



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

Yearbook **2022**



Theme: Capital Markets Redefined:
Achieving the Impossible





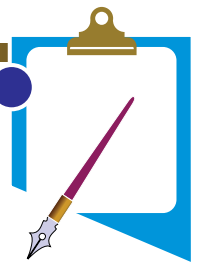
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Yearbook **2022**



Theme: Capital Markets Redefined:
Achieving the Impossible



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Welcome Message

Chairman, Jamaica Stock Exchange



Mr. Julian Mair
Chairman
Jamaica Stock Exchange

I am happy to address you one more time as the Chairman of the Exchange through this medium. We continue our efforts to expand the stock market across the Region and in the Diaspora.

In 2022, the market capitalization for the main market rose to J\$1.76 trillion, up from J\$1.7 trillion in 2021, a 3% increase, demonstrating that our markets remain dynamic and moving in the right direction. We are aiming to be the most innovative, customer-oriented and premier stock exchange operating in at least 12 territories and having more than 200 listings across the markets by 2025. We have over 150 securities. We are looking to contribute to the growth of all the territories with whom we are doing business by facilitating the mobilization, exchange and expansion of capital.

The mobilization of capital is critical for the long-term growth and survival of any business and as a stock exchange, we are the conduit and facilitator of such initiatives. We bring capital to businesses for them to expand, acquire new technology and pay off their debts.

In 2022, we had 12 new listings on the Exchange, which saw us mobilizing J\$_____ amount of capital, thus fulfilling our mission. At the same time, we continue to look outside of our country for opportunities to have other companies listed on our Exchange and for persons across the Region and in the Diaspora to invest in these companies, thereby creating wealth for themselves. We have put in place the technology, the staff and other supporting resources to fulfill this mission. This will also assist us to diversify our offerings across the Region and allow for the sustainability of the Exchange.

As Chairman of the Stock Exchange, I encourage you to use the information that is available in the publication in your decision-making and as a guide for your future investments. Making investment decisions should not be done frivolously but from an informed position. Continue to pursue your dreams while honing your investment skills. Thanks for being a part of the family. Make fantastic and fruitful investments.



Welcome Message

Managing Director, Jamaica Stock Exchange



Dr. Marlene Street Forrest
Managing Director
Jamaica Stock Exchange

2022 2022 was a difficult year for individuals and companies. However, we continue our steadfast pace to ensure that the organization continues to grow. We continue to use our publications to communicate with our stakeholders and we are proud to continue the illustrious production of our Yearbook.

Our Yearbook is produced with you, our stakeholders, in mind to continue to showcase data from our listed companies to allow you to make informed decisions, and we find ourselves within a buyers' market, where prices are down for stocks on the Exchange. We are hoping that you will use this medium to evaluate the over 100 companies listed on the markets and over 150 securities, to continue to make your investment decisions to create generational wealth.

For persons with businesses contemplating coming to market and thinking that this may not be the best time, we want to assure you that with all the listings on the market, they have been oversubscribed. This is showing that there is enough liquidity in the market and monies seeking opportunity. While you make your evaluations, accelerate the pace in coming to market as the window of opportunity avails itself.

We continue to invest in technology and market education to:

- i. Bring the market closer to the investing public and potential investors.
- ii. To create greater awareness on the markets.
- iii. To enhance the products and services that the Stock Exchange offers.
- iv. To create new products and services.

With the technology, we are seeing over 22,000 investors making use of our online platform to trade and over 32,000 new accounts opening in 2022. We are hoping that more investors will use our online platform and more persons will make use of the benefits that the markets provide to enhance their investment portfolios.

Let me take this opportunity to say thanks to all our advertisers, those who have stuck with us and those who came on board for the first time. Without you, we would not be able to have this publication.

Thanks to the Market Operation and Trading for compiling the data and Marketing for bringing onboard the advertisers.

Thanks to our readers who continue to make this publication relevant over the years. Please provide your feedback to allow us to improve.

Milestones OVER THE YEARS



2022

1. July 19, 2022: Direct Market Access (DMA) Platform launched.
2. September 1, 2022, One on One Educational Services Limited (ONE) became the 100th company listed on the Jamaica Stock Exchange.
3. December 16 – 18, 2022, Jamaica Social Stock Exchange (JSSE) first telethon raises JA\$15 million
4. 12 securities listed on the stock market
 - a. Main Market, 2 listings
 - b. Junior Market, 6 listings
 - c. USD Equities Market, 1 Listing
 - d. Private Market, 3 listings
5. A total of JA\$6.84 billion (approximately US\$45 million) raised by way of initial public offers (IPOs) and private placements.

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 the 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 the 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.

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.

Continued on next page

Milestones

OVER THE YEARS (Continued)

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.

April 2008

Establishment of the Regulatory and Market Oversight Committee (RMOC) & the Regulatory and Market Oversight Division (RMOD).

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

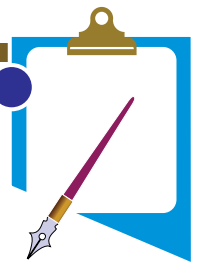
A subsidiary, the Jamaica Central Securities Depository (JCSD) was established and began to formalize back office operations.

February 25, 1997

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

HIGHLIGHTS ON

Best Practices Awards 2022



Chairman of the JSE's Best Practices Committee, Professor Neville Ying, greets Dr. Marlene Street Forrest, Managing Director of the JSE.



Mr. Julian Mair, Chairman of the Jamaica Stock Exchange, hands a token of appreciation to JSE Best Practices Committee Member, Mrs. Gabrielle Grant-Gilpin-Hudson, Attorney-at-Law.



CEO of CUMAX, Mr. Ian McNaughton (back, 2nd left) strikes a pose with members of the CUMAX team. (front, 1st left) Shannon Taylor, Client Relations Officer, Ava Bigby Edmond, Business Development and Client Services Manager, Dahlia Johnson, Trader, Sweelien Blackman, Executive Assistant, Tamea Mitchell, Client Relations Supervisor, Francine Fearon, Risk and Compliance Manager and Fernando Facey, Financial Solutions Advisor (back, 1st left) Jervis Rose, Portfolio Officer

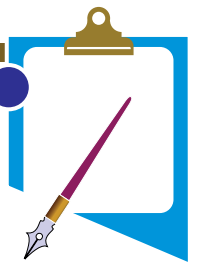


Dr. Marlene Street Forrest, Managing Director of the JSE, happily hands a token of appreciation to JSE Best Practices Committee Member, Dr. Andre Haughton, Lecturer UWI.

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HIGHLIGHTS ON

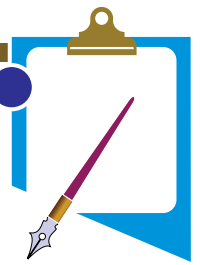
Best Practices Awards 2022



The GraceKennedy team poses with their Governor General's Award for Excellence, Main Market. (left to right) Suzanne Nam, Head of Corporate Communications at GraceKennedy (GK), Ian Forbes CD JP, Custos Rotulorum of St. Andrew, Patsy-Latchman Atterbury, Managing Director – GK Capital Management, Terry-Ann Graver, Head of Treasury & Corporate Finance (GK), Sydney Johnson, Corporate Secretary & Registrar (GK), Allison Mais, Head of Strategic Planning (GK), Khristaho Goulbourne, Senior Administrative Assistant (GK) and Douglas Robinson, Vice President, Investment Banking at GK Capital Management



Chairman of the JSE's Best Practices Committee, Professor Neville Ying (front, 1st left) and Dr. Marlene Street Forrest (front, 1st right) along with some members of the JSE's Best Practices Committee. (front row l-r) Mr. Danieto Murray, Senior Director - NCU, Ms. Andrea Kelly, General Manager - JCSD and JCSD Trustee Services, Mrs. Gabrielle Grant-Gilpin-Hudson, Attorney-at-Law. (back row l-r) Mr. Nigel Coke, Communications Director - NCU, Mr. Samuel Parkes, Lecturer - UTECH, Dr. Andre Haughton, Lecturer - UWI, Mr. Ricardo Allen, President & CEO - One on One Educational Services Limited, Mr. David Hall, and Mr. Michael Johnson, Deputy Business Development Manager - JSE.



