited					New
Honey Bun (1982) Limited					
iCreate Limited			New		
Indies Pharma Jamaica Limited				New	
IronRock Insurance Company Limited					
ISP Finance Service Limited					
Jamaica Broilers Group Limited					
Jamaica Producers Group					
Jamaica Money Market Brokers					
Jamaica Stock Exchange Limited					
Jamaican Teas Limited		1 For 3			1 For 2
Jetcon Corporation Limited					1 For 3
JAMT Fixed and Floating Secured Notes					
JMMB Group Limited					
JMMB Group 5.50% FR USD				New	
JMMB Group 5.75% FR USD				New	
JMMB Group 6.00% US					

Stock Bonus, Splits & New Listings (Cont'd)

COMPANY	2021	2020	2019	2018	2017
JMMB Group 5.75% US					
JMMB Group 7.25%					
JMMB Group 7.50%					
JMMB GROUP 7.25% VR JMD					
JMMB GROUP 7.00% VR JMD					
KLE Group Limited					
Key Insurance Limited					
Kingston Wharves Ltd					
Kingston Properties Limited		Rights 1.10573 for 1			1 For 2
Knutsford Express Services Limited					1 For 5
Lasco Distributors Limited					
Lasco Financial Services Limited					
Lasco Manufacturing Limited					
Lumber Depot Limited			New		
Mailpac Group Limited			New		
Main Event Entertainment Limited					New
Margaritaville Turks Limited					
Mayberry Investments Limited					
Mayberry Jamaican Equities Ltd.				New	
Medical Disposables & Supplies Limited					
MPC Caribbean Clean Energy Limited			Rights 2 for 1		
NCB Financial Group Limited					New
Palace Amusement Company (1921) Limited					
PanJam Investment Limited					
Paramount Trading Jamaica Limited					
Paramount Trading Jamaica Limited 8.75%			New		
Productive Business Solution Limited					New
Productive Business Solutions 9.75%					
Portland JSX Limited					
Proven Investments Limited					Right/ 1 For 8
Pulse Investments Limited		1 For 3			1 For 6
QWI Investments			New		
Radio Jamaica Limited					
Salada Foods Jamaica Limited	1 For 10				
Sagicor Group Jamaica Limited					
Sagicor Real Estate X Fund Limited					
Sagicor Select Funds Limited - Financial			New		
Sagicor Select Funds Limited - Manufacturing & Distribution			New		
Seprod Limited					
Scotia Group Jamaica Limited					
Sterling Investments Limited				1 For 5	
SSL Venture Capital Limited					
Stanley Motta Limited				New	
Stationery and Office Supplies Limited					New
Supreme Ventures Limited					
Sweet River Abattoir & Supplies Company					
Sygnus Credit Investments Limited (SCIJMD)				New	
Sygnus Credit Investments Limited (SCIUSD)				New	
The Limners and Bards Limited			New		
Transjamaican Highway Limited		New			
Transjamaican Highway Limited 8%		New			
Tropical Battery Company Limited		New			
tTech Limited					
Victoria Mutual Investments Limited					New
Wigton Windfarm Limited			New		
Wisynco Group Limited					New

CORPORATE DATA: by Market Cap

ORDINARY SHARES (MAIN MARKET)

COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalization	Financial Year-End	Due Date for Audited Results
138 STUDENT LIVING JAMAICA LIMITED	414,500,000	4.32	1,790,640,000.00	30-Sep.	29-Dec.
1834 INVESTMENTS LIMITED	1,211,243,827	0.71	859,983,117.17	31-Dec.	01-Mar.
BARITA INVESTMENTS LIMITED	1,220,388,243	98.12	119,744,494,403.16	30-Sep.	29-Nov.
BERGER PAINTS JAMAICA LIMITED	214,322,393	13.37	2,865,490,394.41	31-Dec.	01-Mar.
CARIBBEAN CEMENT CO. LIMITED	851,136,591	69.86	59,460,402,247.26	31-Dec.	01-Mar.
CARIBBEAN PRODUCERS JAMAICA LIMITED	1,100,000,000	13.04	14,344,000,000.00	30-Jun.	29-Aug.
CARRERAS LIMITED	4,854,400,000	8.04	39,029,376,000.00	31-Mar.	30-May
CIBONEY GROUP LIMITED	546,000,000	0.79	431,340,000.00	31-May	29-Aug.
EPPLEY CARIBBEAN PROPERTY FUND LTD SCC	136,499,203	44.08	6,016,884,868.24	30-Sep.	27-Dec.
EPPLEY LIMITED	192,468,300	35.95	6,919,235,385.00	31-Dec.	31-Mar.
FIRST ROCK CAPITAL HOLDINGS LIMITED	38,253,000	10.72	410,072,160.00	31-Dec.	31-Mar.
GRACEKENNEDY LIMITED	995,069,405	100.02	99,526,841,888.10	31-Dec.	01-Mar.
GUARDIAN HOLDINGS LIMITED	232,024,923	518.70	120,351,327,560.10	31-Dec.	01-Mar.
JAMAICA BROILERS GROUP LIMITED	1,199,276,400	29.03	34,814,993,892.00	02-May	01-Jul.
JAMAICA PRODUCERS GROUP LIMITED	1,122,144,036	22.11	24,810,604,635.96	31-Dec.	01-Mar.
JAMAICA STOCK EXCHANGE LIMITED	701,250,000	17.77	12,461,212,500.00	31-Dec.	01-Mar.
JMMB GROUP LIMITED	1,955,552,532	39.44	77,126,991,862.08	31-Mar.	30-May
KEY INSURANCE COMPANY LIMITED	559,323,101	4.02	2,248,478,866.02	31-Dec.	31-Mar.
KINGSTON PROPERTIES LIMITED	677,652,928	9.00	6,098,876,352.00	31-Dec.	01-Mar.
KINGSTON WHARVES LIMITED	1,430,199,578	39.58	56,607,299,297.24	31-Dec.	01-Mar.
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	67,500,000	16.00	1,080,000,000.00	31-May	30-Jul.
MAYBERRY INVESTMENTS LIMITED	1,201,149,291	7.85	9,429,021,934.35	31-Dec.	01-Mar.
MAYBERRY JAMAICAN EQUITIES LTD.	1,201,149,291	9.01	10,822,355,111.91	31-Dec.	01-Mar.
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	115.00	2,491,652,330.00	31-Dec.	01-Mar.
NCB FINANCIAL GROUP LIMITED	2,466,762,828	124.26	306,519,949,007.28	30-Sep.	29-Dec.
PALACE AMUSEMENT CO. (1921) LIMITED	1,437,028	1068.81	1,535,909,896.68	30-Jun.	29-Aug.
PAMJAM INVESTMENT LIMITED	1,066,159,890	64.85	69,140,468,866.50	31-Dec.	01-Mar.
PORTLAND JSX LIMITED	309,968,261	6.93	2,148,080,048.73	28-Feb.	29-Mar.
PROVEN INVESTMENTS LIMITED	759,432,000	33.09	25,129,604,880.00	31-Mar.	30-May
PULSE INVESTMENTS LIMITED	6,522,952,176	4.42	28,831,448,617.92	30-Jun.	29-Aug.
QWI INVESTMENTS LIMITED	1,365,000,015	0.89	1,214,850,013.35	30-Sep.	29-Nov.
RADIO JAMAICA LIMITED	2,422,487,654	3.07	7,437,037,097.78	31-Mar.	30-May
SAGICOR GROUP JAMAICA LIMITED	3,905,634,918	55.01	214,848,976,839.18	31-Dec.	01-Mar.
SAGICOR REAL ESTATE X FUND	2,243,005,125	8.49	19,043,113,511.25	31-Dec.	01-Mar.
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	3,816,612,000	0.75	2,862,459,000.00	31-Dec.	01-Mar.
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	5,100,000,000	0.50	2,550,000,000.00	31-Dec.	01-Mar.
SALADA FOODS JAMAICA LIMITED	1,038,832,900	6.61	6,866,685,469.00	30-Sep.	29-Nov.
SCOTIA GROUP JAMAICA LIMITED	3,111,572,984	36.01	112,047,743,153.84	31-Oct.	29-Jan.
SEPROD LIMITED	733,546,855	64.76	47,504,494,329.80	31-Dec.	01-Mar.
STANLEY MOTTA LIMITED	757,828,490	5.60	4,243,839,544.00	31-Dec.	01-Mar.
STERLING INVESTMENTS LIMITED	418,608,941	2.87	1,201,407,660.67	31-Dec.	01-Mar.
SUPREME VENTURES LIMITED	2,637,254,926	17.79	46,916,765,133.54	31-Dec.	01-Mar.
SYGNUS CREDIT INVESTMENTS LTD (SCIJMD)	348,239,700	14.88	5,181,806,736.00	30-Jun.	29-Aug.
SYGNUS CREDIT INVESTMENTS LTD (SCIUSD)	242,735,763	13.06	3,170,129,064.78	30-Jun.	29-Aug.
SYGNUS REAL ESTATE FINANCE LIMITED	187,392,532	16.46	3,084,481,076.72	31-Aug.	29-Nov.
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	1.20	15,001,200,000.00	31-Dec.	01-Mar.
VICTORIA MUTUAL INVESTMENTS LIMITED	1,500,025,000	6.13	9,195,153,250.00	30-Jun.	01-Mar.
WIGTON WINDFARM LIMITED	11,000,000,000	0.52	5,720,000,000.00	31-Mar.	30-May
WISYNCO GROUP LIMITED	3,756,250,000	16.70	62,729,375,000.00	30-Jun.	28-Sep.
TOTAL	90,355,909,570		1,713,866,553,002.02		

CORPORATE DATA: by Market Cap

PREFERENCE SHARES (MAIN MARKET)

COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalization	Financial Year-End	Due Date for Audited Results
138 STUDENT LIVING JAMAICA LIMITED	34,528,500	6.60	227,888,100.00	30-Sep.	29-Dec.
CW&J COOPERATIVE CREDIT UNION	450,000,000	2.00	900,000,000.00	31-Dec.	31-Mar.
EPPLEY LIMITED 5%	15,000,000	19.80	297,000,000.00	31-Dec.	31-Mar.
EPPLEY LIMITED 7.25%	30,000,000	20.38	611,400,000.00	31-Dec.	31-Mar.
EPPLEY LIMITED 7.5%	83,334,000	6.00	500,004,000.00	31-Mar.	30-May.
EPPLEY LIMITED 7.75%	26,667,100	20.85	556,009,035.00	31-Dec.	31-Mar.
JAMAICA PUBLIC SERVICE 5%C	66,500	0.45	29,925.00	31-Dec.	31-Mar.
JAMAICA PUBLIC SERVICE 5%D	680,000	0.47	319,600.00	31-Dec.	31-Mar.
JAMAICA PUBLIC SERVICE 6%	300,000	0.51	153,000.00	31-Dec.	31-Mar.
JAMAICA PUBLIC SERVICE 7%	420,000	0.64	268,800.00	31-Dec.	31-Mar.
JAMAICA PUBLIC SERVICE 9.5%	2,455,607	1700.00	4,174,531,900.00	31-Mar.	30-May
JMMB 7.50%	941,699,000	1.00	941,699,000.00	31-Mar.	30-May
JMMB GROUP LIMITED 7.15%	115,493,000	3.09	356,873,370.00	31-Mar.	30-May
JMMB GROUP LIMITED 7.25%	9,434,000	2.62	24,717,080.00	31-Mar.	30-May
JMMB GROUP LIMITED 7.35%	3,206,485,000	3.20	10,260,752,000.00	31-Dec.	01-Mar
JMMB GROUP LIMITED 7.50%	1,827,548,000	0.85	1,553,415,800.00	31-Dec.	01-Mar
JMMB GROUP 7.25% VR JMD	1,848,937,000	1.69	3,124,703,530.00	31-Dec.	01-Mar
JMMB GROUP 7.00% VR JMD	32,177,000	2.07	66,606,390.00	31-Dec.	01-Mar
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	25,800,000	104.00	2,683,200,000.00	31-Dec.	01-Mar
TRANSJAMAICAN HIGHWAY LIMITED 8%	2,700,000,000	1.61	4,347,000,000.00	31-Dec.	01-Mar
TOTAL	11,351,024,707		30,626,571,530.00		

USD Equities Market

COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalization	Financial Year-End	Due Date for Audited Results
FIRST ROCK CAPITAL HOLDINGS LTD (USD)	247,772,318	0.0606	15,015,002.47	31-Dec.	31-Mar
MARGARITAVILLE (TURKS) LIMITED	67,500,000	0.0950	6,412,500.00	31-May.	30-Jul.
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	1.0800	23,399,865.36	31-Dec.	01-Mar.
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	186,213,523	1.1000	204,834,875.30	31-Dec.	01-Mar.
PROVEN INVESTMENTS LIMITED	759,432,000	0.2059	156,367,048.80	31-Mar.	30-May
STERLING INVESTMENTS LIMITED	418,608,941	0.0206	8,623,344.18	31-Dec.	01-Mar
SYGNUS CREDIT INVESTMENTS LTD (SCIUSD)	242,735,763	0.1290	31,312,913.43	30-Jun.	29-Aug.
SYGNUS CREDIT INVESTMENTS LTD (SCIUS)	348,239,700	0.1283	44,679,153.51	30-Jun.	29-Aug.
SYGNUS REAL ESTATE FINANCE LIMITED	139,133,700	0.1390	19,339,584.30	31-Aug.	29-Nov.
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	0.0084	105,008,400.00	31-Dec.	01-Mar.
TOTAL	14,932,302,487		614,992,687.35		

CORPORATE DATA: by Market Cap

JUNIOR MARKET

COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalization	Financial Year-End	Due Date for Audited Results
ACCESS FINANCIAL SERVICES LIMITED	274,509,840	20.34	5,583,530,145.60	31-Mar.	30-May
AMG PACKAGING & PAPER CO LTD	511,894,285	2.20	1,126,167,427.00	31-Aug.	30-Oct.
BLUE POWER GROUP LIMITED	564,990,000	3.15	1,779,718,500.00	30-Apr.	29-Jun.
CAC 2000 LIMITED	129,032,258	7.20	929,032,257.60	31-Oct.	30-Dec.
CARGO HANDLERS LIMITED	416,250,000	7.75	3,225,937,500.00	30-Sep.	29-Dec.
CARIBBEAN ASSURANCE BROKERS LIMITED	262,500,000	2.28	598,500,000.00	31-Dec.	01-Mar
CARIBBEAN CREAM LIMITED	378,568,115	5.31	2,010,196,690.65	28-Feb.	29-May
CARIBBEAN FLAVOURS & FRAGRANCES LTD	899,200,330	1.91	1,717,472,630.30	31-Dec	31-Mar.
CONSOLIDATED BAKERIES (JAMAICA) LTD	222,709,171	1.2	267,251,005.20	31-Dec.	01-Mar.
DERRIMON TRADING COMPANY LTD	4,533,360,670	2.3	10,426,729,541.00	31-Dec.	01-Mar.
DOLPHIN COVE LIMITED	392,426,376	15.33	6,015,896,344.08	31-Dec.	01-Mar.
ELITE DIAGNOSTIC LIMITED	353,400,000	2.85	1,007,190,000.00	31-Dec.	01-Mar.
EVERYTHING FRESH LIMITED	780,000,000	0.95	741,000,000.00	31-Dec.	01-Mar.
EXPRESS CATERING LIMITED	1,637,500,000	5.11	8,367,625,000.00	31-May	30-July
FONTANA LIMITED	1,249,374,825	7.47	9,332,829,942.75	30-Jun.	29-Aug.
FOSRICH COMPANY LIMITED	502,275,555	9.05	4,545,593,772.75	31-Dec.	01-Mar.
FUTURE ENERGY SOURCE COMPANY LTD	2,500,000,000	2.88	7,200,000,000.00	31-Mar.	30-May
GENERAL ACCIDENT INSURANCE CO LTD	1,031,250,000	6	6,187,500,000.00	31-Dec.	31-Mar.
GWEST CORPORATION LIMITED	484,848,485	0.89	431,515,151.65	30-Sep.	29-Dec.
HONEY BUN (1982) LIMITED	471,266,950	9.27	4,368,644,626.50	30-Sep.	29-Nov.
ICREATE LIMITED	197,592,500	0.78	154,122,150.00	31-Dec.	31-Mar.
INDIES PHARMA JAMAICA LIMITED	1,332,536,649	3.32	4,424,021,674.68	31-Oct.	30-Dec.
IRON ROCK INSURANCE COMPANY	214,000,000	3.10	663,400,000.00	31-Dec.	31-Mar.
ISP FINANCE SERVICES LIMITED	105,000,000	38.00	3,990,000,000.00	31-Dec.	31-Mar.
JAMAICAN TEAS LIMITED	2,150,680,377	3.81	8,194,092,236.37	30-Sep.	29-Dec.
JETCON CORPORATION LIMITED	583,500,000	0.93	542,655,000.00	31-Dec.	31-Mar.
KLE GROUP LIMITED	100,000,000	1.79	179,000,000.00	31-Dec.	01-Mar.
KNUTSFORD EXPRESS SERVICES LIMITED	500,000,015	8.32	4,160,000,124.80	31-May	29-Aug.
LASCO DISTRIBUTORS LIMITED	3,510,702,702	3.39	11,901,282,159.78	31-Mar.	30-May
LASCO FINANCIAL SERVICES LIMITED	1,280,227,726	3.00	3,840,683,178.00	31-Mar.	30-May
LASCO MANUFACTURING LIMITED	4,132,913,151	4.75	19,631,337,467.25	31-Mar.	30-May
LUMBER DEPOT LIMITED	706,237,500	3.02	2,132,837,250.00	30-Apr.	29-Jun.
MAILPAC GROUP LIMITED	2,500,000,000	3.66	9,150,000,000.00	31-Dec.	01-Mar.
MAIN EVENT ENTERTAINMENT LIMITED	300,005,000	4.50	1,350,022,500.00	31-Oct.	30-Dec.
MEDICAL DISPOSABLES & SUPPLIES LTD	263,157,895	6.49	1,707,894,738.55	31-Dec.	01-Mar.
PARAMOUNT TRADING (JAMAICA) LTD	1,542,467,080	1.25	1,928,083,850.00	31-May.	30-Jul.
SSL VENTURE CAPITAL JAMAICA LIMITED	400,000,000	0.94	376,000,000.00	31-Dec.	01-Mar.
STATIONERY AND OFFICE SUPPLIES LTD.	250,120,500	6.39	1,598,269,995.00	31-Dec.	01-Mar.
THE LIMNER AND BARDS LIMITED	945,690,252	3.84	3,631,450,567.68	31-Oct.	30-Dec.
TROPICAL BATTERY COMPANY LIMITED	1,300,000,000	1.26	1,638,000,000.00	30-Sep.	29-Dec.
TTECH LIMITED	106,000,000	4.74	502,440,000.00	31-Dec.	01-Mar.
TOTAL	40,016,188,207		157,557,923,427.19		
Preference Shares					
CAC2000 9.5 Preference Shares	200,000,000	1.00	200,000,000.00	31-Oct.	30-Dec.
TOTAL	200,000,000		200,000,000.00		
TOTAL MAIN AND JUNIOR MARKET	141,923,122,484		1,902,251,047,959.21		

Top Companies - Combined Market

Turnover (Sales)

COMPANY	Turnover (JA\$000)		Change %
	2021	2020	
GraceKennedy Limited	129,309,871	115,437,341	12.02%
NCB Financial Group Limited	121,105,355	108,826,889	11.28%
Sagicor Group Jamaica Limited	102,560,679	84,572,822	21.27%
Jamaica Broilers Group Limited	56,951,280	55,747,933	2.16%
Supreme Ventures Limited	43,972,626	39,360,196	11.72%
Seprod Limited	43,883,405	37,737,080	16.29%
Scotia Group Jamaica Ltd.	37,807,860	38,197,412	(1.02%)
Wisynco Group Limited	31,816,430	32,170,426	(1.10%)
Jamaica Producers Group Limited	25,020,595	20,998,982	19.15%
Caribbean Cement Company Limited	23,840,001	20,108,049	18.56%
JMMB Group Limited	22,618,287	21,571,955	4.85%
Lasco Distributors Limited	19,496,216	20,286,028	(3.89%)
Derrimon Trading Company Limited	17,744,717	12,777,464	38.88%
Carreras Limited	13,971,292	14,126,523	(1.10%)
General Accident Insurance Co Ja	13,959,807	12,044,990	15.90%
Kingston Wharves Limited	8,674,001	7,138,338	21.51%
Lasco Manufacturing Limited	8,218,152	7,886,142	4.21%
Barita Investments Limited	8,116,262	5,213,969	55.66%
Sagicor Real Estate XFUND Limited	5,793,287	2,353,200	146.19%
Radio Jamaica Limited	5,711,158	5,192,392	9.99%

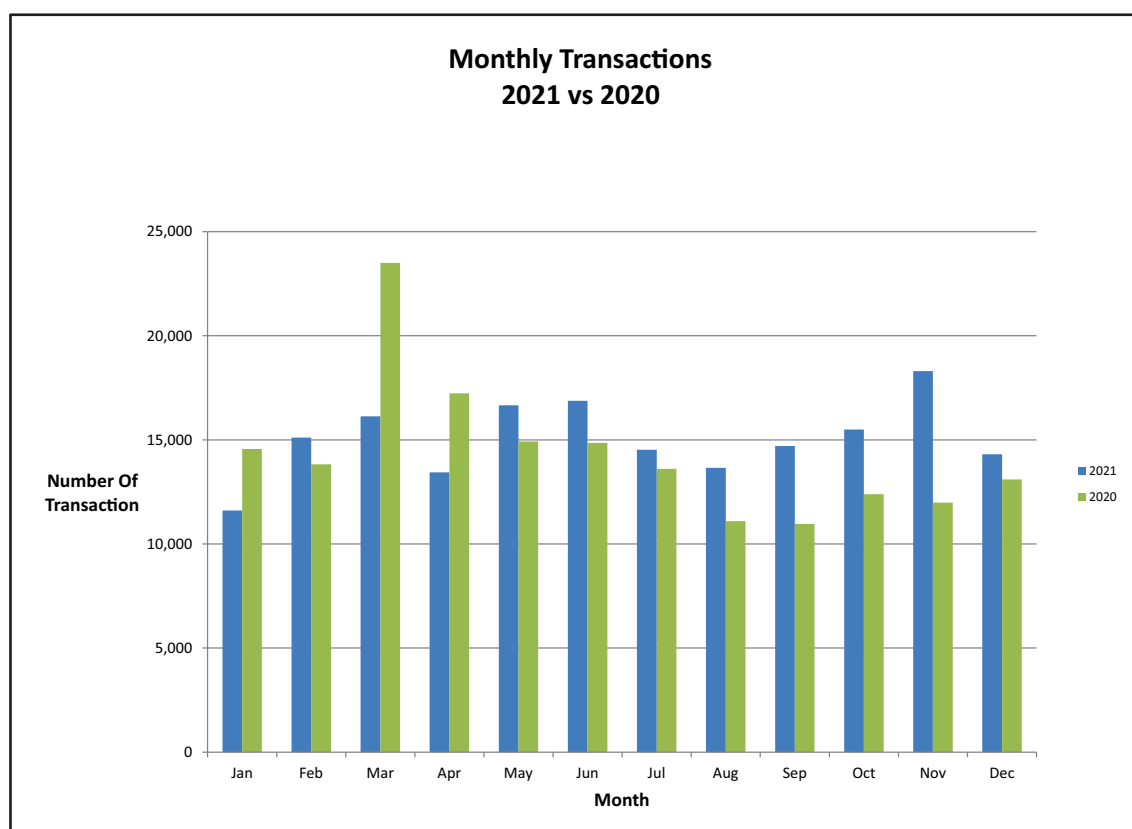
Pre-Tax Profits

COMPANY	Profit Before Tax (JA\$000)		Change %
	2021	2020	
NCB Financial Group Limited	26,595,533	27,573,476	(3.55%)
Sagicor Group Jamaica Limited	24,093,047	10,178,307	136.71%
Scotia Group Jamaica Ltd.	12,669,179	13,397,088	(5.43%)
GraceKennedy Limited	11,676,117	9,708,975	20.26%
JMMB Group Limited	7,960,698	7,216,523	10.31%
PanJam Investment Limited	7,231,147	3,345,585	116.14%
Caribbean Cement Company Limited	5,711,427	4,424,900	29.07%
Barita Investments Limited	5,121,873	3,105,969	64.90%
Carreras Limited	4,959,898	4,759,942	4.20%
Jamaica Producers Group Limited	4,475,616	4,215,463	6.17%
Wisynco Group Limited	3,802,955	3,220,232	18.10%
Kingston Wharves Limited	3,719,346	2,697,884	37.86%
Supreme Ventures Limited	3,277,109	3,599,071	(8.95%)
Jamaica Broilers Group Limited	3,205,126	1,853,383	72.93%
Mayberry Investments Limited	2,809,599	(2,275,573)	223.47%
Seprod Limited	2,310,970	3,409,866	(32.23%)
Sygnus Real Estate Finance Limited	1,811,598	366,347	394.50%
Lasco Manufacturing Limited	1,755,813	1,198,790	46.47%
Pulse Investments Limited	1,516,652	853,688	77.66%
Wigton Windfarm Limited	1,027,006	868,570	18.24%

Top Companies - Combined Market

After-Tax Profits

COMPANY	Profit After Tax (JA\$000)		Change %
	2021	2020	
NCB Financial Group Limited	20,075,606	26,883,412	(25.32%)
Sagikor Group Jamaica Limited	17,643,088	4,484,780	293.40%
GraceKennedy Limited	8,940,309	6,856,926	30.38%
Scotia Group Jamaica Ltd.	8,410,244	9,052,047	(7.09%)
JMMB Group Limited	7,718,497	7,066,487	9.23%
PanJam Investment Limited	7,251,717	3,534,310	105.18%
Caribbean Cement Company Limited	4,341,632	3,196,693	35.82%
Barita Investments Limited	4,058,597	2,758,529	47.13%
Jamaica Producers Group Limited	3,819,652	3,737,413	2.20%
Carreras Limited	3,726,276	3,583,183	3.99%
Kingston Wharves Limited	3,250,845	2,275,897	42.84%
Wisynco Group Limited	3,072,300	2,802,403	9.63%
Mayberry Investments Limited	3,061,229	(698,763)	538.09%
Jamaica Broilers Group Limited	2,398,363	1,360,116	76.34%
Supreme Ventures Limited	2,325,731	2,420,947	(3.93%)
Seprod Limited	1,993,421	2,871,916	(30.59%)
Sygnus Real Estate Finance Limited	1,811,598	366,347	394.50%
Pulse Investments Limited	1,468,990	840,364	74.80%
Lasco Manufacturing Limited	1,379,636	981,677	40.54%
Sagikor Select Funds Limited - Man & Dist	866,777	(677,585)	227.92%



Corporate Profit Profile

COMPANY	Turnover			Pre-tax Profit			Profit		
	2021	2020	Change %	2021	2020	Change %	2021	2020	Change %
138 Student Living Jamaica Limited	860,479	1,325,293	(35.07%)	196,253	310,369	(36.77%)	244,562	316,779	(22.80%)
1834 Investment Limited	130,026	95,523	36.12%	86,768	51,522	68.41%	81,082	40,590	99.76%
Access Financail Services LTD	1,819,054	2,154,688	(15.58%)	341,305	395,525	(13.71%)	265,687	329,747	(19.43%)
AMG Packaging & Paper Company	703,913	720,453	(2.30%)	69,092	61,396	12.54%	60,589	56,213	7.78%
Barita Investments Limited	8,116,262	5,213,969	55.66%	5,121,873	3,105,969	64.90%	4,058,597	2,758,529	47.13%
Berger Paints Jamaica Limited	3,108,089	2,371,281	31.07%	159,693	11,793	1254.13%	123,340	11,645	959.17%
Blue Power Group Limited	533,996	485,435	10.00%	134,339	73,197	83.53%	106,574	80,579	32.26%
CAC 2000 Limited	1,045,993	1,258,508	(16.89%)	42,739	32,537	31.36%	39,802	32,537	22.33%
Cargo Handlers Limited	337,311	283,457	19.00%	207,179	130,549	58.70%	159,602	107,639	48.28%
Caribbean Cement Company Limited	23,840,001	20,108,049	18.56%	5,711,427	4,424,900	29.07%	4,341,632	3,196,693	35.82%
Caribbean Cream Limited	1,870,188	1,706,358	9.60%	118,500	62,171	90.60%	100,680	54,569	84.50%
Caribbean Flavours & Fragrances Limited	637,714	593,753	7.40%	88,498	96,512	(8.30%)	79,595	82,299	(3.29%)
Carreras Limited	13,971,292	14,126,523	(1.10%)	4,959,898	4,759,942	4.20%	3,726,276	3,583,183	3.99%
Ciboney Group Limited	6,153	18,435	(66.62%)	(5,262)	(6,521)	19.31%	(5,262)	(6,521)	19.31%
Consolidated Bakeries Jamaica Limited	1,079,796	993,979	8.63%	(21,671)	(10,446)	(107.46%)	(17,637)	(14,421)	(22.30%)
Derrimon Trading Company Limited	17,744,717	12,777,464	38.88%	555,719	355,189	56.46%	448,183	311,089	44.07%
Elite Diagnostic Limited	506,907	439,800	15.26%	29,575	29,748	(0.58%)	1,929	8,552	(77.44%)
Everything Fresh Limited	1,614,806	1,048,758	53.97%	(27,583)	(177,777)	84.48%	(27,583)	(181,141)	84.77%
Eppley Limited	386,562	332,908	16.12%	21,576	225,174	(90.42%)	251,631	225,342	11.67%
Express Catering Limited	4,412	14,001	(68.49%)	1,544	2,835	(45.54%)	(1,734)	1,564	(210.87%)
Fosrich Company Limited	2,351,146	1,895,680	24.03%	199,309	125,695	58.57%	199,484	125,695	58.70%
General Accident Insurance Co Ja	13,959,807	12,044,990	15.90%	259,695	259,536	0.06%	149,236	193,812	(23.00%)
GraceKennedy Limited	129,309,871	115,437,341	12.02%	11,676,117	9,708,975	20.26%	8,940,309	6,856,926	30.38%
Gwest Corporation Limited	113,096	129,100	(12.40%)	2,924	(53,897)	105.43%	22,187	(47,502)	146.71%
Honey Bun (1982) Limited	2,145,397	1,674,779	28.10%	290,198	291,040	(0.29%)	218,691	166,747	31.15%
iCreate Limited	32,826	58,377	(43.77%)	(32,262)	(29,065)	(11.00%)	(32,262)	(29,065)	(11.00%)
Indies Pharma Jamaica Limited	846,832	765,948	10.56%	178,564	208,678	(14.43%)	178,564	206,649	(13.59%)
Ironrock Insurance Company Limited	881,209	836,971	5.29%	60,844	32,830	85.33%	53,712	47,954	12.01%
ISP Finance Services Limited	393,554	337,714	16.53%	59,944	66,113	(9.33%)	54,409	65,393	(16.80%)
Jamaica Broilers Group Limited	56,951,280	55,747,933	2.16%	3,205,126	1,853,383	72.93%	2,398,363	1,360,116	76.34%
Jamaica Producers Group Limited	25,020,595	20,998,982	19.15%	4,475,616	4,215,463	6.17%	3,819,652	3,737,413	2.20%
Jamaica Stock Exchange Limited	1,927,674	1,711,389	12.64%	740,977	618,467	19.81%	497,313	406,936	22.21%
Jamaican Teas Limited	2,270,189	2,195,006	3.43%	741,045	(135,435)	647.16%	586,184	(69,720)	940.77%
Jetcon Corporation Limited	869,593	629,276	38.19%	16,553	(6,734)	345.81%	15,422	(6,734)	329.02%
JMMB Group Limited	22,618,287	21,571,955	4.85%	7,960,698	7,216,523	10.31%	7,718,497	7,066,487	9.23%
KLE Group Limited	0	151,379	(100.00%)	33,978	(102,330)	133.20%	14,331	(103,957)	113.79%
Key Insurance Company Limited	1,914,966	1,432,083	33.72%	237,638	(449,499)	152.87%	160,389	(299,666)	153.52%
Kingston Wharves Limited	8,674,001	7,138,338	21.51%	3,719,346	2,697,884	37.86%	3,250,845	2,275,897	42.84%
Knutsford Express Services Limited	630,011	1,021,678	(38.34%)	(102,608)	42,519	(341.32%)	(95,982)	33,558	(386.02%)
Lasco Distributors Limited	19,496,216	20,286,028	(3.89%)	818,265	1,120,849	(27.00%)	725,756	909,480	(20.20%)
Lasco Financial Services Limited	2,217,952	2,404,437	(7.76%)	260,384	21,969	1085.23%	156,753	(56,918)	375.40%
Lasco Manufacturing Limited	8,218,152	7,886,142	4.21%	1,755,813	1,198,790	46.47%	1,379,636	981,677	40.54%
Lumber Depot Limited	1,429,310	921,453	55.11%	145,015	32,054	352.41%	144,990	22,177	553.79%
Mailpac Group Limited	1,819,782	1,726,239	5.42%	398,636	443,049	(10.02%)	397,835	443,077	(10.21%)
Main Event Entertainment Group Limited	758,393	1,046,429	(27.53%)	16,515	(18,465)	189.44%	16,138	(18,227)	188.54%
Mayberry Investments Limited	4,485,707	(1,824,228)	345.90%	2,809,599	(2,275,573)	223.47%	3,061,229	(698,763)	538.09%
Medical Disposables & Supplies Limited	2,422,806	2,481,141	(2.35%)	75,936	35,477	114.04%	69,613	34,556	101.45%
NCB Financial Group Limited	121,105,355	108,826,889	11.28%	26,595,533	27,573,476	(3.55%)	20,075,606	26,883,412	(25.32%)
Palace Amusement Company (1921) Limited	105,771	919,843	(88.50%)	(358,291)	(133,809)	(167.76%)	(383,075)	(99,608)	(284.58%)
PanJam Investment Limited	4,298,397	2,054,466	109.22%	7,231,147	3,345,585	116.14%	7,251,717	3,534,310	105.18%
Paramount Trading (Jamaica) Limited	1,437,596	1,515,582	(5.15%)	65,917	62,018	6.29%	3,637	53,019	(93.14%)
Pulse Investments Limited	807,034	678,067	19.02%	1,516,652	853,688	77.66%	1,468,990	840,364	74.80%
QWI Investments Limited	542,740	(467,384)	216.12%	461,768	(527,481)	187.54%	349,765	(394,323)	188.70%
Radio Jamaica Limited	5,711,158	5,192,392	9.99%	408,762	231,689	76.43%	341,691	170,658	100.22%
Sagcor Group Jamaica Limited	102,560,679	84,572,822	21.27%	24,093,047	10,178,307	136.71%	17,643,088	4,484,780	293.40%
Sagcor Real Estate XFUND Limited	5,793,287	2,353,200	146.19%	757,511	(15,113,093)	105.01%	720,865	(15,388,402)	104.68%
Sagcor Select Funds Limited - Financial	(107,961)	(1,548,186)	93.03%	(148,514)	(1,582,556)	90.62%	(148,514)	(1,582,556)	90.62%
Sagcor Select Funds Limited - Man. & Dist.	894,926	(649,715)	237.74%	866,777	(677,585)	227.92%	866,777	(677,585)	227.92%
Salada Foods Jamaica Limited	1,189,740	1,067,932	11.41%	196,995	134,194	46.80%	156,826	110,485	41.94%
Scotia Group Jamaica Ltd.	37,807,860	38,197,412	(1.02%)	12,669,179	13,397,088	(5.43%)	8,410,244	9,052,047	(7.09%)
Seprod Limited	43,883,405	37,737,080	16.29%	2,310,970	3,409,866	(32.23%)	1,993,421	2,871,916	(30.59%)
SSL Venture Capital Jamaica Limited	19,697	116,756	(83.13%)	212,286	(169,760)	225.05%	164,839	(152,826)	207.86%
Stanley Motta Limited	492,620	458,177	7.52%	803,245	851,614	(5.68%)	798,300	848,247	(5.89%)
Stationary and Office Supplies Limited	1,124,846	972,318	15.69%	105,509	35,248	199.33%	107,119	33,091	223.71%
Sterling Investment Limited	293,490	219,755	33.55%	161,036	135,257	19.06%	159,812	134,339	18.96%
Supreme Ventures Limited	43,972,626	39,360,196	11.72%	3,277,109	3,599,071	(8.95%)	2,325,731	2,420,947	(3.93%)
Sygnus Real Estate Finance Limited	1,076,355	510,004	111.05%	1,811,598	366,347	394.50%	1,811,598	366,347	394.50%
Transjamaican Highway Limited	52,755	45,382	16.25%	5,341	(2,484)	315.02%	3,991	(1,871)	313.31%
Tropical Battery Company Limited	1,997,076	1,867,149	6.96%	87,524	60,576	44.49%	88,332	29,336	201.10%
iTech Limited	392,160	359,481	9.09%	8,176	22,481	(63.63%)	8,221	22,481	(63.43%)
Victoria Mutual Investments Limited	2,023,525	1,875,589	7.89%	792,358	598,873	32.31%	564,137	433,590	30.11%
Wigton Windfarm Limited	2,592,054	2,416,753	7.25%	1,027,006	868,570	18.24%	792,701	662,748	19.61%
Wisynco Group Limited	31,816,430	32,170,426	(1.10%)	3,802,955	3,220,232	18.10%	3,072,300	2,802,403	9.63%
Total	801,959,944	707,597,581	13.34%	146,556,923	91,690,292	59.84%	116,732,549	72,056,813	62.00%
Caribbean Producers Jamaica Ltd. *	58,178	91,703	(36.56%)	2,518	(5,546)	145.40%	2,518	(4,346)	157.94%
Dolphin Cove Limited*	3,866	2,241	72.51%	2,037	(1,433)	240.75%	1,511	(1,128)	233.95%
Jamaica Public Service Company *	966,532	882,898	9.47%	47,483	26,751	77.50%	38,660	22,393	72.64%
Kingston Properties Limited*	2,981	2,131	39.89%	3,096	597	418.59%	167	613	(72.76%)
Margaritaville Turks Limited*	48	5,943	(99.19%)	(1,382)	72	(2019.44%)	(1,382)	72	(2019.44%)
Mayberry Jamaican Equities Limited*	18,465	(27,948)	166.07%	(16,432)	(29,018)	43.37%	(16,450)	(28,627)	42.54%
MPC Caribbean Clean Energy Limited*	1,347	27	4888.89%	1,141	(138)	926.81%	1,141	(138)	926.81%
Portland JSX Limited *	4	10	(60.00%)	(346)	1,345	(125.72%)	2,115	1,345	57.25%
Productive Business Solution Limited *	223,997	161,860	38.39%	7,118	2,244	217.20%	5,599	120	4565.83%
Proven Investments Jamaica Limited *	10,582	20,285	(47.83%)	14,129	34,142	(58.62%)	13,097	32,242	(59.38%)
Sygnus Credit Investment Limited*	7,927	4,573	73.34%	5,058	1,954	158.85%	5,028	1,973	154.84%