HIGHLIGHTS ON Best Practices Awards 2022



(left to right) Mr. Julian Mair, Chairman of the JSE, Mr. Andre Gooden, Group Business Development Manager - JSE, Mr. Cecil Foster, CEO - Fosrich Limited, Dr. Marlene Street Forrest, Managing Director - JSE and Mr. Mark Gilzeane, Branch Manager (Kingston), Barita Investments Limited.



Honourable Ian Forbes, Custos of St. Andrew, presented the coveted Governor General's Award for Excellence, Junior Market to Mr. Dustin Chong - Chief Sales & Marketing Officer, Honey Bun (1982) Limited.



Moderator for the evening, Mrs. Andrea Chisholm - Morris, Media Practitioner, TV Host



Patrons attending the ceremony posed with warm smiles.



Managing Director of the JSE, Dr. Marlene Street Forrest and Chairman of the JSE Best Practices Committee, Prof. Neville Ying, greet the Chairman of the JSE, Mr. Julian Mair.



Patrons share wine and converse during the cocktail hour prior to the ceremony.



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The Chief Regulatory Officer's - Andrae Tulloch

2022 YEAR IN REVIEW

The year 2022 was an active one for the Regulatory and Market Oversight Division (RMOD) of the Jamaica Stock Exchange (JSE), as it discharged its responsibility to effect daily oversight of market activities. From the activities pursued in 2022, there was a noticeable increase in the number of cases identified and closed in 2022 when compared to 2021. The increase in cases handled and closed in 2022, reflects the ongoing efforts of the RMOD supported by the Regulatory and Market Oversight Committee (RMOC) to strengthen the JSE's regulatory operations to enhance compliance with the rules and regulations of the JSE that promote and maintain an orderly market.

The RMOD monitors, reports on, and enforces compliance by the following major players in the market:

1. Listed Company and
2. Member/Dealer

Operationally, the RMOD carries out its functions through.

- Automated Market Surveillance Systems
- Enforcement of fines and penalties
- Processing and Initiating complaints procedures
- Dispute Resolution; and
- Risk Assessment;

In discharging the functions mentioned above during the year, the RMOD identified and processed three hundred and twenty-six (326) compliance and market surveillance issues, which represented an increase of 28% when compared to the number of issues handled in 2021 of Two Hundred and Fifty-Five (255). A summary of the regulatory issues handled in 2022 by type and group is presented in **Table 1** below, while **Table 2** presents information on the RMOD's performance indicators over the past five (5) years 2018 -2022:

Table 1: Regulatory Issues by Type & Group (2022/2021)

	YEAR	2022	2021
Nature of Infraction		Total	
Complaints on Member/Dealers		11	5
Complaints on Listed Companies		1	4
Complaints on Other Market Participants		1	0
Compliance & Mkt. Surveillance – Member/Dealers		35	31
Compliance & Mkt. Surveillance -Listed Company		278	214
Other Compliance & Mkt. Surveillance Issues.		0	1
TOTAL INFRACTION		326	255

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The Chief Regulatory Officer's

2022 YEAR IN REVIEW (Cont'd)



Chart – Regulatory Issues (2022/2021)

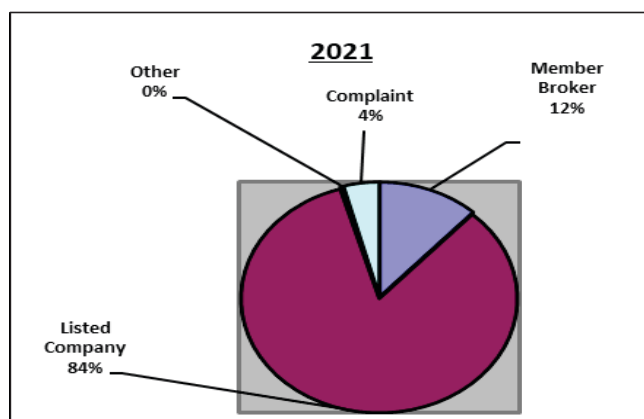
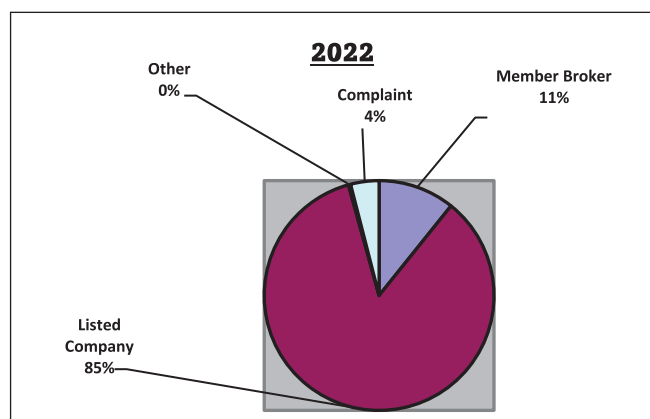


Table 2 – Performance Indicators

Activity	2022	2021	2020	2019	2018
Compliance and Market Surveillance Issues handled	326	255	263	315	486
Percentage of Regulatory/ Compliance Issues Closed	95%	90%	93%	92%	99%
Total Number of Enforcement Actions	83	96	73	41	49
Member-dealer timely filing of Monthly Statements	94%	96%	96%	99%	97%
Member-dealers timely filing of Quarterly Statements	92%	96%	92%	98%	98%
Member-dealers timely filing of Audited Statements	92%	92%	92%	77%	92%
Member-dealers Compliance Rate to Insurance	100%	100%	100%	100%	100%
Main Market Companies timely filing of Unaudited Statements -	92%	94%	96%	95%	93%
Main Market Companies timely filing of Audited Statements	94%	89%	85%	63%	78%
Main Market Companies timely filing of Annual Report	76%	74%	80%	74%	78%
Main Market Companies timely filing of Share Registers	99%	99%	99%	100%	100%
Junior Market Companies timely filing of Unaudited Statements	96%	89%	97%	93%	90%
Junior Market Companies timely filing of Audited Statements	85%	77%	92%	74%	78%
Junior Market Companies timely filing of Annual Report	55%	71%	76%	63%	66%
Junior Market Companies timely filing of Share Registers	100%	100%	90%	100%	100%
Main Market Companies timely filing of Trade Notices	92%	92%	97%	97%	96%
Junior Market Companies timely filing of Trade Notices	83%	91%	79%	76%	86%

Highlights from the statistical data in Table 2 show that ten (10) of the fourteen (14) key performance measures for timely filing of financial statements and notices had compliance rates of over 90%. It also represents improvements in the timely filing rate of Junior and Main Market Companies as follows:

1. Junior Market Listed Companies – Audited Financial Statements, increased from 77% in 2021 to 85% in 2022.
2. Junior Market Listed Companies – Unaudited Financial Statements, increased from 89% in 2021 to 96% in 2022.
3. Main Market Listed Companies – Audited Financial Statements, increased from 89% in 2021 to 94% in 2022.