Monthly Trading Volume

ORDINARY SHARES (MAIN MARKET)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	47,782	2,113,302	169,601	4,512	262,935
1834 INVESTMENTS LIMITED	10,238,081	1,067,571	1,073,671	664,111	783,900
BARITA INVESTMENTS LIMITED	317,440	1,774,986	2,360,574	485,542	466,433
BERGER PAINTS JAMAICA LIMITED	68,240	103,220	172,974	148,570	259,065
CARIBBEAN CEMENT COMPANY LIMITED	323,792	302,375	1,331,892	2,346,606	4,247,336
CARIBBEAN PRODUCERS JA LIMITED					
CARRERAS LIMITED	10,984,873	38,540,419	9,570,233	4,841,015	6,123,360
CIBONEY GROUP LIMITED	1,713,470	17,879,565	12,897,194	4,632,256	3,302,941
CWJ CO-OP CREDIT UNION DEFERRED	68,648	388,009	57,170	23,848	161,533
EPPLEY LIMITED	1,328,374	164,104	260,812	167,975	190,010
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	50,010	31,859	97,424	16,435	55,089
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	562,662	448,579	555,244	361,820	644,464
GRACEKENNEDY LIMITED	2,625,354	4,041,979	3,175,971	1,323,326	2,496,821
GUARDIAN HOLDING COMPANY LIMITED					1,057,177
JA. BROILERS GROUP LIMITED	2,840,859	8,313,048	2,843,819	3,652,048	3,911,174
JA. PRODUCERS GROUP LIMITED	977,059	521,591	4,191,955	6,478,793	2,863,941
JAMAICA STOCK EXCHANGE LIMITED	497,514	428,683	4,111,393	738,359	497,453
JMMB GROUP LIMITED	1,735,624	1,488,141	4,560,120	4,649,291	2,893,320
KEY INSURANCE LIMITED	799,848	4,101,861	3,736,862	2,978,152	2,199,277
KINGSTON PROPERTIES LIMITED	25,230	55,437	640,399	13,883	93,429
KINGSTON WHARVES LIMITED	1,075,542	130,623	289,031	195,651	137,957
MARGARITAVILLE (TURKS) LIMITED	73	8	1,066	26,952	101,546
MAYBERRY INVESTMENTS LIMITED	543,106	313,574	506,932	416,962	4,141,076
MAYBERRY JAMAICAN EQUITIES LIMITED	351,172	264,619	20,322,637	408,165	1,816,704
MPC CARIBBEAN CLEAN ENERGY LIMITED	1,779	4,968	1,515	13,610	2,960
NCB FINANCIAL GROUP LIMITED	738,224	1,270,049	2,127,465	1,001,109	5,676,663
PALACE AMUSEMENT CO (1921) LIMITED	1,539	1,848	6,972	3,244	2,210
PANJAM INVESTMENT LIMITED	319,626	304,162	3,346,499	3,501,009	2,113,331
PORTLAND JSX LIMITED	30,124	21,670	51,446	53,838	74,582
PROVEN INVESTMENTS LIMITED	642,614	615,499	942,460	694,820	948,739
PULSE INVESTMENTS LIMITED	24,522,136	71,159,036	12,683,900	4,789,388	17,955,134
QWI INVESTMENTS LIMITED	55,363,038	29,228,441	11,003,253	9,943,874	16,776,568
RADIO JAMAICA LIMITED	440,148	3,976,984	95,936,822	3,616,500	5,646,389
SAGICOR GROUP JAMAICA LIMITED	1,460,662	1,085,780	4,040,649	864,204	16,346,678
SAGICOR REAL ESTATE X FUND	1,159,593	722,199	201,537	58,220	864,796
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	20,331,471	21,468,460	21,321,850	18,929,677	67,066,946
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	3,275,134	15,690,963	10,985,715	7,490,213	120,754,050
SALADA FOODS JAMAICA LIMITED	331,309	485,357	324,818	4,977,440	2,518,462
SCOTIA GROUP JAMAICA LIMITED	795,263	1,952,352	2,550,977	1,336,955	3,466,200
SEPROD LIMITED	904,075	328,747	579,518	458,198	900,117
STANLEY MOTTA LIMITED	114,484	1,068,128	454,719	2,152,456	168,307
STERLING INVESTMENTS LIMITED	264,038	215,588	3,617,608	1,120,921	13,335,102
SUPREME VENTURES LIMITED	765,587	1,345,152	5,032,169	2,938,861	12,735,953
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	922,627	2,110,629	1,271,182	1,250,752	2,643,986
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)					
SYGNUS REAL ESTATE FINANCE LIMITED					
TRANSJAMAICAN HIGHWAY LIMITED	48,862,623	47,401,101	49,120,658	39,183,691	25,110,661
VICTORIA MUTUAL INVESTMENTS LIMITED	1,225,667	1,722,537	3,035,101	2,359,154	3,884,714
WIGTON WINDFARM LIMITED	67,617,632	75,900,829	69,345,015	70,507,526	59,653,180
WISYNCO GROUP LIMITED	1,788,395	3,839,481	3,166,678	2,648,438	2,408,899
Total Ordinary (Monthly)	269,052,541	364,393,513	374,075,500	214,468,370	419,761,568

Monthly Trading Volume

ORDINARY SHARES (MAIN MARKET)

June	July	August	September	October	November	December	Yearly Total
194,483	125,626	230,386	68,927	5,862	94,870	64,481	3,382,767
233,440	189,460	2,223,822	827,779	2,441,818	1,884,445	1,075,237	22,703,335
2,442,413	1,090,430	20,467,264	50,779,750	3,505,905	357,935	3,394,679	87,443,351
286,183	108,087	213,088	226,469	349,610	109,752	94,200	2,139,458
714,241	5,081,705	1,293,973	931,386	623,112	3,771,071	4,003,918	24,971,407
	3,333,141	2,175,873	1,959,608	9,169,402	8,325,927	38,007,834	62,971,785
17,744,028	6,202,646	2,590,817	3,764,801	6,122,209	19,074,791	76,189,047	201,748,239
2,225,822	4,338,697	1,534,935	1,874,940	16,281,155	5,353,578	830,723	72,865,276
1,005,481	705,489	179,006	174,459	71,539	563,544	7,691,652	11,090,378
56,772	108,991	27,358	31,925	3,168,616	126,610	315,529	5,947,076
139,605	5,116,560	165,756	164,913	74,247	125,189	5,064,874	11,101,961
321,043	536,169	305,469	310,156	295,996	827,068	258,118	5,426,788
2,336,746	3,378,283	4,422,166	4,812,479	5,451,391	2,643,711	13,436,338	50,144,565
1,858,020	182,411	95,923	59,306	157,999	176,035	93,339	3,680,210
748,089	4,131,642	3,475,856	1,639,981	1,152,746	2,270,636	1,939,635	36,919,533
2,497,729	1,440,230	463,428	1,893,641	4,254,086	1,644,090	1,206,572	28,433,115
2,380,473	249,602	556,001	303,794	189,065	463,091	266,449	10,681,877
7,211,548	3,682,819	10,994,099	3,403,237	5,592,622	12,037,285	12,595,794	70,843,900
921,526	1,392,910	788,876	944,686	839,795	366,609	407,069	19,477,471
291,605	241,933	39,958	89,195	80,969	269,913	323,923	2,165,874
393,854	699,108	196,975	151,776	185,021	347,466	39,676,728	43,479,732
332,071	87,601	29,364	4,412	9,780	215,546	34,290	842,709
4,763,526	931,266	2,926,885	2,883,990	23,857,361	29,396,175	2,528,715	73,209,568
5,070,421	2,081,769	130,692,457	3,016,922	12,249,569	688,824	1,813,622	178,776,881
7,275	3,173	3,736	3,177	2,678	3,484	3,471	51,826
4,978,331	96,201,684	15,982,721	9,902,076	2,272,859	1,971,951	5,969,496	148,092,628
5,600	1,759	624	1,254	1,292	1,598	324	28,264
944,440	992,581	1,131,352	2,800,848	161,437	2,353,241	3,789,845	21,758,371
103,474	33,120	7,578	51,527	21,462	40,665	196,558	686,044
1,599,692	500,580	387,628	568,856	96,114	275,064	248,640	7,520,706
9,207,693	5,595,407	8,781,506	40,577,525	14,111,587	15,034,807	7,163,549	231,581,668
9,591,275	10,680,103	10,831,568	17,528,067	18,366,737	8,445,874	51,075,754	248,834,552
3,455,418	22,836,618	48,123,323	5,923,921	7,124,809	10,553,271	2,473,698	210,107,901
3,824,674	1,942,121	3,003,678	3,577,542	1,927,939	3,494,789	7,143,674	48,712,390
289,875	224,616	358,028	93,217	131,944	193,084	333,461	4,630,570
40,734,533	24,090,205	13,455,065	91,997,347	17,637,051	17,887,896	9,103,920	364,024,421
4,891,777	3,338,480	2,959,929	9,634,305	5,990,811	8,167,864	2,483,770	195,663,011
844,605	707,695	472,265	579,410	502,316	556,979	324,066	12,624,722
4,628,326	2,907,352	2,913,975	2,454,577	3,338,650	5,575,672	5,514,705	37,435,004
965,033	928,644	308,949	908,046	493,358	195,211	386,757	7,356,653
585,987	34,795,789	144,680	462,014	668,616	988,331	7,699,575	49,303,086
2,195,429	2,729,426	1,292,128	6,938,829	2,653,068	2,772,778	2,577,421	39,712,336
2,297,560	2,890,237	75,375,606	1,079,908	1,879,258	8,383,927	2,469,391	117,193,609
3,996,996	1,108,258	2,266,161	1,762,679	2,337,162	2,667,014	2,668,601	25,006,047
							-
				61,435	77,486	91,490	230,411
27,372,256	33,700,236	30,302,010	37,879,147	21,910,261	34,001,786	23,190,161	418,034,591
2,161,529	1,741,826	1,860,007	1,160,104	1,538,513	2,372,844	1,254,499	24,316,495
80,936,009	46,940,150	59,832,698	49,134,935	47,069,560	38,308,560	69,379,514	734,625,608
3,781,805	3,984,124	3,826,939	6,132,065	3,536,717	4,662,100	4,476,192	44,251,833
263,568,711	344,310,759	469,711,889	371,469,908	249,965,509	260,120,437	421,331,298	4,022,230,003

Monthly Trading Volume

PREFERENCE SHARES (MAIN MARKET)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	7,000	11,814	25,636	5,100	2,033
EPPLEY LIMITED 7.50%	140,470		1,097	1,400	1,784
EPPLEY LIMITED 5%					
EPPLEY LIMITED 7.25%					
EPPLEY LIMITED 7.75%					
EPPLEY LIMITED 8.25%	10,896	74,873	16,089	79,605	32,067
EPPLEY LIMITED 8.75%	12,739	7,486	6,607	5,000	21,420
JAMAICA PUBLIC SERVICE 5%D					
JAMAICA PUBLIC SERVICE 5%C					
JAMAICA PUBLIC SERVICE 6%					
JAMAICA PUBLIC SERVICE 7%					
JAMAICA PUBLIC SERVICE 9.5%			20	1,763	17
JMMB 7.5% PREFERENCE SHARE					
JMMB GROUP 7.15%				135,001	125,999
JMMB GROUP 7.35%				4,236,771	922,998
JMMB GROUP 7.00%	184,889	1,609	37,364	422	150
JMMB GROUP LIMITED 7.25%	6,950		27,996	6,387	13,644
JMMB GROUP 7.25% CR	541,233	401,165	1,240,285	311,641	9,023,380
JMMB GROUP LIMITED 7.50%	5,055,142	909,715	1,549,326	7,220,181	5,192,891
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	3,990	1		99	122
TRANSJAMAICAN HIGHWAY LIMITED 8%					
Total Preference (Monthly)	5,963,309	1,406,663	2,904,420	12,003,370	15,336,505
Ordinary & Preference Monthly Total	275,015,850	365,800,176	376,979,920	226,471,740	435,098,073

Monthly Trading Volume

PREFERENCE SHARES (MAIN MARKET)

June	July	August	September	October	November	December	Yearly Total
1,298	3,803	2,428	2,468	165	541	3,473	65,759
1,522	41,003	867	18,359	80,103	115,560	556,641	958,806
		5,000	940	273	1,886	854	8,953
		1,241	1,472	2,000	2,000	107,554	114,267
		1,564	12,516	1,950		5,050	21,080
27,079	41,788	12,942					295,339
3,441	78,128	21,293					156,114
					62,800		62,800
					4,210		4,210
					21,010		21,010
					18,567		18,567
19,563	17	91	119	15,692			37,282
							-
220,660	143,850	116,625	22,621	240,026	3,000	103,031	1,110,813
2,303,480	1,510,884	2,830,696	1,705,911	1,738,782	2,091,885	6,190,914	23,532,321
1,769	22,004	5,519	14,380	9,997	7,631	15,166	300,900
632		9,275	1,237	1,885	30,507	42,413	140,926
2,375,323	988,889	609,103	296,736	1,086,031	1,095,374	337,424	18,306,584
5,288,597	6,777,932	3,861,231	712,255	2,732,100	1,692,916	101,238,928	142,231,214
10,008	2,096	19,194	12,000		29,940		77,450
							-
10,253,372	9,610,394	7,497,069	2,801,014	5,909,004	5,177,827	108,601,448	187,464,395
							-
273,822,083	353,921,153	477,208,958	374,270,922	255,874,513	265,298,264	529,932,746	4,209,694,398



Monthly Trading Volume

TOTAL ORDINARY (USD MARKET)

	January	February	March	April	May
FIRSTROCK CAPITAL HOLDINGS LIMITED (USD)	1,199,933	1,641,562	322,192	962,589	616,751
MARGARITAVILLE (TURKS) LIMITED	3,103	17,500	243,445	63,850	1,129,552
MPC CARIBBEAN CLEAN ENERGY LIMITED	307	915	837	230	307
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	3,300	1,008	145,518	89	54
PROVEN INVESTMENTS LIMITED	4,267,301	903,943	3,987,897	1,360,935	3,801,125
STERLING INVESTMENTS LIMITED	116,716	27,413	212,126	727,595	936,962
SYGNUS CREDIT INVESTMENTS LTD (SCIJMD)		4,866	16,880	100	553
SYGNUS CREDIT INVESTMENTS LTD (SCIUSD)	1,140,766	1,481,561	508,706	1,359,766	5,532,978
SYGNUS REAL ESTATE FINANCE LIMITED					
TRANSJAMAICAN HIGHWAY LIMITED	4,772,411	2,980,566	2,828,305	4,814,886	4,264,167
Total Ordinary (USD Market)	11,503,837	7,059,334	8,265,906	9,290,040	16,282,449
Preference Shares	January	February	March	April	May
EPPLEY LIMITED 5.00%	-	-			
ELMIC SERIES A	300	151	294	127	184
JMMB 6.00%	-	-			
JMMB GROUP 5.50%					
JMMB GROUP 5.75% CR	10,370	152,895	82,889	20,300	2,700
JMMB GROUP LIMITED 5.75%	1,230				
JMMB GROUP LIMITED 6.00%	115,000	20,501	175,431	3,500	2,765
Total Preference (USD Market)	126,900	173,547	258,614	23,927	5,649
Ordinary & Preference Monthly Total	11,630,737	7,232,881	8,524,520	9,313,967	16,288,098

New listings

EPPLEY LIMITED 5%
 EPPLEY LIMITED 7.25%
 EPPLEY LIMITED 7.75%
 GUARDIAN HOLDING COMPANY LIMITED
 JMMB GROUP 7.15%
 JMMB GROUP 7.35%

Delistings

CAB11A 8%
 CABLE BAHAMAS LIMITED 11B 8%
 TREE OF KNOWLEDGE INTERNATIONAL CORPORATION

Monthly Trading Volume

TOTAL ORDINARY (USD MARKET)

June	July	August	September	October	November	December	Yearly Total
461,575	282,358	497,890	7,021,116	374,790	696,104	11,237,158	25,314,018
612,247	96,951	473,464	241,840	643,049	571,926	182,310	4,279,237
1,256	30	180	746	563	189	5	5,565
220	9,054	618	7	6,906	301	31	167,106
1,872,453	3,548,423	4,689,388	65,735,361	1,411,550	2,979,909	26,944,078	121,502,363
1,779,779	121,860	95,319	264,195	122,382	44,546	240,576	4,689,469
	66	21,101	7,775		473		51,814
340,701	7,632,949	113,257	534,697	364,814	230,460	5,471,573	24,712,228
				24,948	5,010,063	3,003,245	8,038,256
6,082,798	8,949,656	17,216,310	31,793,132	3,388,197	2,315,474	4,358,008	93,763,910
11,151,029	20,641,347	23,107,527	105,598,869	6,337,199	11,849,445	51,436,984	282,523,966
June	July	August	September	October	November	December	Year
							-
110		147	60	47	395	107	1,922
						370	370
		6,000					6,000
22,973	3,034	22,042	2,954	11,346	12,730	28,500	372,733
				4,097			5,327
18,683	66,325	9,735	254,594	19,925	22,549	11,133	720,141
							-
41,766	69,359	37,924	257,608	35,415	35,674	40,110	1,106,493
11,192,795	20,710,706	23,145,451	105,856,477	6,372,614	11,885,119	51,477,094	283,630,459

Monthly Trading Volume

JUNIOR MARKET

	January	February	March	April	May
ACCESS FINANCIAL SERVICES LIMITED	68,721	182,900	70,807	64,453	42,640
AMG PACKAGING & PAPER CO LTD	589,301	228,709	1,737,610	345,745	945,666
BLUE POWER GROUP LIMITED	53,631	224,586	607,374	382,127	258,066
CAC 2000 LIMITED	36,310	27,498	3,747	399,770	36,115
CARGO HANDLERS LIMITED	43,515.00	350,415	45,992	7,573	20,794
CARIBBEAN FLAVOURS & FRAGRANCES LTD	3,854,917	12,431,382	5,016,002	4,646,924	2,638,955
CARIBBEAN ASSURANCE BROKERS LIMITED	144,731	177,907	1,677,776	1,754,111	583,791
CARIBBEAN CREAM LIMITED	804,887	615,156	2,263,832	578,131	188,745
CARIBBEAN PRODUCERS JA LTD	1,015,733	10,560,484	2,277,270	7,523,164	2,651,115
CONSOLIDATED BAKERIES (JAMAICA) LTD	195,762	365,577	743,566	417,266	249,942
DERRIMON TRADING COMPANY LTD	73,700,419	30,635,507	54,474,864	13,135,034	31,171,618
DOLPHIN COVE LIMITED	115,487	67,395	53,753	44,640	343,989
ELITE DIAGNOSTIC LIMITED	229,989	638,800	507,949	406,605	2,957,577
EVERYTHING FRESH LIMITED	523,548	1,511,880	2,381,408	515,520	2,199,875
EXPRESS CATERING LIMITED	449,564	455,923	1,073,802	422,237	678,885
FONTANA LIMITED	2,923,129	3,046,690	3,281,149	5,643,417	3,164,309
FOSRICH COMPANY LIMITED	382,176	3,327,255	9,553,251	2,146,798	2,469,540
FUTURE ENERGY SOURCE CO. LIMITED				76,778,800	94,540,783
GENERAL ACCIDENT INSURANCE CO. LTD	591,968	1,334,597	2,095,345	554,396	981,422
GWEST CORPORATION LIMITED	738,582	13,908,405	5,394,589	399,680	1,276,666
HONEY BUN (1982) LIMITED	391,051	1,099,407	450,450	339,016	1,285,823
ICREATE LIMITED	2,589,743	2,851,373	2,509,849	957,056	1,760,613
INDIES PHARMA JAMAICA LIMITED	970,099	12,562,649	7,363,812	3,474,848	1,892,198
IRON ROCK INSURANCE COMPANY	866	79,282	161,750	81,389	489,978
ISP FINANCE SERVICES LIMITED	6,086	7,658	91,803	101	10,558
JAMAICAN TEAS LIMITED	18,523,294	21,876,380	20,063,024	18,416,705	22,363,070
JETCON CORPORATION LIMITED	682,552	1,514,408	262,265	696,246	3,917,286
KLE GROUP LIMITED	45,039	21,067	145,041	25,879	1,943,201
KNUTSFORD EXPRESS SERVICES LIMITED	159,723	121,401	124,663	168,212	208,459
LASCO DISTRIBUTORS LIMITED	2,415,309	3,256,123	3,374,973	6,515,912	6,219,043
LASCO FINANCIAL SERVICES LIMITED	586,524	2,869,870	1,506,366	684,312	3,045,952
LASCO MANUFACTURING LIMITED	2,017,409	8,315,637	4,626,102	9,349,691	6,980,861
THE LIMNER AND BARDS LIMITED	4,394,585	12,799,610	22,089,751	3,095,622	3,002,372
LUMBER DEPOT LIMITED	11,703,942	18,227,007	16,891,357	8,571,250	16,729,584
MAILPAC GROUP LIMITED	17,205,322	21,108,065	19,132,206	24,581,086	11,377,817
MAIN EVENT ENTERTAINMENT LIMITED	203,213	880,605	1,365,941	31,187,198	703,747
MEDICAL DISPOSABLES & SUPPLIES LTD	160,524	703,924	123,218	168,722	692,320
PARAMOUNT TRADING (JAMAICA) LTD	476,396	61,197,874	276,599	286,869	1,240,088
SSL VENTURE CAPITAL JAMAICA LIMITED	539,423	1,852,835	1,742,937	347,853	537,502
STATIONERY AND OFFICE SUPPLIES LTD.	453,158	285,992	1,431,300	392,884	714,313
TROPICAL BATTERY COMPANY LIMITED	12,621,799	6,959,675	6,977,610	11,280,045	7,192,413
TTECH LIMITED	298,536	97,953	291,236	146,008	283,096
TOTAL	162,906,963	258,779,861	204,262,339	236,933,295	239,990,787

JUNIOR PREFERENCE SHARES

	January	February	March	April	May
CAC2000 9.5 Preference Shares	21,356	139,919	318,200	120,121	1,756,982
Derrimon Trading Co. Ltd. 2021 Preference Share	160,087	124,272	52,067		
Paramount Trading Limited 8.75% Preference Share					
TOTAL	181,443	264,191	370,267	120,121	1,756,982
MONTHLY TOTAL	163,088,406	259,044,052	204,632,606	237,053,416	241,747,769

New listings

Future Energy Source Company Limited

Delistings

Derrimon Trading Company Limited 2021 Preference Share

Paramount Trading Limited 8.75% Preference Share

Monthly Trading Volume

JUNIOR MARKET

June	July	August	September	October	November	December	Yearly Total
54,396	45,353	41,774	90,483	166,950	208,841	1,287,930	2,325,248
893,746	1,384,651	641,590	2,342,858	1,017,545	3,242,734	2,272,327	15,642,482
638,781	420,467	302,935	636,735	245,575	141,709	769,117	4,681,103
9,330	5,394	18,636	27,132	10,514	58,032	8,429	640,907
131,115	15,509	272,268	245,313	981,066	57,512	67,825	2,238,897
21,872,200	4,739,401	5,228,483	3,276,012	1,727,170	7,926,203	726,038	74,083,687
1,081,785	297,987	713,857	776,659	321,732	7,299,911	3,302,862	18,133,109
529,076	2,296,843	1,271,150	639,372	648,148	184,509	233,396	10,253,245
3,666,421						-	27,694,187
375,874	108,632	198,164	142,510	180,735	703,661	3,221,683	6,903,372
15,913,077	3,373,393	6,089,724	6,379,505	11,523,399	3,247,677	2,907,782	252,551,999
1,822,404	61,806	1,968,333	93,838	102,886	8,075,442	2,909,752	15,659,725
1,709,957	545,324	1,311,937	962,029	985,115	1,402,045	274,608	11,931,935
1,113,515	1,204,023	945,545	400,007	362,268	1,094,850	419,374	12,671,813
1,270,505	547,999	1,793,014	492,562	953,528	1,516,355	2,192,597	11,846,971
3,687,665	3,903,687	3,062,651	2,769,704	4,219,265	3,261,879	1,481,650	40,445,195
1,814,652	1,995,629	8,837,344	414,719	1,790,827	490,663	1,929,764	35,152,618
39,853,711	46,832,754	207,757,774	38,909,509	10,245,703	33,198,539	39,225,533	587,343,106
1,018,748	267,443	1,705,747	2,030,041	450,715	1,005,447	425,875	12,461,744
748,264	398,934	390,670	172,627	362,755	573,206	858,312	25,222,690
1,374,800	3,682,190	13,444,179	7,813,232	734,010	1,596,662	4,028,001	36,238,821
894,896	1,418,569	536,313	631,632	4,944,121	3,065,343	4,704,955	26,864,463
4,120,162	1,026,186	2,214,294	1,485,677	271,364	3,508,273	781,958	39,671,520
1,011,048	369,370	595,111	747,837	23,990	45,385	38,573	3,644,579
88,698	73,656	50	1,498	34,056	3,472	79	317,715
13,742,536	8,046,630	8,877,426	10,449,994	26,224,677	10,941,928	6,174,208	185,699,872
2,711,112	988,976	503,059	3,355,413	595,325	1,060,419	972,023	17,259,084
415,703	165,495	395,544	37,380	278,020	417,116	161,722	4,051,207
106,925	154,263	86,948	439,206	150,210	70,843	39,388	1,830,241
3,366,536	1,902,828	833,038	1,947,115	1,196,221	1,209,970	903,135	33,140,203
3,149,788	1,307,898	1,634,294	716,069	1,699,689	1,172,159	696,786	19,069,707
3,942,192	3,717,881	1,206,247	822,886	647,357	2,019,495	1,377,665	45,023,423
4,755,814	1,258,314	2,106,448	11,584,364	6,035,662	2,033,884	23,763,483	96,919,909
9,989,628	20,664,774	22,662,579	48,385,962	21,248,757	9,903,311	177,510,884	382,489,035
29,293,879	7,633,457	9,492,469	5,877,115	13,301,678	10,254,748	29,102,840	198,360,682
450,253	244,980	414,074	236,950	170,381	644,353	247,577	36,749,272
887,240	322,171	923,708	1,322,777	515,337	277,725	326,535	6,424,201
1,618,584	725,366	22,853,125	1,068,452	292,667	1,073,916	190,055	90,823,595
299,830	197,340	296,708	1,160,386	1,356,768	684,391	119,651	8,596,201
394,591	268,548	382,528	141,769	63,387	268,716	167,330	4,511,358
5,676,572	2,759,599	3,799,958	2,822,968	1,743,944	3,555,126	3,891,267	69,280,976
109,207	113,266	108,456	118,678	69,854	155,901	2,122,952	3,915,143
186,605,216	125,486,986	335,918,152	161,968,975	117,893,371	127,652,351	321,835,921	2,480,234,217

JUNIOR PREFERENCE SHARES

June	July	August	September	October	November	December	Yearly Total
62,287	106,310	69,664	2,231,038	61,056	794,289	262,918	5,944,140
							336,426
							-
62,287	106,310	69,664	2,231,038	61,056	794,289	262,918	6,280,566
186,667,503	125,593,296	335,987,816	164,200,013	117,954,427	128,446,640	322,098,839	2,486,514,783

Monthly Trading Value Ja.\$

ORDINARY SHARES (MAIN MARKET)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	203,953.31	10,699,773.80	990,719.89	24,354.02	1,394,507.62
1834 INVESTMENTS LIMITED	9,823,533.77	1,122,684.95	1,099,756.60	656,947.08	730,875.70
BARITA INVESTMENTS LIMITED	26,393,131.67	142,282,646.00	192,022,335.25	41,491,649.23	40,255,653.86
BERGER PAINTS JAMAICA LIMITED	921,894.49	1,398,553.84	2,287,353.38	1,866,724.74	3,717,691.03
CARIBBEAN CEMENT COMPANY LIMITED	19,640,459.13	18,537,155.56	88,622,203.12	168,815,692.47	338,031,406.14
CARIBBEAN PRODUCERS JA					
CARRERAS LIMITED	77,868,243.95	266,161,744.04	84,065,661.70	44,340,694.26	59,688,399.33
CIBONEY GROUP LIMITED	360,382.88	22,428,526.29	7,712,376.35	2,423,623.60	1,500,765.72
CWJ CO-OP CREDIT UNION DEFERRED	141,777.54	742,537.16	117,049.43	48,024.26	282,171.18
EPPLEY LIMITED	22,961,933.99	3,990,566.60	7,431,003.41	5,075,642.47	6,477,930.18
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	2,201,981.96	1,392,582.17	4,367,435.21	663,006.99	2,351,481.50
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	7,274,096.05	6,570,256.81	8,895,265.17	5,998,431.01	10,686,710.62
GRACEKENNEDY LIMITED	181,277,466.89	315,155,982.63	282,442,918.40	116,270,652.32	213,507,182.31
GUARDIAN HOLDING COMPANY LIMITED					812,897,668.46
JA. BROILERS GROUP LIMITED	77,651,071.81	235,187,893.13	84,438,862.03	106,729,252.09	123,916,905.38
JA. PRODUCERS GROUP LIMITED	19,261,155.70	10,305,947.48	88,966,809.93	155,941,459.82	70,546,082.96
JAMAICA STOCK EXCHANGE LIMITED	9,495,263.10	8,034,881.10	77,148,424.69	12,887,736.53	8,803,125.89
JMMB GROUP LIMITED	56,640,684.47	48,328,345.92	148,542,181.07	150,368,060.26	94,600,959.51
KEY INSURANCE COMPANY LIMITED	4,931,412.06	18,485,594.77	19,262,227.02	17,051,213.41	12,149,549.05
KINGSTON PROPERTIES LIMITED	181,636.46	398,525.58	4,634,421.59	102,809.10	730,503.20
KINGSTON WHARVES LIMITED	47,491,504.09	5,990,184.14	12,864,274.73	8,553,660.19	6,262,240.71
MARGARITAVILLE (TURKS) LIMITED	3,138.27	347.36	36,042.00	655,349.90	1,611,161.27
MAYBERRY INVESTMENTS LTD.	3,056,171.55	1,681,010.24	2,758,836.80	2,164,785.80	21,910,958.76
MAYBERRY JAMAICAN EQUITIES LIMITED	2,358,186.24	1,869,620.92	152,550,190.22	3,034,211.97	13,996,467.47
MPC CARIBBEAN CLEAN ENERGY LIMITED	269,659.17	716,357.28	213,124.00	1,741,168.30	370,944.89
NCB FINANCIAL GROUP LIMITED	102,239,703.05	175,457,633.54	301,682,167.30	139,307,750.76	797,587,347.42
PALACE AMUSEMENT CO (1921) LIMITED	1,721,303.65	1,680,774.46	4,880,464.16	2,842,165.05	2,001,728.20
PANJAM INVESTMENT LIMITED	21,442,439.78	19,690,480.75	215,364,746.43	225,632,465.25	143,230,686.55
PORTLAND JSX LIMITED	256,736.55	170,088.10	368,895.14	432,290.80	560,750.60
PROVEN INVESTMENTS LIMITED	23,476,426.55	22,893,614.92	32,274,507.80	25,218,626.59	34,639,350.17
PULSE INVESTMENTS LIMITED	115,642,142.05	348,045,038.92	58,178,292.20	21,010,163.96	82,564,814.48
QWI INVESTMENTS LIMITED	43,291,805.24	30,926,928.56	10,313,289.63	9,297,587.80	16,416,913.18
RADIO JAMAICA LIMITED	644,853.35	6,185,399.14	142,929,353.91	5,522,227.37	9,409,958.51
SAGICOR GROUP JAMAICA LTD	71,189,306.33	55,515,389.35	198,796,109.20	43,459,329.85	841,357,173.54
SAGICOR REAL ESTATE X FUND	9,553,725.79	5,661,325.39	1,641,191.15	470,890.74	6,965,067.11
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	12,556,943.31	13,314,045.76	12,980,691.98	11,400,354.37	41,886,865.96
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	2,286,394.30	11,645,828.24	9,141,129.29	6,215,387.46	112,039,984.28
SALADA FOODS JAMAICA LIMITED	11,542,326.97	19,728,452.57	12,007,186.77	28,617,331.50	21,222,915.41
SCOTIA GROUP JAMAICA LIMITED	34,471,226.90	83,709,100.65	107,887,138.95	55,743,148.95	140,836,337.78
SEPROD LIMITED	58,368,707.59	22,325,604.61	40,843,675.18	36,573,778.04	68,595,521.08
STANLEY MOTTA LIMITED	577,934.51	5,670,828.72	2,425,140.33	11,470,733.68	981,222.68
STERLING INVESTMENTS LIMITED	801,724.20	635,127.29	9,611,199.76	3,209,098.58	41,198,749.50
SUPREME VENTURES LIMITED	13,283,332.98	21,462,560.44	72,305,856.52	46,438,440.46	241,703,980.51
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	15,431,642.49	31,637,629.31	18,790,401.89	18,227,312.15	39,940,439.04
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)					
SYGNUS REAL ESTATE FINANCE LIMITED					
TRANSJAMAICAN HIGHWAY LIMITED	65,377,210.50	64,345,943.62	67,501,548.30	53,754,054.41	33,201,447.61
VICTORIA MUTUAL INVESTMENTS LIMITED	7,112,428.51	9,363,817.31	15,963,813.49	13,922,469.73	26,785,486.47
WIGTON WINDFARM LIMITED	50,462,709.12	55,069,188.49	45,408,253.80	44,860,104.30	38,442,870.54
WISYNCO GROUP LIMITED	29,103,325.41	62,515,883.10	49,929,315.63	40,821,616.36	38,092,861.40
TOTAL ORDINARY (MONTHLY)	1,261,243,087.68	2,189,132,401.01	2,702,693,840.80	1,691,352,477.98	4,626,083,814.76

Monthly Trading Value Ja.\$

ORDINARY SHARES (MAIN MARKET)

June	July	August	September	October	November	December	Yearly Total
1,042,650.29	600,254.05	1,152,044.05	325,968.68	28,138.19	409,526.64	260,690.99	17,132,581.53
219,188.86	187,712.00	2,385,270.45	838,386.50	1,966,903.48	1,616,878.39	870,170.60	21,518,308.38
198,702,986.91	91,016,622.32	1,730,081,830.36	5,084,089,626.72	350,757,909.41	33,213,592.41	311,115,483.77	8,241,423,467.91
4,052,108.03	1,510,522.20	2,904,175.57	3,044,061.30	4,910,667.45	1,586,314.03	1,198,954.66	29,399,020.72
64,441,806.43	464,368,427.92	121,537,423.98	94,295,225.05	69,576,884.74	308,713,446.11	293,795,396.90	2,050,375,527.55
	16,515,300.09	10,402,352.50	9,013,429.63	61,105,507.64	78,308,473.24	389,835,097.03	565,180,160.13
174,948,021.32	57,442,942.87	23,521,223.60	33,066,424.75	51,262,791.62	153,699,866.13	609,449,402.77	1,635,515,416.34
742,204.07	1,878,789.58	636,732.33	714,872.93	13,417,431.86	4,355,778.76	657,235.94	56,828,720.31
1,723,909.66	1,176,055.64	286,080.87	279,699.95	112,184.72	883,844.27	13,634,606.62	19,427,941.30
2,116,959.76	4,329,947.09	1,115,483.57	1,272,688.00	103,127,026.34	4,677,224.34	11,330,668.71	173,907,074.46
6,136,243.87	255,578,541.05	7,460,745.38	6,647,571.57	3,015,258.73	4,828,216.48	193,613,121.67	488,256,186.58
5,143,661.86	7,771,145.59	3,817,608.43	4,014,491.77	3,603,371.34	9,019,242.84	2,674,368.93	75,468,650.42
218,735,804.33	335,196,990.92	446,644,604.51	480,309,221.03	542,930,495.84	261,107,929.93	1,342,648,374.98	4,736,227,624.09
1,368,848,548.12	118,225,014.44	59,032,277.61	34,738,837.43	86,008,909.77	94,358,785.43	47,888,124.74	2,621,998,166.00
25,954,816.31	150,227,024.14	125,010,841.15	50,958,056.70	34,689,917.64	65,869,767.75	56,299,238.67	1,136,933,646.80
57,547,045.59	31,939,328.47	10,422,878.79	41,357,234.27	91,962,582.25	36,842,867.30	27,405,979.90	642,499,372.46
40,766,431.63	4,392,760.56	9,545,798.37	5,248,363.34	3,220,767.19	7,943,103.41	4,626,103.14	192,112,758.95
256,325,487.39	139,437,281.64	417,191,282.29	123,894,766.24	210,909,964.74	462,217,495.99	481,724,720.68	2,590,181,230.20
4,707,069.71	6,614,913.72	3,469,107.00	3,904,230.78	3,448,603.44	1,542,679.42	1,636,559.40	97,203,159.78
2,546,376.53	2,064,532.77	373,764.40	802,695.31	752,097.05	2,173,795.15	2,916,281.47	17,677,438.61
18,779,165.50	34,466,183.48	9,300,796.05	6,969,561.46	8,140,316.58	15,513,367.63	1,483,712,832.49	1,658,044,087.05
4,846,315.20	1,268,413.87	410,137.18	63,664.46	139,767.94	3,301,555.36	529,357.58	12,865,250.39
28,146,457.13	5,559,853.75	17,649,971.21	17,013,303.07	143,035,792.12	190,396,919.64	19,651,585.41	453,025,645.48
45,261,690.90	18,934,077.67	1,176,182,917.02	25,056,957.01	105,138,229.42	6,036,479.67	15,617,774.99	1,566,036,803.50
859,893.64	400,866.92	454,491.20	381,998.35	309,514.18	358,434.62	349,663.94	6,426,116.49
710,059,357.18	13,944,666,336.68	2,103,791,196.18	1,271,779,320.22	290,225,661.60	241,193,549.21	741,471,824.31	20,819,461,847.45
6,339,842.16	2,107,015.50	661,425.84	1,168,961.38	1,258,655.64	1,600,806.71	338,898.00	26,602,040.75
63,685,886.25	64,714,710.61	70,038,719.81	177,576,615.58	10,282,260.10	164,120,360.88	246,844,055.79	1,422,623,427.78
895,955.43	237,147.20	56,101.81	399,491.34	182,119.79	298,701.90	1,358,395.41	5,216,674.07
57,010,993.23	17,327,910.66	13,210,978.54	18,781,824.45	3,186,373.13	8,975,953.86	8,302,599.90	265,299,159.80
40,703,907.72	22,803,396.91	31,133,678.95	172,179,192.15	65,901,229.03	60,521,823.34	31,352,043.28	1,050,035,722.99
8,767,841.41	9,637,090.64	9,242,955.25	14,502,269.88	16,080,553.20	7,455,669.59	44,011,217.01	219,944,121.39
5,762,959.70	42,731,792.84	156,084,903.36	21,432,000.02	26,154,942.33	38,863,227.15	7,750,429.35	463,472,047.03
212,278,128.21	107,342,124.85	169,008,954.58	196,970,633.43	103,747,766.72	187,018,096.84	383,611,077.96	2,570,294,090.86
2,433,674.19	1,879,263.66	2,984,940.64	774,070.62	1,039,717.35	1,542,587.20	2,720,840.94	37,667,294.78
25,138,945.02	14,065,425.16	7,503,054.04	48,929,935.08	9,681,640.54	9,324,018.92	4,533,873.98	211,315,794.12
4,299,925.25	2,951,186.08	2,399,156.15	7,258,103.19	4,665,251.39	6,264,492.07	1,913,495.68	171,080,333.38
6,764,650.72	5,859,200.49	3,514,587.75	3,754,409.68	3,109,783.08	3,813,253.94	2,045,742.80	121,979,841.68
188,738,605.75	117,057,885.02	114,967,207.89	95,851,593.18	123,969,579.28	194,468,899.17	198,763,604.67	1,456,464,328.19
68,171,591.03	65,134,544.25	20,458,210.85	57,724,356.61	30,258,715.89	12,298,407.91	24,351,133.27	505,104,246.31
3,489,784.41	199,380,023.11	810,965.86	2,595,427.31	3,458,208.65	5,127,253.44	38,622,514.94	274,610,037.64
6,351,547.27	7,804,531.42	3,767,335.31	20,129,693.00	7,521,545.06	7,748,998.58	7,207,330.01	115,986,879.98
46,343,621.62	55,400,976.32	1,431,887,182.16	19,398,363.80	33,601,709.64	143,823,005.46	44,317,076.07	2,169,966,105.98
60,216,992.93	16,529,712.78	34,672,042.80	27,677,900.77	41,134,462.07	44,898,421.31	39,712,881.65	388,869,839.19
							0.00
				1,126,180.25	1,306,175.29	1,404,156.76	3,836,512.30
33,577,317.05	41,020,262.61	37,857,040.74	46,938,557.47	26,947,648.29	42,233,040.73	28,095,109.51	540,849,180.84
13,869,367.62	11,136,735.56	10,727,826.47	6,526,867.11	8,712,174.05	14,549,235.30	7,640,481.59	146,310,703.21
47,995,354.05	26,448,020.64	33,147,748.04	24,935,197.59	23,534,529.01	19,054,268.22	34,892,981.59	444,251,225.39
58,627,023.49	63,077,107.70	60,038,246.80	96,651,994.29	56,546,350.59	78,282,511.64	73,075,242.18	706,761,478.59
4,204,118,114.73	16,590,415,903.44	8,498,954,297.69	8,362,238,114.45	2,785,898,090.36	3,043,758,343.60	7,287,778,802.63	63,243,667,289.13