The Chief Regulatory Officer's

2022 YEAR IN REVIEW (Cont'd)

OPERATIONAL ACTIVITIES

Further details on the Division's activities during the year across the seven (7) core operational areas, are presented in Table 3 below:

Table 3: Operational Activities

YEAR	2022	2021
Listed Company Compliance		
Listed Company Filing Reviews	2,598	2,024
# of Reminder Notices circulated to Listed Companies	340	461
# of Orientation Sessions with Listed Companies Representatives	8	2
Member-Dealer Regulation		
Member/Dealer Financial Returns - Reviews	247	221
Inspection/Surveys ¹	1	2
Member/Dealer Training Sessions	1	1
Market Surveillance		
# of Exception Reports - Arising from Market Surveillance Activities	43	48
Enforcement		
# of Enforcement Actions	83	96
Fines Levied - \$	\$2.8Mil	\$4.7Mil
Dispute Resolution		
Total # of Complaints	13	9
# of Complaints Closed during the Year	9	7
Risk Assessment		
Risk Assessments	1	2
Rule Development		
Rule Addition or Amendment Proposals	6	36
Rule Addition or Amendment Proposal – Approved	3	36
Other Operational Activities		
# of Outreach Sessions	3	2
Publication of Monthly Regulatory Reports	14	9
Publication of RMOD's Bi-Annual Newsletter	0	1
Review of Initial Public Offering (IPO) Documents	42	30

OUTLOOK

The number of cases identified in 2022 and the case closure rate of 95%, is an improvement on the results recorded in 2021 and is a direct result of the work that was conducted in the previous year to improve the quality of alerts from the Automated Market Surveillance System (AMSS) and implementation of procedures to support the detection of market breaches. It is expected that with the implementation of recommendations from the RMOD's Assessment of the JSE's Regulatory Framework, which was completed in 2022, the RMOD will continue to enhance the efficiency and effectiveness of the regulatory processes available to all stakeholders in 2023 and beyond.

¹ The RMOD inspected one (1) new Member/Dealer who was granted a license to operate as a Member/Dealer of the Exchange.

(Continued on next page)



The Chief Regulatory Officer's

2022 YEAR IN REVIEW (Cont'd)

For the achievements in 2022, I must express thanks to members of the RMOC for their sound advice and guidance in shaping the direction and strategy of the JSE's regulatory operations and procedures. Many thanks to Dr. Marlene Street Forrest, Managing Director of the JSE Group, who has consistently shown the utmost dedication to supporting the initiatives of the RMOC and RMOD throughout the years. Finally, I express my sincerest gratitude to the RMOD team for their dedication to quality and hard work, as well as to all stakeholders who have helped the RMOD in its efforts to protect the integrity, effectiveness, and transparency of our market.



Director Karen Vaz collects the Junior Market Rule Book for One on One Educational Services Limited from JSE's Chief Regulatory Officer, Mr. Andrae Tulloch.

STOCK MARKET REVIEW 2022



Economic Overview

Inflation

In December 2022, the All-Jamaica Consumer Price Index (CPI) recorded a marginal decline, closing at 127.9 in comparison to the 128.0 recorded for November 2022. A 1.0 % decline in the index for the 'Food and Non-Alcoholic Beverages' division, alongside a 0.9% decline in the index for the 'Transport' division, largely contributed to the movement in the CPI for December 2022. The inflation rate was somewhat tempered by a 3.4% increase in the index for the 'Restaurant and Accommodation Services' division and a 0.7% increase in the index for the 'Housing, Water, Electricity, Gas and Other Fuels' division.

For the period December 2021 to December 2022, the point-to-point inflation rate was 9.4%. The fiscal year-to-date inflation rate was 6.2%

Treasury Bill Rates

Treasury Bill yields were 8.04% and 8.18% for the 90-day and 180-day instruments, respectively, for the month of December 2022.

Exchange Rate

As at December 30, 2022, the Jamaican Dollar closed at \$152.3094 to US\$1.00. This represents an appreciation of JA\$2.78 or 1.79% in comparison to December 31, 2021.

Gross Domestic Product (GDP)

According to the Statistical Institute of Jamaica (STATIN), during the third quarter of 2022, the Jamaican economy grew by 5.9%. This growth was primarily due to increases in both the Services and Goods Producing Industries of 6.0% and 5.6%, respectively. The growth is indicative of the country's continued rebounding from the effects of the COVID-19 pandemic.

In comparison to the second quarter of 2022, the economy grew by 2.1%. This was due to growth in the Services and Goods Producing Industries of 1.2% and 4.5%, respectively.

Labour Force

According to STATIN, there were 1,268,000 employed persons in July 2022. This represents an increase of 53,000 persons when compared to July 2021. Females accounted for 79.2% or 42,000 persons of the total

(Continued on next page)

STOCK MARKET REVIEW 2022

increase in employed persons. More females were employed in the occupation group 'Service Workers and Shop and Market Sales Workers' and the industry group 'Real Estate and Other Business Services'. In July 2022, the unemployment rate was 6.6%, representing a decline of 1.9% in comparison to July 2021.

For July 2022, the number of persons in the Employed Labour Force totalled 1,268,000 persons. This was an increase of 4.4% or 53,000 persons in comparison to July 2021. Youth employment (persons aged 14 to 24) increased by 18,800 persons, with females aged 20 to 24 years accounting for 15,100 persons or 83.3%.

According to the PIOJ, employment rates should continue to improve with the continued recovery of the global economy, positively impacting tourism, the supply chain of commodity supplies and the gradual reopening of the JAMALCO alumina plant.

Monetary Policy

Effective December 21, 2022, the Bank of Jamaica's Monetary Policy Committee (MPC) maintained the policy interest rate at 7.00%. The MPC also agreed to continue the containment of the Jamaican dollar liquidity expansion and maintain relative stability in the foreign exchange market. It is expected that the Bank of Jamaica's policy will lead to further increases in interest rates on loans and deposits. This will, therefore, make savings in Jamaican dollars more attractive relative to foreign currency assets while borrowing in Jamaican dollars will be more expensive.

Net International Reserves

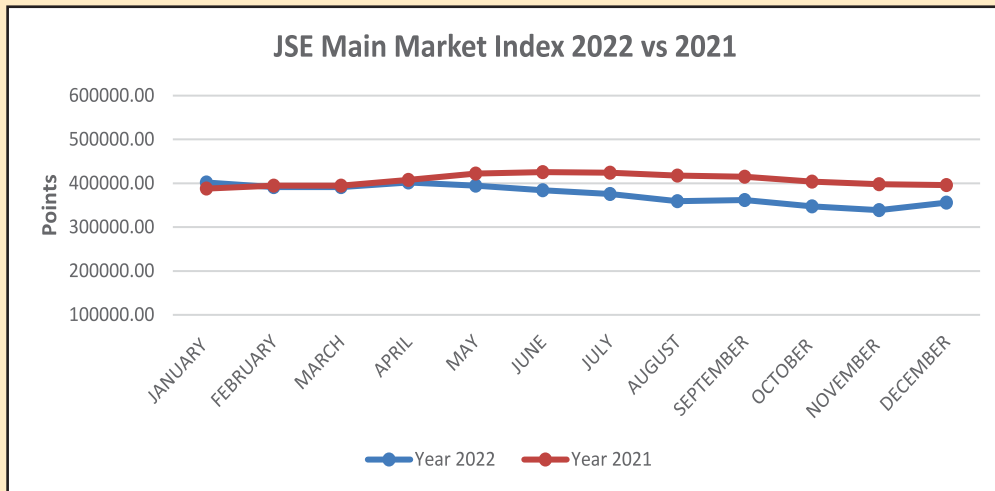
At the end of December 2022, Net International Reserves (NIR) stood at US\$3.978 billion, an increase of US\$128.10 million in comparison to the NIR of US\$3.849 billion at the end of November 2022. For the period ended December 2022, the Reserves in Weeks of Goods Imports was 37.47 weeks, while the Reserves in Weeks of Goods & Services Imports was 25.21 weeks.