Monthly Trading Value Ja.\$

PREFERENCE SHARES (MAIN MARKET)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LTD	46,700.00	60,801.40	131,080.46	27,790.50	12,311.45
EPPLEY LIMITED 7.50%	979,023.00		7,644.15	9,240.00	14,843.08
EPPLEY LIMITED 5%					
EPPLEY LIMITED 7.25%					
EPPLEY LIMITED 7.75%					
EPPLEY LIMITED 8.25%	70,065.08	496,191.80	104,825.57	487,226.51	221,187.60
EPPLEY LIMITED 8.75%	86,042.34	52,433.71	49,341.00	37,512.19	144,917.56
JAMAICA PUBLIC SERVICE 5%D					
JAMAICA PUBLIC SERVICE 5%C					
JAMAICA PUBLIC SERVICE 6%					
JAMAICA PUBLIC SERVICE 7%					
JAMAICA PUBLIC SERVICE 9.5%			34,000.00	2,997,100.00	28,400.00
JMMB 7.5% PREFERENCE SHARE					
JMMB GROUP 7.15%				378,003.00	370,597.00
JMMB GROUP 7.35%				12,684,964.36	2,787,024.93
JMMB GROUP 7.00%	298,546.19	2,615.44	79,000.91	885.16	307.50
JMMB GROUP LIMITED 7.25%	12,897.74		56,744.08	15,879.35	37,698.72
JMMB GROUP 7.25% CR JMD	990,493.47	514,400.67	1,747,677.01	502,125.34	13,586,288.80
JMMB GROUP LIMITED 7.50%	3,302,437.04	674,551.54	1,094,504.62	5,562,840.19	3,971,674.73
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	434,920.00	110.50		10,850.85	12,920.00
TRANSJAMAICAN HIGHWAY LIMITED 8%					
Total Preference (Monthly)	6,221,124.86	1,801,105.06	3,304,817.80	22,714,417.45	21,188,171.37
Ordinary & Preference Monthly Total	1,267,464,212.54	2,190,933,506.07	2,705,998,658.60	1,714,066,895.43	4,647,271,986.13



Monthly Trading Value Ja.\$

PREFERENCE SHARES (MAIN MARKET)

June	July	August	September	October	November	December	Yearly Total
9,060.66	25,407.50	13,669.68	17,597.02	1,105.50	3,554.37	22,314.00	371,392.54
16,413.38	605,746.36	10,712.40	136,081.30	486,037.35	695,915.52	3,323,730.76	6,285,387.30
		101,250.00	18,401.00	5,460.00	37,464.71	16,909.20	179,484.91
		24,820.00	30,825.20	40,000.00	40,000.00	2,191,080.00	2,326,725.20
		31,280.57	255,620.00	40,392.50		105,012.50	432,305.57
181,136.06	286,213.34	80,371.38					1,927,217.34
24,924.09	570,939.16	156,033.30					1,122,143.35
					29,516.00		29,516.00
					1,894.50		1,894.50
					10,715.10		10,715.10
					11,882.88		11,882.88
33,237,100.00	28,910.10	154,700.00	202,300.00	26,436,400.00			63,118,910.10
							0.00
699,913.00	441,794.32	390,693.75	75,744.35	743,706.60	9,000.00	264,578.21	3,374,030.23
7,101,198.41	5,116,428.08	8,789,053.35	5,328,361.95	5,458,037.38	6,542,800.74	19,599,801.17	73,407,670.37
3,263.75	35,336.24	11,004.05	27,695.00	19,404.46	14,346.28	28,584.02	520,989.00
1,464.92	6,012,533.61	24,765.02	3,097.43	6,671.40	74,234.55	106,864.15	6,352,850.97
3,183,246.41	1,486,984.64	815,908.78	392,239.00	1,548,674.33	1,562,086.45	539,651.54	26,869,776.44
4,155,561.96		3,270,356.03	642,195.86	2,441,603.08	1,383,753.35	81,470,194.03	107,969,672.43
1,001,940.00	170,080.00	1,993,987.00	1,227,977.50		2,379,827.00		7,232,612.85
							0.00
49,615,222.64	14,780,373.35	15,868,605.31	8,358,135.61	37,227,492.60	12,796,991.45	107,668,719.58	301,545,177.08
4,253,733,337.37	16,605,196,276.79	8,514,822,903.00	8,370,596,250.06	2,823,125,582.96	3,056,555,335.05	7,395,447,522.21	63,545,212,466.21

Monthly Trading Value Ja.\$

JUNIOR MARKET

	January	February	March	April	May
ACCESS FINANCIAL SERVICES LIMITED	1,531,605.00	3,862,467.72	1,501,263.79	1,353,667.10	922,927.10
AMG PACKAGING & PAPER CO LTD	931,080.03	379,466.47	3,082,514.28	601,027.19	1,620,210.95
BLUE POWER GROUP LIMITED	158,832.94	653,322.55	2,261,563.93	1,551,312.61	990,726.23
CAC 2000 LIMITED	387,082.75	272,592.50	35,334.30	3,846,040.80	322,967.78
CARGO HANDLERS LIMITED	323,678.57	2,636,017.97	364,870.55	64,103.59	174,857.52
CARIBBEAN FLAVOURS & FRAGRANCES LTD	6,810,311.74	24,687,732.05	11,920,682.89	9,774,390.71	5,944,076.19
CARIBBEAN ASSURANCE BROKERS LIMITED	263,004.82	319,596.21	3,441,641.42	3,534,879.93	1,153,407.88
CARIBBEAN CREAM LIMITED	3,686,634.37	2,960,847.32	10,968,572.17	3,323,908.92	1,102,007.30
CARIBBEAN PRODUCERS JA LTD	2,742,962.19	35,947,503.05	7,329,876.94	28,113,140.96	9,567,743.07
CONSOLIDATED BAKERIES (JAMAICA) LTD	259,475.80	517,686.35	1,072,463.72	663,111.39	392,466.19
DERRIMON TRADING COMPANY LTD	175,560,052.81	77,966,535.32	137,992,452.38	33,575,504.71	78,835,069.94
DOLPHIN COVE LIMITED	958,711.19	520,768.27	492,160.63	354,354.10	2,523,522.24
ELITE DIAGNOSTIC LIMITED	661,357.99	1,836,024.13	1,492,891.63	1,254,126.88	9,219,918.01
EVERYTHING FRESH LIMITED	377,536.79	1,240,333.28	2,386,085.02	531,205.70	2,306,641.87
EXPRESS CATERING LIMITED	1,601,317.97	1,552,826.45	3,978,217.19	1,804,385.69	3,277,648.20
FONTANA LIMITED	16,555,107.31	18,349,621.97	19,178,019.18	32,813,448.57	19,109,192.56
FOSRICH COMPANY LIMITED	1,588,103.68	14,037,800.59	45,967,350.95	12,620,848.67	20,636,774.88
FUTURE ENERGY SOURCE CO LIMITED				81,182,651.88	98,907,539.03
GENERAL ACCIDENT INSURANCE CO LTD	3,567,964.05	7,240,844.98	11,670,240.69	3,144,037.40	5,735,857.93
GWEST CORPORATION LIMITED	542,426.38	10,418,146.55	4,430,122.55	321,118.49	1,050,942.00
HONEY BUN (1982) LIMITED	2,222,091.84	5,717,182.93	2,281,165.55	1,767,319.09	8,141,846.51
ICREATE LIMITED	1,666,818.01	2,095,652.60	2,003,868.79	733,555.95	1,468,268.35
INDIES PHARMA JAMAICA LIMITED	2,517,444.10	38,122,506.49	26,207,949.26	14,556,766.25	7,567,995.58
IRON ROCK INSURANCE COMPANY	2,985.30	262,662.91	529,902.87	259,692.25	1,668,555.57
ISP FINANCE SERVICES LIMITED	125,599.64	169,259.61	2,199,913.47	2,424.00	253,297.43
JAMAICAN TEAS LIMITED	46,709,699.25	66,941,289.08	62,288,128.48	61,417,185.52	85,959,600.84
JETCON CORPORATION LIMITED	454,474.52	1,088,670.53	195,195.97	534,725.65	3,753,116.81
KLE GROUP LIMITED	61,111.22	26,057.51	151,207.85	35,962.73	2,014,009.84
KNUTSFORD EXPRESS SERVICES LIMITED	1,079,038.91	813,430.94	800,171.83	1,105,795.37	1,751,096.32
LASCO DISTRIBUTORS LIMITED	7,709,590.26	11,401,276.85	13,368,156.12	25,744,081.75	25,115,349.91
LASCO FINANCIAL SERVICES LIMITED	1,536,989.37	7,514,802.61	3,910,572.04	2,066,866.39	10,106,336.39
LASCO MANUFACTURING LIMITED	7,835,803.09	36,026,254.23	20,798,944.93	45,423,797.45	37,418,114.23
THE LIMNERS AND BARDS LIMITED	11,757,024.66	32,574,948.04	59,988,165.72	8,649,210.50	9,003,191.96
LUMBER DEPOT LIMITED	19,859,782.94	40,834,189.38	42,179,453.84	21,232,256.03	51,527,019.92
MAILPAC GROUP LIMITED	58,453,702.49	78,956,411.59	64,694,910.98	84,474,553.16	42,319,087.72
MAIN EVENT ENTERTAINMENT LIMITED	612,792.64	2,984,358.00	4,334,623.76	109,510,686.71	3,090,462.60
MEDICAL DISPOSABLES & SUPPLIES LTD	658,414.22	3,000,420.45	559,252.41	717,661.91	3,496,754.53
PARAMOUNT TRADING (JAMAICA) LTD	640,183.85	79,568,543.07	375,264.88	393,969.36	1,620,142.92
SSL VENTURE CAPITAL JAMAICA LIMITED	274,755.92	1,015,989.85	1,023,370.80	208,394.16	338,342.53
STATIONERY AND OFFICE SUPPLIES LTD.	2,023,900.04	1,220,339.79	6,559,603.14	1,992,394.02	5,621,814.80
TROPICAL BATTERY COMPANY LIMITED	13,188,525.67	8,140,077.35	8,079,403.80	13,330,369.17	8,545,947.45
ITECH LIMITED	1,234,790.56	432,838.32	1,312,464.03	645,940.65	1,516,031.83
Total Ordinary (Monthly)	399,132,764.88	624,307,295.86	593,408,014.73	615,230,873.36	576,090,880.91

JUNIOR PREFERENCE SHARES

	January	February	March	April	May
CAC2000 9.5 Preference Shares	23,585.16	145,064.68	164,460.82	164,460.82	1,762,076.18
Derrimon Trading Co. Limited 2021 Pref.Share	332,977.12	260,186.50			
Paramount Trading Limited 8.75% Pref. Share					
Total Preference (Monthly)	356,562.28	405,251.18	164,460.82	164,460.82	1,762,076.18
Ordinary & Preference Monthly Total	399,489,327.16	624,712,547.04	615,395,334.18	615,395,334.18	577,852,957.09

Monthly Trading Value Ja.\$

JUNIOR MARKET

June	July	August	September	October	November	December	Yearly Total
1,163,361.54	965,308.29	864,151.24	1,726,536.75	3,109,833.03	4,152,080.69	25,574,349.60	46,727,551.85
1,434,016.64	2,179,351.42	1,023,871.43	3,924,660.68	1,816,909.86	6,756,610.50	4,658,089.06	28,407,808.51
2,413,373.32	1,445,862.50	1,006,030.19	2,062,833.29	794,899.96	439,888.22	2,541,243.01	16,319,888.75
91,485.42	59,768.52	178,018.22	245,804.50	86,378.43	448,308.91	63,662	6,037,444.33
1,062,114.79	119,938.69	2,122,063.00	1,774,165.85	6,875,868.85	425,703.45	482,550.81	16,425,933.64
42,926,136.31	9,509,654.42	10,359,744.29	6,252,954.01	3,282,468.27	13,538,792.09	1,380,694.15	146,387,637.12
2,130,162.50	584,508.68	1,311,189.35	1,307,207.81	545,260.24	17,169,853.33	8,031,626.75	39,792,338.92
3,027,780.13	13,325,980.00	7,317,580.77	3,971,005.88	4,040,110.09	1,054,293.78	1,299,305.66	56,078,026.39
14,987,674.96							98,688,901.17
669,088.41	190,291.25	340,080.78	248,343.00	281,927.96	1,077,263.65	3,969,803.36	9,682,001.86
38,908,893.94	8,396,570.01	14,617,543.43	14,631,810.69	26,446,674.77	7,648,081.51	6,624,445.12	621,203,634.63
15,194,892.71	513,878.20	18,302,220.65	923,400.74	1,013,433.39	88,323,123.66	39,888,234.52	169,008,700.30
5,125,199.63	1,760,494.14	4,007,954.98	2,869,313.92	2,997,627.62	4,552,832.85	781,554.58	36,559,296.36
1,128,163.86	1,203,610.53	907,821.70	371,458.06	335,185.03	1,061,521.72	395,484.65	12,245,048.21
7,028,031.78	3,253,240.00	9,557,563.81	2,270,101.20	4,771,270.57	8,054,315.24	11,747,014.84	58,895,932.94
22,400,418.95	23,395,717.81	18,377,916.35	17,438,288.09	27,503,082.47	24,147,514.14	10,711,553.31	249,979,880.71
14,298,165.19	15,221,365.76	72,497,526.36	3,360,248.53	14,720,856.90	4,262,955.92	16,623,209.61	235,835,207.04
43,570,134.91	71,093,411.52	474,412,903.20	95,604,100.57	27,020,933.30	96,885,828.65	112,388,822.11	1,101,066,325.17
5,936,194.86	1,428,795.74	9,468,499.62	10,745,914.49	2,432,641.22	6,260,030.96	2,760,415.10	70,391,437.04
637,271.30	420,384.67	335,660.42	162,413.07	304,646.18	518,847.58	830,671.17	19,972,650.36
9,262,099.53	24,847,077.92	107,311,118.93	66,926,978.72	6,319,285.26	15,475,397.04	37,892,829.89	288,164,393.21
715,952.95	1,156,344.85	434,539.57	505,159.82	4,825,953.34	2,738,332.88	3,919,235.96	22,263,683.07
14,604,648.11	3,804,051.54	8,047,088.73	5,018,924.93	901,730.73	10,467,410.98	2,407,939.51	134,224,456.21
3,252,176.70	1,323,331.87	2,082,636.75	2,665,317.58	81,056.00	169,040.08	140,354.53	12,437,712.41
1,861,049.70	1,585,569.00	870.00	31,604.00	1,132,532.41	141,872.19	3,244.90	7,507,236.35
55,580,653.81	32,098,005.06	33,389,526.79	39,885,502.04	111,929,678.91	44,555,057.67	23,722,653.26	664,476,980.71
3,852,936.59	1,363,371.17	592,090.92	3,225,442.32	592,823.37	1,083,292.30	905,968.98	17,642,109.13
465,395.93	199,050.37	439,369.97	41,519.16	339,789.37	964,571.78	296,592.81	5,034,638.54
903,047.21	1,192,317.37	649,800.49	3,098,922.10	1,223,010.93	548,436.23	313,163.58	13,478,231.28
13,720,600.15	7,436,191.58	3,233,723.22	7,466,968.11	4,328,133.73	3,851,470.84	2,838,567.69	126,214,110.21
10,734,407.07	4,156,850.71	5,038,261.85	2,214,398.87	5,313,294.87	3,668,295.51	2,068,100.73	58,329,176.41
21,577,909.60	19,504,737.98	6,238,521.08	3,846,921.53	2,967,377.87	9,436,296.76	6,563,782.53	217,638,461.28
14,536,715.69	3,943,062.44	6,527,270.97	39,595,787.95	20,529,326.20	7,022,152.63	87,079,684.13	301,206,540.89
33,397,133.96	69,781,158.76	65,031,686.78	147,699,620.41	61,839,613.09	28,751,755.48	501,993,283.07	1,084,126,953.66
104,382,125.33	29,099,515.01	35,370,205.96	21,461,667.57	49,816,609.00	36,521,811.12	97,423,484.85	702,974,084.78
2,293,653.86	1,258,866.61	1,844,871.11	972,341.77	690,700.21	2,613,266.53	997,842.27	131,204,466.07
3,909,220.84	1,572,543.36	4,500,760.28	6,265,851.36	2,580,533.63	1,656,796.22	2,025,795.96	30,944,005.17
2,008,388.94	834,523.71	21,857,639.01	1,052,524.99	313,419.33	1,208,576.42	231,150.50	110,104,326.98
182,450.10	145,160.18	215,897.94	745,822.62	907,649.07	549,369.56	106,916.52	5,714,119.25
3,247,025.58	2,044,241.54	2,622,975.32	920,816.78	391,130.07	1,665,920.51	973,853.12	29,284,014.71
7,760,877.85	3,837,024.51	5,102,605.15	3,703,226.73	2,264,976.92	4,610,830.63	5,140,178.22	83,704,043.45
528,611.36	499,395.47	475,663.84	502,862.77	294,648.29	697,567.24	9,966,993.92	18,107,808.28
532,909,642.01	366,750,523.16	958,015,464.45	527,738,743.26	407,963,280.74	465,175,367.45	1,037,764,346.54	7,104,487,197.35

JUNIOR PREFERENCE SHARES

June	July	August	September	October	November	December	Yearly Total
70,136.53	119,325.02	75,759.78	2,231,361.42	60,909.93	790,045.46	261,999.61	6,076,386.21
							702,205.46
							-
70,136.53	119,325.02	75,759.78	2,231,361.42	60,909.93	790,045.46	261,999.61	6,778,591.67
							-
532,979,778.54	366,869,848.18	958,091,224.23	529,970,104.68	408,024,190.67	465,965,412.91	1,038,026,346.15	7,111,265,789.02

Monthly Trading Value Ja.\$

USD Equities Market

	January	February	March	April	May
FIRST ROCK CAPITAL HOLDINGS LIMITED	104,466.75	137,436.91	27,622.94	83,583.96	56,252.76
MARGARITAVILLE (TURKS) LIMITED	341.33	1,925.00	24,366.17	5,998.04	101,653.89
MPC CARIBBEAN CLEAN ENERGY LIMITED	349.98	1,047.57	925.51	253.00	291.65
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	2,607.00	814.45	145,543.95	89.89	54.54
PROVEN INVESTMENTS LIMITED	1,007,207.82	236,212.48	973,881.80	343,458.18	996,619.14
STERLING INVESTMENTS LIMITED	2,563.31	608.35	4,315.08	14,911.83	19,446.11
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)		690.44	2,025.60	14.90	81.93
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	179,169.38	225,121.51	71,453.10	196,263.42	829,912.45
SYGNUS REAL ESTATE FINANCE LTD					
TRANSJAMAICAN HIGHWAY	41,998.34	27,076.01	25,092.84	43,292.23	38,922.75
Total US Dollar Equities Market (Monthly)	1,338,703.91	630,932.72	1,275,226.99	687,865.45	2,043,235.22
Preference Shares	January	February	March	April	May
EPPLEY LIMITED 6.00%					
ELMIC SERIES A	588.00	295.96	588.00	254.00	368.00
JMMB 6.00%					
JMMB GROUP 5.50%					
JMMB GROUP 5.75% CR	20,740.00	307,337.64	167,280.62	41,466.74	5,534.51
JMMB GROUP LIMITED 5.75%	1,845.00				
JMMB GROUP LIMITED 6.00%	117,260.00	20,631.10	185,889.42	3,570.00	3,041.50
Total Preference (Monthly)	140,433.00	328,264.70	353,758.04	45,290.74	8,944.01
US Equities Market & Preference Monthly Total	1,479,136.91	959,197.42	1,628,985.03	733,156.19	2,052,179.23

New listings

EPPLEY LIMITED 5%
 EPPLEY LIMITED 7.25%
 EPPLEY LIMITED 7.75%
 GUARDIAN HOLDING COMPANY LIMITED
 JMMB GROUP 7.15%
 JMMB GROUP 7.35%

Delistings

CAB11A 8%
 CABLE BAHAMAS LIMITED 11B 8%
 TREE OF KNOWLEDGE INTERNATIONAL CORPORATION

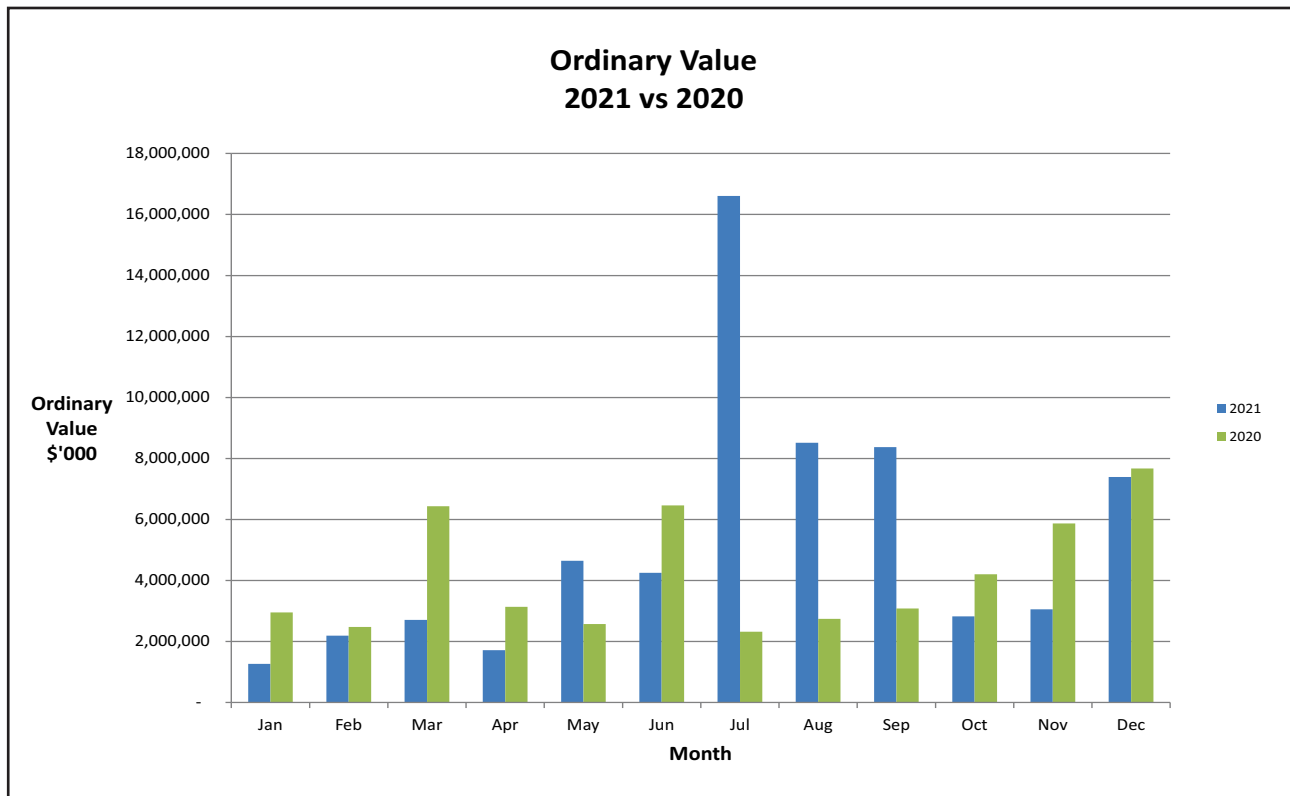
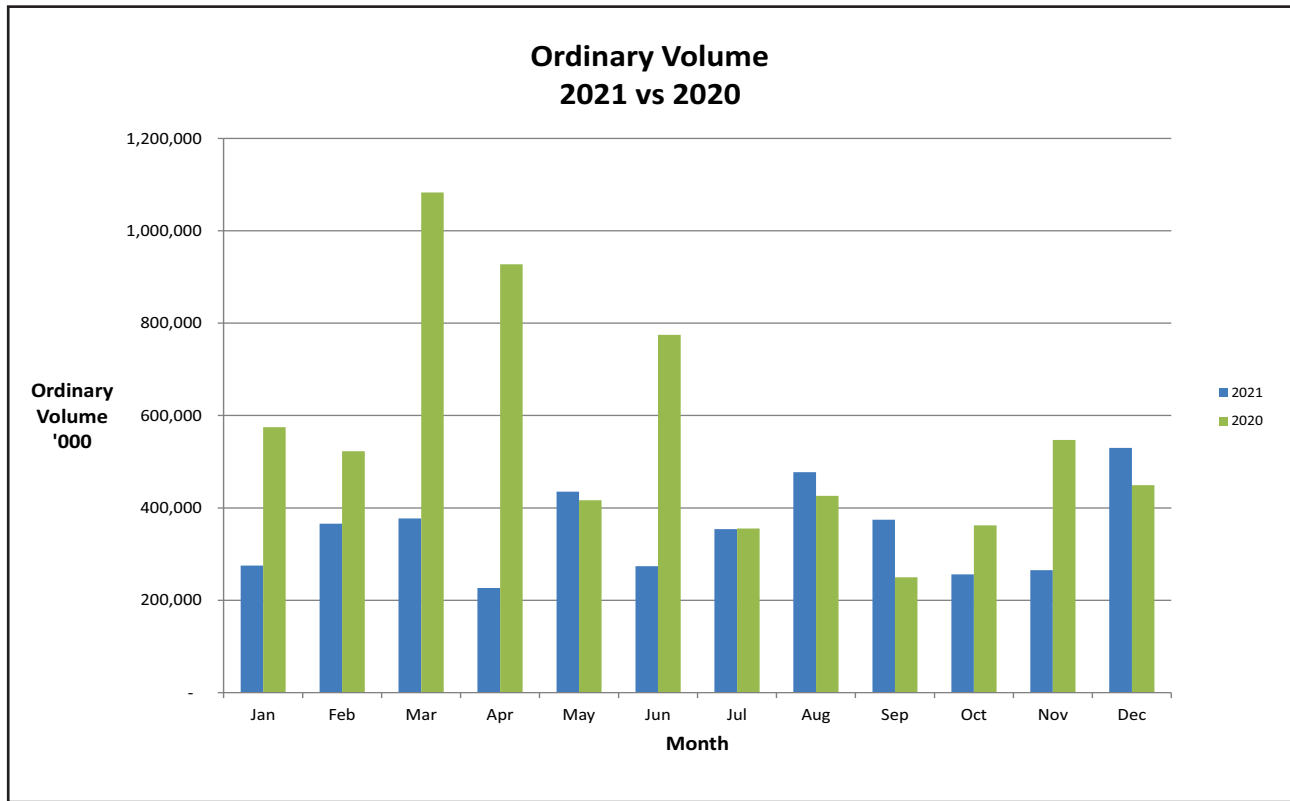
Monthly Trading Value Ja.\$

USD Equities Market

June	July	August	September	October	November	December	Yearly Total
38,566.64	23,361.92	36,022.14	514,334.06	26,010.15	44,683.06	685,296.93	1,777,638.22
56,753.02	8,859.02	42,588.77	21,616.81	58,330.49	51,829.07	16,953.38	391,214.99
1,268.00	31.50	207.45	787.84	653.80	198.72	5.40	6,020.42
176.00	7,244.10	478.68	5.59	5,243.64	311.30	41.12	162,610.26
483,236.26	859,760.27	1,112,151.76	15,202,776.59	326,363.30	680,205.52	6,140,233.21	28,362,106.33
38,967.47	2,325.09	1,942.16	5,254.66	2,525.52	922.03	4,950.61	98,732.22
	10.22	3,042.33	1,094.25		60.73		7,020.40
51,271.71	1,055,927.71	14,439.58	67,146.18	42,121.73	29,225.89	655,673.92	3,417,726.58
				3,854.34	751,485.03	393,437.90	1,148,777.27
51,621.71	67,215.96	147,500.83	312,955.51	30,176.78	19,152.46	34,036.63	839,042.05
721,860.81	2,024,735.79	1,358,373.70	16,125,971.49	495,279.75	1,578,073.81	7,930,629.10	36,210,888.74
June	July	August	September	October	November	December	Year
						362.60	362.60
220.00		294.00	119.84	93.95	750.60	213.89	3,786.24
							0.00
		12,000.00					12,000.00
47,441.81	6,368.68	44,871.10	5,967.83	22,944.98	25,995.40	57,770.00	753,719.31
				6,148.65			7,993.65
19,266.00	68,390.68	9,973.22	260,408.70	20,449.90	23,519.02	11,681.04	744,080.58
66,927.81	74,759.36	67,138.32	266,496.37	49,637.48	50,265.02	70,027.53	1,521,942.38
788,788.62	2,099,495.15	1,425,512.02	16,392,467.86	544,917.23	1,628,338.83	8,000,656.63	37,732,831.12

MAIN MARKET

Ordinary Volume & Value (2021 vs 2020)



Understanding Terms and References



The policy used to guide the process of compiling statistics relating to each company requires that the data be arranged to mirror the published accounts of the respective company.

The statistics are based on the audited financial statements of the companies under review. The figures given for the highest and lowest (share prices) relate to the highest and lowest prices for the calendar year. The closing stock price relates to closing price at the company's year-end.

The Jamaica Stock Exchange's Yearbook is intended to be a general reference book and does not, by itself, provide answers to all the questions which should be asked about shares and their prospects. Detailed evaluation of a particular company should not be made without consulting a stockbroker or investment advisor.

International Securities Identification Number (ISIN) appears beside the name of each listed company. These numbers uniquely identify the securities internationally.

1. Shareholders' Equity includes share capital, which takes into account preference share, revenue and capital reserves, but excludes minority interest.
2. Return on Equity is calculated based on average capital (average of capital at the beginning of year and capital at year-end) in use for the year, including preference stock.
3. Gearing Debt includes interest-bearing debts only, for example, bank loans, overdraft and long-term liabilities.
4. After-Tax Profits represent profit after taxation as reported by the annual reports of the listed companies.
5. Price Earnings Ratio is calculated using closing stock price at the companies' financial year-end.
6. Earnings Per Share (EPS) reflects EPS as reported by companies. EPS and closing price per share are quoted in Jamaican dollars, except for First Caribbean International Bank (FCIB); Guardian Holdings Ltd., Trinidad Cement Ltd., where the quotations are in Barbados or TT dollars, except for closing stock which is in Jamaican dollars.
7. Operating Profit Margin is calculated using Turnover and Pre-tax Profit as reported in the financial statements of the listed companies.
8. Balance Sheet and Profit and Loss figures are quoted in thousands.
9. Previously published financial data which is included in this report, may reflect adjustments made subsequent to publication.
10. The Jamaica Stock Exchange relies on the listed companies for information to ensure the accuracy of the book's content. Where information such as telephone numbers or corporate data is not received on time for publication, data in the previous year's publication is utilized or the information is omitted.

LEGEND:

n/a = Figures were not made available for publication.

* = Re-stated.

* = Company was de-listed.

CORPORATE INFORMATION AND FINANCIAL DATA

138 STUDENT LIVING JAMAICA LIMITED (138SL JME201400061)

Financial Year End September 30

Board of Directors	John W. Lee (Chairman); Marraynette A. Lee; Douglas Stiebel; Sharon Donaldson; Debbie-Ann Gordon; Angela Lee Loy; Peter Pearson.
Secretary	Stephen Greig.
Registrar & Transfer Agent	PWC Corporate Services (Jamaica) Ltd., Scotiabank Centre Corner of Duke & Port Royal Streets Kingston, Jamaica.
Principal Activities	Housing Development.
Website	www.138studentliving.com
Listed Date	December 5, 2014.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares Issued	414,500	414,500	414,500	414,500	414,500
(\$000)					
Shareholders' Equity	4,423,251	4,534,507	5,545,765	3,352,433	2,773,436
Long Term Liability	4,384,537	4,378,646	4,479,391	4,874,255	4,376,907
Gearing Debt	4,421,895	4,507,042	4,646,947	4,874,255	4,646,323
Current Assets	1,342,270	946,499	567,523	723,740	677,611
Current Liabilities	1,329,928	1,168,861	957,918	615,883	707,345
PROFIT & LOSS (\$000)					
Turnover	860,479	1,325,293	1,054,952	834,404	601,603
% incr. over prior yr.	-35.07	25.63	26.43	38.70	103.83
Pre-tax Profit	196,253	310,369	(19,607.00)	(91,128)	19,757
% incr (decr.) over prior yr.	36.77	1682.95	78.48	(561.24)	182.09
After-tax Profit (Loss)	244,562	316,779	22,968	(16,251)	70,079
% incr. over prior yr.	-22.80	1279.22	(241.33)	(123.19)	169.11
IMPORTANT RATIOS					
Debt/Equity	1.00	0.99	0.84	1.45	1.68
Current Ratio	1.01	0.81	0.59	1.18	0.96
Return on Equity	5.46	6.29	0.52	(0.53)	2.89
Operating Profit (Loss) Margin	22.81	23.42	(1.86)	(10.92)	3.28
Earnings Per Share	0.59	0.76	0.06	(0.04)	0.17
Closing Stock Price	4.32	4.86	5.80	3.80	4.80
P.E. Ratio	7.32	6.39	96.67	(95.00)	28.24

1834 Investments Limited (1834 JMP4744S1045)

Financial Year End March 31

Board of Directors Hon. Oliver F. Clarke (Chairman); Joseph M. Matalon; Hon. John J. Issa; Carol D. Archer; Christopher N. Barnes; Lisa G. Johnston; Elizabeth Jones; Hon. Douglas R. Orane; Morin M. Seymour.

Registrar & Transfer Agent Sagicor Bank Corporate Trust Service Unit, 60 Knutsford Boulevard, Kingston 5.

Subsidiaries 1834 Investments (Canada) Inc., Popular Printers Limited and its wholly owned subsidiaries, Jamaica Joint Venture Investment Company Limited, digjamaica.com Limited.

Principal Activities Holding of investments.
1834 Investments Limited, formerly The Gleaner Company Limited
 As of March 31, 2016, the company no longer engages in any form of media business and is precluded from doing so for a period of twenty-four months from the effective date of the amalgamation agreement.

Website www.jamaica-gleaner.com
Email admin@gleanerjm.com

Listed Date February 3, 1969.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,211,243	1,211,243	1,211,243	1,211,243	1,211,243
(\$000)					
Shareholders' Equity	1,510,234	1,437,939	1,492,313	1,704,053	1,777,346
Long Term Liability	2,353	4,245	17,495	17,910	0
Gearing Debt	108,660	0	-	0	0
Current Assets	381,790	416,427	509,881	397,003	438,382
Current Liabilities	147,829	55,914	39,075	30,316	69,304
PROFIT & LOSS (\$000)					
Turnover	130,026	95,523	55,087	161,396	199,024
% incr. over prior yr.	36.12	73.40	(65.87)	(18.91)	(2.79)
Pre-tax Profit	86,768	51,522	16,683	97,174	102,232
% incr. (decr.) over prior yr.	68.41	208.83	(82.83)	(4.95)	(61.23)
After-tax Profit	81,082	40,590	5,546	81,932	12,347
% incr. (decr.) over prior yr.	99.76	631.88	(93.23)	563.58	83.30
IMPORTANT RATIOS					
Debt/Equity	0.07	0.00	0.00	0.00	0.00
Current Assets Ratio	2.58	7.45	13.05	13.10	6.33
Return on Equity	5.50	2.77	0.35	4.71	0.69
Operating Profit Margin	66.73	53.94	30.28	60.21	51.37
Earnings Per Share	0.07	0.03	0.05	0.07	0.01
Closing Stock Price	1.1	0.99	1.07	1.19	1.55
P.E. Ratio	16.44	29.55	23.26	17.60	155.00

*Restated

The Gleaner Company Limited changed its name to 1834 Investments Limited on April 4, 2016
 +1834 Investments Limited financial year end changed from Dec 31 to Mar 31, therefore the results represent the 15 month period ended March 31, 2016

Access Financial Services LTD. (AFS JMP004681012)

Financial Year End **March 31**

Board of Directors	Rex James (Chairman); Marcus James; Neville James; Peter McConnell; Christopher Williams; Charmaine Boyd-Walker; Johann Heaven; Sherri Murray.
Secretary	Sherri Murray.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	A provider of micro, small and medium sized business loans and personal loans. The Company also offers hire purchase facilities, as well as remittance, cambio and bill payment services.
Website	www.accessfinanceonline.com
Email	customerservice@accessfinanceonline.com
Listed Date	October 30, 2009.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	274,600	274,510	274,510	274,510	274,510
(\$000)					
Shareholders' Equity	2,285,449	2,082,721	1,850,341	2,009,329	1,831,545
Long Term Liability	2,938,617	3,457,048	2,427,632	1,021,479	744,197
Gearing Debt	2,687,651	3,225,245	2,216,139	964,741	1,131,079
Current Assets	87,749	1,980,340	2,256,357	3,286,089	3,076,219
Current Liabilities	224,963	231,803	211,494	193,788	1,390,884
PROFIT & LOSS (\$000)					
Turnover	-1,478,800	1,597,306	1,342,863	1,466,773	1,266,674
% incr. over prior yr.	(192.58)	18.95	(8.45)	15.80	(6.08)
Pre-tax Profit	354,726	424,398	486,273	801,950	750,526
% incr (decr.) over prior yr.	(16.42)	(12.72)	(39.36)	6.85	12.40
After-tax Profit (Loss)	265,865	366,321	375,466	716,028	710,547
% incr. over prior yr.	(27.42)	(2.44)	(47.56)	0.77	18.45
IMPORTANT RATIOS					
Debt/Equity	1.18	1.55	1.20	0.48	0.62
Current Ratio	0.39	8.54	10.67	16.96	2.21
Return on Equity	12.17	18.63	19.46	37.28	45.40
Operating Profit (Loss) Margin	-23.99	26.57	36.21	54.67	59.25
Earnings Per Share	0.97	1.74	1.48	2.61	2.59
Closing Stock Price	20.34	24.95	34.47	50.52	34.00
P.E. Ratio	20.97	14.34	23.29	19.36	13.13

+Access Financial Services Limited financial year end changed from Dec 31 to Mar 31, therefore the results represent the 15 month period ended March 31, 2016

AMG Packaging & Paper Co. Ltd.(AMG JMP4171A1054)



Financial Year End August 31

Board of Directors	Barrington Chisholm, J.P. (Chairman); George Hugh (CEO); Paul Chin; Peter Chin, Michael Fraser; Antonia Hugh.
Secretary	Paul Chin.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Manufacturers of corrugated boxes.
Website	www.amgpackaging.com
Email	info@amgpackaging.com
Listed Date	July 12, 2011.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	511,894	511,894	511,894	511,894	511,894
(\$000)					
Shareholders' Equity	607,942	548,725	502,749	454,828	484,675
Long Term Liability	128,309	147,441	31,785	86,752	106,129
Gearing Debt	103,830	117,173	74,521	72,703	111,327
Current Assets	480,316	452,685	348,938	418,348	300,072
Current Liabilities	169,854	125,114	177,787	205,426	98,136
PROFIT & LOSS (\$000)					
Turnover	703913	720,453	762,295	718,915	660,250
% incr. over prior yr.	(2.30)	(5.49)	6.03	8.89	5.02
Pre-tax Profit	69092	61,396	64,229	44,436	51,100
% incr (decr.) over prior yr.	12.54	-4.41	44.54	(13.04)	(39.48)
After-tax Profit (Loss)	60589	56,213	59,137	38,210	36,618
% incr. over prior yr.	7.78	-4.94	54.77	4.35	(55.87)
IMPORTANT RATIOS					
Debt/Equity	0.17	0.21	0.15	0.16	0.23
Current Ratio	2.83	3.62	1.96	2.04	3.06
Return on Equity	10.48	10.69	12.35	8.13	8.08
Operating Profit (Loss) Margin	9.82	8.52	8.43	6.18	7.74
Earnings Per Share	0.12	0.11	0.12	0.07	0.12
Closing Stock Price	2.20	1.71	2.30	1.93	3.46
P.E. Ratio	18.33	15.55	19.17	27.57	28.83

OPENING HOURS: MON - FRI 8AM TO 5PM



REDUCE
COST ON

STOCK BOXES!

Large File Box	1 Gallon
\$425.48	\$141.72
Small File Box	1 Litre
\$284.23	\$129.32

📍 10 RETIREMENT CRESCENT, KGN 5
📞 (876) 968-6672, (876) 968-5080
✉️ INFO@AMGPACKAGING.COM
🌐 WWW.AMGPACKAGING.COM



Barita Investments Limited (BIL JMP161681094)



Financial Year End September 30

Board of Directors	Mark Myers (Chairman); Paul Simpson; Carl Domville; Rita Humphries-Lewin; Duncan Stewart; James Godfrey; Phillip Lee; Robert Drummond; Jason Chambers; Matthew Hogarth.
Secretary	Malindo Wallace.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Barita Unit Trusts Management Company Limited 15 St Lucia Way, Kingston 5.
Principal Activities	The principal activities of the company and its subsidiaries (collectively referred to as "the Group") are Stocks and securities brokerage, money market activities, cambio operations and funds management.
Website	www.baritagroup.com
Email	Barita@cwjamaica.com
Listed Date	January 14, 2010.