Table 1: JSE Indices

Market Statistics	Value Dec 30, 2022	Value Dec 31, 2021	Change	Change%
JSE Combined	368,591.98	401,130.23	-32,538.25	-8.11%
JSE Index	355,896.64	396,155.61	-40,258.97	-10.16%
All Ja. Comp	403,080.36	438,328.37	-35,248.01	-8.04%
JSE Select	8,896.48	9,882.92	-986.44	-9.98%
Financial Index	85.88	98.05	-12.17	-12.41%
Man. & Dist. Index	97.42	100.38	-2.96	-2.95%
Cross Listed Index	60.78	74.03	-13.25	-17.90%
JSE Junior	3,986.44	3,428.30	558.14	16.28%
JSE USD	233.97	195.51	38.46	19.67%
Combined Mkt. Cap.	\$13.78 Billion	\$13.08 Billion	\$704.05 Million	5.38%

STOCK MARKET REVIEW 2022

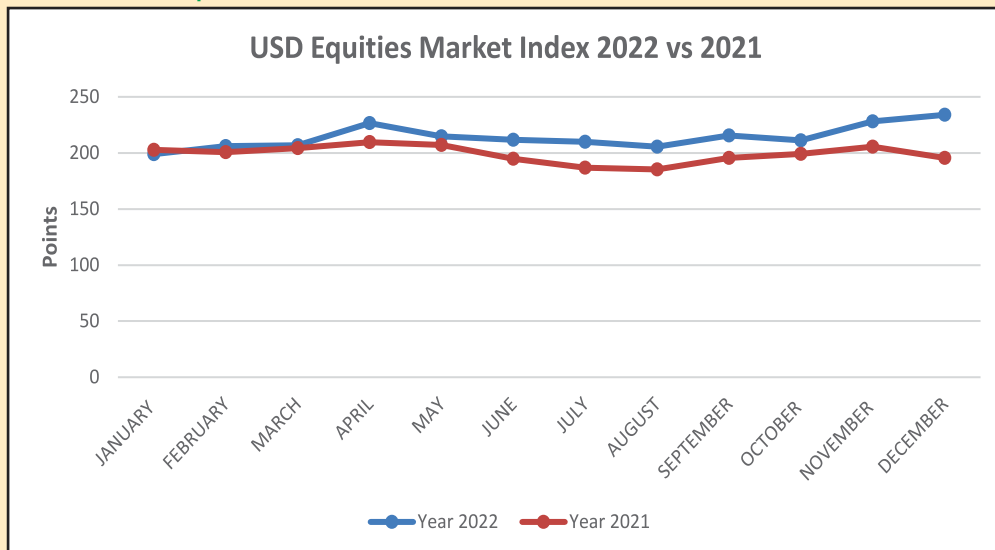
Graph 1: Performance of the JSE Main Market Index 2022 vs 2021



Graph 2: Performance of the JSE Junior Market Index 2022 vs 2021



Graph 3: Performance of the JSE USD Market Index 2022 vs 2021



(Continued on next page)

STOCK MARKET REVIEW 2022

Table 2: Indices Statistics for 2022

Indices	Highest Value	Lowest Value	Largest One-Month Gain	Largest One-Month Decline	Largest One-Day Gain	Largest One-Day Decline
JSE Index	402,589.33 points on May 13, 2022	332,377.66 points on November 29, 2022	5.05% (17,102.13 points) closing at 355,896.64 points at the end of December 2022	-4.36% (-16,398.72 points) at the end of August 2022	2.90% (11,265.05 points) on March 10, 2022 closing at 399,994.85 points	-2.72% (-10,931.95 points) on March 14, 2022 closing at 389,939.3 points
JSE All Jamaican Composite Index	461,683.05 points on May 13, 2022	376,303.33 points on November 29, 2022	4.74% (18,232.59 points) closing at 403,080.36 points at the end of December 2022	-4.92% (-21,118.37 points) closing at 408,382.25 points at the end of August 2022	2.58% (9,926.38 points) on December 29, 2022 closing at 394,215.77 points	-1.67% (-7,520.59 points) on May 24, 2022 closing at 442,250.18 points
JSE Select Index	10,597.66 points on May 13, 2022	8,347.87 points on December 20, 2022	4.63% (465.91 points) closing at 10,524.19 points at the end of April 2022	-5.91% (-575.73 points) closing at 9,167.69 points at the end of August 2022	3.28% (276.26 points) on December 29, 2022 closing at 8,702.79 points	-2.15% (-200.07 points) on August 29, 2022 closing at 9,125.58 points
JSE Combined Index	345,774.99 points on May 11, 2022	417,223.38 points on November 29, 2022	4.55% (16,035.81 points) closing at 368,591.98 points at the end of December 2022	-4.02% (-15,640.92 points) closing at 373,425 points at the end of August 2022	2.81% (11,173.78 points) on March 10, 2022 closing at 409,490.33 points	-2.49% (-10,223.74 points) on March 14, 2022 closing at 400,884.61 points
JSE Junior Market Index	4,582.41 points on May 9, 2022	3,400.66 points on January 11, 2022	9.41% (322.72 points) closing at 3,751.02 points at the end of January 2022	-5.58% (-248.53 points) closing at 4,203.09 points at the end of May 2022	3.46% (145.29 points) on July 26, 2022 closing at 4,341.97 points	-5.23% (-228.07 points) on May 24, 2022 closing at 4,129.74 points
JSE USD Index	258.04 points on December 28, 2022	192.29 points on October 19, 2022	9.52% (19.7 points) closing at 226.55 points at the end of April 2022	-5.22% (-11.83 points) closing at 214.72 points at the end of May 2022	18.56% (38.74 points) on November 11, 2022 closing at 247.51 points	-11.52% (-29.58 points) on November 18, 2022 closing at 227.27 points
JSE Manufacturing & Distribution Index	117.31 points on May 6, 2022	94.90 points on December 9, 2022	4.79% (5.25 points) closing at 114.83 points at the end of April 2022	-4.20% (-4.82 points) closing at 110.01 points at the end of May 2022	7.93% (8.37 points) on March 10, 2022 closing at 113.96 points	-6.62% (-7.66 points) on March 14, 2022 closing at 108.02 points
JSE Financial Index	99.11 points on January 31, 2022	79.00 points on November 29, 2022	6.23% (5.04 points) closing at 85.88 points at the end of December 2022	-5.27% (-4.62 points) closing at 83.08 points at the end of October 2022	2.61% (2.16 points) on December 29, 2022 closing at 84.96 points	-1.84% (-1.50 points) on November 18, 2022 closing at 79.88 points
JSE Cross Listed Index	78.59 points on March 11, 2022	55.84 points on November 1, 2022	6.61% (3.77 points) at the end of December 2022	-13.17% (-9.94 points) closing at 65.56 points on February 28, 2022	14.99% (9.93 points) on March 10, 2022 closing at 76.18 points	-12.28% (-9.65 points) on March 14, 2022 closing at 68.94