\$

FINANCIAL DATA

\$

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,220,388	1,085,603	825,003,263	445,877	445,877
(\$000)					
Shareholders' Equity	36,246,319	27,480,680	13,669	3,066,071	2,775,912
Total Liabilities	53,962,709	43,210,533	27,335	15,816,472	13,071,143
Total Assets	90,209,025	70,691,213	41,004	18,882,543	15,847,055
Fixed Assets	1,014,416	609,821	353,275	243,533	373,295
PROFIT & LOSS (\$000)					
Turnover	8,116,262	5,213,969	3,979,774	1,304,663	1,109,982
% incr. over prior yr.	55.66	31.01	205.04	17.54	9.09
Pre-tax Profit	5,121,873	3,105,969	2,454,324	543,687	331,735
% incr. over prior yr.	64.90	26.55	351.42	63.89	(2.74)
After-tax Profit	4,058,597	2,758,529	1,712,781	363,241	203,020
% incr. over prior yr.	47.13	61.06	371.53	78.92	(2.02)
IMPORTANT RATIOS					
Debt/Equity Ratio	1.49	1.57	2.00	5.16	4.71
Debt to Assets Ratio	0.60	0.61	0.67	0.84	0.82
Return on Equity	12.74	13.41	111.23	12.44	7.70
Operating Profit Margin	63.11	59.57	61.67	41.67	29.89
Earnings Per Share	3.73	3.33	2.42	0.82	0.46
Closing Stock Price	98.12	95.87	86.46	18.69	7.75
P.E. Ratio	26.31	28.79	35.73	22.79	16.85

Berger Paints (Ja.) Limited (BRG JMP165551079)

Financial Year End December 31

Board of Directors	Ray Sumairsingh (Chairman); Andy Mahadeo (General Manager); Warren McDonald; Pokar Chandiram; Michael Fennell; Milton Samuda; Aneal Maharaj.
Secretary	Huron Gordon.
Registrar & Transfer Agent	PwC Corporate Services (Jamaica) Ltd., Scotiabank Centre, Corner Duke & Port Royal Streets Kingston.
Principal Activities	Manufacturers and distributors of industrial and decorative paints and paint related material.
Website	bergercaribbean.com
Listed Date	October 15, 1992.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	214,322	214,322	214,322	214,322	214,322
Shareholders' Equity	1,298,379	1,149,720	1,108,829	1,140,383	1,057,483
Long Term Liability	187,857	192,042	146,229	133,582	131,747
Gearing Debt	-	0	0	-	0
Current Assets	1,680,960	1,292,452	1,882,167	1,542,270	1,327,957
Current Liabilities	813,217	484,039	1,044,630	654,041	494,228
PROFIT & LOSS (\$000)					
Turnover	3108089	2,371,281	2,525,347	2,714,994	1,910,488
% incr. over prior yr.	31.07	(6.10)	(6.99)	42.11	(6.83)
Pre-tax Profit	159693	11,793	41,397	212,160	208,239
% incr (decr.) over prior yr.	1254.13	(71.51)	(80.49)	1.88	46.76
After-tax Profit (Loss)	123340	11,645	29,302	173,550	174,129
% incr. over prior yr.	959.17	(60.26)	(83.12)	(0.33)	42.57
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Ratio	2.07	2.67	1.80	2.36	2.69
Return on Equity	10.08	1.03	2.61	15.79	20.17
Operating Profit (Loss) Margin	5.14	0.50	1.64	7.81	10.90
Earnings Per Share	0.58	0.05	0.14	0.81	0.81
Closing Stock Price	13.37	14.00	20.96	21.95	16.55
P.E. Ratio	23.05	280.00	149.71	27.10	20.43

+Berger Paints Limited financial year end changed from Dec 31 to Mar 31, therefore the results used was for the 15 month period ended March 31, 2010

+Berger Paints Limited financial year end changed from Mar 31 to Dec 31, therefore the results used was for the 9 month period ended December 31, 2017

Blue Power Group Ltd. (BPOW JMP170271069)



Financial Year End April 30

Board of Directors Dhiru Tanna (Chairman); Kenneth Benjamin; Jeffrey Hall; Peter Millingen; Major Noel Dawes; Felice Campbell; Laura Tanna; Catherine Goodall.

Secretary Lisa Kong.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.

Subsidiaries Cotrade Limited (Indirect Subsidiary).

Principal Activities The main activities carried out by the company include manufacture and sale of laundry soaps and the sale of lumber, hardware supplies and related products from distribution outlets.

Listed Date April 22, 2010.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	564,990	564,990	564,990	564,990	56,499
Shareholders' Equity	1,256,536	956,111	897,665	762,738	671,231
Long Term Liability	14,657	11,945	842	930	1,920
Gearing Debt	-	0	0	-	0
Current Assets	513,074	436,278	630,935	596,440	642,965
Current Liabilities	75,126	42,062	84,188	140,689	83,843
PROFIT & LOSS (\$000)					
Turnover	533,996	485,435	468,802	1,507,586	1,395,452
% incr. over prior yr.	10.00	3.55	(68.90)	8.04	14.79
Pre-tax Profit	134,339	73,197	83,765	115,928	139,510
% incr (decr.) over prior yr.	83.53	(12.62)	(27.74)	(16.90)	63.25
After-tax Profit (Loss)	106,574	80,579	139,273	102,241	121,818
% incr. over prior yr.	32.26	(42.14)	36.22	(16.07)	60.13
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Ratio	6.83	10.37	7.49	4.24	7.67
Return on Equity	9.63	8.69	16.78	14.26	19.80
Operating Profit (Loss) Margin	25.16	15.08	17.87	7.69	10.00
Earnings Per Share	0.19	0.14	0.25	1.81	2.16
Closing Stock Price	3.15	3.48	4.30	36.85	37.15
P.E. Ratio	16.58	24.86	17.20	20.36	17.20

CAC 2000 LIMITED (CAC JME201500084)



Financial Year End **October 31**

Board of Directors Steven Marston (Chairman); Richard Powell; Colin Roberts; Edward C. Alexander; Patrick A. H. Smith; Gia Abraham.

Secretary Mrs. Gia Abraham.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.

Principal Activities Distribution of air conditioning (AC) equipment, parts and installation.

Website www.cacjamaica.com

Listed Date January 7, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	129,032	129,032	129,032	129,032	129,032
(\$000)					
Shareholders' Equity	428,146	388,344	355,808	487,536	423,093
Long Term Liability	267,820	204,829	206,996	211,177	4,013
Gearing Debt	204,828	296,996	314,089	213,061	253,900
Current Assets	1,323,496	1,081,535	1,135,075	988,797	939,432
Current Liabilities	735,648	518,444	605,253	341,938	554,028
PROFIT & LOSS (\$000)					
Turnover	1,045,993	1,258,508	1,120,194	1,210,990	1,210,935
% incr. over prior yr.	(16.89)	12.35	(7.50)	0.00	19.00
Pre-tax Profit	42,739	32,537	(33,402)	74,766	100,514
% incr (decr.) over prior yr.	31.36	197.41	(144.68)	(25.62)	787.48
After-tax Profit (Loss)	39,802	32,537	(26,508)	74,766	100,736
% incr. over prior yr.	22.33	222.74	(135.45)	(25.78)	862.14
IMPORTANT RATIOS					
Debt/Equity	0.48	0.76	0.88	0.44	0.60
Current Ratio	1.80	2.09	1.88	2.89	1.70
Return on Equity	9.75	8.74	(6.29)	16.42	27.03
Operating Profit (Loss) Margin	4.09	2.59	(2.98)	6.17	8.30
Earnings Per Share	0.31	0.25	(0.26)	0.58	0.78
Closing Stock Price	7.20	14.75	13.88	16.00	6.95
P.E. Ratio	23.23	59.00	(53.38)	27.59	8.91

Cargo Handlers Ltd. (CHL JMP210381076)



Financial Year End September 30

Board of Directors Anthony Hart (Chairman); Theresa Chin; William Craig; Jane Fray; John Byles; Mark Hart; Andrew McCarthy.

Secretary Ms. J. Fray.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities The principal activity of the company is the provision of stevedoring services.

Listed Date December 17, 2010.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	416,250	416,250	416,250	416,250	416,250
(\$000)					
Shareholders' Equity	593,062	508,391	464,443	423,501	350,062
Long Term Liability	36,156	37,513	49,806	47,882	0
Gearing Debt	5	0	32	1,340	80
Current Assets	389,088	397,736	467,984	428,565	320,135
Current Liabilities	61083	25,614	30,972	41,990	27,323
PROFIT & LOSS (\$000)					
Turnover	337,311	283,457	366,444	355,738	320,832
% incr. over prior yr.	19.00	(22.65)	3.01	10.88	4.24
Pre-tax Profit	207,179	130,549	152,242	191,863	163,258
% incr (decr.) over prior yr.	58.70	(14.25)	(20.65)	17.52	-8.59
After-tax Profit (Loss)	159,602	107,639	130,859	165,230	140,855
% incr. over prior yr.	48.28	(17.74)	(20.80)	17.30	-8.45
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Ratio	6.37	15.53	15.11	10.21	11.72
Return on Equity	28.98	22.13	29.47	42.72	43.27
Operating Profit (Loss) Margin	61.42	46.06	41.55	53.93	50.89
Earnings Per Share	0.43	0.29	0.35	0.44	0.38
Closing Stock Price	7.75	7.80	9.50	15	11.08
P.E. Ratio	18.02	26.90	27.14	34.09	29.16

Caribbean Assurance Brokers Limited (CABROKERS)



Financial Year End December 31

Board of Directors	Raymond H. Walker (Chairman); Tania Waldron-Gooden; Jennifer Rajpat; Norman Minott; Janice P. Holness; Rion B. Hall; Carlton Barclay; Barrington Whyte.
Secretary	Gail Minott.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Search the insurance marketplace for a company in which to place the insured's business for the lowest cost to the insured.
Website	www.cabjm.com
Email	info@cabjm.com
Listed Date	March 9, 2020

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)				
No. of Shares issued	262,500	262,500		
((\$000))				
Shareholders' Equity	388,536	332,401	212,025	925
Long Term Liability	64,613	90,965	92,844	25,543
Gearing Debt	62,035	82,080	89,950	37,785
Current Assets	355,567	302,610	216,517	259,279
Current Liabilities	173,857	168,655	171,602	153,619
PROFIT & LOSS (\$000)				
Turnover	423,440	370,639	401,478	385,455
% incr. over prior yr.	14.25	(7.68)	4.16	
Pre-tax Profit (Loss)	57,104	37,587	46,295	43,059
% incr. (decr.) over prior yr.	51.92	(18.81)	7.52	
After-tax Profit (Loss)	56,134	31,552	38,634	32,820
% incr. over prior yr.	77.91	(18.33)	17.71	
IMPORTANT RATIOS				
Debt/Equity	0.16	0.25	0.42	
Current Ratio	2.05	1.79	1.26	
Return on Equity	15.57	11.59	36.28	
Operating (Loss) Profit Margin	13.49	10.14	11.53	
Earnings Per Share	0.21	0.13	0.18	
Closing Stock Price	2.28	1.89	-	
P.E. Ratio	10.86	14.54	-	

*CABROKERS was listed on March 09,2020

Caribbean Cement Company (CCC JMP210961059)

Financial Year End December 31

Board of Directors	Parris Lyew-Ayee; Luis Giberto Ali Moya; Hollis Hosein F.C.C.A., C.A.; Alejandro Vares - resigned October 5, 2017; Jose Luis Seijo Gonzales; Peter Donkersloot Ponce; Peter Moses; Dania Jocelyn Heredia Ramirez.
Secretary	Craig Lloyd Niel.
Registrar & Transfer Agent	Sagicor Bank Ltd., 28-48 Barbados Avenue, Kingston 5.
Subsidiaries	Jamaica Gypsum & Quarries Ltd, Harbour Head, Rockfort Mineral Bath Complex Ltd, Rockfort Caribbean Gypsum Company Ltd, Rockfort.
Principal Activities	Manufacture and sale of Portland cement and the winning and sale of gypsum.
Website	www.caribcement.com
Email	info@caribcement.com
Listed Date	February 3, 1969.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	851,137	851,137	851,137	851,137	851,137
((\$000))					
Shareholders' Equity	15,779,187	11,531,921	8,310,524	6,418,181	8,959,769
Long Term Liability	3,179,371	8,198,504	13,835,473	15,894,883	115,252
Gearing Debt	6,835,880	5,615,187	11,706,496	15,256,590	0
Current Assets	4,276,442	3,338,193	3,471,003	3,008,500	3,920,907
Current Liabilities	8,549,891	6,590,583	4,954,551	4,479,373	3,130,942
PROFIT & LOSS (\$000)					
Turnover	23,840,001	20,108,049	17,764,664	17,573,931	16,513,084
% incr. over prior yr.	18.56	13.19	1.09	6.42	4.64
Pre-tax Profit (Loss)	5,711,427	4,424,900	2,737,414	3,294,661	1,557,994
% incr. (decr.) over prior yr.	29.07	61.65	(16.91)	111.47	(15.33)
After-tax Profit (Loss)	4,341,632	3,196,693	1,883,678	2,466,093	1,147,421
% incr. (decr.) over prior yr.	35.82	69.70	(23.62)	(114.92)	11.85
IMPORTANT RATIOS					
Debt/Equity Ratio	0.43	0.49	1.41	2.38	0.00
Current Assets Ratio	0.50	0.51	0.70	0.67	1.25
Return on Equity	31.79	32.22	25.58	32.07	13.74
Operating (Loss) Profit Margin	23.96	22.01	15.41	18.75	9.43
Earnings (Loss) Per Share	5.10	3.76	2.21	2.90	1.35
Closing Stock Price	69.89	60.25	83.41	42.4	32.46
P.E. Ratio	13.70	16.02	37.74	14.62	24.04

Caribbean Cream Ltd. (KREMI JME201300014)



Financial Year End February 28

Board of Directors	Christopher Clarke - Managing Director and Chief Executive Officer; Matthew Clarke MD; Carol Clarke Webster - Chairman; Mark McKenzie; Wayne Wray - Mentor; Michael Vacciana.
Secretary	Denise Douglas.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activities of the Company are the manufacture and sale of ice cream under the 'Kremi' brand and the importation and distribution of certain types of frozen novelties.
Website	www.caribcream.com
Email	info@kremija.com
Listed Date	May 17, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	378,568	378,568	378,568	378,568	378,568
(\$000)					
Shareholders' Equity	833,932	744,230	707,832	637,491	591,134
Long Term Liability	308,085	197,983	139,107	63,103	81,645
Gearing Debt	213,905	132,413	162,761	81,645	101,831
Current Assets	473,150	305,962	337,010	333,400	390,087
Current Liabilities	249,660	232,327	195,524	147,433	139,240
PROFIT & LOSS (\$000)					
Turnover	1,870,188	1,706,358	1,552,904	1,373,279	1,213,549
% incr. over prior yr.	9.60	9.88	13.08	13.16	6.93
Pre-tax Profit	118,500	62,171	102,646	89,759	172,737
% incr. (decr.) over prior yr.	90.60	(39.43)	14.36	(48.04)	5.46
After-tax Profit	100,680	54,569	88,675	89,759	172,737
% incr. (decr.) over prior yr.	84.50	(38.46)	(1.21)	(48.04)	5.49
IMPORTANT RATIOS					
Debt/Equity	0.26	0.18	0.23	0.13	0.17
Current Assets Ratio	1.90	1.32	1.72	2.26	2.80
Return on Equity	12.76	7.52	13.18	14.61	33.59
Operating Profit Margin	0.06	0.04	0.07	0.07	0.14
Earnings Per Share	0.27	0.14	0.23	0.24	0.46
Closing Stock Price	5.31	3.35	5.28	6.62	7.48
P.E. Ratio	19.67	23.93	22.96	27.58	16.26

* Restated

Caribbean Flavours & Fragrances Ltd. (CFF JME201300063)

Financial Year End December 31

Board of Directors	Howard Mitchell (Chairman); Anand James; Clive Nicholas; W. "Billy" Heaven; Tania Waldron-Gooden (mentor); Derrick Cotterell; Ian Kelly; Carlton Samuels.
Secretary	Ian Kelly.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited.
Principal Activities	Manufacturer and distributor of quality flavours for the food, beverage, baking, confectionery and pharmaceutical industries, as well as water soluble food colours to enhance their visual appearance. Also manufactures and supplies fragrances for household cleaning, body care, aromatherapy and air re-freshener industries.
Website	www.caribbeanflavoursjm.com
Email	info@cffjamaica.com
Listed Date	October 14, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	899,200	899,200	89,920	89,920	89,920
((\$000))					
Shareholders' Equity	524,632	489,997	430,178	427,157	330,570
Long Term Liability	101,562	87,062	82,163	4,898	8,642
Gearing Debt	21,838	2,077	4,833	7,429	10,932
Current Assets	583,589	529,080	463,587	453,273	361,193
Current Liabilities	99,114	57,957	50,880	42,414	36,896
PROFIT & LOSS (\$000)					
Turnover	637,714	593,753	462,462	674,298	410,636
% incr. over prior yr.	7.40	28.39	(31.42)	64.21	0.13
Pre-tax Profit/(Loss)	88,498	96,512	36,807	118,085	82,877
% incr. (decr.) over prior yr.	(8.30)	162.21	(68.83)	42.48	11.89
After-tax Profit/(Loss)	79,595	82,299	31,500	96,588	82,877
% incr. (decr.) over prior yr.	(3.29)	161.27	(72.82)	16.54	11.89
IMPORTANT RATIOS					
Debt/Equity	0.04	0.00	0.01	0.02	0.03
Current Assets Ratio	5.89	9.13	9.11	10.69	9.79
Return on Equity	15.69	17.89	7.38	25.49	27.31
Operating Profit (Loss) Margin	13.88	16.25	7.96	17.51	20.18
Earnings (Loss) Per Share	0.09	0.09	0.04*	1.29	0.92
Closing Stock Price	1.91	1.69	15.00	19.00	12.00
P.E. Ratio	21.22	18.78	37.50	14.73	13.04

*Restated for comparative purposes



TEASE THE SENSES

We are innovators and suppliers of products for:

Beverage industry
Bakery Industry
Dairy industry
Food Processing Industry
Cosmetics
Pharmaceutical

We also provide:

Trusil Powder
Food Colouring
Essential Oils
Saromex Spice Extracts
Spice Emulsions
Liquid Flavours Fragrances

226 Spanish Town Road, Kingston 11, Jamaica W.I.

(876) 923-5111 • 923-8777 • 937-0366 • 923-5256

(876) 923-4323 www.caribbeanflavoursjm.com



**CARIBBEAN FLAVOURS
& FRAGRANCES**

Caribbean Producers Ja. Ltd. (CPJ JMP2115K1063)



Financial Year End June 30

Board of Directors	A. Mark Hart J.P., (Chairman); Thomas Tyler; Antony Hart; Ronald Schragar; Richard Hall; Theresa Chin (Company Secretary); Camille Shields; Dr. Candace Hart; Konrad "Mark"Berry; Christopher Berry; Frank O'Dowd.
Secretary	Theresa Chin.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Principal Activities	Manufacturing & Distribution.
Website	www.cpj.com
Email	custsvc@cpj.com
Listed Date	July 20, 2011.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
((\$000))					
Shareholders' Equity	15,641	17,768	22,114	23,645	21,857
Long Term Liability	30,758	26,030	18,159	16,748	17,366
Gearing Debt	9,245	23,277	26,709	21,422	24,902
Current Assets	41,025	38,552	51,967	44,878	41,297
Current Liabilities	20,321	16,762	27,197	17,995	15,352
PROFIT & LOSS (\$000)					
Turnover	58,178	91,703	109,620	107,796	98,289
% incr. over prior yr.	(36.56)	(16.34)	1.69	9.67	4.45
Pre-tax Profit	2,518	(5,546)	(1285.00)	2,638	2,857
% incr (decr.) over prior yr.	(145.40)	(331.60)	(148.71)	(7.66)	295.99
After-tax Profit (Loss)	2,518	(4,346)	(1167.00)	2,311	2,590
% incr. over prior yr.	(157.94)	(272.41)	(150.51)	(10.79)	147.06
IMPORTANT RATIOS					
Debt/Equity	0.59	1.31	1.21	0.91	1.14
Current Ratio	2.02	2.30	1.91	2.49	2.69
Return on Equity	15.07	(21.79)	(5.10)	10.16	12.60
Operating Profit (Loss) Margin	4.33	(6.05)	(1.17)	2.45	2.91
Earnings Per Share	0.21	(0.37)	(0.11)	0.0019	0.0023
Closing Stock Price	13.04	2.35	4.88	5.10	3.49

Note :- Closing stock price quoted in Ja. \$

Carreras Limited (CAR JMP213891048)



Financial Year End March 31

Board of Directors	Oliver Holmes (Chairman); Michael Bernard; Matthew Hogarth; Arturo Campero; Raoul Glynn; Juan Carlos Restrepo Piedrahita; Nirala Singh; Laurent Meffre.
Secretary	Bjorn Spence.
Registrar & Transfer Agent	Sagicor Bank Corporate Trust Service Unit, 28-48 Barbados Avenue, Kingston 5.
Principal Activities	Marketer and distributor of cigarettes & tobacco related products.
Website	www.carrerasltd.com
Email	carreras@bat.com
Listed Date	February 3, 1969.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	4,854,400	4,854,400	4,854,400	4,854,400	485,440
(\$000)					
Shareholders' Equity	2,100,542	1,772,496	1,335,504	2,041,394	2,128,115
Long Term Liability	587,704	464,346	223,000	253,800	0
Gearing Debt	0	0	0	0	0
Current Assets	4,179,241	3,486,765	2,932,792	3,462,103	3,675,748
Current Liabilities	2,384,184	1,994,626	1,934,149	1,691,701	1,772,493
Minority Interests		0	0	1,275	1,241
PROFIT & LOSS (\$000)					
Turnover	13,971,292	14,126,523	12,906,497	12,550,132	13,509,228
% incr. over prior yr.	-1.10	9.45	2.84	(7.10)	12.76
Pre-tax Profit	4,959,898	4,759,942	4,515,929	4,637,326	5,009,889
% incr. over prior yr.	4.20	5.40	(2.62)	(7.44)	28.34
After-tax Profit	3,726,276	3,583,183	3,406,902	3,484,630	3,806,322
% incr. over prior yr.	3.99	5.17	(2.23)	(8.45)	26.40
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	1.75	1.75	1.52	2.05	2.07
Return on Equity	192.42	230.58	201.78	167.15	195.01
Operating Profit Margin	35.50	33.70	34.99	36.95	37.08
Earnings Per Share	0.77	0.74	0.70	0.72	7.84
Closing Stock Price	8.04	6.61	9.43	10.61	74.00
P.E. Ratio	10.44	8.96	13.43	14.78	9.44

Ciboney Group Limited (CBNY JMP283451095)



Financial Year End **May 31**

Board of Directors Errol Campbell (Chairman); Robert Stephens; Geoffrey Messado; Michael Campbell.

Secretary Sharon Burke.

Registrar & Transfer Agent KPMG Regulatory & Compliance Services,
The Victoria Mutual Building, 6 Duke Street, Kingston.

Subsidiaries Ciboney Hotels Limited; Leisure Operators Limited; Luxury Resorts Enterprises Limited.

Principal Activities Resorts Investments.

Email ciboneygroup@gmail.com

Listed Date January 25, 1993.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	546,000	546,000	546,000	546,000	546,000
(\$000)					
Shareholders' Equity	2,279	2,982	9,503	14,120	-47,664
Long Term Liability	0	0	-	0	0
Gearing Debt	0	0	-	0	0
Current Assets	8,463	14,790	13,587	18,695	52,989
Current Liabilities	10,743	11,808	4,560	4,575	100,653
PROFIT & LOSS (\$000)					
Turnover	6,153	18,435	54,435	1,715	0
% incr. over prior yr.	-66.62	(66.13)	3,074.80		
Pre-tax Profit/(Loss)	-5,262	(6,521.0)	(4,863.00)	247,543	(5,060)
% incr. (decr.) over prior yr.	-19.31	34.09	(101.96)	4,992.16	30.56
After-tax Profit/(Loss)	-5,262	(6,521.00)	(5,091.00)	247,423	(5,240)
% incr. (decr.) over prior yr.	-19.31	28.09	(102.06)	4821.82	29.82
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	0.79	1.25	2.98	4.09	0.53
Return on Equity	200.04	104.46	43.10	1,475.19	-11.63
Earnings (Loss) Per Share	0.01	(0.01)	(0.01)	0.45	-0.01
Closing Stock Price	0.79	0.12	0.12)	0.12	0.20
P.E. Ratio	79.00	(12.00)	(12.00)	0.00	(20.00)

Consolidated Bakeries (Ja.) Ltd. (PURITY JME201200024)



Financial Year End December 31

Board of Directors	Anthony V. Chang; Nicola Chang Murphy; Victor Salazar-Chang; Noel DaCosta; Marshall Ogle; Lamar Harris.
Secretary	Victor Salazar-Chang.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Principal Activities	The main activities of the company are the manufacture, wholesale and retail of edible baked products.
Website	www.purityjamaica.com
Email	info@purityjamaica.com
Listed Date	December 3, 2012.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	222,709	222,709	222,709	222,709	222,709
((\$000))					
Shareholders' Equity	682,212	693,517	706,298	720,661	716,398
Long Term Liability	169,434	139,363	109,915	102,289	63,521
Gearing Debt	234,081	178,747	170,009	148,788	127,395
Current Assets	268,167	237,050	257,299	258,338	233,722
Current Liabilities	175,327	163,526	183,837	160,189	141,084
PROFIT & LOSS (\$000)					
Turnover	1,079,796	993,979	1,027,265	960,319	862,606
% incr. over prior yr.	8.63	(3.24)	6.97	11.33	-2.01
Pre-tax Profit	(21,671)	(10,446)	(9,707)	18,850	-32,101
% incr (decr.) over prior yr.	107.46	(7.61)	(151.50)	158.72	(410.80)
After-tax Profit (Loss)	-17,637	(14,421)	(12,492)	12,959	-40,096
% incr. over prior yr.	22.30	(15.44)	(196.40)	132.32	(488.20)
IMPORTANT RATIOS					
Debt/Equity	0.34	0.26	0.24	0.21	0.18
Current Ratio	1.53	1.45	1.40	1.61	1.66
Return on Equity	(2.56)	(2.06)	(1.75)	1.80	-6.35
Operating Profit (Loss) Margin	(2.01)	(1.05)	(0.94)	1.96	-3.72
Earnings Per Share	0.08	(0.06)	(0.06)	0.06	-0.18
Closing Stock Price	1.2	1.35	1.66	1.70	1.80
P.E. Ratio	15.00	(22.50)	(27.67)	28.33	-10.00

C&WJ COOPERATIVE CREDIT UNION CO. LTD. (CWJDEFERREDAJME201800195)



Financial Year End December 31

Board of Directors	Austin Brown (President), Bornette Donaldson, Christopher Buckmaster, Ashlyn Malcolm, Delroy Foster, Shauneil James, Pete Smith, Raymond Hernandez, Suzette Downie, Winston Green, Georjean Edwards
Secretary	Winston Green, Georjean Edwards (Assistant Secretary)
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Principal Activities	Issuing of loans from which interest is earned
Website	https://www.cwjcu.com/
Listed Date	July 31, 2020.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)			
No. of Shares issued	450,000	450,000	
((\$000))			
Shareholders' Equity	2,789,775	19,534,258	2,161,992
Long Term Liability	17,768,758	16,326,376	14,948,228
Gearing Debt	0	0	0
Current Assets	19,763,147	17,953,791	15,771,845
Current Liabilities	713,115	679,833	647,514
PROFIT & LOSS (\$000)			
Turnover	1,825,865	1,891,436	1,839,393
% incr. over prior yr.	(3.47)	2.83	0.00
Pre-tax Profit	276,014	409,351	364,871
% incr (decr.) over prior yr.	(32.57)	12.19	0.00
After-tax Profit	263,241	376,144	376,020
% incr. (decr.) over prior yr.	(30.02)	0.03	0.00
IMPORTANT RATIOS			
Debt/Equity	0.00	0.00	0.00
Current Assets Ratio	27.71	26.41	24.36
Return on Equity	2.36	3.47	34.78
Operating Profit (Loss) Margin	15.12	21.64	19.84

Derrimon Trading Company Limited (DTLJME201300147)

Financial Year End December 31

Board of Directors	Derrick Cotterell - Chairman and CEO; Winston Thomas - Executive Director General Manager; Ian Kelly - Executive Director Finance and Corporate Affairs; Earl Anthony Richards - Independent Non Executive Director; Monique Cotterell - Non Executive Director; Senator Alexander I.E. Williams - Independent Non Executive Director; Tania Waldron Gooden - Mentor to the Board.
Secretary	Monique Cotterell.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Principal Activities	The principal activity of the Company is distribution of bulk household food items inclusive of meat products. The Company also distributes branded products on behalf of a major global corporation.
Website	www.derrimon.com
Email	info@derrimon.com
Listed Date	December 17, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	4,533,360	2,733,361	2,733,361	2,733,361	273,336
Shareholders' Equity	5,551,334	1,425,702	1,178,668	1,055,639	864,068
Long Term Liability	3,510,554	3,603,756	2,735,489	865,738	754,317
Gearing Debt	2043856	3,401,633	2,389,767	1,668,710	1,061,008
Current Assets	5,418,513	4,778,397	3,678,509	3,012,615	2,210,469
Current Liabilities	2,236,494	2,208,121	1,713,683	1,964,121	1,097,727
PROFIT & LOSS (\$000)					
Turnover	17,744,717	12,777,464	12,649,017	9,303,460	6,723,810
% incr. over prior yr.	38.88	1.02	35.96	38.37	8.85
Pre-tax Profit	555,719	355,189	345,726	281,845	281,796
% incr (decr.) over prior yr.	56.46	2.74	22.67	0.02	142.70
After-tax Profit (Loss)	448,183	311,089	302,708	277,213	281,796
% incr. over prior yr.	44.07	2.77	9.20	-1.63	142.70
IMPORTANT RATIOS					
Debt/Equity	0.37	2.39	2.03	1.58	1.23
Current Ratio	2.42	2.16	2.15	1.53	2.01
Return on Equity	12.85	23.89	27.10	28.88	39.45
Operating Profit (Loss) Margin	0.03	0.03	0.03	0.03	0.04
Earnings Per Share	0.09	0.10	0.11	0.09	0.92
Closing Stock Price	2.30	2.38	2.56	2.53	7.91
P.E. Ratio	24.47	23.33	24.15	27.80	8.60



WE'LL GET IT DONE FOR YOU!

Credcons Business Reports

Power-packed with over 50 years of experience!

"Your Information Source"

Services in all Caribbean countries and worldwide.



Credcons Caribbean Limited

25 Burlington Avenue, Kingston 10, Jamaica, W.I.

• (876) 968-3017 • 656-9996 • 656-9505

consultant@credcons.com

credcarib@cwjamaica.com

credconsintl@cwjamaica.com

Website: www.credcons.com

Providing Business Information for:

Employment Background Reports
Insurance Underwriting Reports
Insurance Agent Reports
Insurance Claims Reports

Marketing Reports
Mortgage Reports
Special Investigation Reports
Credcons Due Diligence Reports

Dolphin Cove Limited (DCOVE JMP360321039)

Financial Year End December 31

Board of Directors	Eduardo Albor Villanueva; Richard Downer; Lorenzo Camara; Travis Burke; Concepcion Estaben Manchado.
Secretary	Rhonda A. Adams.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Dolphin Cove (Negril) Limited
Principal Activities	The principal activities of the company are the operation of a tourist attraction comprising dolphin programmes and ancillary operations such as restaurants, gift and video shops. The company also operates an attraction at Prospect Plantation under lease agreement.
Website	www.dolphincovejamaica.com
Email	info@dolphincovejamaica.com
Listed Date	December 21, 2010.

FINANCIAL DATA

	2021	2020	2019	2018*	2017*
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	392,426	392,426	392,426	392,426	392,426
(\$000)					
Shareholders' Equity	27,173	26,661	28,655	28,817	26,444
Long Term Liability	1,848	1,628	2,036	1,063	226
Gearing Debt	1,123	383	173	308	649
Current Assets	4,906	3,020	4,822	3,995	3,573
Current Liabilities	2,593	2,073	2,415	2,442	2,056
PROFIT & LOSS (\$000)					
Turnover	3,866	2,241	8,077	8,210	9,137
% incr. over prior yr.	72.51	(72.25)	(1.62)	(10.15)	3.77
Pre-tax Profit	2,017	(1,433)	2,286	2,771	3,937
% incr (decr.) over prior yr.	240.75	(162.69)	(17.52)	(29.60)	19.60
After-tax Profit (Loss)	1,511	(1,128)	1,613	2,338	3,532
% incr. over prior yr.	233.95	(169.93)	(31.02)	(33.80)	23.49
IMPORTANT RATIOS					
Debt/Equity	0.04	0.01	0.01	0.01	0.02
Current Ratio	1.89	1.46	2.00	1.64	1.74
Return on Equity	5.61	(4.08)	5.61	8.46	13.61
Operating Profit (Loss) Margin	52.17	(63.94)	28.30	33.76	43.09
Earnings Per Share	0.39	0.0029	0.0041	0.0060	0.0090
Closing Stock Price	15.33	8.78	9.02	16.50	16.00

*The presentation of the financial statements was changed to US dollars

ELITE DIAGNOSTIC LIMITED (ELITE JME201800047)



Financial Year End June 30

Board of Directors	Stephen Gooden; Kevin Donaldson; Andre Ho Lung; Warren Chung; Dr. Neil Fong; Paula Kerr Jarrett Wegman; Quentin Hugh Sam; Peter Chin; William Mahfood; Anna Young.
Secretary	Dr. Neil Fong.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	X-Ray Laboratories - Medical & Dental.
Website	www.elite-diagnostic.com
Listed Date	Feb 20, 2018.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	353,400	353,400	353,400	353,400	
((\$000))					
Shareholders' Equity	461,689	459,760	451,207	399,492	223,528
Long Term Liability	147,648	207,866	195,666	166,118	36,404
Gearing Debt	195,398	195,533	197,266	187,662	34,549
Current Assets	113,003	87,330	102,314	137,246	83,135
Current Liabilities	91,076	22,934	17,191	26,182	11,101
PROFIT & LOSS (\$000)					
Turnover	506,907	439,800	404,866	297,757	263,096
% incr. over prior yr.	15.26	8.63	35.97	13.17	
Pre-tax Profit	29,575	29,748	51,822	35,863	59,556
% incr (decr.) over prior yr.	(0.58)	(42.60)	44.50	(39.78)	
After-tax Profit (Loss)	1,929	8,552	51,822	44,913	44,205
% incr. over prior yr.	(77.44)	(83.50)	15.38	1.60	
IMPORTANT RATIOS					
Debt/Equity	0.42	0.43	0.44	0.47	0.15
Current Ratio	1.24	3.81	5.95	5.24	7.49
Return on Equity	0.42	1.88	12.18	14.42	39.55
Operating Profit (Loss) Margin	0.06	0.07	0.13	0.12	0.23
Earnings Per Share	0.005	0.02	0.15	0.14	0.15
Closing Stock Price	2.85	2.97	4.99	3.02	
P.E. Ratio	570.00	148.50	33.27	21.57	0.00

Eppley Caribbean Property Fund (CPFV JME201900136)

Financial Year End December 31

Board of Directors	Nicholas A. Scott (Chairman); PB Scott; Jeffrey Hall; Sharon E. Donaldson; Melanie Subratie; Roger Cave; Damian Duncan; Richard Luck.
Registrar & Transfer Agent	Mutual Funds Act, 2002–22 of Barbados, Barbados Stock Exchange.
Principal Activities	Value Fund- Produce annual income and long-term capital gains from a diversified portfolio of income properties in the Caribbean. Development Fund- Realize value in the medium term of its portfolio of development properties in the Caribbean and return capital to shareholders.
Website	www.eppleylimited.com

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)	\$BBD	\$BBD	\$BBD	\$BBD
No. of Shares issued	137,028	137,028		
((\$000))				
Shareholders' Equity	100,692	94,850	88,088	39,734
Long Term Liability	245	177	54	-
Gearing Debt	24,465	10,580	10,728	10,580
Current Assets	21,082	28,789	39,162	17,862
Current Liabilities	25,616	13,843	11,551	2,180
PROFIT & LOSS (\$000)				
Turnover	9,189	4,584	6,993	612
% incr. over prior yr.	100.46	(34.45)	1042.65	-
Pre-tax Profit	6,015	2,053	3,885	(739)
% incr over prior yr.	192.99	(47.16)	-625.71	-
After-tax Profit	5,755	1,890	3,883	(739)
% incr. over prior yr.	204.50	(51.33)	-625.44	-
IMPORTANT RATIOS				
Debt/Equity	0.24	0.11	0.12	0.27
Current Assets Ratio	0.82	2.08	3.39	8.19
Return on Equity	5.89	2.07	6.08	(3.72)
Operating Profit (Loss) Margin	0.65	0.45	0.56	(1.21)
Earnings Per Share	0.04	0.35	0.38	0.36
Closing Stock Price	44.08	50.00	35.79	-

* Stock prices quoted in \$J

Eppley Limited (EPLY JM0170271079)



Financial Year End December 31

Board of Directors	Nigel L. Clarke - Chairman; Melanie Subratie - Vice Chairman; Nicholas A. Scott - Managing Director; Sharon Donaldson; Jennifer Scott; Keith Collister, Byron Thompson, Maxim Rochester, Alexander Melville.
Secretary	Sharon Donaldson.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activity of the company is investing in credit products including insurance premium, loan and lease financing.
Website	www.eppleylimited.com
Listed Date	July 29, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	192,468	192,468	192,468	192,468	192,468
(000)					
Shareholders' Equity	1,088,864	1,003,999	863,908	774,884	708,334
Long Term Liability	4,430,188	3,130,620	2,963,099	2,503,703	1,311,187
Gearing Debt	4,129,536	2,916,890	2,784,395	2,343,523	1,670,495
Current Assets	4,326,374	3,071,329	2,877,645	2,775,410	2,072,190
Current Liabilities	1,189,678	1,011,622	4,377	7,419	425,771
PROFIT & LOSS (\$000)					
Turnover	386,562	332,908	350,220	319,186	261,407
% incr. over prior yr.	16.12	(4.94)	9.72	22.10	24.39
Pre-tax Profit	21,576	225,174	160,291	121,259	68,141
% incr (decr.) over prior yr.	-90.42	40.48	32.19	77.95	(36.26)
After-tax Profit (Loss)	251,631	225,342	163,524	120,483	69,223
% incr. over prior yr.	11.67	37.80	35.72	74.05	(35.12)
IMPORTANT RATIOS					
Debt/Equity	3.79	2.91	3.22	3.02	2.36
Current Ratio	3.64	3.04	657.45	374.09	4.87
Return on Equity	24.05	24.13	19.96	16.25	9.76
Operating Profit (Loss) Margin	0.06	0.68	0.46	0.38	0.26
Earnings Per Share	1.31	1.17	0.85	0.63	0.36
Closing Stock Price	35.95	25.38	14.10	9.15	12.00
P.E. Ratio	27.44	21.69	16.59	14.52	33.33

EVERYTHING FRESH LIMITED (EFRESH JME201800146)

Financial Year End December 31

Board of Directors	Gregory Pullen; Courtney Pullen; Melene Pullen; Mesha Carby; Garrett Gardner; Donovan Perkins; Mark Croskery; Jennifer Lewis; Vivette Miller.
Secretary	Stephen Greig.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Importation and distribution of dairy products, meat, seafood, fruits, vegetables and dry goods.
Website	www.everythingfreshja.com
Listed Date	June 22, 2018.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	780,000	780,000	780,000	780,000	
((\$000))					
Shareholders' Equity	325,113	358,624	539,765	623,284	243,919
Long Term Liability	107,768	131,930	151,866	0	0
Gearing Debt	263,413	195,304	204,492	135,896	117,639
Current Assets	638,687	463,462	661,635	812,075	459,992
Current Liabilities	525,708	263,847	284,439	250,675	248,223
PROFIT & LOSS (\$000)					
Turnover	1,614,806	1,048,758	2,201,942	1,879,661	1,807,940
% incr. over prior yr.	53.97	(52.37)	17.15	3.97	
Pre-tax Profit	-27,583	(177,777)	(103,665)	18,758	45,368
% incr (decr.) over prior yr.	84.48	(71.49)	(652.64)	(58.65)	
After-tax Profit (Loss)	-27,583	(181,141)	(83,519)	16,343	37,300
% incr. over prior yr.	84.77	116.89	(611.04)	(56.18)	
IMPORTANT RATIOS					
Debt/Equity	0.81	0.54	0.38	0.22	0.48
Current Ratio	1.21	1.76	2.33	3.24	1.85
Return on Equity	(8.07)	(40.33)	(14.36)	3.77	30.58
Operating Profit (Loss) Margin	(0.02)	(0.17)	(0.05)	0.01	0.03
Earnings Per Share	0.43	(0.23)	(0.11)	0.03	0.07
Closing Stock Price	0.95	0.74	1.16	1.55	
P.E. Ratio	2.21	(3.19)	(10.83)	52.01	0.00

EXPRESS CATERING LIMITED (ECL JME201700130)



Financial Year End May 31

Board of Directors Herrick Winston Dear; Tania Waldron; Ian B. Dear; John G. Byles; Roland P. Clarke.

Secretary Roland Clarke.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities Sport Bar & Restaurant.

Listed Date July 21, 2017.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	1,637,500	1,637,500	1,637,500	1,637,500	
((\$000))					
Shareholders' Equity	2,241	3,975	3,213	6,484	4,546
Long Term Liability	32,754	26,531	3,618	3,597	3,604
Gearing Debt	8,103	3,507	3,686	3,679	3,609
Current Assets	8,717	4,322	3,117	6,857	4,469
Current Liabilities	4,811	1,959	1,698	2,330	1,413
PROFIT & LOSS (\$000)					
Turnover	4,412	14,001	17,316	15,705	14,232
% incr. over prior yr.	(68.49)	(19.14)	10.25	10.35	
Pre-tax Profit	1,544	2,835	3,731	3,563	1,320
% incr (decr.) over prior yr.	(45.54)	(24.02)	4.72	169.85	
After-tax Profit (Loss)	-1734	1,564	3,731	3,448	1,079
% incr. over prior yr.	(210.87)	(58.08)	8.21	219.39	
IMPORTANT RATIOS					
Debt/Equity	3.62	0.88	1.15	0.57	0.79
Current Ratio	1.81	2.21	1.84	2.94	3.16
Return on Equity	-55.79	43.52	76.95	62.52	47.49
Operating Profit (Loss) Margin	0.35	0.11	0.22	0.23	0.09
Earnings Per Share	-0.001	0.0009	0.0022	0.0021	0.0006
Closing Stock Price	4.39	4.39	7.5	6.10	

FUTURE ENERGY SOURCE COMPANY LTD. (FESCO JME202100074)



Financial Year End **March 31**

Board of Directors Lyden "Trevor" Heaven (Chairman), Hugh Coore (Vice Chairman), Jeremy Barnes, Errol McGaw, Junior Williams, Trevor Barnes, Harry Campbell, Belinda Williams, Gloria Declou, Vernon James, Eaton Parkins

Secretary Kayola Muirhead.

Registrar & Transfer Agent Jamaica Central Securities Depository,
40 Harbour Street, Kingston.

Principal Activities Retail and wholesale trading activities in petroleum and automotive products.

Website <https://www.fescoja.com/>

Listed Date April 23, 2021

FINANCIAL DATA

	2021	2020
BALANCE SHEET (000)		
No. of Shares issued	25,000,000	
(\$000)		
Shareholders' Equity	318,424	205,461
Long Term Liability	39,869	58,063
Gearing Debt	36,477	47,866
Current Assets	281,799	325,621
Current Liabilities	193,192	210,350
PROFIT & LOSS (\$000)		
Turnover	5,853,523	5,936,346
% incr. over prior yr.	-1.40	0.00
Pre-tax Profit	140,779	136,795
% incr (decr.) over prior yr.	2.91	0.00
After-tax Profit (Loss)	108,160	104,771
% incr. over prior yr.	3.23	0.00
IMPORTANT RATIOS		
Debt/Equity	0.11	0.23
Current Ratio	1.46	1.55
Return on Equity	41.29	101.99
Operating Profit (Loss) Margin	0.02	0.02
Earnings Per Share	0.15	
Closing Stock Price	2.88	
P.E. Ratio	19	

First Rock Capital Holdings Ltd. (FIRSTROCK JME202000027)



Financial Year End **June 30**

Board of Directors	Norman Reid J.P. (Chairman); Alton E. Morgan; Douglas Halsall O.D.; York Page Seaton C.D.; Kisha Anderson; Fay Hutchinson; Dr. Michael Banbury; Philip Martin; Marjorie Seeberan; Ryan Reid; Pierre Shirley; Edwin Wint.
Secretary	Natalie G. Augustin.
Registrar & Transfer Agent	Sagicor Corporate Services, 17 Dominica Drive, Kingston 5, Jamaica, W.I.
Principal Activities	Holding investments and controlling the operations of its subsidiaries.
Website	www.firstrock.com
Listed Date	February 21, 2020.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)	US\$	US\$	US\$
No. of Shares issued	38,253	38,253	
((\$000))			
Shareholders' Equity	32,386	29,809	15,921
Long Term Liability	7,451	234	0
Gearing Debt	5331	4,800	0
Current Assets	17,341	11,362	2,957
Current Liabilities	5,203	5,848	251
PROFIT & LOSS (\$000)			
Turnover	5,300	6,732	2,024
% incr. over prior yr.	-21.27	232.61	-
Pre-tax Profit	2,058	2,670	691
% incr (decr.) over prior yr.	-22.92	286.40	-
After-tax Profit (Loss)	3,024	2,605	693
% incr. over prior yr.	16.08	275.90	-
IMPORTANT RATIOS			
Debt/Equity	0.16	0.16	0.00
Current Ratio	3.33	1.94	11.78
Return on Equity	9.72	11.39	8.71
Operating Profit (Loss) Margin	0.39	0.40	0.34
Earnings Per Share	0.01	0.01	0.01
Closing Stock Price	10.72	12.64	-
P.E. Ratio	1072	1264	-



**The new way to
own real estate.**



CALL OR VISIT US TODAY 📞 876-925-ROCK 🌐 [firstrock.com](https://www.firstrock.com)
🏠 Suite# 6 | 14 Canberra Crescent | Kingston 6, Jamaica, W.I.

FONTANA LIMITED (FTNA JME201900011)



Financial Year End **June 30**

Board of Directors Bonny Chang; Kevin O'Brien Chang; Anne Chang; Raymond Therrien; Jacqueline Sharpe; Heather Goldson.

Secretary Denise Douglas.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities Health & Diet Food, Pharmaceutical and Household Products – Retail

Website www.fontanapharmacy.com

Listed Date January 8, 2019

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)				
No. of Shares issued	1,249,375	1,249,375	1,249,375	
((\$000))				
Shareholders' Equity	1,805,234	1,492,807	1,266,274	1,064,473
Long Term Liability	954,097	1,013,762	12,132	136,199
Gearing Debt	186,318	222,726	164,327	120,166
Current Assets	1,840,986	1,359,635	1,041,914	939,084
Current Liabilities	711,204	642,212	631,324	481,518
PROFIT & LOSS (\$000)				
Turnover	5,151,940	4,509,856	3,701,807	3,417,735
% incr. over prior yr.	14.24	21.83	8.31	
Pre-tax Profit	541,381	263,891	270,265	303,063
% incr (decr.) over prior yr.	105.15	(2.36)	(10.82)	
After-tax Profit (Loss)	512,327	276,508	306,626	247,306
% incr. over prior yr.	85.28	(9.82)	23.99	
IMPORTANT RATIOS				
Debt/Equity	0.10	0.15	1.16	0.06
Current Ratio	2.59	2.12	1.65	1.95
Return on Equity	31.07	20.04	26.31	0.09
Operating Profit (Loss) Margin	0.11	0.06	0.07	
Earnings Per Share	0.41	0.22	0.26	
Closing Stock Price	7.47	5.32	4.81	
P.E. Ratio	18.22	24.18	18.50	

FOSRICH COMPANY LIMITED (FOSRICH JME201700197)

Financial Year End December 31

Board of Directors	Marion Foster; Cecil Foster; Peter Knibb; Rosalyn Campbell; Ian Kelly; Steadman Fuller.
Secretary	Ruth Joseph.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The main activity of the company is distribution of lighting, electrical and solar energy products.
Website	www.fosrich.com
Listed Date	December 19, 2017.

FINANCIAL DATA

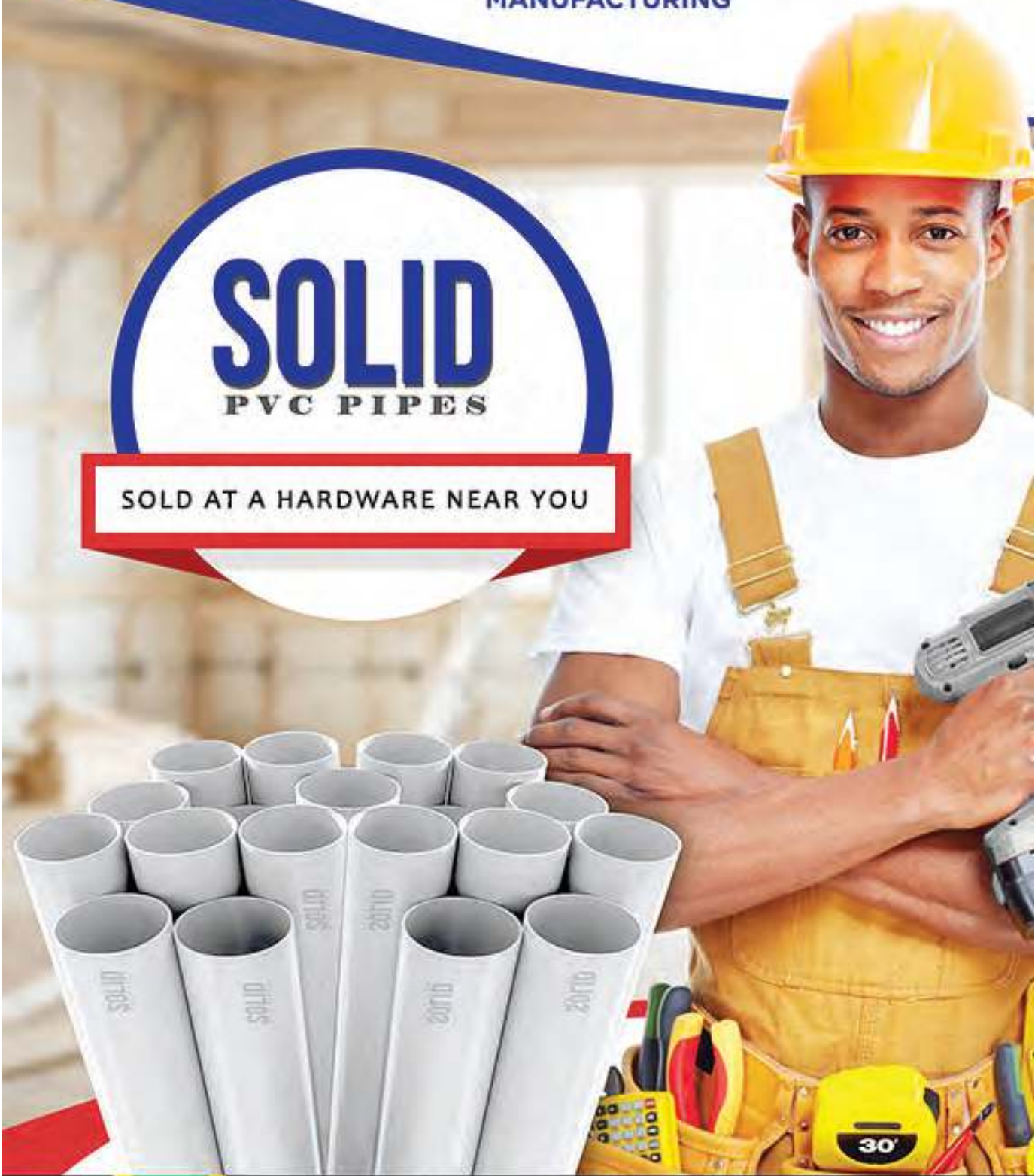
	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	502,276	502,276	502,276	502,276	502,276
(\$000)					
Shareholders' Equity	1,016,737	868,563	791,582	693,348	608,968
Long Term Liability	1,927,319	1,608,054	1,274,522	1,023,571	357,132
Gearing Debt	229,208	129,029	52,700	1,005,236	94,878
Current Assets	2,325,574	2,008,605	1,617,735	1,685,442	900,941
Current Liabilities	822,546	579,770	375,946	335,672	332,155
PROFIT & LOSS (\$000)					
Turnover	2,351,146	1,895,680	1,612,164	1,293,224	1,046,242
% incr. over prior yr.	24.03	17.59	24.66	23.61	(9.46)
Pre-tax Profit	199,309	125,695	109,677	91,108	58,877
% incr (decr.) over prior yr.	58.57	14.60	20.38	54.74	66.85
After-tax Profit (Loss)	199,484	125,695	106,886	90,390	54,941
% incr. over prior yr.	58.70	17.60	18.25	64.52	81.10
IMPORTANT RATIOS					
Debt/Equity	0.23	0.15	0.07	1.45	0.16
Current Ratio	2.83	3.46	4.30	5.02	2.71
Return on Equity	21.16	15.14	14.40	13.88	10.90
Operating Profit (Loss) Margin	8.48	6.63	6.80	7.05	5.63
Earnings Per Share	0.40	0.25	0.21	0.18	0.14
Closing Stock Price	9.05	4.20	4.18	3.88	3.27
P.E. Ratio	22.63	16.80	19.90	21.56	23.36

FosRich

MANUFACTURING

SOLID
PVC PIPES

SOLD AT A HARDWARE NEAR YOU



made JAMAICAN made STRONG

General Accident Insurance Co. Ja. Ltd. (GENAC JMP4775P1024)



Financial Year End December 31

Board of Directors	Paul B. Scott (Chairman); Melanie Subratie; Sharon Donaldson; Dr. Ralph Thompson; Geoffrey Messado; Jennifer Scott; Christopher Nakash; Nichola Scott; Duncan Stewart, Matthew Lyn.
Secretary	Gregory Messado.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Principal Activities	Insurance.
Website	www.genac.com
Email	info@genac.com
Listed Date	September 30, 2011.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,031,250	1,031,250	1,031,250	1,031,250	1,031,250
(\$000)					
Shareholders' Equity	2,629,483	2,974,866	3,003,565	2,056,612	1,937,771
Insurance Reserves	7,811,608	6,624,729	6,504,268	3,975,949	3,192,778
Gearing Debt	-	0	0	0	0
Total Assets	12,503,622	11,170,347	11,040,066	7,062,164	5,703,805
Total Liabilities	9,581,658	8,195,481	8,036,501	5,005,552	3,766,034
PROFIT & LOSS (\$000)					
Turnover	13,959,807	12,044,990	10,727,828	8,735,797	7,106,254
% incr. over prior yr.	15.90	12.28	22.80	22.93	25.79
Pre-tax Profit	259,695	259,536	770,154	352,569	236,077
% incr. over prior yr.	0.06	(66.30)	118.44	49.34	(41.60)
After-tax Profit	149,236	193,812	651,558	285,370	221,236
% incr. over prior yr.	(23.00)	(70.25)	128.32	28.99	(42.82)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	5.33	6.48	25.75	14.29	11.34
Operating Profit Margin	1.86	2.15	7.18	4.04	3.32
Earnings Per Share	0.25	0.24	0.54	0.28	0.21
Closing Stock Price	6.00	6.15	7.10	3.54	2.80
P.E. Ratio	24.00	25.63	13.15	12.64	13.33

GraceKennedy Limited (GK JMP4897P1050)



Financial Year End **December 31**

Board of Directors	Gordon V. Shirley, OJ (Chairman); Donald G. Wehby (Group Chief Executive Officer); Mary Anne V. Chambers; Everton L. McDonald; Gina M. Phillipps Black; Parris Lyew-Ayee Jr.; Andrew R. Messado; Dr. Indianna Minto-Coy; Peter H. Moses.
Secretary	Gail Moss-Solomon.
Registrar & Transfer Office	GraceKennedy Limited, 73 Harbour Street, Kingston.
Auditors	PricewaterhouseCoopers.
Subsidiaries	<p>GK FOODS GK Foods & Services Limited; GraceKennedy (Belize) Limited; GraceKennedy (Ontario) Inc. Grace, Kennedy (U.S.A.) Inc.; Grace Foods (USA) Inc.; GK Foods (UK) Limited; Grace Foods UK Limited; Chadha Oriental Foods Limited; Enco Products Limited; Funnybones Foodservice Limited Grace Foods Limited; GraceKennedy Logistics Services Limited.</p> <p>GRACEKENNEDY FINANCIAL GROUP Allied Insurance Brokers Limited; First Global Holdings Limited; First Global Bank Limited First Global Leasing Limited; First Global (Trinidad & Tobago) Ltd; FG Funds Management (Cayman) Limited; GraceKennedy Financial Group Limited; GraceKennedy Remittance Services Limited; GraceKennedy Currency Trading Services Ltd.; GraceKennedy Payment Services Limited; GraceKennedy (Trinidad & Tobago) Limited; GraceKennedy Remittance Services (Guyana) Limited; GraceKennedy Remittance Services (Turks & Caicos) Limited; GraceKennedy Money Services Caribbean SRL; GraceKennedy Money Services (Anguilla) Limited; GraceKennedy Money Services (Antigua & Barbuda) Limited; GraceKennedy Money Services (Montserrat) Limited; GraceKennedy Money Services (St. Kitts-Nevis) Limited; GraceKennedy Money Services (St. Vincent & The Grenadines) Limited; Trident Insurance Company Limited.</p>
Principal Activities	Merchandising of general goods and food products, both locally and internationally; processing and distribution of dairy and meat products; merchandising of agricultural and pharmaceutical supplies, stationery, hardware and lumber; Institutional and airline catering; operation of a chain of supermarkets; general insurance and insurance brokerage; commercial banking; investment management; lease and trade financing; stockbrokerage, pension management; operation of money transfer services; bill payment services and International telecommunications services.
Websites	www.gracekennedy.com www.gracefoods.com
Email	gracekennedy@gkco.com
Listed Date	September 11, 1986.

GraceKennedy Limited (GK JMP4897P1050)

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	995,069	995,012	995,004	994,887	994,887
(\$000)					
Shareholders' Equity	71,005,975	62,779,327	54,711,687	46,689,392	47,012,113
Long Term Liability	14,326,949	7,814,119	7,396,991	7,235,646	16,515,615
Gearing Debt	27,988,518	25,233,708	24,032	16,529,313	16,515,615
Current Assets	153,675,564	75,541,473	74,527,952	81,027,951	76,161,610
Current Liabilities	11,464,067	43,453,160	43,697,568	44,579,363	37,323,243
Minority Interest	748,790	638,871	612,527	637,662	655,999
PROFIT & LOSS (\$000)					
Turnover	129,309,871	115,437,341	103,089,893	97,544,731	92,475,652
% incr. over prior yr.	12.02	0.12	0.06	0.05	0.05
Pre-tax Profit	11,676,117	9,708,975	6,127,595	6,963,025	5,819,562
% incr. over prior yr.	20.26	0.58	(0.12)	0.20	(0.05)
After-tax Profit	8,940,309	6,856,926	5,099,916	5,643,577	4,772,100
% incr. over prior yr.	30.38	0.34	(0.10)	0.18	0.05
Minority Interest	748,790	638,871	612,527	637,662	655,999
IMPORTANT RATIOS					
Debt/Equity	0.39	0.40	0.00	0.35	0.35
Current Assets Ratio	13.40	1.74	1.71	1.82	2.04
Return on Equity	13.37	11.67	10.06	12.05	10.54
Operating Profit Margin	9.03	8.41	5.94	7.14	6.29
Earnings Per Share	8.27	6.28	4.25	5.05	4.04
Closing Stock Price	100.35	62.36	69.43	63.50	43.84
P.E. Ratio	12.13	9.93	16.34	12.57	10.85

*Restated

GUARDIAN HOLDINGS LIMITED (GHL TTP501551035)



Financial Year End December 31

Board of Directors Patrick Hylton (Chairman), Henry Peter Ganteaume (Deputy Chairman), Ravi Tewari (Group Chief Executive Officer), Imtiaz Ahamad, Robert Almeida, Denis Cohen, David Philp Hamel-Smith, Patricia Ghany, Antony Lancaster, Michael Lee-Chin, Nicholas Lok Jack, Charles Percy, Maxim Rochester

Secretary Richard Avey.

Registrar & Transfer Agent Trinidad and Tobago Central Depository Limited, 63-65 Independence Square, Port of Spain, Trinidad and Tobago

Principal Activities Diversified financial services.

Website <https://www.myguardiangroup.com/>

Listed Date May 5, 2021.

FINANCIAL DATA

	2021	2020
BALANCE SHEET (000)	\$TTD	\$TTD
No. of Shares issued	232,025	232,025
(\$000)		
Shareholders' Equity	4,983	4,675
Insurance Reserves	19,503,373	18,823,849
Gearing Debt	-	0
Total Assets	34,577	33,024
Total Liabilities	29,594	28,349
PROFIT & LOSS (000)		
Turnover	979,345	1,004,393
% incr. over prior yr.	-2.49	0.00
Pre-tax Profit	259,695	259,536
% incr. over prior yr.	0.06	0.00
After-tax Profit	149,236	193,812
% incr. over prior yr.	(23.00)	0.00
IMPORTANT RATIOS		
Debt/Equity	0.00	0.00
Return on Equity	3090.41	0.00
Operating Profit Margin	26.52	25.84
Earnings Per Share	3.37	3.34
Closing Stock Price	518.70	
P.E. Ratio	153.92	0.00

GWEST CORPORATION LIMITED (GWEST JME201700123)



Financial Year End March 31

Board of Directors Konrad Kirlaw; Dennis Samuels; Denise Samuels; Ladi Doonquah; Wayne Gentles; Elva Williams-Richards
Karl Townsend; Peter Pearson; Mark Hart.

Secretary Mel Dundas.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Subsidiaries GWest Surgery Limited.

Principal Activities Development of commercial properties and the provision of healthcare services.

Website www.gwestcentre.com

Listed Date December 21, 2017.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	484,848	484,848	484,848	484,848	484,848
(\$000)					
Shareholders' Equity	690,240	668,053	715,555	606,636	315,611
Long Term Liability	730,546	806,209	644,193	938,310	867,371
Gearing Debt	669,483	709,969	692,927	989,775	911,121
Current Assets	253,411	366,733	224,271	347,950	241,653
Current Liabilities	180,723	230,623	182,702	111,886	318,468
PROFIT & LOSS (\$000)					
Turnover	113,096	129,100	129,962	66,389	1,008,834
% incr. over prior yr.	(12.40)	(0.01)	0.96	(0.93)	
Pre-tax Profit	2,924	(53,897)	(144,430)	(87,415)	176,333
% incr. (decr.) over prior yr.	(105.43)	(62.68)	(0.65)	(1.50)	550941%
After-tax Profit	22,187	(47,502)	(135,876)	(88,109)	180,584
% incr. (decr.) over prior yr.	(146.71)	0.65	(0.54)	(1.49)	602047%
IMPORTANT RATIOS					
Debt/Equity	0.97	1.06	0.97	1.63	2.89
Current Assets Ratio	1.40	1.59	1.23	3.11	0.76
Return on Equity	3.27	(6.87)	(20.55)	(19.11)	104.55
Operating Profit Margin	2.59	(41.75)	(111.13)	(131.67)	17.48
Earnings Per Share	0.05	(0.10)	(0.28)	(0.55)	0.49
Closing Stock Price	0.89	0.81	1.1	3.12	N/A
P.E. Ratio	0.06	(0.12)	(0.25)	(0.18)	N/A

Honey Bun (1982) Ltd. (HONBUN JMP5178T1046)



Financial Year End **December 31**

Board of Directors	Herbert Chong - Chairman; Michelle Chong - CEO; Charles Heholt; Paul Moses; Yaneek Page.
Secretary	Michelle Chong.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Manufacturers of baked products.
Website	www.honeybunja.com
Listed Date	June 3, 2011.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	471,267	471,267	471,267	471,267	471,267
Shareholders' Equity	1,028,873	869,561	740,514	617,871	545,831
Long Term Liability	66,742	48,842	49,348	49,844	29,607
Gearing Debt	18,318	27,158	23,788	29,783	36,126
Current Assets	637,436	444,035	352,722	209,355	237,946
Current Liabilities	229,842	147,954	168,079	120,718	106,424
PROFIT & LOSS (\$000)					
Turnover	2,145,397	1,674,779	1,543,975	1,317,179	1,251,120
% incr. over prior yr.	28.10	8.47	17.22	5.28	5.12
Pre-tax Profit	290,198	191,040	182,580	98,096	105,266
% incr. over prior yr.	51.90	4.63	86.12	(6.81)	(29.70)
After-tax Profit	218,691	166,747	156,469	86,423	93,902
% incr. (decr.) over prior yr.	31.15	6.57	81.05	(7.96)	(32.72)
IMPORTANT RATIOS					
Debt/Equity	0.02	0.03	0.03	0.05	0.07
Current Assets Ratio	2.77	3.00	2.10	1.73	2.24
Return on Equity	23.04	20.71	23.04	14.85	18.46
Operating Profit Margin	13.53	11.41	11.83	7.45	8.41
Earnings Per Share	0.46	0.35	0.33	0.18	0.19
Closing Stock Price	9.27	4.78	6.57	3.95	4.30
P.E. Ratio	20.15	13.66	19.91	21.94	22.63

ICREATE LIMITED (ICREATE JME2019000052)



Financial Year End December 31

Board of Directors	Tyrone Wilson; Arlene Martin; Natasha Dixon; Ricardo Allen; Devon Lawrence.
Secretary	Demetrie Adams.
Registrar & Secretarial Agents	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Education
Website	www.icreateedu.com
Listed Date	February 25, 2019

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)				
No. of Shares issued	197,592	197,596	197,596	197,596
(\$000)				
Shareholders' Equity	9,561	(26,876)	(4,982)	(14,348)
Insurance Reserves	28,479	25,634	289	
Gearing Debt	177,555	29,837	12,564	-
Total Assets	61,958	14,714	13,826	7,398
Total Liabilities	37,516	37,697	47,369	29,165
PROFIT & LOSS (000)				
Turnover	32,826	58,377	46,158	31,848
% incr. over prior yr.	(43.77)	26.47	44.93	
Pre-tax Profit	(32,262)	(29,065)	(45,439)	(15,068)
% incr. over prior yr.	(11.00)	36.04	(201.56)	
After-tax Profit	(32,262)	(29,065)	(45,950)	(14,848)
% incr. over prior yr.	(11.00)	(36.75)	(209.47)	
IMPORTANT RATIOS				
Debt/Equity	18.57	(1.11)	(2.52)	
Current Assets Ratio	1.65	0.39	0.29	
Return on Equity	372.65	182.47	475.43	
Operating Profit Margin	(98.28)	(49.79)	(98.44)	
Earnings Per Share	-0.17	(0.11)	(0.24)	
Closing Stock Price	0.78	0.60	0.70	
P.E. Ratio	(4.59)	(5.45)	(2.92)	

INDIES PHARMA JAMAICA LIMITED (INDIES JME201800161)



Financial Year End **October 31**

Board of Directors Dr. Gunen S. Muppuri; Mrs. Vishnu Muppuri; Dr. Trevor McCartney; Dr. Norman Dunn; Senator Aubyn Hill; Mr. Douglas Robinson.

Secretary Ms. Venice Williams Gordon.

Registrar & Secretarial Agents Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.

Principal Activities Distribution of pharmaceutical products.

Website www.indiespharma.com

Listed Date August 15, 2018.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,332,537	1,332,537	1,332,537	1,332,537	
(\$000)					
Shareholders' Equity	1,107,187	786,739	695,231	668,636	319,993
Insurance Reserves	851,595	873,537	0	126,689	265,149
Gearing Debt	808,437	811,150	8,260	3,921	390,635
Total Assets	573,350	752,608	623,795	560,224	527,667
Total Liabilities	77,062	120,980	75,674	55,935	240,351
PROFIT & LOSS (000)					
Turnover	846,832	765,948	729,451	636,175	620,350
% incr. over prior yr.	10.56	5.00	14.66	2.55	
Pre-tax Profit	178,564	208,678	127,844	138,045	172,345
% incr. over prior yr.	(14.43)	63.23	(7.39)	(19.90)	
After-tax Profit	178,564	206,649	130,962	119,701	137,302
% incr. over prior yr.	(13.59)	57.79	9.41	(12.82)	
IMPORTANT RATIOS					
Debt/Equity	0.73	1.03	0.01	0.01	1.22
Current Assets Ratio	7.44	6.22	8.24	10.02	2.20
Return on Equity	18.86	27.89	19.20	24.22	85.82
Operating Profit Margin	0.21	0.27	0.18	0.22	0.28
Earnings Per Share	0.13	0.16	0.10	0.09	0.12
Closing Stock Price		2.51	3.16	3.27	
P.E. Ratio	25.54	15.69	31.60	36.33	0.00

*Restated for comparative purposes

IRONROCK INSURANCE COMPANY LIMITED (ROC JME 201600066)



Financial Year End December 31

Board of Directors	William A. McConnell (Chairman); W. David McConnell; Christopher Berry; Gary Peart; Jan Polack, Anthony J. A. Bell; Wayne N.T. Hardie; R. E. D. Thwaites.
Secretary	Anthony Bell.
Registrar & Secretarial Agents	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Website	www.ironrockjamaica.com
Principal Activities	Insurance.
Listed Date	March 15, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	214,000	214,000	214,000	214,000	214,000
(\$000)					
Shareholders' Equity	619,645	567,101	549,380	514,713	512,339
Insurance Reserves	647,546	574,078	499,129	360,200	303,392
Gearing Debt	0	0	0	0	0
Total Assets	1,547	1,399	1,273	1,011,016	937,765
Total Liabilities	927,765	832,421	723,831	496,303	425,426
PROFIT & LOSS (000)					
Turnover	881,209	836,971	701,418	571,838	424,462
% incr. over prior yr.	5	19	23	35	233
Pre-tax Profit	60,844	32,830	5,014	2,772	-47,862
% incr. over prior yr.	85.33	554.77	80.88	105.79	(4.88)
After-tax Profit	53,712	47,954	5,014	2,374	-47,862
% incr. over prior yr.	12.01	856.40	80.88	104.96	(4.88)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	9.05	8.59	0.94	0.46	-8.93
Operating Profit Margin	6.90	3.92	0.71	0.48	-11.28
Earnings Per Share	0.25	0.22	0.02	0.01	-0.22
Closing Stock Price	3.10	3.80	3.53	4.9	2.85
P.E. Ratio	12.40	17.27	176.50	490.00	-12.95

ISP FINANCE SERVICES LIMITED (ISP JME201600074)



Financial Year End December 31

Board of Directors	Clifton Cameron (Chairman); Dennis Smith; Rosemary Thwaites; Robert Chung; Primrose Smith; Wayne Wray; Diyal R. Fernando.
Secretary	Diyal R. Fernando.
Registrar & Secretarial Agents	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Finance.
Listed Date	March 30, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	105,000	105,000	105,000	105,000	105,000
(\$000)					
Shareholders' Equity	463,136	408,727	343,334	320,392	286,270
Long Term Liability	278,171	315,943	303,492	274,579	206,999
Gearing Debt	230,239	267,901	255,570	219,385	0
Current Assets	22,408	720,010	653,463	580,588	488,049
Current Liabilities	30,961	23,758	36,371	17,572	14,424
PROFIT & LOSS (\$000)					
Turnover	393,554	337,714	333,094	281,095	261,030
% incr. over prior yr.	16.53	1.39	18.50	7.69	27.36
Pre-tax Profit	59,944	66,113	23,122	46,152	49,982
% incr. over prior yr.	(9.33)	185.93	(49.90)	-7.66	15.20
After-tax Profit	54,409	65,393	22,942	43,625	49,994
% incr. (decr.) over prior yr.	(16.80)	185.04	(47.41)	-12.74	24.23
IMPORTANT RATIOS					
Debt/Equity	0.50	0.66	0.74	0.68	0.00
Current Assets Ratio	0.72	30.31	17.97	33.04	33.84
Return on Equity	12.48	17.39	6.91	14.38	19.22
Operating Profit Margin	15.23	19.58	6.94	16.42	19.15
Earnings Per Share	0.52	0.62	0.22	0.42	0.48
Closing Stock Price	38.00	19.50	31.99	20.00	12.06
P.E. Ratio	73.08	31.45	145.41	47.62	25.13

Jamaica Broilers Group (JBG JME5892N1021)

Financial Year End April 29

Board of Directors Robert E. Levy; Christopher Levy; Hon. R. Danvers Williams, Dr. Trevor Dewdney, Gregory Brenton Shirley, Claudette Cooke, Ian Parsard, Omar Azan, Aubyn Hill, Edward Burber, Stephen D. Levy.

Secretary Peter A. DePass.

Registrar & Secretarial Agents Scotiabank Centre, Corner Duke and Port Royal Streets Kingston, PwC Corporate Services.

Subsidiaries Aquaculture Jamaica Ltd, Content Agricultural Products Ltd, Energy Associates Ltd, Jamaica Eggs Services Ltd, Best Dressed Ltd, International Poultry Breeders, Wincorp International, Inc, EAL/ERI Co-Generation Partners, Best Dressed Feed Mill, Best Dressed Foods, Hi-Pro/ Ace Farm and Garden Supercentre, Atlantic United Insurance Company Ltd, ER Services St. Lucia Ltd, JB Terminal Limited, Haiti Broilers.

Principal Activities Producers and suppliers of meat, protein, animal feed and associated services.

Listed Date July 6, 1992.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,199,277	1,199,277	1,199,277	1,199,277	1,199,277
(\$000)					
Shareholders' Equity	18,721,009	15,893,731	14,709,919	12,621,416	14,440,830
Long Term Liability	10,965,322	8,639,294	6,875,864	5,886,262	5,200,463
Gearing Debt	19,911,742	17,222,914	12,624,356	10,023,430	7,702,075
Current Assets	32,496,491	28,613,778	22,391,297	19,431,324	16,521,078
Current Liabilities	21,226,417	19,631,329	14,096,059	12,465,426	7,095,032
Minority Interest	198,703	68,652	125,604	38,957	-22,837
PROFIT & LOSS (\$000)					
Turnover	56,951,280	55,747,933	55,057,931	48,280,867	44,444,248
% incr. over prior yr.	2.16	1.25	14.04	8.63	15.38
Pre-tax Profit	3,205,126	1,853,383	3,012,927	2,666,773	2,965,144
% incr. over prior yr.	72.93	(38.49)	12.98	-10.06	23.62
After-tax Profit	2,398,363	1,360,116	2,373,718	2,025,516	2,268,473
% incr. (decr.) over prior yr.	76.34	(42.70)	17.19	-10.71	30.06
IMPORTANT RATIOS					
Debt/Equity	1.06	1.08	0.86	0.79	0.53
Current Assets Ratio	1.53	1.46	1.59	1.56	2.33
Return on Equity	13.86	8.89	17.37	14.97	16.44
Operating Profit Margin	5.63	3.32	5.47	5.52	6.67
Earnings Per Share	2.30	1.37	2.30	1.64	1.86
Closing Stock Price		25.04	37.57	20.51	16.97
P.E. Ratio	0.00	18.28	16.33	12.51	9.12

JMMB GROUP LIMITED (JMMBGL JME201400020)



Financial Year End **March 31**

Board of Directors Noel A. Lyon, Ph.D (Chairman); Keith P. Duncan; Archibald A. Campbell; Dennis L. Harris; Vinroy Andrew Whyte; Kisha Anderson; Audrey Deer-Williams; Carolyn DaCosta (Company Secretary).

Secretary Carolyn DaCosta.

Registrar & Transfer Agent KPMG Regulatory & Compliance Services, The Victoria Mutual Building, 6 Duke Street, Kingston.

Subsidiaries JMMB Merchant Bank; JMMB Money Transfer Limited; Jamaica Money Market Brokers Limited and its subsidiaries; Jamaica Money Market Brokers (Trinidad & Tobago) Limited and its subsidiaries; JMMB Holding Company, SRL and its subsidiaries.