STOCK MARKET REVIEW 2022

Composition of the Indices

JSE INDEX	JSE INDEX (Cont'd)	JSE ALL JAMAICAN COMPOSITE (Cont'd)
138 STUDENT LIVING JAMAICA LIMITED	VICTORIA MUTUAL INVESTMENTS LIMITED	TRANSJAMAICAN HIGHWAY LIMITED
1834 INVESTMENTS LIMITED	WIGTON WINDFARM LIMITED	VICTORIA MUTUAL INVESTMENTS LIMITED
BARITA INVESTMENTS LIMITED	WISYNCO GROUP LIMITED	WIGTON WINDFARM LIMITED
BERGER PAINTS JAMAICA LIMITED.		WISYNCO GROUP
CARIBBEAN CEMENT CO.		
CARIBBEAN PRODUCERS JAMAICA	JSE ALL JAMAICAN COMPOSITE	JSE SELECT 2022
CARRERAS LTD.	138 STUDENT LIVING JAMAICA LIMITED	CARRERAS LTD.
CIBONEY GROUP LTD.	1834 INVESTMENTS LIMITED	CARIBBEAN PRODUCERS JAMAICA
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC	BARITA INVESTMENTS LIMITED	GRACEKENNEDY LTD.
EPPLEY LIMITED	BERGER PAINTS JAMAICA LIMITED.	JAMAICA BROILERS GROUP
FIRST ROCK CAPITAL HOLDINGS (JMD)	CARIBBEAN CEMENT CO.	JMMB GROUP LIMITED
GRACEKENNEDY LTD.	CARIBBEAN PRODUCERS JAMAICA	JAMAICA STOCK EXCHANGE LIMITED
GUARDIAN HOLDINGS LIMITED	CARRERAS LTD.	LASCO DISTRIBUTORS LIMITED
JAMAICA BROILERS GROUP	CIBONEY GROUP LTD.	LASCO MANUFACTURING LIMITED
JAMAICA PRODUCERS GROUP	EPPLEY LIMITED	NCB FINANCIAL GROUP LIMITED
JAMAICA STOCK EXCHANGE	FIRST ROCK CAPITAL HOLDINGS (JMD)	RADIO JAMAICA LIMITED
JMMB GROUP LIMITED	GRACEKENNEDY LTD.	SAGICOR GROUP JAMAICA
KEY INSURANCE COMPANY LIMITED	JAMAICA BROILERS GROUP	SAGICOR REAL ESTATE X FUND
KINGSTON PROPERTIES LIMITED	JAMAICA PRODUCERS GROUP	SCOTIA GROUP JAMAICA
KINGSTON WHARVES	JAMAICA STOCK EXCHANGE	SUPREME VENTURES LIMITED
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	JMMB GROUP LIMITED	WISYNCO GROUP LIMITED
MASSY HOLDINGS LIMITED	KEY INSURANCE COMPANY LIMITED	
MAYBERRY INVESTMENTS LTD.	KINGSTON PROPERTIES LIMITED	
MAYBERRY JAMAICAN EQUITIES LTD.	KINGSTON WHARVES	
MPC CARIBBEAN CLEAN ENERGY LIMITED	MAYBERRY INVESTMENTS LTD.	
NCB FINANCIAL GROUP LIMITED	MAYBERRY JAMAICAN EQUITIES LTD.	
PALACE AMUSEMENT	NCB FINANCIAL GROUP LIMITED	
PANJAM INVESTMENT LIMITED	PALACE AMUSEMENT	
PORTLAND JSX LIMITED	PANJAM INVESTMENT LIMITED	
PROVEN INVESTMENTS LIMITED	PORTLAND JSX LIMITED	
PULSE INVESTMENTS LIMITED	PROVEN INVESTMENTS LIMITED	
QWI INVESTMENTS LIMITED	PULSE INVESTMENTS LIMITED	
RADIO JAMAICA LIMITED	QWI INVESTMENTS LIMITED	
SAGICOR GROUP JAMAICA	RADIO JAMAICA LIMITED	
SAGICOR REAL ESTATE X FUND	SAGICOR GROUP JAMAICA	
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	SAGICOR REAL ESTATE X FUND	
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	
SALADA FOODS JA.	SAGICOR SELECT FUNDS LIMITED - FINANCIAL	
SCOTIA GROUP JAMAICA	SALADA FOODS JA.	
SEPROD LIMITED	SCOTIA GROUP JAMAICA	
STANLEY MOTTA LIMITED	SEPROD LIMITED	
STERLING INVESTMENTS LIMITED	STANLEY MOTTA LIMITED	
SUPREME VENTURES LIMITED	STERLING INVESTMENTS LIMITED	
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	SUPREME VENTURES LIMITED	
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	
SYGNUS REAL ESTATE FINANCE LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	
TRANSJAMAICAN HIGHWAY LIMITED	SYGNUS REAL ESTATE FINANCE LIMITED	

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STOCK MARKET REVIEW 2022

Composition of the Indices (Cont'd)

JSE FINANCIAL INDEX (Cont'd)	JSE COMBINED INDEX	JSE COMBINED INDEX (Cont'd)
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	138 STUDENT LIVING JAMAICA LIMITED	MARGARITAVILLE (TURKS) LIMITED (MTLJA)
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	1834 INVESTMENTS LIMITED	MAYBERRY INVESTMENTS LTD.
VICTORIA MUTUAL INVESTMENTS LIMITED	ACCESS FINANCIAL SERVICES LIMITED	MAYBERRY JAMAICAN EQUITIES LTD.
JUNIOR MARKET INDEX	AMG PACKAGING & PAPER COMPANY LTD.	MFS CAPITAL PARTNERS LIMITED
ACCESS FINANCIAL SERVICES LIMITED	BARITA INVESTMENTS LIMITED	MEDICAL DISPOSABLES & SUPPLIES LTD.
AMG PACKAGING & PAPER COMPANY LIMITED	BERGER PAINTS LTD.	MPC CARIBBEAN CLEAN ENERGY LIMITED
BLUE POWER GROUP LIMITED	BLUE POWER GROUP LIMITED	NCB FINANCIAL GROUP LIMITED
CAC 2000 LIMITED	CAC 2000 LIMITED	ONE ON ONE EDUCATIONAL SERVICES LIMITED
CARGO HANDLERS LIMITED	CARGO HANDLERS LIMITED	PALACE AMUSEMENT
CARIBBEAN ASSURANCE BROKERS LIMITED	CARIBBEAN ASSURANCE BROKERS LIMITED	PANJAM INVESTMENT LIMITED
CARIBBEAN CREAM LIMITED	CARIBBEAN CEMENT CO.	PARAMOUNT TRADING (JAMAICA) LTD.
CARIBBEAN FLAVOURS & FRAGRANCES LTD.	CARIBBEAN CREAM LIMITED	PORTLAND JSX LIMITED
CONSOLIDATED BAKERIES (JAMAICA) LTD.	CARIBBEAN FLAVOURS & FRAGRANCES LTD.	PROVEN INVESTMENTS LIMITED
DERRIMON TRADING COMPANY LTD.	CARIBBEAN PRODUCERS JAMAICA	PULSE INVESTMENTS LIMITED
DOLLA FINANCIAL SERVICES LIMITED	CARRERAS LTD.	QWI INVESTMENTS LIMITED
DOLPHIN COVE LIMITED	CIBONEY GROUP LTD.	RADIO JAMAICA LIMITED
EDUFOCAL LIMITED	CONSOLIDATED BAKERIES (JAMAICA) LTD.	REGENCY PETROLEUM LIMITED
ELITE DIAGNOSTIC LIMITED	DERRIMON TRADING COMPANY LTD.	SAGICOR GROUP JAMAICA
EVERYTHING FRESH LIMITED	DOLLA FINANCIAL SERVICES LIMITED	SAGICOR REAL ESTATE X FUND
EXPRESS CATERING LIMITED	DOLPHIN COVE LIMITED	SAGICOR SELECT FUNDS LIMITED-MAN & DIS
FONTANA LIMITED	EDUFOCAL LIMITED	SAGICOR SELECT FUNDS LIMITED - FINANCIAL
FOSRICH COMPANY LIMITED	ELITE DIAGNOSTIC LIMITED	SALADA FOODS JA.
FUTURE ENERGY SOURCE COMPANY LIMITED	EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC	SCOTIA GROUP JAMAICA
GENERAL ACCIDENT INSURANCE CO JA	EPPLEY LIMITED	SEPROD LIMITED
GWEST CORPORATION LIMITED	EVERYTHING FRESH LIMITED	SPUR TREE SPICES JAMAICA LIMITED
HONEY BUN LIMITED	EXPRESS CATERING LIMITED	STANLEY MOTTA LIMITED
ICREATE LIMITED	FIRST ROCK CAPITAL HOLDINGS (JMD)	STATIONERY AND OFFICE SUPPLIES LIMITED
INDIES PHARMA JAMAICA LIMITED	FONTANA LIMITED	STERLING INVESTMENTS LIMITED
IRONROCK INSURANCE COMPANY LIMITED	FOSRICH COMPANY LIMITED	SUPREME VENTURES LIMITED
ISP FINANCE SERVICES LIMITED	FUTURE ENERGY SOURCE COMPANY LIMITED	SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)
JAMAICAN TEAS LIMITED	GENERAL ACCIDENT INSURANCE CO JA	SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)
JETCON CORPORATION LIMITED	GRACEKENNEDY LTD.	SYGNUS REAL ESTATE FINANCE LIMITED
JFP LIMITED	GUARDIAN HOLDINGS LIMITED	THE LIMNERS AND BARDS LIMITED
KLE GROUP LIMITED	GWEST CORPORATION LIMITED	TRANSJAMAICAN HIGHWAY LIMITED
KNUTSFORD EXPRESS SERVICES	HONEY BUN LIMITED	TROPICAL BATTERY COMPANY LIMITED
LASCO DISTRIBUTORS LIMITED	ICREATE LIMITED	tTECH LIMITED
LASCO FINANCIAL SERVICES LIMITED	INDIES PHARMA JAMAICA LIMITED	VICTORIA MUTUAL INVESTMENTS LIMITED
LASCO MANUFACTURING LIMITED	IRONROCK INSURANCE COMPANY LIMITED	WIGTON WINDFARM LIMITED
LUMBER DEPOT LIMITED	ISP FINANCE SERVICES LIMITED	WISYNCO GROUP LIMITED
MAILPAC GROUP LIMITED	JAMAICA BROILERS GROUP	
MAIN EVENT ENTERTAINMENT GROUP LIMITED	JMMB GROUP LIMITED	
MEDICAL DISPOSABLES & SUPPLIES LTD	JAMAICA PRODUCERS GROUP	
MFS CAPITAL PARTNERS LIMITED	JAMAICA STOCK EXCHANGE	
ONE ON ONE EDUCATIONAL SERVICES LIMITED	JAMAICAN TEAS LIMITED	
PARAMOUNT TRADING (JAMAICA) LTD.	JETCON CORPORATION LIMITED	
REGENCY PETROLEUM LIMITED	JFP LIMITED	
SPUR TREE SPICES JAMAICA LIMITED	KEY INSURANCE COMPANY LIMITED	
STATIONERY AND OFFICE SUPPLIES LIMITED	KINGSTON PROPERTIES LIMITED	
THE LIMNERS AND BARDS LIMITED	KINGSTON WHARVES	
TROPICAL BATTERY COMPANY LIMITED	KLE GROUP LIMITED	
tTECH 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	

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STOCK MARKET REVIEW 2022

Composition of the Indices (Cont'd)

New listings	JSE MANUFACTURING & DISTRIBUTION INDEX (Cont'd)	
SPUR TREE SPICES LIMITED	SPUR TREE SPICES LIMITED	
ONE ON ONE EDUCATIONAL SERVICES LIMITED	STATIONERY AND OFFICE SUPPLIES LIMITED	
EDUFOCAL LIMITED	WISYNCO GROUP LIMITED	
MASSY HOLDINGS LTD.	JSE FINANCIAL INDEX	
DOLLA FINANCIAL SERVICES LIMITED		
JFP LIMITED		
REGENCY PETROLEUM LIMITED		
USD MARKET INDEX	ACCESS FINANCIAL SERVICES LIMITED	
	BARITA INVESTMENTS LIMITED	
	CARIBBEAN ASSURANCE BROKERS LIMITED	
	DOLLA FINANCIAL SERVICES LIMITED	
	FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)	EPPLEY LIMITED
	MARGARITAVILLE (TURKS) LIMITED	GENERAL ACCIDENT INSURANCE CO. JA.
	MPC CARIBBEAN CLEAN ENERGY LIMITED	GUARDIAN HOLDINGS LIMITED
	PRODUCTIVE BUSINESS SOLUTIONS LIMITED	IRONROCK INSURANCE COMPANY LIMITED
	PROVEN INVESTMENTS LIMITED	ISP FINANCE SERVICES LIMITED
	STERLING INVESTMENTS LIMITED	JMMB GROUP LIMITED
	SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	JAMAICA STOCK EXCHANGE
	SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	KEY INSURANCE COMPANY LIMITED
	SYGNUS REAL ESTATE FINANCE LIMITED	LASCO FINANCIAL SERVICES LIMITED
	TRANSJAMAICAN HIGHWAY LIMITED	MAYBERRY INVESTMENTS LTD.
	JSE MANUFACTURING & DISTRIBUTION INDEX	MAYBERRY JAMAICAN EQUITIES LTD.
		MFS CAPITAL PARTNERS LIMITED
AMG PACKAGING & PAPER COMPANY LTD.		NCB FINANCIAL GROUP LIMITED
BERGER PAINTS LTD.		PANJAM INVESTMENT LIMITED
BLUE POWER GROUP LIMITED		PORTLAND JSX LIMITED
CAC 2000 LIMITED		PROVEN INVESTMENTS LIMITED
CARIBBEAN CEMENT CO.		QWI INVESTMENTS LIMITED
CARIBBEAN CREAM LIMITED		SAGICOR GROUP JAMAICA
CARIBBEAN FLAVOURS & FRAGRANCES LTD		SCOTIA GROUP JAMAICA
CARIBBEAN PRODUCERS JAMAICA		STERLING INVESTMENTS LIMITED
CARRERAS LTD.		SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)
CONSOLIDATED BAKERIES (JAMAICA) LTD.		SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)
DERRIMON TRADING COMPANY LTD.		VICTORIA MUTUAL INVESTMENTS LIMITED
EVERYTHING FRESH LIMITED		JSE CROSS LISTED INDEX
FONTANA LIMITED		
FOSRICH COMPANY LIMITED		
FUTURE ENERGY SOURCE COMPANY LIMITED		
GRACEKENNEDY LTD.	EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC	
HONEY BUN LIMITED	GUARDIAN HOLDINGS	
INDIES PHARMA JAMAICA LIMITED	MPC CARIBBEAN CLEAN ENERGY LIMITED	
JAMAICA BROILERS GROUP	MASSY HOLDINGS LIMITED	
JAMAICA PRODUCERS GROUP	Delistings	
JAMAICAN TEAS LIMITED		
JFP LIMITED		
JETCON CORPORATION LIMITED		
LASCO DISTRIBUTORS LIMITED		
LASCO MANUFACTURING LIMITED		
LUMBER DEPOT LIMITED		
MASSY HOLDINGS LIMITED		
MEDICAL DISPOSABLES & SUPPLIES LTD		
PARAMOUNT TRADING (JAMAICA) LTD		
REGENCY PETROLEUM LIMITED		
SALADA FOODS JA.		
SEPROD LIMITED		