Website www.jmmb.com
Email info@jmmb.com

Listed Date April 13, 2015.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,955,553	1,955,553	1,630,553	1,630,553	1,630,553
(\$000)					
Shareholders' Equity	59,648,511	40,226,971	30,065,944	27,911,494	25,906,070
Total Assets	513,706,879	399,697,135	319,823,215	291,715,730	251,556,110
Investments	262,392,047	192,270,521	205,972,359	194,905,868	171,571,803
Repurchase Agreement	227,730,286	179,589,980	163,907,891	158,167,289	156,647,595
Minority Interest	1,563,047	952,183	1,038,332	1,092,253	888,629
PROFIT & LOSS (\$000)					
Turnover	22,618,287	21,571,955	35,620,103	23,979,518	22,594,746
% incr. (decr.) over prior yr.	4.85	-39.44	48.54	6.13	17.33
Pre-tax Profit	7,960,698	7,216,523	954,674	4,352,989	4,156,046
% incr. (decr.) over prior yr.	10.31	655.91	(78.07)	4.74	60.12
After-tax Profit	7,718,497	7,066,487	1,050,598	3,604,404	3,350,531
% incr. (decr.) over prior yr.	9.23	572.62	(70.85)	7.58	47.95
IMPORTANT RATIOS					
Return on Equity	15.46	20.11	3.62	13.39	14.01
Asset Growth	28.52	24.97	9.64	15.96	9.08
Investment Growth	36.47	-6.65	5.68	13.60	9.30
Repurchase Agreement Growth	26.81	9.57	3.63	0.97	4.95
Return on Assets	1.50	1.77	0.33	1.24	1.33
Operating Profit (Loss) Margin	35.20	33.45	2.68	18.15	18.39
Earnings per share	3.84	3.99	1.45	2.18	2.03
Closing Stock Price	39.44	38.01	31.99	26.00	16.81
P.E. Ratio	10.27	9.53	22.06	11.93	8.28

Jamaica Producers Group Ltd. (JP JME58931007)

Financial Year End December 31

Board of Directors	Charles H. Johnston; C.D., B.Sc. Econ. (Chairman); Jeffrey Hall, B.A., M.P.P., J.D. (Group Managing Director) The Hon. Oliver F. Clarke; O.J., B.Sc. (Econ), F.C.A., J.P., L.L.D.; Dr. The Hon. Marshall Hall O.J., C.D.; Dahlia Kelly, B.Sc.; Kathleen A. J. Moss, B.Sc., M.B.A., C.B.V.; Donovan H. Perkins; B.A. (Hons.), M.B.A. Professor Alvin G. Wint, B.Sc., M.B.A., D.B.A.; Aubrey E. Ffrench (Hon. Director).
Secretary	Simone M. Pearson.
Registrar & Transfer Agent	KPMG Regulatory & Compliance Services, The Victoria Mutual Building, 6 Duke Street, Kingston.
Subsidiaries	Hoogesteger Fresh Specialist B.V.; JP Shipping Services Limited; JP Tropical Foods Ltd JP Tropical Group Ltd.
Principal Activities	The cultivation, marketing and distribution of bananas and other fresh produce locally and overseas, juice manufacturing and distribution, shipping and the holding of investment.
Listed Date	February 3, 1969.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,122,144	1,122,144	1,122,144	1,122,144	1,122,144
((\$000))					
Shareholders' Equity	17,841,243	16,132,100	13,836,454	12,110,072	11,260,833
Long Term Liability	5,068,304	5,073,833	5,819,933	5,376,661	4,004,476
Gearing Debt	3,774,617	3,611,190	4,393,209	4,522,981	4,776,732
Current Assets	16,402,836	13,776,901	10,979,505	8,959,640	7,929,804
Current Liabilities	5,823,401	4,952,308	5,186,856	4,897,214	4,377,562
PROFIT & LOSS (\$000)					
Turnover	25,020,595	20,998,982	21,464,068	19,611,169	16,156,712
% incr. over prior yr.	19.15	(2.17)	9.45	21.38	33.09
Pre-tax Profit	4,475,616	4,215,463	3,433,944	2,435,376	1,980,632
% incr. (decr.) over prior yr.	6.17	22.76	41.00	22.96	(56.31)
After-tax Profit	3,819,652	3,737,413	2,731,951	1,985,191	1,623,971
% incr. (decr.) over prior yr.	2.20	36.80	37.62	22.24	(58.79)
Minority Interests	1,974,861	1,569,820	1,527,613	1,169,570	11,484,023
IMPORTANT RATIOS					
Debt/Equity Ratio	0.21	0.22	0.32	0.37	0.42
Current Assets ratio	2.82	2.78	2.12	1.83	1.81
Return on equity	22.49	24.94	21.06	16.99	14.98
Operating Profit Margin	17.89	20.07	16.00	12.42	12.26
Earnings Per Share	1.64	1.93	1.07	0.73	0.59
Closing Stock Price	22.11	21.09	27.25	22.61	16.7
P.E. Ratio	13.48	10.93	25.39	31.11	28.31

*Restated

Jamaica Public Service Company Limited

(JPS 5% C JMP589361246; JPS 5% D JMP589361246; JPS 6% JMP589361329;
JPS 7% JMP589361162 and JPS 9.5% JME201300097)



Financial Year End December 31

Board of Directors	Chang Sup Jo - Chairman; Geun Tae Kim; Kelly Tomblin - President and Chief Executive Officer; Professor Gordon Shirley; Fitzroy Vidal; Professor Evan Duggan (Retired); Hon. Charles Johnston; C.D., Seiji Kawamura; Minna Israel; Tatsuya Ozono; Ha Kyong Song; Colin Williams; Evan Duggan - Retired; Suzette Buchanan - Director; Deng Uk Kim - Alternate Director; Kengo Aoki - Alternate Director.
Secretary	Melanie GilChrist.
Registrar & TransferAgent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activities of the Company are generating, transmitting, distributing and supplying electricity in accordance with the terms of the All-Island Electric Licence, 2001 (the Licence), granted on March 30, 2001, by the Minister of Mining and Energy.
Website	www.myjpsco.com
Listed Date	JPS 5% C ; JPS 5% D; JPS 6% and JPS 7% - February 3, 1969 and JPS 9.5% November 1, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	21,828,195	21,828,195	21,828,195	21,828,195	21,828,195
((\$000))					
Shareholders' Equity	500,625	475,930	457,688	441,084	424,147
Long Term Liability	990,321	1,073,508	1,074,094	460,839	317,704
Gearing Debt	401,397	455,734	453,522	426,293	379,969
Current Assets	277,694	339,554	333,684	328,462	327,794
Current Liabilities	212,897	219,534	241,944	249,506	253,502
PROFIT & LOSS (\$000)					
Turnover	966,532	882,898	881,153	908,254	836,869
% incr. over prior yr.	9.47	0.20	(2.98)	8.53	17.45
Pre-tax Profit	47,483	26,751	26,698	39,886	30,031
% incr. over prior yr.	77.50	0.20	(33.06)	32.82	(8.97)
After-tax Profit	38,660	22,393	19,279	31,038	24,587
% incr. over prior yr.	72.64	16.15	(37.89)	26.24	2.23
IMPORTANT RATIOS					
Debt/Equity	0.80	0.96	0.99	0.97	0.90
Current Assets Ratio	1.30	1.55	1.38	1.32	1.29
Return on Equity	7.92	4.80	4.29	7.17	6.00
Operating Profit Margin	4.91	3.03	3.03	4.39	3.59
Earnings Per Share	0.19	0.14	0.0009	0.0014	0.0011

Jamaica Stock Exchange (JSE JME201300022)



Financial Year End December 31

Board of Directors Julian Mair (Chairman); Livingstone Morrison (Deputy Chairman); Gary Peart; Dian Black; Steven Gooden; Janet Morrison; Steven Whittingham; Derrick Mckoy; Devon Barrett; Marlene Street Forrest; Jason Chambers; Eric Scott; Tara Nunes; Adrian Stokes.

Secretary Roxanne Hutchinson.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Subsidiaries Jamaica Central Securities Depository,
JCSD Trustees Services.

Principal Activities Providing the facilities for the buying and selling of securities.

Website www.jamstockex.com

Listed Date July 23, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	701,250	701,250	701,250	701,250	701,250
(\$000)					
Shareholders' Equity	1,891,790	1,534,365	1,470,253	1,125,367	948,780
Long Term Liability	106,904	105,714	103,874	54,158	0
Gearing Debt	0	0	0	0	0
Current Assets	880,771	714,852	723,086	724,212	509,141
Current Liabilities	234,696	229,826	231,505	332,303	225,691
PROFIT & LOSS (\$000)					
Turnover	1,927,674	1,711,389	1,874,372	1,390,848	991,150
% incr. over prior yr.	12.64	(8.70)	89.11	60.65	39.94
Pre-tax Profit	740,977	618,467	803,073	592,502	338,052
% incr. (decr.) over prior yr.	19.81	(22.99)	35.54	75.27	0.99
After-tax Profit	497,313	406,936	519,878	413,063	220,668
% incr. (decr.) over prior yr.	22.21	(21.72)	25.86	87.19	(1.31)
IMPORTANT RATIOS					
Debt/Equity Ratio	0.00	0.00	0.00	0.00	0.00
Current Assets ratio	3.75	3.11	3.12	2.18	2.26
Return on equity	29.03	27.09	40.06	39.83	25.12
Operating Profit Margin	38.44	36.14	42.84	42.60	34.11
Earnings Per Share	0.71	0.58	0.74	0.59	0.31
Closing Stock Price	17.77	19.92	27.58	10.26	7.00
P.E. Ratio	25.03	34.34	37.27	17.39	22.58

*Restated

No matter the distance,
you'll always be close
to new opportunities.

Trade online with JTrader!



All investors must have a relationship with a broker to participate in online trading. The broker must open the account, thereafter the investor will be able to enter online transactions that are routed through their broker.

For details and user guide visit: jtraderpro.jamstockex.com



Jamaican Teas Limited (JAMT JME5894D1024)



Financial Year End September 30

Board of Directors	John Mahfood - Chief Executive Officer; Marcos Dabdoub - Non Executive Director; Duncan Davidson - Non Executive Director; John Jackson - Non Executive Director & Mentor to the Board; Suzette Smellie-Tomlinson.
Secretary	Tanisha Samuels.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Subsidiaries	H. Mahfood & Sons Limited, JRG Shoppers Delite Limited.
Principal Activities	Manufacturing and Distribution.
Website	www.jamaicanteas.com
Email	info@jamaicanteas.com
Listed Date	July 12, 2010.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	2,150,680	698,283	686,233	686,233	682,033
(000)					
Shareholders' Equity	2,076,904	1,722,069	1,554,092	1,246,554	1,063,167
Long Term Liability	482,577	123,334	208,726	163,333	0
Gearing Debt	574,955	229,984	492,526	236,695	240,798
Current Assets	1,248,796	1,201,780	1,954,931	722,655	848,087
Current Liabilities	308,541	581,223	810,294	200,641	378,117
PROFIT & LOSS (\$000)					
Turnover	2,270,189	2,195,006	1,291,192	1,766,758	1,553,572
% incr. over prior yr.	3.43	70.00	(26.92)	13.72	20.70
Pre-tax Profit	741,045	(135,435)	589,728	202,849	219,160
% incr (decr.) over prior yr.	(647.16)	(122.97)	190.72	-7.44	32.60
After-tax Profit (Loss)	586,184	(69,720)	483,117	193,259	196,128
% incr. over prior yr.	(940.77)	(114.43)	149.98	-1.46	66.30
IMPORTANT RATIOS					
Debt/Equity	0.28	0.25	0.32	0.19	0.23
Current Ratio	4.05	2.07	2.41	3.60	2.24
Return on Equity	30.86	(4.26)	34.50	16.73	20.21
Operating Profit (Loss) Margin	32.64	(6.17)	45.67	11.48	14.11
Earnings Per Share	0.19	0.32	0.57	0.29	0.29
Closing Stock Price	3.81	4.64	6.15	4.85	3.88
P.E. Ratio	20.05	14.50	10.79	16.72	13.38

JETCON CORPORATION LIMITED (JETCON JME201600082)



Financial Year End September 30

Board of Directors	John Jackson (Chairman); Andrew B. Jackson; Garth Mckenzie; Christine Clarke-Dougherty; Andrew Joel Jackson; Carl Carby; Karl Wright.
Secretary	Andrew Joel Jackson.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The main activities are the importation and sale of motor vehicles, motor vehicle's parts and the servicing of motor vehicles.
Website	www.jetconcars.com
Listed Date	March 24, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	583,500	583,500	583,500	583,500	583,500
((\$000))					
Shareholders' Equity	556,011	540,577	547,339	504,552	434,221
Long Term Liability	7,007	29,692	29,300	0	12,466
Gearing Debt	651,420	17,257	0	4,747	0
Current Assets	574,592	472,134	544,858	480,854	470,203
Current Liabilities	184,607	79,673	104,041	58,311	92,286
PROFIT & LOSS (\$000)					
Turnover	869,593	629,276	1,025,926	1,161,473	1,176,584
% incr. over prior yr.	38.19	(38.66)	(11.67)	(1.28)	37.28
Pre-tax Profit	16,553	(6,734)	60,303	91,941	153,846
% incr (decr.) over prior yr.	(345.81)	(111.17)	(34.41)	(40.24)	49.12
After-tax Profit (Loss)	15,422	(6,734)	60,303	91,881	153,786
% incr. over prior yr.	(329.02)	(111.17)	(34.37)	(40.25)	55.36
IMPORTANT RATIOS					
Debt/Equity	1.17	0.00	0.00	0.01	0.00
Current Ratio	3.11	5.93	5.24	8.25	5.10
Return on Equity	2.81	(1.24)	11.47	19.57	42.24
Operating Profit Margin	0.02	(0.01)	0.06	0.08	0.13
Earnings Per Share	0.026	(0.012)	0.10	0.16	0.26
Closing Stock Price	0.93	0.79	1.69	3.04	4.81
P.E. Ratio	35.77	(65.83)	16.90	19.00	18.50

KEY INSURANCE COMPANY LIMITED (KEY JME201600090)



Financial Year End September 30

Board of Directors	Don Wehby (Chairman); Herma McRae; Linval Freeman; Sandra Masterton; Mariame McIntosh Robinson; Kareem Tomlinson; Rochelle Cameron; Kerry-Ann Heavens.
Secretary	Kerry-Ann Heavens.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Insurance.
Website	www.keyinsurancejm.com
Listed Date	March 31, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	559,323	368,461	368,461	368,461	368,461
((\$000))					
Shareholders' Equity	1,074,718	258,977	660,340	888,799	1,095,030
Long Term Liability	2,380,964	2,349,451	2,160,963	1,598,401	1,238,427
Gearing Debt	0	0	0	0	0
Current Assets	4,480,289	2,905,292	4,509,975	2,559,156	2,450,033
Current Liabilities	3,405,571	2,646,315	3,849,635	1,670,357	1,355,003
PROFIT & LOSS (\$000)					
Turnover	1,914,966	1,432,083	1,403,690	1,147,716	778,652
% incr. over prior yr.	33.72	2.02	22.30	47.40	45.81
Pre-tax Profit	237,638	(449,499)	(566,257)	(167,494)	44,740
% incr (decr.) over prior yr.	152.87	20.62	(238.08)	474.37	188.49
After-tax Profit (Loss)	160,389	(299,666)	(267,479)	(167,494)	42,663
% incr. over prior yr.	153.52	(12.03)	(59.69)	492.60	201.02
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	24.05	(65.19)	(34.53)	(16.89)	4.04
Operating Profit (Loss) Margin	12.41	(31.39)	(40.34)	(14.59)	5.75
Earnings Per Share	0.30	(0.81)	(0.73)	(0.45)	0.12
Closing Stock Price	4.02	5.90	3.20	4.00	3.38
P.E. Ratio	13.40	(7.28)	(4.38)	(8.89)	28.17

Kingston Properties Ltd. (KPREIT 607311090)



Financial Year End December 31

Board of Directors	Garfield Sinclair (Chairman); Nicole Foga (Company Secretary); Lisa Gomes; Peter J. Reid; Michael Parker; Megan Miller Brown.
Secretary	Nicole Foga.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Carlton Savannah REIT (St. Lucia) Limited; Kingston Properties Miami LLC.
Principal Activities	Investments in real estate in Jamaica, wider Caribbean and in International Markets.
Website	www.kpreit.com
Email	infor@kpreit.com
Listed Date	October 29, 2009.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued (\$000)	677,662	677,662	321,993	321,993	321,993
Shareholders' Equity	32,634	30,517	30,306	14,174	1,739,488
Long Term Liability	11,921	12,789	8,652	8,042	676,123
Gearing Debt	17,244	13,724	9,276	8,334	704,626
Current Assets	5,029	5,728	15,812	2,191	56,984
Current Liabilities	5,914	2,289	970	843	62,021
PROFIT & LOSS (\$000)					
Turnover	2,981	2,131	1,690	1,574	196,322
% incr. over prior yr.	39.89	26.09	7.38		50.49
Pre-tax Profit	3096	597	1,999	-67	50,682
% incr. over prior yr.	418.59	(70.14)	3076.56		(69.14)
After-tax Profit	167	613	2,199	262	79,159
% incr. over prior yr.	(72.76)	(72.12)	738.07		39.07
IMPORTANT RATIOS					
Debt/Equity	0.53	0.45	0.31	0.59	0.41
Current Assets Ratio	0.85	2.50	16.30	2.60	0.92
Return on Equity	0.53	2.02	9.89		4.57
Operating Profit Margin	103.86	28.02	118.28	-4.27	25.82
Earnings Per Share	0.7	0.13	0.83	0.10	0.25
Closing Stock Price	9	7.17	6.63	6.00	7.70
P.E. Ratio	12.86	55.15	7.99	58.48	31.30

*EPS and Stock price quoted on \$J

REAL ESTATE INVESTMENT

BUY LOCAL OWN GLOBAL.

Kingston Properties Limited (JSE Symbol: **KPREIT**) specialises in value-added commercial property investments in the Industrial, Office, Multi-Family and Mixed-Use Spaces.

Our mission is to provide an above average rate of return to our shareholders through capital appreciation and dividends in USD.

Call your stockbroker to invest.



(876) 754-7840 or 620-4707 | info@kpreit.com | [kingston.properties](https://www.instagram.com/kingston.properties) | www.kpreit.com

Kingston Wharves Ltd. (KW JMP607321073)



Financial Year End December 31

Board of Directors	Jeffrey Hall (Chairman); Grantley Stephenson; Harriat Maragh; Kim Clarke; Roger Hinds; Charles Johnston; Alvin Henry; Kathleen A.J. Moss; Marshall Hall; Bruce Brecheisen; Robert Scavone; Dorian Valdes; Mark Williams.
Secretary	Stephan Morrison.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Harbour Cold Stores Ltd; Security Administrators Ltd.; Western Storage Ltd.; Western Terminals Ltd. Jamaica Cooling Stores Ltd. (Non-trading); Kingston Terminal Operators Limited; Securities Administrators Specialist Services Limited.
Principal Activities	Receipt, storage and delivery of cargo.
Website	www.kingstonwharves.com.jm
Listed Date	September 26, 1995.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,430,200	1,430,200	1,430,200	1,430,200	1,430,200
((\$000))					
Shareholders' Equity	35,239,333	32,582,332	26,593,460	24,765,896	22,981,794
Long Term Liability	3,658,525	3,473,166	3,717,140	4,099,488	2,385,038
Gearing Debt	2,046,666	1,680,741	2,273,631	2,777,428	2,909,445
Current Assets	10,900,456	8,060,105	7,204,125	6,601,717	5,150,625
Current Liabilities	2,409,108	1,961,917	2,092,181	2,450,200	2,227,898
PROFIT & LOSS (\$000)					
Turnover	8,674,001	7,138,338	7,898,207	7,253,571	6,369,238
% incr. over prior yr.	21.51	(9.62)	8.89	13.88	17.74
Pre-tax Profit	3,719,346	2,697,884	2,963,638	2,239,217	1,891,762
% incr. over prior yr.	37.86	(8.97)	32.35	18.37	27.06
After-tax Profit	3,250,845	2,275,897	2,637,494	1,971,163	1,647,496
% incr. over prior yr.	42.84	(13.71)	33.80	19.65	25.50
IMPORTANT RATIOS					
Debt/Equity Ratio	0.06	0.05	0.09	0.11	0.13
Current Assets Ratio	4.52	4.11	3.44	2.69	2.31
Return on Equity	9.59	7.69	10.27	8.26	7.94
Operating Profit Margin	0.43	0.38	0.38	0.31	0.30
Earnings Per Share	2.24	1.57	1.82	1.36	1.14
Closing Stock Price	39.58	46.89	61.22	77.19	32.5
P.E. Ratio	17.67	29.87	33.64	56.76	28.51

KLE Group Limited (KLE JME201200016)



Financial Year End December 31

Board of Directors	Stephen Orlando Shirley; Gary C. Matalon (CEO); David Alexander Shirley; Zuar Ard Jarrett; Joe Bogdanovich Christopher Dehring; Marlon Hill; Norman Peart.
Secretary	Stephen Greig.
Registrar & Transfer Agent	Sagicor Bank Jamaica Limited Corporate Trust Division, 60 Knutsford Boulevard, Kingston 5.
Principal Activities	The principal activity of the company is the provision of live entertainment. It operates a night club and a restaurant.
Website	Http://www.klegroupltd.com/
Listed Date	October 23, 2012.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (\$000)					
No. of Shares issued	100,000	100,000	100,000	100,000	100,000
(\$000)					
Shareholders' Equity	8,652	(5,151)	99,337	114,181	139,768
Long Term Liability	117,395	203,958	58,733	1,527	7,038
Gearing Debt	101,607	199,643	71,343	13,464	14,272
Current Assets	63,635	63,225	90,221	70,410	64,084
Current Liabilities	83,742	85,943	56,426	83,177	57,021
PROFIT & LOSS (\$000)					
Turnover	0	151,379	224,572	219,931	215,426
% incr. over prior yr.	(100.00)	(32.59)	2.11	(3.04)	9.95
Pre-tax Profit	33,978	(102,330)	(17,488)	(27,619)	8,142
% incr. over prior yr.	133.20	(485.14)	36.68	(439.22)	(95.05)
After-tax Profit	14,331	(103,957)	(16,806)	(25,707)	8,952
% incr. over prior yr.	113.79	(518.57)	34.62	(387.16)	(94.58)
IMPORTANT RATIOS					
Debt/Equity Ratio	11.74	(38.76)	0.72	0.12	0.10
Current Assets Ratio	0.76	0.74	1.60	0.85	1.12
Return on Equity	818.68	(220.75)	(15.74)	(20.25)	6.63
Operating Profit Margin		(0.68)	(0.08)	(0.13)	0.04
Earnings Per Share	0.14	(1.04)	(0.17)	(0.26)	0.09
Closing Stock Price	1.79	1.15	1.75	3.15	2.5
P.E. Ratio	12.79	(1.11)	(10.29)	(12.12)	27.78

*Restated

Knutsford Express Services Ltd. (KEX JME201300170)



Financial Year End May 31

Board of Directors	Gordon Townsend (Chairman); Oliver Townsend (CEO); Anthony Copeland; Peter Pearson; Wayne Wray (mentor); Johann Heaven.
Secretary	Denise Douglas.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Transportation.
Website	www.knutsfordexpress.com
Listed Date	January 15, 2014.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	500,000	500,000	500,000	500,000	500,000
((\$000))					
Shareholders' Equity	665,788	765,408	779,464	626,220	482,633
Long Term Liability	468,105	245,168	203,740	62,363	52,138
Gearing Debt	452,840	452,840	27,241	31,240	61,386
Current Assets	199,329	214,283	295,778	304,723	230,710
Current Liabilities	97,887	81,968	70,530	63,438	52,646
PROFIT & LOSS (\$000)					
Turnover	630,011	1,021,678	1,146,606	926,149	752,400
% incr. over prior yr.	(38.34)	(10.90)	23.80	23.09	28.73
Pre-tax Profit	(102,608)	42,519	193,181	179,961	164,366
% incr. over prior yr.	(341.32)	(77.99)	7.35	9.49	28.13
After-tax Profit	(95,982)	33,558	188,471	177,587	170,340
% incr. over prior yr.	(386.02)	(82.19)	6.13	4.25	39.81
IMPORTANT RATIOS					
Debt/Equity Ratio	0.68	0.59	0.03	0.05	0.13
Current Assets Ratio	2.04	2.61	4.19	4.80	4.38
Return on Equity	-13.41	4.34	26.82	32.03	41.60
Operating Profit Margin	-0.16	0.04	0.17	0.19	0.22
Earnings Per Share	0.19	0.07	0.38	0.36	1.70
Closing Stock Price	8.32	8.72	12.46	12.51	15.00
P.E. Ratio	43.79	124.57	32.79	34.75	8.82

LASCO Distributors Ltd. (LASD JME620991033)



Financial Year End March 31

Board of Directors	Hon. Lascelles Chin, O.J., C.D., (Chairman); Dr. Eileen Chin, MBA, J.A.; Colin Maxwell; James Rawle; the Most Hon. Professor Sir Kenneth Hall, O.N., GCMG. O.J.; Jacinth Hall-Tracey; Gary Peart; Kenneth Syvester; Vincent Chen.
Secretary	Vincent A. Chen.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit 40 Harbour Street, Kingston.
Principal Activities	Distribution.
Website	www.LASCOjamaica.com
Email	distributors@lascoja.com
Listed Date	October 12, 2010.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	3,510,702	3,507,925	3,413,013	3,498,105	3,424,462
Shareholders' Equity	6,472,428	5,708,349	5,188,987	4,569,854	4,048,136
Long Term Liability	60,408	65,638	113,616	189,640	171,797
Gearing Debt	80,000	93,333	540,000	261,666	351,797
Current Assets	8,444,190	6,857,701	6,638,040	6,895,311	5,971,683
Current Liabilities	4,278,648	3,384,640	3,337,059	3,750,772	3,153,807
PROFIT & LOSS (\$000)					
Turnover	20,286,028	19,496,216	18,130,689	16,269,083	15,803,329
% incr. over prior yr.	4.05	7.53	11.44	2.95	8.62
Pre-tax Profit	1,120,849	818,265	691,942	1,079,369	686,892
% incr. (decr.) over prior yr.	36.98	18.26	(35.89)	57.14	(9.32)
After-tax Profit	909,480	725,756	597,781	1,003,879	609,678
% incr.(decr.) over prior yr.	25.31	21.41	(40.45)	64.66	(14.94)
IMPORTANT RATIOS					
Debt/Equity	0.0124	0.0164	0.1041	0.0573	0.0869
Current Assets Ratio	1.97	2.03	1.99	1.84	1.89
Return on Equity	14.93	13.32	12.25	23.30	16.03
Operating Profit Margin	5.53	4.20	3.82	6.63	4.35
Earnings Per Share	0.26	0.21	0.18	0.29	0.18
Closing Stock Price	3.39	2.98	3.72	4.06	6.7
P.E. Ratio	13.04	14.19	21.25	13.80	37.22



Providing
"EVERYDAY FINANCIAL VALUE"



Serving the
everyday
Jamaican
for over
18 years.

www.lascojamaica.com/financial

Follow us on  
@lascomoney | lascomicrofinance

LASCO Financial Services Ltd. (LASF JME620981010)



Financial Year End March 31

Board of Directors	Hon. Lascelles Chin, O.J., C.D., (Chairman); Mrs. Jacinth Hall-Tracey (Managing Director); Dr. Eileen Chin, MD; Compton Rodney; Hon. R.N.A Henriques OJ, QC. O; Peter Chin.
Secretary	Vincent A. Chen.
Registrar & Transfer Agent	Jamaica Central Securities Depository Registrar Services Unit, 40 Harbour Street, Kingston.
Principal Activities	Financial Services, Cambio, Money Transfer Agent, Consumer Loans, Business Loans and support to micro and small businesses.
Website	www.LASCOjamaica.com
Listed Date	October 12, 2010.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,280,228	1,270,094	1,267,433	1,264,694	1,254,578
((\$000))					
Shareholders' Equity	1,590,304	1,540,071	1,591,589	1,369,634	1,155,442
Current Assets	3,043,958	2,637,595	2,728,272	2,274,574	1,319,627
Current Liabilities	778,148	459,569	860,545	442,064	313,589
Fixed Assets	992,763	1,024,593	158,943	136,666	100,021
PROFIT & LOSS (\$000)					
Turnover	2,217,952	2,404,437	2,119,138	1,548,248	1,023,626
% incr. over prior yr.	-7.76	13.46	36.87	51.25	27.04
Pre-tax Profit	260,384	21,969	396,645	335,417	231,472
% incr. (decr.) over prior yr.	1,085.23	(94.46)	18.25	44.91	4.75
After-tax Profit	156,753	(56,918)	281,755	254,284	187,778
% incr.(decr.) over prior yr.	(375.40)	(120.20)	10.80	35.42	(7.67)
IMPORTANT RATIOS					
Debt/Equity	219.89	406.31	1433.74	1308.27	1296.68
Current Assets Ratio	3.91	5.74	3.17	5.15	4.21
Return on Equity	10.01	-3.64	19.03	20.14	17.46
Operating Profit Margin	11.74	0.91	18.72	21.66	22.61
Earnings Per Share	0.12	0.45	0.22	0.20	0.15
Closing Stock Price	3.00	2.61	4.51	4.88	3.6
P.E. Ratio	25.00	5.80	20.24	24.15	24.00

*Restated

LASCO Manufacturing Ltd. (LASM JME620991092)



Financial Year End March 31

Board of Directors Hon. Lascelles Chin, O.J., C.D.,LLD (Chairman); Robert Perkins; Mrs Eileen Chin, M.B.A; Peter Chin.

Secretary Vincent A. Chen.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities Manufacturers of milk and soy base products.

Website www.lascojamaica.com

Listed Date October 12, 2010.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	4,132,913	4,130,913	4,116,444	4,091,163	4,087,130
(\$000)					
Shareholders' Equity	7,911,282	6,751,065	5,845,814	4,922,953	4,439,905
Long Term Liability	1,146,625	1,200,040	1,482,094	1,460,010	1,001,211
Gearing Debt	819,170	1,044,925	1,395,686	1,636,777	1,406,800
Current Assets	5,629,741	4,596,390	3,715,582	3,001,220	2,479,197
Current Liabilities	1,793,671	1,787,045	1,460,897	1,340,191	1,226,495
PROFIT & LOSS (\$000)					
Turnover	8,218,152	7,886,142	7,565,672	6,659,891	6,951,627
% incr. over prior yr.	4.21	4.24	13.60	(4.20)	5.78
Pre-tax Profit	1,755,813	1,198,790	1,150,453	729,094	910,848
% incr. (decr.) over prior yr.	46.47	4.20	57.79	(19.95)	(7.37)
After-tax Profit	1,379,636	981,677	1,076,779	560,556	707,254
% incr.(decr.) over prior yr.	40.54	(8.83)	92.09	(20.74)	(14.40)
IMPORTANT RATIOS					
Debt/Equity	0.10	0.15	0.24	0.33	0.32
Current Assets Ratio	3.14	2.57	2.54	2.24	2.02
Return on Equity	18.82	15.59	20.00	11.97	17.05
Operating Profit Margin	21.37	15.20	15.21	10.95	13.10
Earnings Per Share	0.33	0.24	0.26	0.14	0.17
Closing Stock Price	4.75	2.99	3.44	4.12	5
P.E. Ratio	14.39	12.46	13.07	30.05	29.41

LUMBER DEPOT LIMITED (LUMBER JME201900243)



Financial Year End **March 31**

Board of Directors Jeffrey Hall (Chairman); Noel Dawes; Lisa Kong-Lee; Symone Mayhew; Vikram Dhiman; George Overton.

Secretary Lisa Kong-Lee.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston. W.I.

Principal Activities The sale of lumber, hardware supplies and related products.

Website www.lumberdepotja.com

Listed Date December 16, 2019.

FINANCIAL DATA

	2021	2020
BALANCE SHEET (000)		
No. of Shares issued	706,238	706,238
(\$000)		
Shareholders' Equity	478,744	192,239
Long Term Liability	64,671	82,601
Gearing Debt	-	350,000
Current Assets	317,294	177,916
Current Liabilities	138,848	99,169
PROFIT & LOSS (\$000)		
Turnover	1,429,310	921,453
% incr. over prior yr.	55.11	-
Pre-tax Profit	145,015	32,054
% incr. (decr.) over prior yr.	352.41	-
After-tax Profit	183,888	22,177
% incr.(decr.) over prior yr.	729.18	-
IMPORTANT RATIOS		
Debt/Equity	0.00	1.82
Current Assets Ratio	2.29	1.79
Return on Equity	54.81	23.07
Operating Profit Margin	10.15	3.48
Earnings Per Share	0.26	0.03
Closing Stock Price	3.02	1.14
P.E. Ratio	11.62	38.00

MAILPAC GROUP LIMITED (MAILPAC 201900235)



Financial Year End **March 31**

Board of Directors Khary Robinson (Executive Chairman); Mark Gonzales; Garth Pearce; William Craig; Tracy-Ann Spence.

Secretary Stephen Greig.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities Provide international and domestic courier and mail order services, as well as online shopping of a variety of food, beverages and other household supplies.

Website www.mailpacgroup.com

Listed Date December 4, 2019.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)			
No. of Shares issued	2,500,000	2,500,000	2,500,000
(\$000)			
Shareholders' Equity	694,553	571,718	353,640
Long Term Liability	32,714	8,439	6,930
Gearing Debt	-	0	15,327
Current Assets	438,165	340,883	155,621
Current Liabilities	96,580	74,228	84,272
PROFIT & LOSS (\$000)			
Turnover	1,819,782	1,726,239	362,267
% incr. over prior yr.	5.42	376.51	-
Pre-tax Profit	398,636	443,049	96,776
% incr. (decr.) over prior yr.	-10.02	357.81	-
After-tax Profit	397,835	443,077	86,284
% incr.(decr.) over prior yr.	-10.21	413.51	-
IMPORTANT RATIOS			
Debt/Equity	0.00	0.00	0.04
Current Assets Ratio	4.54	4.59	1.85
Return on Equity	62.84	95.76	48.80
Operating Profit Margin	21.91	25.67	26.71
Earnings Per Share	0.18	0.18	0.04
Closing Stock Price	3.02	2.83	2.09
P.E. Ratio	16.78	15.72	52.25

MAIN EVENT ENTERTAINMENT GROUP LTD. (MEEG JME201700023)



Financial Year End October 31

Board of Directors	Harriat Maragh; Solomon Sharpe; Richard Bair; Donna Waithe; Dr. Jun Blair; Hugh Graham Tania Waldron-Gooden.
Secretary	Richard Bair.
Registrar & Secretarial Agents	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activities of the company are to carry on the business of entertainment promoter, agent and manager.
Listed Date	February 8, 2017.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	300,005	300,005	300,005	300,005	300,005
(\$000)					
Shareholders' Equity	549,748	533,610	578,838	540,989	446,332
Long Term Liability	118,551	175,961	188,839	171,113	88,503
Gearing Debt	133,300	165,490	250,169	210,921	135,357
Current Assets	322,070	218,159	380,534	420,229	291,488
Current Liabilities	122,956	144,549	262,011	229,446	184,079
PROFIT & LOSS (\$000)					
Turnover	758,393	1,046,429	1,799,445	1,397,253	1,175,427
% incr. over prior yr.	(27.53)	(41.85)	28.78	18.87	3.84
Pre-tax Profit	16,515	(18,465)	100,709	95,181	108,183
% incr. over prior yr.	189.44	(118.34)	5.81	(12.02)	80.77
After-tax Profit	16,138	(18,227)	97,336	94,657	101,047
% incr. (decr.) over prior yr.	188.54	(118.73)	2.83	(6.32)	78.85
IMPORTANT RATIOS					
Debt/Equity	0.24	0.31	0.43	0.39	0.30
Current Assets Ratio	2.62	1.51	1.45	1.83	1.58
Return on Equity	2.98	(3.28)	17.38	19.17	29.35
Operating Profit Margin	2.18	(1.76)	5.60	6.81	9.20
Earnings Per Share	0.05	(0.06)	0.33	0.32	0.35
Closing Stock Price	4.5	3.02	5.20	6.5	5.62
P.E. Ratio	90.00	(50.33)	15.76	20.31	16.06

MARGARITAVILLE TURKS LIMITED (MTL JME201400012)



Financial Year End March 31

Board of Directors	H. Winston Dear (Chairman); Peter K. Melhado; Ian Dear; Roland Clarke; John G. Byles.
Secretary	Southaven Limited.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Hospitality.
Website	MargaritavilleCaribbean.com
Listed Date	April 11, 2014.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	67,500	67,500	67,500	67,500	67,500
(000)					
Shareholders' Equity	2,911	4,294	4,528	4,790	3,723
Long Term Liability	0	0	0	0	0
Gearing Debt	0	0	15	0	0
Current Assets	1,035	1,985	2,423	2,373	1,088
Current Liabilities	1,163	1,040	1,266	1,026	768
PROFIT & LOSS (\$000)					
Turnover	48	5,943	7,595	6,020	6,534
% incr. over prior yr.	(99.19)	(21.75)	26.16	(7.87)	(4.69)
Pre-tax Profit	-1382	72	750	1,067	499
% incr. (decr.) over prior yr.	(2019.44)	(90.40)	(29.71)	113.90	(46.58)
After-tax Profit	-1382	72	750	1,067	499
% incr.(decr.) over prior yr.	(2019.44)	(90.40)	(29.71)	113.90	(46.58)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	0.89	1.91	1.91	2.31	1.42
Return on Equity	-38.36	1.63	16.10	25.08	12.88
Operating Profit Margin	-2879.17	1.21	9.88	17.73	7.64
Earnings Per Share	0.02	0.001	0.011	0.02	0.01
Closing Stock Price	18.00	0.18	0.25		0.20
P.E. Ratio	900.00	180.00	22.73	0.00	28.59

Mayberry Investments Ltd. (MIL JME6464F1050)



Financial Year End December 31

Board of Directors	Christopher Berry (Chairman); Konrad Berry (Vice Chairman); Erwin Angus (Managing Director) Gary Peart (Chief Executive Officer); Benito F. Palomino; Gladstone Lewers; Dr. David McBean; Tania Waldron-Goode.
Secretary	Konrad Berry.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Mayberry West Indies Limited; Bourbon House, Bourbon Street; Castries, St. Lucia.
Website	www.mayberryinv.com
Email	feedback@mayberryinv.com
Listed Date	April 21, 2005.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,201,149	1,201,149	1,201,149	1,201,149	1,201,149
(\$000)					
Shareholders' Equity	21,352,733	16,851,068	20,202,044	10,854,841	9,357,236
Total Assets	41,461,387	35,992,446	37,015,784	30,371,608	24,366,725
Loans & Bank Overdraft	6,200,683	7,724,528	7,513,845	7,258,814	4,909,608
PROFIT & LOSS (\$000)					
Turnover	4,485,707	-1,824,228	2,542,033	2,129,802	1,604,413
% incr. (decr.) over prior yr.	-345.90	-180.25	6.74	32.75	6.58
Pre-tax Profit	2,809,599	(2,275,573)	647,123	156,467	478,433
% incr. (decr.) over prior yr.	223.47	(451.64)	313.58	(67.30)	146.60
After-tax Profit	3,061,229	(2,163,969)	645,864	105,794	425,173
% incr. (decr.) over prior yr.	538.09	(208.19)	510.49	(75.12)	147.03
IMPORTANT RATIOS					
Debt/Equity	0.29	0.46	0.37	0.67	0.52
Return on Equity	16.03	-3.77	4.16	1.05	5.12
Operating Profit (Loss) Margin	62.63	124.74	28.47	7.35	29.82
Earnings per share	1.72	(0.29)	0.59	0.13	0.35
Closing Stock Price	7.85	5.78	9.00	9.12	5.91
P.E. Ratio	4.56	(19.93)	15.25	70.15	16.89

LOOKING TO BUILD YOUR STANDARD OF INVESTING?

MAYBERRY GOLD



CALL YOUR INVESTMENT ADVISOR TODAY!

☎ 876. 929. 1908-9

✉ sales@mayberryinv.com

🌐 www.mayberryinv.com

f Mayberryinvja

📠 876. 929. 1501

in Mayberry Investments Ltd

📷 MayberryInvJa

Conditions Apply

MAYBERRY JAMAICAN EQUITIES LTD. (MJE JME201800153)



Financial Year End December 31

Board of Directors	Christopher Berry (Chairman); Konrad Berry (Vice Chairman); Erwin Angus (Managing Director) Gary Peart (Chief Executive Officer); Benito F. Palomino; Gladstone Lewers; Dr. David McBean; Tania Waldron-Gooden.
Secretary	Konrad Berry.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Mayberry West Indies Limited; Bourbon House, Bourbon Street; Castries, St. Lucia.
Website	www.mayberryinv.com
Email	feedback@mayberryinv.com
Listed Date	July 21, 2018.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	1,201,149	1,201,149	1,201,149	1,201,149	
(\$000)					
Shareholders' Equity	97264	83,836	130,158	98,419	71,112
Total Assets	119637	99,834	150,679	118,668	77,446
Management Fund	0	0	0	0	0
Loans & Bank Overdraft	0	0	0	0	0
PROFIT & LOSS (\$000)					
Turnover	18,465	(27,948)	3,883	5,034	10,292
% incr. (decr.) over prior yr.	166.07	(819.75)	(22.86)	(51.09)	
Pre-tax Profit	(16,432)	(29,018)	(1,428)	758	3,212
% incr. (decr.) over prior yr.	43.37	1932.07	(288.39)	(76.40)	
After-tax Profit	(16,450)	(28,627)	(1,472)	816	3,120
% incr. (decr.) over prior yr.	42.54	1844.77	(280.32)	(73.83)	
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	(18.17)	(26.75)	(1.29)	0.96	8.77
Operating Profit (Loss) Margin	(88.99)	103.83	(36.78)	15.06	31.21
Earnings per share	0.014	(0.007)	(0.001)	0.001	0.003
Closing Stock Price	9.01	7.99	12.97	9.26	

Medical Disposables & Supplies Ltd. (MDS JME201300154)



Financial Year End March 31

Board of Directors Winston Boothe (Chairman); Dr. Vincent Lawrence; Sandra Glasgow; Dr. Dahlia McDaniel-Dickson; Myrtis Boothe (Managing Director); Kurt Boothe (General Manager), Nikeisha Boothe.

Secretary Kurt Boothe.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities Distributor.

Listed Date December 24, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	263,158	263,158	263,158	263,158	263,158
(\$000)					
Shareholders' Equity	1,017,146	883,758	759,212	673,129	563,539
Long Term Liability	210,272	94,777	133,419	169,535	201,340
Gearing Debt	653,650	533,540	424,448	336,648	324,275
Current Assets	1,435,375	1,128,071	1,089,399	961,542	727,147
Current Liabilities	1,061,839	813,949	756,284	631,773	449,368
PROFIT & LOSS (\$000)					
Turnover	2,422,806	2,481,141	2,221,895	2,045,443	1,714,019
% incr. over prior yr.	-2.35	11.67	8.63	19.34	29.14
Pre-tax Profit	75,936	35,477	123,346	109,650	100,633
% incr. (decr.) over prior yr.	114.04	(71.24)	12.49	8.96	3.33
After-tax Profit	69,613	34,556	112,762	109,590	100,573
% incr.(decr.) over prior yr.	101.45	(69.35)	2.89	8.97	4.68
IMPORTANT RATIOS					
Debt/Equity	0.64	0.60	0.56	0.50	0.58
Current Assets Ratio	1.35	1.39	1.44	1.52	1.62
Return on Equity	7.32	4.21	15.75	17.72	19.13
Operating Profit Margin	3.13	1.43	5.55	5.36	5.87
Earnings Per Share	0.26	0.13	0.43	0.42	0.38
Closing Stock Price	6.49	4.20	5.87	5.00	6.00
P.E. Ratio	24.96	32.31	13.65	11.90	15.79

MPC Caribbean Clean Energy (MPCCEL TTE000000116)



Financial Year End March 31

Board of Directors Fernando Zúñiga; Alastair Dent; Steven D. Marston; A. Mark D. Hart; Guardian Nominees (Barbados) Limited.

Secretary Trident Corporate Services (Barbados) Limited & Dentons Delany.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Trinidad and Tobago Stock Exchange Limited- 10th Floor Nicholas Tower, 63-65 Independence Square, Port of Spain.

Principal Activities To facilitate investments from the region into MPC Caribbean Clean Energy Fund LLC.

Website www.mpc-cleanenergy.com

Listed Date December 3, 2018.

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$
No. of Shares issued	21,667	21,667	11,424	
(\$000)				
Shareholders' Equity	20,812	19,670	9,908	(257)
Total Assets	30,898	29,727	10,000	182
Gearing Debt	0	0	-	-
Current Assets	324	10,501	93	183
Current Liabilities	86	57	93	440
PROFIT & LOSS (\$000)				
Turnover	1,347	27	272	0
% incr. over prior yr.	4888.89	(90.07)	-	-
Pre-tax Profit	1,141	(138)	60	(252)
% incr. (decr.) over prior yr.	926.81	(330.00)	(123.81)	-
After-tax Profit	1,141	(138)	60	(252)
% incr.(decr.) over prior yr.	926.81	(330.00)	(123.81)	-
IMPORTANT RATIOS				
Debt/Equity	0.00	0.51	0.00	-
Current Assets Ratio	3.77	184.23	1.00	0.42
Return on Equity	5.64	(0.93)	1.24	196.11
Operating Profit Margin	84.71	(511.11)	22.06	-
Earnings Per Share	0.05	(0.01)	0.01	(251,848.00)
Closing Stock Price	115	1.14	1.00	-
P.E. Ratio	2300.00	(114.00)	100.00	-

National Commercial Bank Financial Group Ltd. (NCBFG JME201700064)



Financial Year End September 30

Board of Directors	Hon. Michael A. Lee-Chin (Chairman); Patrick Andrew Alwyn Hylton (Group Managing Director); Wayne C. Chen; Sandra A.C. Glasgow; Hon. Noel A.A. Hylton O.J., C.D., Hon. L.L.D.; Sanya Goffe; Thalia G. Lyn; Dennis G. Cohen (Deputy Managing Director); Professor Alvin G. Wint; Robert Almeida; Oliver C. Mitchell.
Secretary	Dave Garcia.
Registrar	NCB Jamaica Nominees Limited, Ground Floor, The Atrium, 32 Trafalgar Road, Kingston 10.
Subsidiaries	Data-Cap Processing Ltd; NCB Capital Markets Ltd.; Mutual Security Insurance Brokers Ltd. NCB (Cayman) Ltd.; N.C.B. (Investments) Ltd. - <i>Dormant</i> ; N.C.B. Jamaica (Nominees) Ltd.; NCB Insurance Company Ltd.; West Indies Trust Company Ltd.; NCB Remittance Services (Jamaica) Limited, NCB Remittance Services (UK) Limited; Advantage General Insurance Company Ltd.
Principal Activities	Commercial banking and as indicated above..
Website	www.jncb.com
Email	ncbmarketing@jncb.com
Listed Date	December 23, 1986.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	2,466,763	2,466,763	2,466,763	2,466,763	2,466,763
(\$000)					
Shareholders' Equity	206,665,026	200,204,923	183,870,618	139,584,328	115,993,769
Total Assets	1,921,368,172	1,800,260,275	1,616,299,602	978,584,626	693,724,191
Deposits	647,085,400	573,968,886	504,678,536	484,847,790	288,464,013
Loans & Advances	523,488,890	452,954,936	423,102,600	372,634,701	218,615,226
Investments	683,855,078	456,802,747	386,185,620	214,443,107	336,391,046
PROFIT & LOSS (\$000)					
Turnover	121,105,355	108,826,889	106,424,436	89,197,677	75,762,818
% incr. over prior yr.	11.28	2.26	19.31	17.73	15.22
Pre-tax Profit	26,595,533	27,573,476	37,588,396	33,988,918	24,009,328
% decr. over prior yr.	(3.55)	(26.64)	10.59	41.57	26.84
After-tax Profit/Loss	20,075,606	26,883,412	31,164,938	28,580,966	19,107,818
% decr. over prior yr.	(25.32)	(13.74)	9.04	49.58	32.25
IMPORTANT RATIOS					
Return on equity	9.87	14.00	19.27	22.37	17.37
Asset Growth	6.73	11.38	65.17	41.06	14.16
Deposit Growth	12.74	13.73	4.09	68.08	5.29
Loan Growth	15.57	7.06	13.54	70.45	15.64
Loan & Investment Growth	32.71	12.41	37.85	5.78	11.18
Return on Assets	1.04	1.49	1.93	2.92	2.75
Operating Profit (Loss) Margin	21.96	25.34	35.32	38.11	31.69
Earnings (Loss) Per Share	6.25	8.01	12.30	11.39	7.76
Closing Stock Price	125.97	130.90	208.79	124.52	87.02
P.E. Ratio	20.16	16.34	16.97	10.93	11.21

*Restated

Consistent Performance Matters!

Shift Your Portfolio into High Gear with the industry's **#1 Performing Unit Trust**

Year to Date Growth
as at June 6, 2022




Sara Misir
NCBCM Brand Ambassador,
The Caribbean's 1st
Formula Woman Driver

All our JMD Funds have topped their respective classes since February 2022



Download the
NCBCM Mobile App

Contact our Wealth hub at
876-960-7108 to speak with an agent. 



Palace Amusement Co. Ltd. (PAL JME744941080)



Financial Year End June 30

Board of Directors	Douglas Graham (Chairman/Managing Director); Hugh Levy, Jr.; Elon Beckford (Vice Chairman); Douglas Stibel; Scott Graham; Steven Cooke; Melanie Graham; Brian St. Juste.
Secretary	Company Services Limited.
Registrar & Transfer Agent	Palace Amusement Co., South Camp Road, Kingston C.S.O.
Subsidiaries	Tropical Cinema Company Ltd ; Harbour View Cinema Company Ltd.; Cinema Company of Jamaica Ltd.
Principal Activities	Cinema owners and operators.
Website	www.palaceamusement.com
Email	info@palaceamusement.com
Listed Date	July 12, 1973.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	1,437	1,437	1,437	1,437	1,437
Shareholders' Equity	636,001	395,692	498,935	483,348	356,419
Long Term Liability	501,343	336,137	17,210	31,129	21,705
Gearing Debt	58,614	35,475	0	21,705	28,942
Current Assets	90,422	99,610	146,783	220,327	231,427
Current Liabilities	414,744	298,990	180,555	145,677	109,823
PROFIT & LOSS (\$000)					
Turnover	105,771	919,843	1,112,639	1,163,033	990,137
% incr. over prior yr.	(88.50)	(17.33)	(4.33)	17.46	8.90
Pre-tax Profit (Loss)	(358,291)	(133,809)	76,810	154,902	41,687
% incr. (decr.) over prior yr.	(167.76)	(274.21)	(50.41)	271.58	-82.90
After-tax Profit (Loss)	(383,075)	(99,608)	70,362	137,311	32,820
% incr (decr.). over prior yr.	(284.58)	(241.57)	(48.76)	318.38	-102.52
Minority Interests	(68.00)	229	(12,069)	13,472	-193
IMPORTANT RATIOS					
Debt/Equity Ratio	0.09	0.09	0.00	0.04	0.08
Current Assets Ratio	0.22	0.33	0.81	1.51	2.11
Return on Equity	(74.26)	(22.27)	14.33	32.70	9.78
Operating Profit (Loss) Margin	(3.39)	(0.15)	0.07	0.13	0.04
Earnings (Loss) Per Share	(266.53)	(69.48)	57.36	86.18	22.97
Closing Stock Price	1,068.81	1,850.00	1300.00	1,425.00	500
P.E. Ratio	(4.01)	(26.63)	22.66	16.54	21.77

*Restated



WITH THE COMPLIMENTS OF



COMING SOON

AVATAR

THE WAY OF WATER



FOR MORE VISIT US AT
www.palaceamusement.com
Email: Info@palaceamusement.com
OR CALL : 876-797-7732
f t i @ @palacemovies

PanJam Investment Limited (PJAM JME749981081)



Financial Year End December 31

Board of Directors	Stephen B. Facey (President & Chief Executive Officer); Richard O. Byles; Paul A. Facey; Kathleen A. J. Moss; Ian Parsard; Donovan H. Perkins; T. Matthew; W. Pragnell; Christopher Barnes.
Secretary	Gene M. Douglas, F.C.I.S.; M.B.A.
Registrar & Transfer Agent	Sagicor Bank Corporate Trust Division, 60 Knutsford Boulevard, Kingston 5.
Subsidiaries	Jamaican Floral Exports Limited; Busha Browne's Company Limited; Portfolio Partners Limited Jamaica Property Company Limited; Knutsford Holdings Limited; Scott's Preserves Limited; St. Andrew Developers Limited; Panacea Insurance Limited, Simcoe Investment Limited; PJ-AICorp.
Associated Companies	Sagicor Life Jamaica Limited, New Castle Company Limited, Simcee Investment Ltd, Caribe Hospitality of Ja. Ltd., Castleton Investment Ltd, PJ-AICorp, Chakku Caribbean Adventures Ltd., Kingchurch Property Holding Ltd.
Principal Activities:	Property investment, real estate development.
Website	www.panjam.com.jm
Email	info@panjam.com
Listed Date	February 4, 1969.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,066,160	1,066,160	1,066,160	1,066,160	1,066,160
((\$000))					
Shareholders' Equity	51,962,423	7,186,371	42,743,201	33,733,671	30,527,061
Long Term Liability	9,843,775	12,844,738	12,387,006	9,133,537	8,538,759
Gearing Debt	13,609,408	13,674,909	9,348,948	9,755,803	8,544,561
Current Assets	3,195,910	2,376,641	2,653,925	373,708	1,790,548
Current Liabilities	3,161,955	5,988,926	2,185,341	1,252,339	754,057
Minority Interest	335,591	286,675	342,385	300,445	272,899
PROFIT & LOSS (\$000)					
Turnover	4,298,397	2,054,466	4,626,024	3,264,200	2,412,999
% incr. over prior yr.	109.22	(55.59)	41.72	35.28	38.47
Pre-tax Profit	7,231,147	3,345,585	8,734,542	5,672,498	4,270,819
% incr. (decr.) over prior yr.	116.14	(61.70)	53.98	32.82	(4.06)
After-tax Profit	7,251,717	3,534,310	8,350,265	5,361,417	4,191,489
% incr. (decr.) over prior yr.	105.18	(57.67)	55.75	27.91	(3.68)
Minority Interest	48,916	29,790	41,940	27,667	60,137
IMPORTANT RATIOS					
Debt/Equity	0.26	1.90	0.22	0.29	0.28
Current Assets Ratio	1.01	0.40	1.21	0.30	2.37
Return on Equity	24.52	14.16	21.84	16.69	14.92
Operating Profit Margin	168.23	162.84	188.81	173.78	176.99
Earnings Per Share	6.78	3.31	7.85	5.06	3.93
Closing Stock Price	64.85	67.98	100.88	72.67	45.00
P.E. Ratio	9.56	20.54	12.85	14.36	11.45

*Restated

Paramount Trading (Ja.) Limited (PTL JME201200032)



Financial Year End March 31

Board of Directors	Radcliff Knibbs - Chairman; Jukie Chin; Sharon Donaldson, Non-Executive Director and Mentor; Daryl Fong Kong; Hugh Graham - CEO & Managing Director ; James Lechler; Richard Rogers; Joan McAnuff-Jones - Non-Executive CFO.
Secretary	Rowena Buddington.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activity of the Company is importation and distribution of chemicals and other related products.
Website	www.paramountjm.com
Email	paramount@paramountjm.com
Listed Date	December 31, 2012.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,542,467	1,542,467	1,542,467	1,542,467	1,542,467
(\$000)					
Shareholders' Equity	796,327	794,388	741,369	740,425	681,780
Long Term Liability	490,735	510,267	333,509	61,297	46,116
Gearing Debt	438,373	161,853	60,659	69,545	58,712
Current Assets	836,355	1,136,375	968,036	907,693	722,396
Current Liabilities	364,344	558,109	504,894	427,444	293,377
PROFIT & LOSS (\$000)					
Turnover	1,437,596	1,515,582	1,595,644	1,398,410	1,155,872
% incr. over prior yr.	(5.15)	(5.02)	14.10	20.98	12.84
Pre-tax Profit	65,917	62,018	75,621	67,044	101,003
% incr. (decr.) over prior yr.	6.29	(17.99)	12.79	(33.62)	(41.63)
After-tax Profit	3,637	53,019	62,643	58,644	101,003
% incr.(decr.) over prior yr.	(93.14)	(15.36)	6.82	(41.94)	(41.63)
IMPORTANT RATIOS					
Debt/Equity	0.55	0.20	0.08	0.09	0.09
Current Assets Ratio	2.30	2.04	1.92	2.12	2.46
Return on Equity	0.46	6.90	8.46	8.25	16.00
Operating Profit Margin	4.59	4.09	4.74	4.79	8.74
Earnings Per Share	0.041	0.034	0.04	0.04	0.07
Closing Stock Price	1.25	1.45	2.10	2.88	3.01
P.E. Ratio	30.49	42.65	52.50	75.79	46.31

PORTLAND JSX LIMITED (PJX JME201500068)



Financial Year End February 28

Board of Directors Douglas Hewson (Chairman); Patrick McDonald; Jonathan Murphy; Holly Hughes-McNamara; Patricia Francis.

Secretary Rhory McNamara - McNamara Corporate Services Inc.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.

Principal Activities Limited Partner in Portland Caribbean Fund II. The company is an equity investment vehicle through which Jamaican Pension Plans, as well as other eligible investors, invest to gain access indirectly to quality investments in the Latin American & Caribbean (LAC) region.

Website

Listed Date July 6, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	309,968	309,968	309,968	309,968	309,968
((\$000))					
Shareholders' Equity	27,802	25,686	24,341	25,663	23,766
Long Term Liability	3,447	3,391	-	0	0
Gearing Debt	3,447	3,391	-	0	0
Current Assets	123	443	694	3,673	12,262
Current Liabilities	304	224	96	74	67
PROFIT & LOSS (000)					
Turnover	4	10	55	611	601
% incr. over prior yr.	(60.00)	(81.82)	(91.00)	1.63	652.15
Pre-tax Profit	(346)	1,345	(1,319)	1,898	-1,590
% incr (decr.) over prior yr.	(125.72)	(201.97)	(169.50)	219.38	385.28
After-tax Profit (Loss)	2115	1,345	1,321	1,898	-1,590
% incr. over prior yr.	57.25	1.82	(30.40)	219.38	385.28
IMPORTANT RATIOS					
Debt/Equity	0.12	0.13	0.00	0.00	0.00
Current Ratio	0.40	1.98	7.23	49.36	181.83
Return on Equity	7.91	5.38	5.28	7.68	-8.47
Operating Profit (Loss) Margin	(8650.00)	13450.00	(2398.18)	310.68	-264.48
Earnings Per Share	0.68	0.0043	0.0043	0.01	-0.60
Closing Stock Price	6.93	11	7.63	10.10	10.15

* Stock price quoted in \$J

PRODUCTIVE BUSINESS SOLUTIONS LIMITED (PBS JME201700155)

Financial Year End December 31

Board of Directors	Paul B. Scott, Melanie Subratie; Patrick Scott; Pedro M. Parisc; José Missahi; Lois Denny; Thomas Aynew; Dr. Nigel A. Clarke.
Secretary	Lois A.K. Denny.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activities of the company and its subsidiaries are (referred to as "Group") the distribution of printing equipment, business machines, handsets and related accessories.
Website	www.grouppbs.com
Listed Date	August 31, 2017.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	186,213	123,273	123,273	123,273	123,273
((\$000))					
Shareholders' Equity	84,206	33,612	36,050	35,629	38,033
Long Term Liability	134,279	87,081	86,743	71,479	69,882
Gearing Debt	146370	81,220	77,888	75,621	70,509
Current Assets	172,243	117,433	110,283	120,592	116,071
Current Liabilities	118,476	60,243	56,615	59,932	51,333
PROFIT & LOSS (000)					
Turnover	223,997	161,860	180,104	179,294	171,906
% incr. over prior yr.	38.39	(10.13)	0.45	4.30	0.45
Pre-tax Profit	7,118	2,244	4,040	(9,154)	-8,902
% incr (decr.) over prior yr.	217.20	(44.46)	(54.79)	(2.83)	30.95
After-tax Profit (Loss)	5,599	120	2,085	134	-4,746
% incr. over prior yr.	4565.83	(94.24)	1455.97	102.82	45.58
IMPORTANT RATIOS					
Debt/Equity	1.74	2.42	2.16	2.12	1.85
Current Ratio	1.45	1.95	1.95	2.01	2.26
Return on Equity	9.50	0.34	5.82	0.36	-13.75
Operating Profit (Loss) Margin	3.18	1.39	2.24	-5.11	-5.18
Earnings Per Share	0.383	0.00	0.01	0.000600	-0.04
Closing Stock Price	1.10	0.74	0.65	0.58	0.57
P.E. Ratio	2.87	822.22	44.52	966.67	-14.46

Proven Investments Limited (PROVEN JME792231061)



Financial Year End March 31

Board of Directors	Hon. Hugh Hart (Chairman); Rhory McNamara; Yvor Nassief; Garfield Sinclair; John A. Collins; Jeffrey Gellineau.
Secretary	Rhory McNamara.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The primary activities of the company are the holding of tradable securities for investment purposes and holding other investments.
Website	www.weareproven.com
Email	info@weareproven.com
Listed Date	July 14, 2011.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	759,432	625,308	625,308	601,882	551,596
((\$000))					
Shareholders' Equity	169,425	105,420	113,143	105,006	71,080
Total Liabilities	505,117	494,979	507,812	469,563	543,473
Total Assets	674,542	600,399	620,955	574,569	632,413
Fixed Assets	4,014	3,057	1,355	1,039	965
PROFIT & LOSS (\$000)					
Turnover	10,582	20,285	26,206	28,490	24,149
% incr. over prior yr.	(47.83)	(22.59)	(8.02)	17.98	(6.13)
Pre-tax Profit	14,129	34,142	11,606	11,661	12,419
% incr. over prior yr.	(58.62)	194.18	(0.47)	(6.10)	163.00
After-tax Profit (Loss)	13,097	32,242	9,941	9,507	11,462
% incr. over prior yr.	(59.38)	224.33	4.57	(17.06)	167.62
IMPORTANT RATIOS					
Debt/Equity Ratio	2.98	4.70	4.49	4.47	7.65
Debt to Assets Ratio	0.75	0.82	0.82	0.82	0.86
Return on Equity	9.53	29.50	9.11	10.80	17.54
Operating Profit (Loss) Margin	133.52	168.31	44.29	40.93	51.43
Earnings Per Share	0.181	0.0479	0.011	0.0094	0.0158
Closing Stock Price	33.09	0.26	0.22	0.20	0.30
P.E. Ratio	182.82	5.43	20.00	21.28	18.99



NOT ALL
FUND MANAGERS
ARE **EQUAL**




Over 2 decades of **Pension Administration**
and **Fund Management** experience.



One of the largest Pension Fund
Management companies in the
industry.

We have a team of qualified and experienced
investment professionals who are dedicated to
providing stellar investment returns.

CONTACT US TODAY TO LEARN MORE

 908-3800-2

 pwlpensionadmin@provenwealth.com

Pulse Investments Ltd. (PULS JME792921018)



Financial Year End **June 30**

Board of Directors Kingsley Cooper (Chairman); Romae Gordon; Eleanor Brown; Jeffrey Cobham (Chair, Audit Committee)
Hilary Phillips; Lois Sherwood.

Secretary Romae Gordon.

**Registrar &
Transfer Agent** KPMG Regulatory & Compliance,
6 Duke Street, Kingston.

Principal Activities Fashion and entertainment, marketing of the Caribbean's model talent.

Listed Date June 9, 2006.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued (\$000)	6,522,952	6,522,952	1,630,738	1,630,738	271,789
Shareholders' Equity	5,588,379	4,088,510	3,237,865	2,577,994	2,287,072
Long Term Liability	820,321	566,161	374,671	294,656	9,692
Gearing Debt	440,578	250,011	66,693	67,768	18,769
Current Assets	74,452	147,853	72,891	88,653	621,386
Current Liabilities	504,359	47,817	40,870	27,429	37,366
PROFIT & LOSS (\$000)					
Turnover	807,034	678,067	619,881	444,038	390,999
% incr. over prior yr.	19.02	9.39	39.60	13.56	0.12
Pre-tax Profit (Loss)	1,516,652	853,688	676,726	345,183	268,412
% incr. (decr.) over prior yr.	77.66	26.15	96.05	28.60	0.12
After-tax Profit (Loss)	1,468,990	840,364	653,239	301,834	276,852
% incr. (decr.) over prior yr.	74.80	0.29	1.16	0.09	(0.27)
IMPORTANT RATIOS					
Debt/Equity	0.08	0.06	0.02	0.03	0.01
Current Assets ratio	0.15	3.09	1.78	3.23	16.63
Return on equity	30.36	22.94	22.46	12.41	12.93
Gross (Loss) Profit Margin	187.93	125.90	109.17	77.74	68.65
Earnings (Loss) Per Share	0.23	0.13	0.1	0.19	0.99
Closing Stock Price	4.42	3.25	2.79	2.06	17.40
P.E. Ratio	19.22	25.00	27.90	10.84	17.58

QWI Investments (QWI JME201900151)



Financial Year End March 31

Board of Directors John Jackson (Chairman); John Mahfood; Carl Carby; Cameron Burnet; David Stephens; Malcolm McDonald; Evan Thwaites.

Secretary Cameron Burnet.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Subsidiaries Jamaican Teas Limited & KIW International Limited

Principal Activities To facilitate the holding of, investing, and trading in quoted securities.

Website www.qwiinvestments.com

Email info@qwiinvestments.com

Listed Date September 30, 2019.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)			
No. of Shares issued	1,365,000	1,365,000	
(\$000)			
Shareholders' Equity	1,827,156	1,477,390	1,871,215
Long Term Liability	16,568	13,208	135,776
Gearing Debt	416,444	195,376	235,989
Current Assets	34,392	2,136	1,195,407
Current Liabilities	469,328	195,376	235,989
PROFIT & LOSS (\$000)			
Turnover	542,740	(467,384)	394,492
% incr. over prior yr.	216.12	(218.48)	-
Pre-tax Profit	461,768	(527,481)	330,865
% incr. over prior yr.	187.54	(259.42)	-
After-tax Profit	349,765	(394,323)	248,601
% incr. over prior yr.	188.70	(258.62)	-
IMPORTANT RATIOS			
Debt/Equity	12.11	0.13	-
Current Assets Ratio	51.25	91.47	0.20
Return on Equity	85.08	(57.78)	-
Operating Profit Margin	0.26	112.86	83.87
Earnings Per Share	0.89	(0.29)	0.55
Closing Stock Price	3.42	0.79	1.46
P.E. Ratio		-2.72	

Radio Jamaica Limited (RJR JME798411055)



Financial Year End March 31

Board of Directors Oliver F. Clarke (Chairman); Gary Allen (Managing Director); Carl Domville; Karl Lewin; Andrew Leo-Rhynie; Glenworth Francis; Minna Israel; Lawrence Nicholson; Douglas Orane; Carol Archer; Elizabeth Ann Jones; Joseph M. Matalon; Lisa Johnston.

Secretary Shena Stubbs Gibson.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.

Subsidiaries Jamaica News Network JNN Limited (JNN); Reggae Entertainment Television Limited (RETV) Television Jamaica Limited; Multi-Media Jamaica Limited.

Principal Activities Mass media communications: through operation of commercial radio stations, television stations and multi-media company.

Website www.radiojamaica.com

Email webmaster@radiojamaica.com

Listed Date January 16, 1992.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	2,422,488	2,422,488	2,422,488	2,422,488	2,422,488
(\$000)					
Shareholders' Equity	2,789,934	2,530,415	2,352,586	2,402,792	2,600,833
Long Term Liability	756,516	926,695	700,109	743,567	59,043
Gearing Debt	408,717	499,760	383,122	409,152	63,096
Current Assets	2,094,271	2,111,104	1,508,930	1,413,551	1,335,935
Current Liabilities	1,447,237	1,021,212	661,648	736,234	863,465
PROFIT & LOSS (\$000)					
Turnover	5,711,158	5,192,392	5,482,889	5,045,577	5,228,731
% incr. over prior yr.	9.99	-5.30	8.67	(3.50)	126.66
Pre-tax Profit	408,762	231,689	(24252)	(28,483)	219,796
% incr. over prior yr.	76.43	1055.34	14.85	112.96	187.36
After-tax Profit	341,691	170,658	(22444)	(41,790)	145,226
% incr. over prior yr.	100.22	860.37	46.29	128.78	164.60
IMPORTANT RATIOS					
Debt/Equity	0.15	0.20	0.16	0.17	0.02
Current Assets Ratio	1.45	2.07	2.28	1.92	1.55
Return on Equity	12.84	6.99	(0.94)	(1.67)	5.78
Operating Profit Margin	7.16	4.46	(0.44)	(0.56)	4.20
Earnings Per Share	0.14	0.02	(0.01)	(0.02)	0.06
Closing Stock Price	3.07	1.24	1.07	1.04	1.84
P.E. Ratio	21.93	62.00	(107.00)	(52.00)	30.67

RJR year end was changed to 31 March 2002, therefore the current financial year consist of 15 months.

SAGICOR GROUP JAMAICA LTD. (SJ JME201300139)



Financial Year End December 31

Board of Directors	Dr. The Hon. R. D. Williams (Chairman); Richard O. Byles (President & Chief Executive Officer); Jeffrey Cobham; Richard L. Downer; Dodridge Miller; Peter Clarke; Paul Facey; Prof. Sir Hilary Beckles; Jacqueline Coke-Lloyd; Stephen B. Facey; Marjorie Fyffe Campbell; Paul Hanworth.
Secretary	Janice Grant Taffe.
Registrar & Transfer Agent	Sagicor Bank Limited, Corporate Trust Division, 60 Knutsford Boulevard, Kingston 5.
Subsidiary Companies	Sagicor Costa Rica, Sagicor Property Services Ltd., Sagicor Insurance Brokers Ltd., Sagicor Insurance Managers, Sagicor St. Lucia Ltd., Sagicor Investments Ja. Employee Benefits Administrators Ltd., Sagicor Life of Cayman Islands Ltd.,
Principal Activities	Investments, securities trading, merchant banking.
Website	www.sagicorja.com
E-mail	infoja@sagicorja.com
Telephone Nos	(876) 929-8920; fax: (876) 929-4730
Listed Date	December 23, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	3,905,635	3,905,635	3,905,635	3,905,635	3,905,635
(\$000)					
Shareholders' Equity	114,823,622	106,384,006	91,251,554	74,340,008	68,502,131
Long Term Liability	130,504,981	119,696,994	116,990,971	97,623,048	95,493,049
Gearing Debt	9,284,518	10,689,746	14,375,012	9,970,102	148,160
Current Assets	527,990,704	490,694,573	459,999,024	394,132,753	352,036,520
Current Liabilities	393210991	363,847,574	339,074,756	292,437,934	283,534,389
PROFIT & LOSS (\$000)					
Turnover	102,560,679	84,572,822	92,669,323	70,656,793	70,443,809
% incr. over prior yr.	21.27	(8.74)	31.15	0.30	17.99
Pre-tax Profit (Loss)	24,093,047	10,178,307	20,717,597	18,048,325	14,993,605
% incr. over prior yr.	136.71	(50.87)	14.79	20.37	5.50
After-tax Profit (Loss)	17,643,088	4,484,780	15,463,626	13,877,818	12,069,823
% incr (decr.). over prior yr.	293.40	(71.00)	11.43	14.98	7.21
IMPORTANT RATIOS					
Debt/Equity	0.08	0.10	0.16	0.13	0.00
Return on Equity	15.95	4.54	18.68	19.43	19.33
Operating Profit (Loss) Margin	23.49	12.03	22.36	25.54	21.28
Earnings (Loss) Per Share	4.46	3.53	4.01	3.65	3.11
Closing Stock Price	55.01	50.02	72.58	37.47	35.58
P.E. Ratio	12.33	14.17	18.10	10.27	11.44

Never miss
AN **IPO**



Never miss an opportunity to invest in the newest listings on the Jamaica Stock Exchange. With **einvest** from Sagicor Investments, you can apply online and sign your IPO application electronically. **einvest** allows you to review and seize opportunities.

Register for **einvest** today at [sagicor.com](https://www.sagicor.com) and speak with a Wealth Advisor to determine the right investment for you.

888-SAGICOR (724-4267)

sagicor.com   



SAGICOR REAL ESTATE X FUND LIMITED (XFUND JME201300105)



Financial Year End December 31

Board of Directors	Richard Owen Byles (Chairman); Rohan Miller; M. Patricia Downes-Grant ; R. Danvers (Danny) Williams; Michael Fraser; Stephen McNamara; Peter Pearson; Vinay Walia.
Secretary	McNamara Corporate Services Inc.
Registrar & Transfer Agent	Sagicor Bank Jamaica Limited, 60 Knutsford Boulevard Kingston 5.
Principal Activities	Real Estate Investment Company.
Website	www.sagicorjamaica.com
Listed Date	November 15, 2013.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	2,243,005	2,243,005	2,243,005	2,243,005	2,243,005
(\$000)					
Shareholders' Equity	22,357,247	21,379,200	36,485,370	35,947,212	22,689,726
Long Term Liability	8,179,587	8,136,600	9,065,202	7,278,720	19,634,744
Total Assets	17,532,005	32,003,488	49,222,431	48,800,706	47,690,092
Total Liabilities	8,179,587	8,136,600	12,737,061	12,853,494	25,000,366
PROFIT & LOSS (\$000)					
Turnover	5,793,287	2,353,200	5,666,442	5,819,898	13,177,049
% incr. (decr.) over prior yr.	146.19	(58.47)	(2.64)	(55.83)	28.52
Pre-tax Profit	757,511	(15,113,093)	248,389	537,626	3,010,260
% incr. (decr.) over prior yr.	(105.01)	(6184.45)	(53.80)	(82.14)	56.13
After-tax Profit	720,865	(15,388,402)	(76,976)	(15)	2,742,026
% incr. (decr.) over prior yr.	104.68	(19891.17)	(513073.33)	(00.00)	62.35
IMPORTANT RATIOS					
Debt/Equity	N/A	N/A	N/A	N/A	N/A
Current Assets Ratio	N/A	N/A	N/A	N/A	N/A
Return on Equity	3.30	(53.19)	(0.21)	0.00	12.88
Operating Profit Margin	13.08	(642.24)	4.38	9.24	22.84
Earnings Per Share	0.17	(4.45)	(0.02)	0.07	1.22
Closing Stock Price	8.49	8.99	9.29	14.07	15.00
P.E. Ratio	49.94	(2.02)	(464.50)	201.00	12.30

Sagikor Select Funds Limited – Financial

(SELECTF JME201900094)



Financial Year End December 31

Board of Directors	Colin Steele (Chairman); Janene Shaw; Omar Brown; Faith Vincent; Daniella Silvera; Dr. Warren Chin.
Secretary	Janice A.M. Grant Taffe.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The operation of listed equity funds that track various indexes established by the Jamaica Stock Exchange.
Website	www.sagikorja.com
Listed Date	August 8, 2019.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)			
No. of Shares issued	5,100,000	5,100,000	
(\$000)			
Shareholders' Equity	4,120,411	4,355,626	5,938,182
Long Term Liability	0	-	-
Total Assets	4,147,297	4,367,128	5,953,119
Total Liabilities	26,886	11,502	14,937
PROFIT & LOSS (\$000)			
Turnover	(107,961)	(1,548,186)	1,039,033
% incr. (decr.) over prior yr.	(93.03)	(249.00)	-
Pre-tax Profit	(148,514)	(1,582,556)	973,921
% incr. (decr.) over prior yr.	(90.62)	(262.49)	-
After-tax Profit	(148,514)	(1,582,556)	973,921
% incr. (decr.) over prior yr.	90.62	(262.49)	-
IMPORTANT RATIOS			
Debt/Equity	0.81	0.85	-
Return on Equity	(3.50)	(30.75)	32.80
Operating Profit Margin	137.56	102.22	93.73
Earnings Per Share	(0.03)	(0.31)	0.30
Closing Stock Price	0.50	0.63	1.12
P.E. Ratio	(16.67)	(2.03)	3.73

Sagikor Select Funds Limited – Manufacturing & Distribution Select Fund (SELECTMD JME201900219)



Financial Year End **December 31**

Board of Directors Colin Steele (Chairman); Janene Shaw; Omar Brown; Faith Vincent; Daniella Silvera; Dr. Warren Chin.

Secretary Janice A.M. Grant Taffe.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities The operation of listed equity funds that track various indexes established by the Jamaica Stock Exchange.

Website www.sagikorja.com

Listed Date August 8, 2019.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)			
No. of Shares issued	3,816,612	3,816,612	
(\$000)			
Shareholders' Equity	4,063,717	3,266,402	3,943,987
Long Term Liability	0	-	-
Total Assets	4,082,175	3,275,872	3,966,024
Total Liabilities	18,458	9,470	22,037
PROFIT & LOSS (\$000)			
Turnover	894,926	(649,715)	200,777
% incr. (decr.) over prior yr.	(237.74)	(423.60)	-
Pre-tax Profit	866,777	(677,585)	160,544
% incr. (decr.) over prior yr.	(227.92)	(522.06)	-
After-tax Profit	866,777	(677,585)	160,544
% incr. (decr.) over prior yr.	(227.92)	(522.06)	-
IMPORTANT RATIOS			
Debt/Equity	1.06	0.86	-
Return on Equity	23.65	(18.79)	8.14
Operating Profit Margin	96.85	104.29	79.96
Earnings Per Share	1.06	(0.18)	0.10
Closing Stock Price	0.75	0.70	0.99
P.E. Ratio	0.71	(3.89)	9.90

Salada Foods Jamaica Limited (SALF JME8317211098)



Financial Year End September 30

Board of Directors Patrick Williams (Chairman); Michael Bernard; Eric George Stultz; Kathryn Lewis; Aubyn Hill.

Secretary Michelle Smith.

Registrar Duke Corporation, Scotiabank Centre, Duke Street, Kingston.

Subsidiaries Coffee Company of Jamaica Limited; Shirriff's (Jamaica) Limited; Mountain Peak Food Processors Limited Pimora Company Limited.

Principal Activities Manufacturers of instant roasted and ground coffee, roasted whole beans.

Website www.saladafoodsjamaica.com

Email info@saladafoodsjamaica.com

Listed Date February 3, 1969.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	103,883	103,883	103,883	103,883	103,883
(\$000)					
Shareholders' Equity	1,004,532	957,124	1,014,881	938,855	802,047
Long Term Liability	-	0	-	0	5,251
Gearing Debt	-	0	-	0	0
Current Assets	1,031,604	877,435	906,126	857,732	724,027
Current Liabilities	265,251	164,419	180,933	166,229	114,698
PROFIT & LOSS (\$000)					
Turnover	1,189,740	1,067,932	1,113,652	1,041,496	871,733
% incr. over prior yr.	11.41	(4.11)	6.93	19.47	14.44
Pre-tax Profit (Loss)	196,995	134,194	167,513	290,710	87,510
% incr. over prior yr.	46.80	(19.89)	(42.38)	232.20	1.79
After-tax Profit (Loss)	156,826	110,485	141,921	219,177	69,631
% incr (decr.). over prior yr.	41.94	(22.15)	(35.25)	214.77	(6.96)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	3.89	5.34	5.01	5.16	6.31
Return on Equity	15.99	11.21	14.53	25.18	8.82
Operating Profit (Loss) Margin	16.56	12.57	15.04	27.91	10.04
Earnings (Loss) Per Share	0.15	1.06	1.37	2.12	0.67
Closing Stock Price	6.61	27.78	31.65	19.00	8.50
P.E. Ratio	44.07	26.21	23.10	8.96	12.69

Salada Foods Jamaica Limited had a split in stock at a 10 to 1 ratio in 2008

*Restated

Scotia Group Jamaica Ltd. (SGJ JME8537F1042)



Financial Year End **October 31**

Board of Directors Jeffrey Hall (Chairman); David Hall - President & CEO ; Jacqueline Sharp; Barbara Alexander; Anthony Chang; Charles Johnston; Sylvia Chrominska; Joseph M. Matalon; Bruce Bowen; Eric Crawford; A. Mark Hart; Brendan King; Evelyn Smith.

Secretary Richard Fraser.

Registrar & Transfer Agent Duke Corporation,
Penthouse, Scotiabank Centre, Cnr. Duke & Port Royal Streets, P.O. Box 627, Kingston.

Subsidiaries **The Bank of Nova Scotia Jamaica Limited**; Scotia Jamaica Life Insurance Company Limited, The Scotia Jamaica Building Society; Scotia Jamaica Financial Services Ltd.; Brighton Holdings Ltd., Scotiabank Jamaica Foundation; **Scotia Investments Jamaica Limited**; Scotia Asset Management (Jamaica) Limited; Scotia Jamaica Investments Management Limited; **Scotia Jamaica Microfinance Company Limited**.

Principal Activities Scotia Group Jamaica Limited is a holding Company and its management functions are done through The Bank of Nova Scotia Jamaica Limited.

Website www.scotiabank.com.jm
Email scotiaservice-jm@scotiabank.com

Listed Date May 1, 2007.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	3,111,573	3,111,573	3,111,573	3,111,573	3,111,573
(\$000)					
Shareholders' Equity	113,603,050	110,755,634	118,114,076	115,647,730	102,431,566
Total Assets	585,444,271	556,281,348	549,001,676	521,862,287	490,882,681
Deposits	378,473,110	336,660,438	312,968,147	287,948,379	260,559,467
Loans	208,523,054	220,726,834	205,625,384	182,607,258	166,493,591
Investments	141,625,200	116,397,816	119,465,785	134,732,786	120,292,580
PROFIT & LOSS (\$000)					
Turnover	37,807,860	38,197,412	42,581,441	52,184,679	51,780,588
% incr. over prior yr.	(1.02)	(10.30)	(18.40)	0.78	5.37
Pre-tax Profit	12,669,179	13,397,088	18,482,724	18,292,628	18,201,458
% incr. over prior yr.	(5.43)	(27.52)	1.04	0.50	9.38
After-tax Profit	8,410,244	9,052,047	13,190,054	12,770,916	12,407,290
% incr. over prior yr.	(7.09)	(31.37)	3.28	2.93	7.05
IMPORTANT RATIOS					
Return on equity	7.50	7.91	11.29	11.71	12.77
Asset Growth	7.77	1.44	5.20	6.31	2.83
Deposit Growth	12.42	7.57	8.69	10.51	4.89
Loan Growth	-5.53	7.34	12.61	9.68	-0.20
Loan & Investment Growth	3.86	3.70	2.44	10.65	1.00
Return on Assets	1.44	1.67	2.40	2.45	2.53
Operating Profit Margin	33.51	35.07	43.41	35.05	35.15
Earnings Per Share	2.70	2.91	4.24	4.10	3.91
Closing Stock Price	36.01	45.31	55.19	52.56	51.97
P.E. Ratio	13.34	15.57	13.02	12.82	13.29

100

the 100th company listed on the
Jamaica Stock Exchange



Train for Success

Let **One on One** take your employee training to the next level

Invest in your employees and business today!

BOOK A DEMO

Book a **FREE CONSULTATION** and demo
www.oneononelms.com

Retain. Engage. Upskill. Grow

Our Products:

Learning Management System (LMS)

Our LMS provides the technology & resources you need to provide engaging training material for your employees. Access reporting, gamification, and more.

Content

From **30,000+** ready made courses to bespoke training content, our solutions will help you train and upskill your employees for business success.