STOCK MARKET REVIEW 2022

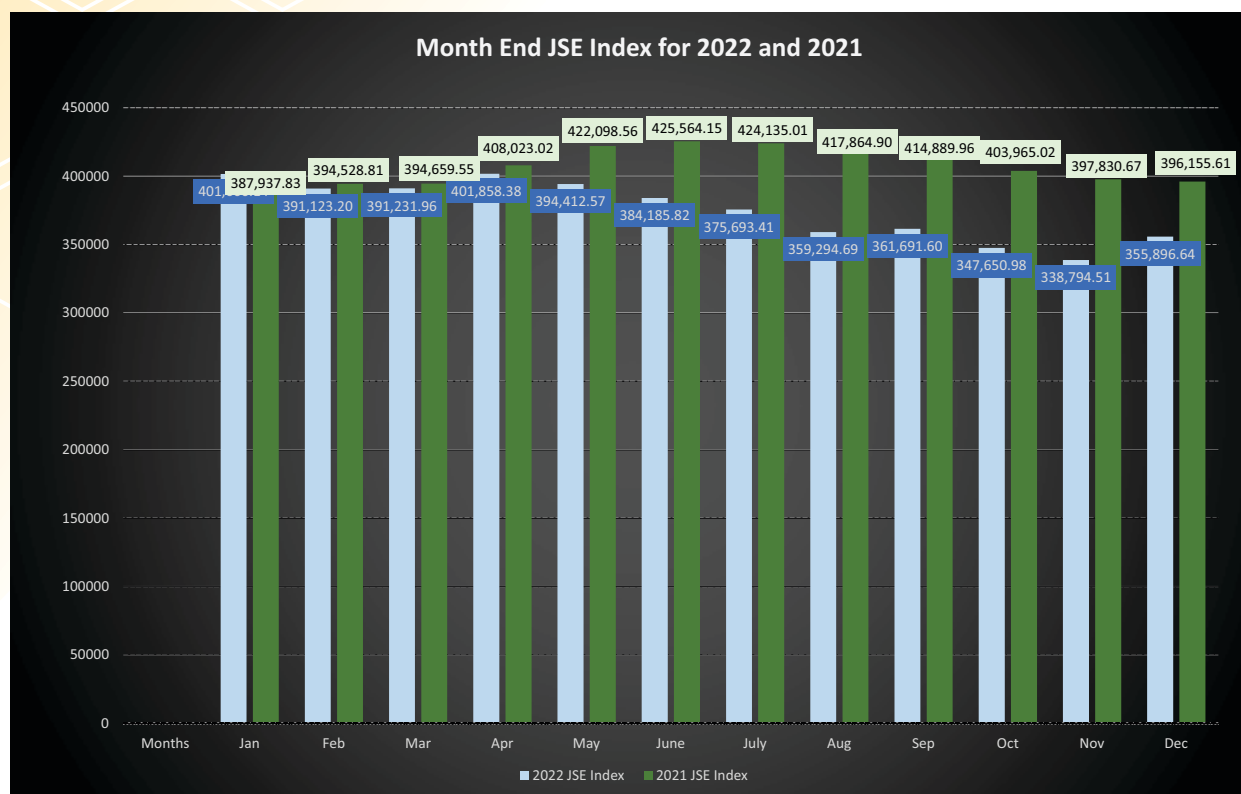
Maximum and Minimum Monthly Indices for 2022

	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	401660.14	392790.90	445492.59	434686.58	10176.12	9772.81	3751.02	3400.66	205.04	197.70	409374.73	398423.12
February	401355.48	390834.72	453739.74	443178.75	10304.38	10067.36	4058.99	3833.15	209.05	198.11	411506.72	401120.41
March	400871.25	382730.79	444544.62	427939.81	10154.40	9716.21	4255.28	3871.12	214.45	202.37	411108.35	393622.93
April	401858.38	389773.53	459174.28	440667.38	10540.34	10018.54	4451.62	4165.36	226.55	205.51	415756.52	402082.92
May	402589.33	385333.83	461683.05	439935.70	10597.66	10075.20	4582.41	4027.35	227.59	208.05	417223.38	397427.68
June	393196.70	380985.16	448780.16	435411.11	10237.99	9877.30	4389.62	4073.21	221.96	210.93	405750.66	394099.84
July	386327.32	374661.68	442875.20	427697.82	9974.89	9683.13	4400.38	4196.68	215.14	206.02	400219.74	388111.62
August	372936.80	353218.99	424321.54	404678.93	9636.48	9125.58	4188.36	4026.34	215.29	194.22	386014.00	367046.04
September	361691.60	353391.05	413943.31	404794.39	9253.84	9071.49	4305.95	4100.11	216.21	199.63	376221.72	368030.77
October	360701.61	347650.98	414132.43	397208.39	9145.30	8722.52	4207.40	4051.71	222.51	192.29	375096.12	361488.69
November	349150.16	332377.66	397953.05	376303.33	8838.20	8356.78	4106.41	3797.82	256.85	205.27	363087.41	345774.99
December	355896.64	338306.94	403080.36	379557.67	8896.48	8347.87	3986.44	3818.73	258.04	224.79	368591.98	350841.50

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MAIN MARKET

Month End JSE Index 2022 / 2021



Months	2022 JSE Index	2021 JSE Index
January	401,660.14	387,937.83
February	391,123.20	394,528.81
March	391,231.96	394,659.55
April	401,858.38	408,023.02
May	394,412.57	422,098.56
June	384,185.82	425,564.15
July	375,693.41	424,135.01
August	359,294.69	417,864.90
September	361,691.60	414,889.96
October	347,650.98	403,965.02
November	338,794.51	397,830.67
December	355,896.64	396,155.61

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JUNIOR MARKET

Month End JSE Junior Market Index 2022 / 2021



Months	2022 JSE Junior Market Index	2021 JSE Junior Market Index
January	3,751.02	2,774.17
February	3,990.23	2,920.35
March	4,223.33	2,982.95
April	4,451.61	3,182.36
May	4,203.09	3,324.73
June	4,349.44	3,370.59
July	4,202.31	3,322.77
August	4,168.05	3,308.60
September	4,229.54	3,296.35
October	4,051.71	3,404.40
November	3,978.95	3,368.11
December	3,986.44	3,428.30

(Continued on next page)

STOCK MARKET REVIEW 2022

JSE Market Capitalisation

As at December 31, 2021, the market capitalisation 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 Capitalisation 2022