Seprod Limited (SEP JME8579T10370)

Financial Year End	December 31
Board of Directors	Paul B. Scott (Chairman); Byron E. Thompson; Dr. Nigel A. Clarke; Granville E. Marsh; Peter John Thwaites; Melanie Subratie; Michael Subratie; Richard Pandohie; Nicholas Scott; Christopher Gentles; Hugh Gentles.
Secretary	Damion Dodd.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	Caribbean Products Company Ltd.; Jamaica Edible Oils and Fats Company Ltd.; Jamaica Grain and Cereals Ltd., Industrial Sales Ltd.; Jamaica Detergents Ltd.; Jamaica Feeds Ltd.; Serge Islands Dairies Ltd.; Serge Island Farms Ltd., Belvedere Ltd.; International Biscuits Ltd.; Golden Grove Sugar Company Limited.
Principal Activities	Manufacture of edible oils and fats and corn based products, manufacture of milk, drinks, juices, distribution of these and many other consumer products.
Website	www.seprod.com
Email	corporate@seprod.com
Listed Date	January 9, 1986.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	733,547	733,547	733,547	733,547	516,398
(\$000)					
Shareholders' Equity	23,448,904	16,893,027	14,970,237	15,744,994	9,889,214
Long Term Liability	11,585,555	11,307,661	11,393,938	10,327,786	1,716,732
Gearing Debt	20,945,439	18,797,301	12,223,376	12,379,477	3,729,508
Current Assets	19,176,365	17,039,282	14,433,174	14,610,850	11,597,518
Current Liabilities	11,877,185	9,879,286	7,453,674	8,565,255	8,890,870
PROFIT & LOSS (\$000)					
Turnover	43,883,405	37,737,080	32,694,821	23,553,769	16,511,206
% incr. over prior yr.	16.29	15.42	45.31	42.65	4.62
Pre-tax Profit	2,310,970	3,409,866	1,387,393	1,440,812	938,960
% incr. (decr.) over prior yr.	(32.23)	145.78	(20.77)	53.45	(20.82)
After-tax Profit	1,993,421	2,871,916	973,334	1,062,055	735,043
% incr. (decr.) over prior yr.	(30.59)	195.06	(8.35)	44.49	(32.69)
IMPORTANT RATIOS					
Debt/Equity	0.89	1.11	0.82	0.79	0.38
Current Assets Ratio	1.61	1.72	1.94	1.71	1.30
Return on Equity	9.88	18.03	6.34	8.29	7.40
Operating Profit Margin	5.27	9.04	4.24	6.12	5.69
Earnings Per Share	2.72	3.92	1.46	2.07	1.42
Closing Stock Price	64.76	65.51	50.98	29.96	30.00
P.E. Ratio	23.81	16.71	34.92	14.47	21.13

*Restated

SSL Venture Capital Jamaica Limited (SSLVC JME201900029)



Financial Year End December 31

Board of Directors	Jeffery Cobham; Hugh Croskery; Dr. Guyan Arscott; Dr. Jeremy Knight.
Secretary	Anna Young.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Funding Venture Capital Organizations.
Website	www.sslinvest.com
Listed Date	May 29, 2012.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	400,000	400,000	400,000	400,000	400,000
((\$000))					
Shareholders' Equity	(48,450)	(207,369)	(68,427)	(32,161)	-30,842
Long Term Liability	0	273,628	156,783	0	305
Gearing Debt	27,695	25,170	51,603	13,726	12,366
Current Assets	16,249	58,107	52,698	218	1,448
Current Liabilities	89,453	76,411	150,431	32,419	32,033
PROFIT & LOSS (000)					
Turnover	19,697	116,756	332,268	510	933
% incr. over prior yr.	(83.13)	(64.86)	64,997.02	(45.27)	
Pre-tax Profit	222,163	(169,760)	(76,889)	(21,116)	-39,593
% incr. (decr.) over prior yr.	(230.87)	120.79	(264.13)	46.67	
After-tax Profit	164,839	(152,826)	(45,595)	(21,116)	-39,593
% incr. (decr.) over prior yr.	(207.86)	235.18	(115.94)	46.67	
IMPORTANT RATIOS					
Debt/Equity	-0.57	-0.12	-0.75	-0.43	-0.40
Current Assets Ratio	0.18	0.76	0.35	0.01	0.05
Return on Equity	-128.87	110.83	90.66	67.03	
Operating Profit Margin	11.28	(1.45)	(0.23)	(41.37)	(42.45)
Earnings Per Share	0.39	-0.35	-0.09	-0.08	-0.09
Closing Stock Price	0.94	0.55	1.14	1.95	0.51
P.E. Ratio	2.41	-1.57	-12.67	-24.38	-5.67

Stanley Motta Limited (SML JME201800179)

Financial Year End December 31

Board of Directors	Melanie Subratie; Sandra Glasglow; Jennifer Scott; Patricia Sutherland; Andrea Kinach; Minna Israel; Blondel Walker
Secretary	Sharon Donaldson.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Real Estate
Website	www.stanleymotta.com
Listed Date	August 22, 2018

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	757,828	757,828	757,828	757,828	
(\$000)					
Shareholders' Equity	5,432,092	4,744,257	4,002,285	3,894,797	1,605,212
Long Term Liability	1,003,902	901,516	717,606	716,492	674,275
Gearing Debt	817,106	778,987	747,831	778,951	713,909
Current Assets	119,414	103,625	48,365	116,118	47,128
Current Liabilities	80,229	67,358	148,352	213,857	143,751
PROFIT & LOSS (000)					
Turnover	492,620	458,177	419,580	269,763	72,257
% incr. over prior yr.	7.52	9.20	55.54	273.34	
Pre-tax Profit	803,245	851,614	285,303	1,999,022	853,671
% incr. (decr.) over prior yr.	(5.68)	198.49	(85.73)	134.17	
After-tax Profit	798,300	848,247	281,294	1,996,912	853,611
% incr. (decr.) over prior yr.	(5.89)	201.55	(85.91)	133.94	
IMPORTANT RATIOS					
Debt/Equity	0.15	0.16	0.19	0.20	0.44
Current Assets Ratio	1.49	1.54	0.33	0.54	0.33
Return on Equity	15.69	19.40	7.12	72.61	106.35
Operating Profit Margin	1.63	1.86	0.68	7.41	11.81
Earnings Per Share	1.05	1.12	0.37	2.72	1.99
Closing Stock Price	5.60	5.03	5.96	5.33	
P.E. Ratio	5.33	4.49	16.11	1.96	0.00

STATIONERY AND OFFICE SUPPLIES LIMITED (SOS JME201700148)



Financial Year End December 31

Board of Directors	David McDaniel; Allan McDaniel; Majorie McDaniel; Stephen Todd; Kerri Todd; Kelli Muschett; R. Evan; D. Thwaites; Jermaine Deans; Anthony J.A. Bell.
Secretary	Michael A. Fraser.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Sale of office furniture, fixtures, stationery and other office supplies.
Website	www.sosjm.com
Listed Date	August 10, 2017.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	250,121	250,121	250,121	250,121	250,121
((\$000))					
Shareholders' Equity	676,830	609,730	596,648	494,599	413,755
Long Term Liability	104,620	144,572	179,948	189,297	97,890
Gearing Debt	239,672	228,185	202,703	207,750	121,143
Current Assets	523,957	460,922	489,157	447,853	326,112
Current Liabilities	146,568	133,712	130,447	169,439	121,450
PROFIT & LOSS (000)					
Turnover	1,124,846	972,318	1,217,983	1,064,361	906,506
% incr. over prior yr.	15.69	(20.17)	14.43	17.41	29.12
Pre-tax Profit	105,509	35,248	136,698	84,981	82,282
% incr. (decr.) over prior yr.	199.33	(74.21)	60.86	3.28	54.80
After-tax Profit	107,119	33,091	134,564	91,673	82,966
% incr. (decr.) over prior yr.	223.71	(75.41)	46.79	10.49	78.09
IMPORTANT RATIOS					
Debt/Equity	0.35	0.37	0.34	0.42	0.29
Current Assets Ratio	3.57	3.45	3.75	2.64	2.69
Return on Equity	16.65	5.49	24.66	20.18	25.28
Operating Profit Margin	9.38	3.63	11.22	7.98	9.08
Earnings Per Share	0.43	0.13	0.54	0.37	0.38
Closing Stock Price	6.39	4.41	11.02	8.35	4.93
P.E. Ratio	14.86	33.92	20.41	22.57	12.97

Sterling Investments Ltd. (SIL JME201400046)



Financial Year End December 31

Board of Directors	Derek Jones (Chairman); Michael Bernard; Charles Ross; Maxim Rochester; Robert Taylor; Marian Ross.
Secretary	McNamara Corporate Services Inc.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Financial Services.
Listed Date	October 13, 2014.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	418,608	377,028	367,081	307,132	58,834
((\$000))					
Shareholders' Equity	1,567,491	1,339,082	1,228,644	845,540	866,519
Total Assets	2,277,557	1,923,283	1,633,999	1,208,889	1,168,095
Total Liabilities	710,066	584,201	405,354	363,350	301,576
Investments	2,240,316	1,894,584	1,587,657	1,161,748	1,110,937
PROFIT & LOSS (\$000)					
Turnover	293,490	219,755	148,373	110,446	91,977
% incr. over prior yr.	33.55	48.11	34.34	20.08	(34.97)
Pre-tax Profit	161,036	135,257	101,795	54,272	52,486
% incr. over prior yr.	19.06	32.87	87.57	3.40	(33.72)
After-tax Profit	159,812	134,339	101,166	53,819	51,677
% incr. over prior yr.	18.96	32.79	87.97	4.14	(34.25)
IMPORTANT RATIOS					
Debt/Equity Ratio	0.45	0.44	0.33	0.43	0.35
Debt to Assets Ratio	0.31	0.30	0.25	0.30	0.26
Return on Equity	11.00	10.46	9.75	6.29	6.16
Operating Profit Margin	54.87	61.55	68.61	49.14	57.06
Earnings Per Share	0.39	0.36	0.28	0.64	0.89
Closing Stock Price	2.87	3.01	3.34	3.61	13.00
P.E. Ratio	7.36	8.36	11.93	5.64	14.61

Sterling Investments Limited offers **investors** the **opportunity** to enjoy...



A hedge against **devaluation & inflation**



Higher risk adjusted **returns**



Diversification



Access to the **global capital markets**



Access to **experienced** and **successful** **investment managers**



Tax Free US\$ dividends

📍 3rd Floor | 40 Knutsford Blvd.
Kingston 5 | Jamaica, W.I.
☎ (876) 754-2225 | 🌐 sterling.com.jm



Supreme Ventures Ltd. (SVL JME8805B1082)



Financial Year End December 31

Board of Directors W. David McConnell (Chairman); Ian K. Levy O.D., C.D. (Deputy Chairman); Ann-Dawn Young Sang (President & CEO); Steven Hudson; Peter McConnell; Ian Moore, Brent Sankar; Gary Peart; Christopher Berry; Ansel Howell; Lance Hylton; Lorna Gooden (Corporate Secretary); Duncan Stewart; Damian Chin-You; Eroleen Anderson; Nicholas Mouttet.

Secretary Nyssa-Kaye Darby.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Subsidiaries Supreme Ventures Lotteries Limited; Supreme Ventures Financial Services Limited
Supreme Ventures VL Holdings Limited (St. Lucia); Jamaica Lottery Company Holdings Limited
Prime Sports Jamaica Limited; Bingo Investments Limited; Big "A" Track 2003 Limited.

Website www.supremeventures.com

Email communications@svllotteries.com

Listed Date February 28, 2006.

FINANCIAL DATA

	2021	2020	2019	2018	2017*
BALANCE SHEET (000)					
No. of Shares issued	2,637,255	2,637,255	2,637,255	2,637,255	2,637,255
(\$000)					
Shareholders' Equity	5947184	5,971,339	4,064,630	3,285,158	3,322,926
Long Term Liability	6136404	5,489,159	2,161,331	503,220	592,583
Gearing Debt	5,414,217	4,995,776	1,555,818	80,804	130,512
Current Assets	7,552,234	8,122,418	5,449,376	3,934,230	3,858,130
Current Liabilities	5,150,961	4,117,312	3,195,719	2,827,066	2,461,352
PROFIT & LOSS (\$000)					
Turnover	43,972,626	39,360,196	38,516,310	32,936,030	29,660,827
% incr. over prior yr.	11.72	2.19	16.94	11.04	-33.97
Pre-tax Profit	3,277,109	3,599,071	3,461,710	2,888,438	2,046,369
% incr. (decr.) over prior yr.	(8.95)	3.97	19.85	41.15	23.13
After-tax Profit	2,325,731	2,420,947	2,473,634	2,098,408	1,398,656
% incr. (decr.) over prior yr.	(3.93)	(2.13)	17.88	50.03	18.68
IMPORTANT RATIOS					
Debt/Equity	0.91	0.84	0.38	0.02	0.04
Current Assets Ratio	1.47	1.97	1.71	1.39	1.57
Return on Equity	39.03	48.25	67.31	63.51	39.27
Operating Profit Margin	7.45	9.14	8.99	8.77	6.90
Earnings Per Share	0.87	0.90	0.93	0.80	0.45
Closing Stock Price	17.79	17.63	25.50	17.28	11.53
P.E. Ratio	20.48	19.59	27.54	21.72	25.80

*Restated

SYGNUS CREDIT INVESTMENTS LTD. (SCIUS JME201700106)



Financial Year End June 30

Board of Directors	Clement "Wain" Iton B.Sc, Ike Johnson Phd ,CFA, Damian Chin; Peter Thompson; Makita Edwards; Ian Williams; Hope Fisher; Walter H. Scott; Milton Bracky; Jason Morris; Simon Cowdery; Winston Connolly; Gassan Azan; Berisford Grey; Debra Spence.
Secretary	McNamara Corporate Services Inc.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Specialty Credit Investment.
Website	www.sygnus.com
Listed Date	June 18, 2018.

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$
No. of Shares Issued (\$000)	453,042	350,088	350,088	166,594
Shareholders' Equity	66,883	37,672	37,587	36,619
Total Liabilities	21,134	23,367	559	386
Total Assets	87,870	61,039	38,146	37,005
Investments	80,510	51,546	32,389	15,204
PROFIT & LOSS (000)				
Turnover	7,927	4,573	3,354	1,839
% incr. over prior yr.	73.34	36.33	82.44	
Pre-tax Profit	5,058	1,954	2,051	1,424
% incr. over prior yr.	158.85	(4.71)	44.03	
After-tax Profit	5,028	1,973	2,051	1,424
% incr. over prior yr.	154.84	(3.79)	44.03	
IMPORTANT RATIOS				
Debt/Equity Ratio	0.32	0.62	0.01	0.01
Debt to Assets Ratio	0.24	0.38	0.01	0.01
Return on Equity	9.62	5.24	5.53	7.78
Operating Profit Margin	63.81	42.73	61.13	77.43
Earnings Per Share	0.0111	0.0056	0.0059	0.009
Closing Stock Price	0.31	0.13	0.11	
P.E. Ratio	11.71	23.21	18.64	

SYGNUS REAL ESTATE FINANCE LTD. (SRFJMD JME201900110)



Financial Year End August 31

Board of Directors Horace Messado (Chairman), Linval Freeman, Pierre Williams, Elizabeth Stair, Ike Johnson, David Cummings

Secretary Cerilin Hudson.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited,
40 Harbour Street, Kingston.

Principal Activities Real Estate.

Website <https://sygnusgroup.com>

Listed Date October 5, 2021.

FINANCIAL DATA

	2021	2020
BALANCE SHEET (000)		
No. of Shares Issued	187393	
(\$000)		
Shareholders' Equity	2,121,490	2,274,499
Total Liabilities	2,311,685	64,885
Total Assets	4,433,175	2,923,344
Investments		
PROFIT & LOSS (000)		
Turnover	1,076,355	510,004
% incr. over prior yr.	111.05	
Pre-tax Profit	475,300	371,584
% incr. over prior yr.	27.91	
After-tax Profit	1,811,598	366,347
% incr. over prior yr.	394.50	
IMPORTANT RATIOS		
Debt/Equity Ratio	1.09	0.03
Debt to Assets Ratio	0.52	0.02
Return on Equity	82.42	32.21
Operating Profit Margin	44.16	72.86
Earnings Per Share	0.993	0.218
Closing Stock Price	16.46	
P.E. Ratio	16.58	

The Limners and Bards (LAB JME201900102)



Financial Year End December 31

Board of Directors	Steven Gooden (Chairman); Douglas Lindo; Rochelle Cameron; Maxine Walters; Michael Bennett; Kimala Bennett; Tashara-Lee Johnson.
Secretary	Michael Bennett.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Production, Advertising Agency, and Media. Production is our core service, we conceptualize, script, project manage, shoot, and edit video productions for both corporate and entertainment clients. The Advertising Agency arm is concerned with integrated marketing solutions for brands, and our Media arm builds and executes airspace buying and placement strategies.
Website	www.thelabjamaica.com
Listed Date	July 26, 2019.

FINANCIAL DATA

	2021	2020	2019	2018
BALANCE SHEET (000)				
No. of Shares issued	945,690	945,690	945,690	
((\$000))				
Shareholders' Equity	515,723	464,227	356,059	122,821
Long Term Liability	106,878	62,848	49,885	48,155
Gearing Debt	10,374	11,633	52,927	50,716
Current Assets	643,713	559,842	387,346	243,148
Current Liabilities	183,630	148,993	82,577	70,573
PROFIT & LOSS (\$000)				
Turnover	1,227,208	911,738	631,851	483,190
% incr. over prior yr.	34.60	44.30	30.77	-
Pre-tax Profit	153,501	127,081	107,450	76,533
% incr. (decr.) over prior yr.	20.79	18.27	40.40	-
After-tax Profit	155,550	127,081	94,746	62,313
% incr. (decr.) over prior yr.	22.40	34.13	52.05	-
IMPORTANT RATIOS				
Debt/Equity	0.02	0.03	0.15	-
Current Assets Ratio	3.51	3.76	4.69	-
Return on Equity	31.75	30.98	39.57	-
Operating Profit Margin	12.51	13.94	17.01	-
Earnings Per Share	0.16	0.13	0.12	-
Closing Stock Price	3.84	2.53	2.92	-
P.E. Ratio	24.00	19.46	24.33	-

TRANSJAMAICAN HIGHWAY (TJH JME202000068)



Financial Year End December 31

Board of Directors	Charles Paradis (Chairman); Phillip Henriques; Ivan Anderson; Ian Dear; Alok Jain; John ("Mitchie") Bell; Julie Thompson-James.
Secretary	Susan Garriques.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The development, operation and maintenance of a tolled roadway known as "Highway 2000 East-West".
Website	tjhighway@h2k-tjh.com
Listed Date	March 24, 2020.

FINANCIAL DATA

	2021	2020	2019
BALANCE SHEET (000)			
No. of Shares issued	12,501,000	12,501,000	
(\$000)			
Shareholders' Equity	54,131	57,040	65,251
Long Term Liability	240,773	251,717	70,610
Gearing Debt	207,899	219,724	148,301
Current Assets	7,470	8,264	9,627
Current Liabilities	14,334	11,722	156,348
PROFIT & LOSS (\$000)			
Turnover	52,755	45,382	53,285
% incr. over prior yr.	16.25	(14.83)	-
Pre-tax Profit	5341	(2,484)	(13,143)
% incr. (decr.) over prior yr.	315.02	(81.10)	-
After-tax Profit	3991	(1,871)	8,300
% incr. (decr.) over prior yr.	313.31	(122.54)	-
IMPORTANT RATIOS			
Debt/Equity			
Current Assets Ratio	3.84	3.85	2.27
Return on Equity	0.52	0.70	0.06
Operating Profit Margin	7.18	(3.06)	25.44
Earnings Per Share	0.0003	(0.0001)	(24.67)
Closing Stock Price	1.20	1.33	N/A
P.E. Ratio	4000.00	(13300.24)	N/A

TROPICAL BATTERY COMPANY LTD. (TROPICAL JME202000092)



Financial Year End September 30

Board of Directors	Marc Melville (Chairman), Alexander Melville, Daniel Melville Jr., Ricardo Hutchinson, Caryl Fenton, Marc Ramsay
Secretary	AspireSec Limited.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Sale and distribution of auto batteries and motor vehicle accessories.
Website	https://www.tropicalbattery.com/
Listed Date	September 30, 2020.

FINANCIAL DATA

	2021	2020
BALANCE SHEET (000)		
No. of Shares issued	1,300,000	
(\$000)		
Shareholders' Equity	825,873	735,045
Long Term Liability	1,293,321	1,211,633
Gearing Debt	410,028	407,668
Current Assets	1,314,969	1,039,532
Current Liabilities	448,532	235,857
PROFIT & LOSS (\$000)		
Turnover	1,997,076	1,867,149
% incr. over prior yr.	6.96	-
Pre-tax Profit	87,524	60,576
% incr. (decr.) over prior yr.	44.49	-
After-tax Profit	88,332	29,336
% incr. (decr.) over prior yr.	201.10	-
IMPORTANT RATIOS		
Debt/Equity		
Current Assets Ratio	0.50	0.55
Return on Equity	2.93	4.41
Operating Profit Margin	11.32	7.98
Earnings Per Share	0.07	0.34
Closing Stock Price	1.26	N/A
P.E. Ratio	18.53	N/A

tTech Limited (TTECH JME201600017)



Financial Year End December 31

Board of Directors	Edward Alexander (Chairman); U. Philip Alexander; G. Christopher Reckord; Norman Chen; Hugh Allen; Gregory Henry; Thomas J. Chin; Joan-Marie Powell; Richard Downer; Justin Merin; Tracy-Ann Spence.
Secretary	Gillian Murray.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Technology (IT) Solutions
Website	www.ttech.com.jm
Listed Date	January 7, 2016.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	106,000	106,000	106,000	106,000	106,000
(\$000)					
Shareholders' Equity	241,827	239,224	216,743	198,875	178,378
Long Term Liability	25,940	27,900	29,436	0	0
Gearing Debt	0	0	-	0	0
Current Assets	267,184	247,409	220,149	211,829	170,615
Current Liabilities	46,129	50,122	46,558	51,383	30,389
PROFIT & LOSS (\$000)					
Turnover	392,160	359,481	340,365	283,923	217,247
% incr. over prior yr.	9.09	5.62	19.88	30.69	(2.65)
Pre-tax Profit	8,176	22,481	24,758	27,537	18,649
% incr. (decr.) over prior yr.	(63.63)	(9.20)	(10.09)	47.66	(51.21)
After-tax Profit	8,221	22,481	24,758	27,537	18,649
% incr. (decr.) over prior yr.	(63.43)	(9.20)	(10.09)	47.66	(52.60)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	5.79	4.94	4.73	4.12	5.61
Return on Equity	3.42	9.86	11.91	14.60	10.89
Operating Profit Margin	2.08	6.25	7.27	9.70	8.58
Earnings Per Share	0.08	0.21	0.23	0.26	0.18
Closing Stock Price	4.74	4.30	6.52	4.59	6.89
P.E. Ratio	59.25	20.48	28.35	17.65	38.28

VICTORIA MUTUAL INVESTMENTS LTD. (VMIL JME201700205)



Financial Year End December 31

Board of Directors	Courtney Campbell; Devon Barrett; Janice McKenley; Michael A. McMorris; Milton J. Samuda; Noel Hann; Phillip G. Silvera; Sandra M. Shirley; Matthew Wright.
Secretary	Keri-Gaye Brown.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The principal activities are investment brokering, the provision of financial and investment advisory services and money market dealing.
Website	www.wealthvmb.com
Listed Date	December 29, 2017.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	1,500,025	1,500,025	1,500,025	1,500,025	1,500,025
(\$000)					
Shareholders' Equity	4,001,203	4,381,471	4,326,828	2,722,424	2,534,022
Total Liabilities	27,191,949	25,342,204	21,000,873	18,837,775	17,484,432
Total Assets	31,243,152	29,723,675	25,327,701	21,610,199	20,068,454
Fixed Assets	908,198	189,187	113,006	19,743	23,040
PROFIT & LOSS (000)					
Turnover	2,023,525	1,875,589	1,682,961	1,306,775	966,455
% incr. over prior yr.	7.89	11.45	28.79	35.21	19.20
Pre-tax Profit	792,358	598,873	786,227	539,035	467,825
% incr. over prior yr.	32.31	(23.83)	45.86	15.22	18.82
After-tax Profit	564,137	433,590	598,049	397,598	346,302
% incr. over prior yr.	30.11	(27.50)	50.42	14.81	9.15
IMPORTANT RATIOS					
Debt/Equity Ratio	6.80	5.78	4.85	6.92	6.90
Debt to Assets Ratio	0.87	0.85	0.83	0.87	0.87
Return on Equity	13.46	9.96	16.97	15.13	16.69
Operating Profit Margin	39.16	31.93	46.72	41.25	48.41
Earnings Per Share	0.38	0.29	0.4	0.27	0.29
Closing Stock Price	6.13	7.50	4.63	4.59	3.24
P.E. Ratio	16.13	25.86	11.58	17.00	11.17

Normalize Raising Rich Kids!



Here's to knowing that your littlest loves are set for life, with a VM Wealth Unit Trust investment **starting as low as \$10,000 JMD.**

Open a VM Wealth Unit Trust and invest monthly to build wealth for your little ones.



Contact us at:

Tel: 876-960-5000

Email: wealthinfo@myvmgroup.com



VM Wealth
Management
Limited

Transform Your Everyday.

WIGTON Windfarm Limited Ordinary Shares (WIG JME201900086)



Financial Year End June 30

Board of Directors	Oliver W. Holmes (Chairman); Earl Barrett; Dennis Chung; Nigel Davy; Georgia Gibson-Henlin; Hugh G. Johnson; Gregory B. Shirley; Jacqueline M. Stewart-Lechler.
Secretary	Shaun Treasure.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	The generation and sale of electricity from wind technology.
Website	www.wwfja.com
Listed Date	May 22, 2019.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	11,000,000	11,000,000			
(\$000)					
Shareholders' Equity	4,218,973	3,457,095	2,793,075	2,320,570	1,572,841
Long Term Liability	6,462,130	6,293,770	9,489,412	8,461,249	9,303,564
Gearing Debt	0	0	-	0	0
Current Assets	3,734,678	2,998,310	1,571,124	926,649	1,625,272
Current Liabilities	3,617,770	2,151,240	161,503	895,907	1,319,949
PROFIT & LOSS (\$000)					
Turnover	2,592,054	2,416,753	2,447,595	2,356,766	21,381,665
% incr. over prior yr.	7.25	(1.26)	3.85		
Pre-tax Profit	1,027,006	868,570	727,362	1,007,793	2,541,939
% incr. (decr.) over prior yr.	18.24	19.41	(27.83)		
After-tax Profit	792,701	662,748	554,335	767,538	2,446,472
% incr. (decr.) over prior yr.	19.61	19.56	(27.78)		
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00		0.00
Current Assets Ratio	1.03	1.39	9.73		1.23
Return on Equity	20.65	21.21	21.68		311.09
Operating Profit Margin	39.62	35.94	29.72		11.89
Earnings Per Share	0.07	0.06	0.04		0.63
Closing Stock Price	6.13	0.7	N/A		
P.E. Ratio	87.57	11.67	N/A		

WISYNCO GROUP (WISYNCO JME201700221)



Financial Year End June 30

Board of Directors Andrew Mahfood; John Lee; Lisa Soares-Lewis; Adam Stewart; Odetta Rockhead-kerr; William Mahfood; Fancois P. Chalifour; Devon H. Reynolds; Joseph M. Mahfood; Andrew Fowles; Halcott Holness; Tabitha Athey; Craig Claine; Christopher Ramdon, Jacinth Bennet; Annette Morrison; Leilani Hunt.

Secretary Andrew Fowles.

Registrar & Transfer Agent Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.

Principal Activities Bottling and distribution of water and beverages.

Website www.wisynco.com

Listed Date December 28, 2018.

FINANCIAL DATA

	2021	2020	2019	2018	2017
BALANCE SHEET (000)					
No. of Shares issued	3,756,250	3,750,000	3,750,000	3,750,000	
(\$000)					
Shareholders' Equity	14,881,054	12,849,223	11,085,581	8,690,161	7,560,300
Long Term Liability	1,411,275	1,747,746	2,426,641	2,427,367	2,077,765
Gearing Debt	2,076,760	2,249,340	2,698,854	2,546,053	2,319,590
Current Assets	14,289,997	11,243,144	9,916,135	8,739,571	7,438,257
Current Liabilities	5,900,272	4,552,730	4,266,757	4,613,530	4,056,627
PROFIT & LOSS (\$000)					
Turnover	31,816,430	32,170,426	26,939,227	24,544,049	21,381,665
% incr. over prior yr.	(1.10)	19.42	9.76	14.79	
Pre-tax Profit	3,802,955.00	3,220,232	3,033,888	2,765,204	2,541,939
% incr. (decr.) over prior yr.	18.10	6.14	9.72	8.78	
After-tax Profit	3,072,300.00	2,802,403	2,929,322	2,292,925	2,446,472
% incr. (decr.) over prior yr.	9.63	(4.33)	27.75	(6.28)	
IMPORTANT RATIOS					
Debt/Equity	0.14	0.18	0.24	0.29	0.31
Current Assets Ratio	2.42	2.47	2.32	1.89	1.83
Return on Equity	22.16	23.42	29.63	28.22	
Operating Profit Margin	11.95	10.01	11.26	11.27	11.89
Earnings Per Share	0.82	0.75	0.78	0.61	0.63
Closing Stock Price	16.7	0.79	18.98	9.64	
P.E. Ratio	20.37	1.05	24.33	15.80	

Cumax

Making More Possible

WEALTH MANAGEMENT

Let us help to build your
Equity Portfolio!

Why Choose Us?

We Provide unique investment products and wealth management opportunities

- ✓ Fixed Income : Corporate and Government Bonds (Local + Global), Repurchase Agreements (JMD, USD), Private Placements
- ✓ Local Equities : trading on All JSE Markets, IPOs, APOs, JTRADERPRO (online trading)
- ✓ Global Markets: Cumax Equity Plus+ (Canadian Stock Market), (US Stock Market - coming soon)
- ✓ Investment Banking Solutions (Structured Notes)
- ✓ Cumax Funds (Unit Trust)
- ✓ Pension Fund Management & Administration
- ✓ Portfolio Management
- ✓ Advisory Services

Cumax EQUITY FUND*

LET US MANAGE YOUR PORTFOLIO

As we choose the right stocks for your investments

Start as low as **J\$20,000** *Unit Trust

OPEN AN ACCOUNT TODAY!

(876) 926-7767 • www.cumaxwealth.com • CLIENTSERVICES@cumaxwealth.com



* A SUBSIDIARY OF THE
JAMAICA CO-OPERATIVE CREDIT UNION LEAGUE
* A MEMBER OF THE JAMAICA STOCK EXCHANGE



BROKERAGES & CONTACT INFORMATION

BARITA INVESTMENTS LTD.

15 St. Lucia Way
Kingston 5
Phone: 876-926-2681/876-926-6673
Fax: 876-929-8432
E-mail: barita@cwjamaica.com
Website: www.barita.com

CUMAX WEALTH MANAGEMENT LIMITED

10 Ruthven Road
Kingston 10
Phone: 876-926-7767
E-mail: Clientservice@cumaxwealth.com
Website: <https://cumaxwealth.com>

GK CAPITAL MANAGEMENT LTD.

58 Hope Road Kingston
Phone: 876-932-3290
Fax: 876-927-9273
E-mail: GKCapital@gkco.com
Website: www.gk-capital.com

IDEAL SECURITIES BROKERS LTD.

31 Lady Musgrave Road
Kingston 5
Phone: 876-977-6708/9
E-mail: lsbl@idealgrouppjm.com
Website: idealgrouppjm.com

JMMB SECURITIES LTD.

6 Haughton Terrace
Kingston 5
Phone: 876-920-5039/876-920-4720
Fax: 876-960-8106
E-mail: info@jmmb.com
Website: www.jmmb.com

JN FUND MANAGERS LTD.

2 Belmont Road
Kingston 5
Phone: 876-929-2289
Fax: 876-926-4375
Website: www.jnfunds.com

M/VL STOCKBROKERS LTD.

19 Holborn Road
Kingston 5
Phone: 876-960-1570/876-926-4319
Fax: 876-960-1571
E-mail: info@mvl.com.jm

MAYBERRY INVESTMENTS LTD.

1½ Oxford Road
Kingston 5
Phone: 929-1908
Fax: 876-929-1501/ 876-920-2103
E-mail: sales@mayberry.com
Website: www.mayberryinv.com

NCB CAPITAL MARKETS LTD.

32Trafalgar Road, 3rd floor
Kingston 10
Phone: 876-960-7108
Fax: 876-920-4313
Toll Free: 1-88-4-WEALTH
E-mail: info@ncbcapitalmarkets.com
Website: www.ncbcapitalmarkets.com

PROVEN WEALTH LTD.

26 Belmont Road
Kingston 5
Phone: 876-908-3800
Fax: 876-754-3802
E-mail: info@weareproven.com
Website: www.weareproven.co

SAGICOR INVESTMENTS JAMAICA LTD.

85 Hope Road
Kingston 5
Phone: 876-929-5583-4
Fax: 876-926-4385
E-mail: infoja@sagicor.com
Website: <https://www.sagicor.com/en-jm/personal-solution/investment>

SCOTIA INVESTMENTS JAMAICA LTD.

7 Holbom Road
Kingston 10
Phone: 876-960-6699/876-960-6700-2
Fax: 876-960-6705/876-968-7607
E-mail: investmentinfo@scotiabank.com
Website: www.scotiainvestmentsjm.com

STOCKS AND SECURITIES LTD.

33 ½ Hope Road
Kingston 10
Phone: 876-929-3400
Fax: 876-929-4825
E-mail: info@sslinvest.com
Website: www.ssslinvest.com

VICTORIA MUTUAL WEALTH MANAGEMENT LTD.

53 Knutsford Boulevard
Kingston 5
Phone: 876-960-5000-3
Fax: 876-960-4972
E-mail: spalmer@vmbs.com
Website: www.vmwealth.vmbs.com



INDEX TO ADVERTISERS

Grace Kennedy Group	Inside Front Cover
CEMEX	2
Carreras	16
MH&CO	22
IDEAL Group	44
JSE Group	47
JCSD & JSE	62
JSSE	71
Caribbean Producers	80
AMG Packaging & Paper.....	116
Caribbean Flavours & Fragrances	126
Credcons Caribbean Ltd.	133
FirstRock	142
FosRich	145
JSE	161
Kingston Properties	166
LASCO Financial Services	171
Mayberry	179
NCB Capital Market	184
Palace Amusement	186
Proven	192
Sagicor Investments	197
One On One	203
Sterling Investments	209
VM Wealth Management	218
CUMAX Wealth Management	221
JSE e-Campus	Inside Back Cover
C&WJ	Back Cover

Acknowledgement

The Jamaica Stock Exchange is proud to present the 2020 Edition of its Year Book. We recognize that every year our readers look forward to this widely read publication and we endeavour to improve the timing of this very invaluable resource. This annual publication is a compilation of facts, figures, charts and other illustrations about the performance of the Jamaican Stock Market over many years. It is a treasured source of research material for potential investors locally and abroad, as well as for financial planners and managers.

This year, we are in transition as we move to diversify our product offerings. This means, that there will be much more to report on in the coming years. We are proud to have been of service to you through the years, through our various projects and programmes, but most importantly, through this great medium. We pledge to continue the proud tradition of presenting this book to you and to always improve and innovate with each edition we publish. Thanks to all our subscribers and advertisers, who, over the years, have stayed with us and continued to provide feedback, made recommendations and suggestions on how to improve this product.

The publication of this book would not be possible without the guidance of the JSE's Chairman, Julian Mair and Managing Director, Dr. Marlene Street Forrest. Recognition must also be given to all JSE members of staff for supporting the necessary editorial processes. We look forward to your continued support in meeting the needs of our growing market and investor base.

The Jamaica Stock Exchange Yearbook is an annual publication of the Jamaica Stock Exchange. It is distributed free of cost to local and international investors. We are grateful to all our advertisers for their consistent support. The team behind the publication:

Marlene Street Forrest – Managing Director, JSE
Andrea Kelly – General Manager, JCSD.

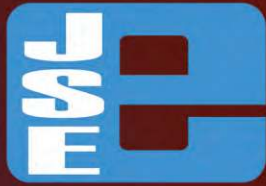
Marketing & Communications:

Neville Ellis – Marketing Manager,
Michael Johnson – Senior Marketing Officer,
Charlette Eddie-Nugent – Communications Officer.

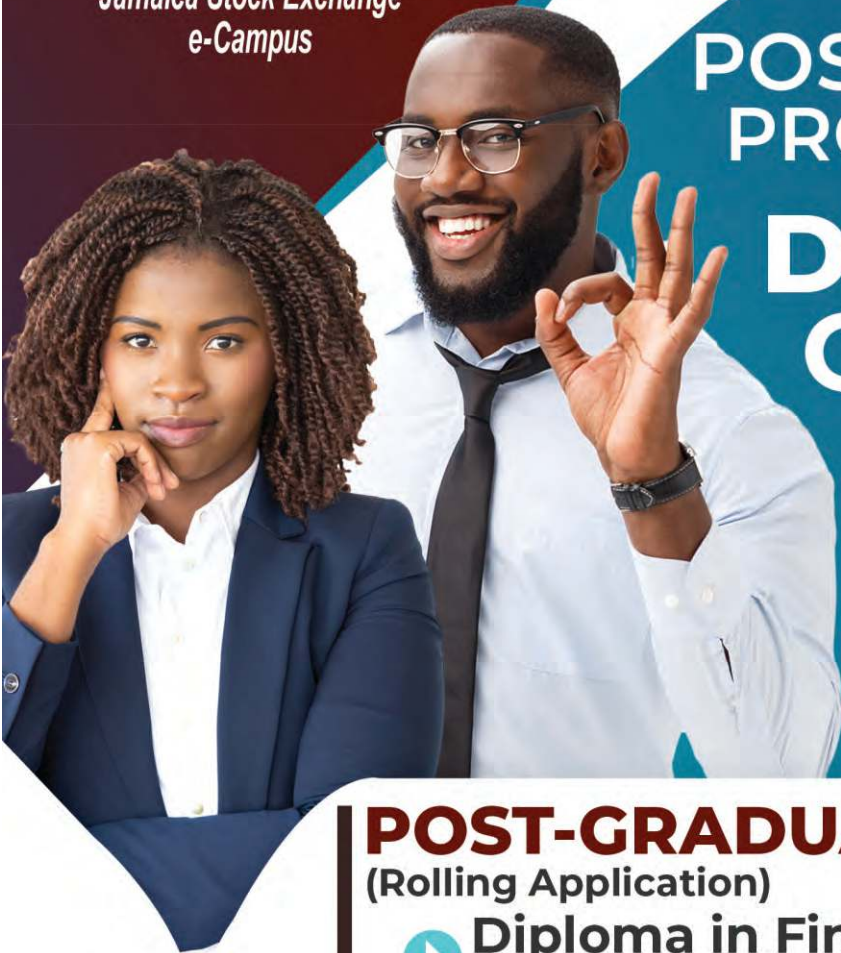
Market Operations & Trading

Riccalya Robb – Trading Manager,
Sheneka Robinson-Wright – Trading Officer,
Chinan Yates-Stewart – Trading Officer.

18th Regional
**INVESTMENTS &
CAPITAL MARKETS
CONFERENCE**
2023
JANUARY 24-26, 2023
The Jamaica Pegasus Hotel & Virtual



Jamaica Stock Exchange
e-Campus



REGISTER TODAY!

POST-GRADUATE PROFESSIONAL

Diploma & Certificate Courses

ONLINE DELIVERY

POST-GRADUATE PROGRAMS

(Rolling Application)

- ▶ Diploma in Financial Services Management
- ▶ Certificate in Compliance & Information Governance

COURSES

- ▶ The Jamaica Securities Course
Next Start Date: May 24, 2020



CPD
CERTIFIED
The CPD Certification Service

(876) 967-3271

jseecampus@jamstockex.com

[@jseecampus](#)

It's exactly
what I need...

**Conditions apply*

A CWJCCU

Lifestyle

LOAN!

**ACCESS YOUR
C&WJCCU LIFESTYLE
LOAN ANY TIME
YOU NEED IT**

Whatever your reason – Your *Lifestyle*, your choice!

.....

✓ **EMERGENCIES**

✓ **SPECIAL
OCCASIONS**

✓ **CONSOLIDATE
DEBTS**

✓ **HOME
IMPROVEMENTS**
OR EVERYDAY EXPENSES

24
hours
Approval

C&WJ Community
and Workers of Jamaica
CO-OPERATIVE CREDIT UNION LTD. 