Company	March 31, 2022			June 30, 2022			September 30, 2022	
	Issued Shares	Price J\$	Market Capitalisation	Issued Shares	Price J\$	Market Capitalisation	Issued Shares	Price J\$
138 STUDENT LIVING JAMAICA LIMITED	414,500,000	5.00	2,072,500,000.00	414,500,000	5.19	2,151,255,000.00	414,500,000	5.33
1834 INVESTMENTS LIMITED	1,211,243,827	0.86	1,041,669,691.22	1,211,243,827	1.16	1,405,042,839.32	1,211,243,827	1.21
BARITA INVESTMENTS LIMITED	1,220,388,243	93.03	113,532,718,246.29	1,220,388,243	87.82	107,174,495,500.26	1,220,388,243	107.89
BERGER PAINTS JAMAICA LIMITED	214,322,393	11.46	2,456,134,623.78	214,322,393	11.61	2,488,282,982.73	214,322,393	10.56
CARIBBEAN CEMENT CO. LIMITED	851,136,591	72.84	61,996,789,288.44	851,136,591	64.67	55,043,003,339.97	851,136,591	61.40
CARIBBEAN PRODUCERS JAMAICA LIMITED	1,100,000,000	14.35	15,785,000,000.00	1,100,000,000	14.10	15,510,000,000.00	1,100,000,000	13.34
CARRERAS LIMITED	4,854,400,000	8.94	43,398,336,000.00	4,854,400,000	9.57	46,456,608,000.00	4,854,400,000	8.77
CIBONEY GROUP LIMITED	546,000,000	0.70	382,200,000.00	546,000,000	0.76	414,960,000.00	546,000,000	0.62
EPPLEY CARIBBEAN PROPERTY FUND LTD. SCC	136,411,660	45.33	6,183,540,547.80	136,411,660	44.38	6,053,949,470.80	136,411,660	49.00
EPPLEY LIMITED	192,468,300	41.87	8,058,647,721.00	192,468,300	45.00	8,661,073,500.00	192,468,300	41.00
FIRST ROCK CAPITAL HOLDINGS LIMITED	38,253,000	12.02	459,801,060.00	38,253,000	12.77	488,490,810.00	38,253,000	13.69
GRACEKENNEDY LIMITED	995,069,405	103.90	103,387,711,179.50	995,115,846	101.51	101,014,209,527.46	995,128,505	89.69
GUARDIAN HOLDINGS LIMITED	232,024,923	531	123,112,424,143.80	232,024,923	503.78	116,889,515,708.94	232,024,923	509.43
JAMAICA BROILERS GROUP LIMITED	1,199,276,400	28.71	34,431,225,444	1,199,276,400	27.93	33,495,789,852.00	1,199,276,400	29.17
JAMAICA PRODUCERS GROUP LIMITED	1,122,144,036	21.95	24,631,061,590.20	1,122,144,036	21.24	23,834,339,324.64	1,122,144,036	18.16
JAMAICA STOCK EXCHANGE LIMITED	701,250,000	18.79	13,176,487,500.00	701,250,000	19.56	13,716,450,000.00	701,250,000	16.93
JMMB GROUP LIMITED	1,955,552,532	44.39	86,806,976,895.48	1,955,552,532	44.04	86,122,533,509.28	1,955,552,532	39.90
KEY INSURANCE COMPANY LIMITED	559,323,101	4.50	2,516,953,954.50	559,323,101	3.90	2,181,360,093.90	559,323,101	3.51
KINGSTON PROPERTIES LIMITED	677,652,928	9.35	6,336,054,876.80	677,652,928	8.07	5,468,659,128.96	677,652,928	7.34
KINGSTON WHARVES LIMITED	1,430,199,578	40.00	57,207,983,120.00	1,430,199,578	39.07	55,877,897,512.46	1,430,199,578	37.82
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	67,500,000	22.85	1,542,375,000.00	67,500,000	16.50	1,113,750,000.00	67,500,000	22.34
MASSY HOLDINGS LIMITED	1,979,384,540	101.61	201,125,263,109.40	1,979,384,540	91.80	181,707,500,772.00	1,979,384,540	82.69
MAYBERRY INVESTMENTS LIMITED	1,201,149,291	7.39	8,876,493,260.49	1,201,149,291	10.09	12,119,596,346.19	1,201,149,291	8.13
MAYBERRY JAMAICAN EQUITIES LTD.	1,201,149,291	7.65	9,188,792,076.15	1,201,149,291	13.37	16,059,366,020.67	1,201,149,291	13.20
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	99.99	2,166,437,534.58	21,666,542	105.74	2,291,020,151.08	21,666,542	84.00
NCB FINANCIAL GROUP LIMITED	2,466,762,828	114.71	282,962,363,999.88	2,466,762,828	101.21	249,661,065,821.88	2,466,762,828	89.89
PALACE AMUSEMENT CO. (1921) LIMITED	1,437,028	980.00	1,408,287,440.00	1,437,028	900.00	1,293,325,200.00	1,437,028	750.00
PAMJAM INVESTMENTS LIMITED	1,066,159,890	66.03	70,398,537,536.70	1,066,159,890	65.06	69,364,362,443.40	1,066,159,890	59.45
PORTLAND JSX LIMITED	309,968,261	11.46	3,552,236,271.06	309,968,261	11.95	3,704,120,718.95	309,968,261	10.50
PROVEN INVESTMENTS LIMITED	759,432,000	35.86	27,233,231,520.00	759,432,000	36.28	27,552,192,960.00	759,432,000	30.09
PULSE INVESTMENTS LIMITED	6,522,952,176	4.13	26,939,792,486.88	6,522,952,176	4.12	26,874,562,965.12	6,522,952,176	3.68
QWI INVESTMENT LIMITED	1,365,000,015	0.91	1,242,150,013.65	1,365,000,015	0.89	1,214,850,013.35	1,365,000,015	0.76
RADIO JAMAICA LIMITED	2,422,487,654	2.53	6,128,893,764.62	2,422,487,654	2.40	5,813,970,369.60	2,422,487,654	2.41
SAGICOR GROUP JAMAICA LIMITED	3,905,634,918	57.03	222,738,359,373.54	3,905,634,918	55.90	218,324,991,916.20	3,905,634,918	52.40
SAGICOR REAL ESTATE X FUND	2,243,005,125	8.35	18,729,092,793.75	2,243,005,125	8.33	18,684,232,691.25	2,243,005,125	8.24
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	3,816,612,000	0.71	2,709,794,520.00	3,816,612,000	0.64	2,442,631,680.00	3,816,612,000	0.62
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	5,100,000,000	0.50	2,550,000,000.00	5,100,000,000	0.48	2,448,000,000.00	5,100,000,000	0.46
SALADA FOODS JAMAICA LIMITED	1,038,832,900	6.34	6,586,200,586.00	1,038,832,900	5.80	6,025,230,820.00	1,038,832,900	4.29
SCOTIA GROUP JAMAICA LIMITED	3,111,572,984	35.49	110,429,725,202.16	3,111,572,984	35.48	110,398,609,472.32	3,111,572,984	35.07
SEPROD LIMITED	733,546,855	59.53	43,668,044,278.15	733,546,855	71.42	52,389,916,384.10	733,546,855	67.39
STANLEY MOTTA LIMITED	757,828,490	5.80	4,395,405,242.00	757,828,490	5.25	3,978,599,572.50	757,828,490	4.94
STERLING INVESTMENTS LIMITED	418,731,205	2.99	1,252,006,302.95	422,037,799	2.90	1,223,909,617.10	428,414,166	2.89
SUPREME VENTURES LIMITED	2,637,254,926	19.16	50,529,804,382.16	2,637,254,926	30.69	80,937,353,678.94	2,637,254,926	27.36
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	348,239,700	14.97	5,213,148,309.00	348,239,700	14.89	5,185,289,133.00	348,239,700	13.30
SYGNUS CREDIT INVESTMENTS LIMITED (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	187,392,532	16.30	3,054,498,271.60	187,392,532	12.43	2,329,289,172.76	187,392,532	10.17
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	1.42	17,751,420,000.00	12,501,000,000	1.50	18,751,500,000.00	12,501,000,000	1.47
VICTORIA MUTUAL INVESTMENTS LIMITED	1,500,025,000	6.22	9,330,155,500.00	1,500,025,000	5.80	8,700,145,000.00	1,500,025,000	5.11
WIGTON WINDFARM LIMITED	11,000,000,000	0.67	7,370,000,000.00	11,000,000,000	0.56	6,160,000,000.00	11,000,000,000	0.55
WISYNCO GROUP LIMITED	3,756,250,000	19.83	74,486,437,500.00	3,756,250,000	19.84	74,524,000,000.00	3,756,250,000	17.54
TOTAL	92,335,328,831		1,933,703,291,222.31	92,338,681,866		1,898,891,428,085.91	92,552,027,256	

STOCK MARKET REVIEW 2022

MAIN MARKET Quarterly Market Capitalisation 2022 (Cont'd)

Company	December 31, 2022			
	Market Capitalisation	Issued Shares	Price J\$	Market Capitalisation
138 STUDENT LIVING JAMAICA LIMITED	2,209,285,000.00	414,500,000	5.00	2,072,500,000.00
1834 INVESTMENTS LIMITED	1,465,605,030.67	1,211,243,827	1.21	1,465,605,030.67
BARITA INVESTMENTS LIMITED	131,667,687,537.27	1,220,388,243	101.30	123,625,329,015.90
BERGER PAINTS JAMAICA LIMITED	2,263,244,470.08	214,322,393	10.60	2,271,817,365.80
CARIBBEAN CEMENT CO. LIMITED	52,259,786,687.40	851,136,591	60.48	51,476,741,023.68
CARIBBEAN PRODUCERS JAMAICA LIMITED	14,674,000,000.00	1,100,000,000	11.58	12,738,000,000.00
CARRERAS LIMITED	42,573,088,000.00	4,854,400,000	8.51	41,310,944,000.00
CIBONEY GROUP LIMITED	338,520,000.00	546,000,000	0.56	305,760,000.00
EPPLEY CARIBBEAN PROPERTY FUND LTD. SCC	6,684,171,340.00	136,044,964	47.01	6,395,473,757.64
EPPLEY LIMITED	7,891,200,300.00	192,468,300	38.52	7,413,878,916.00
FIRST ROCK CAPITAL HOLDINGS LIMITED	523,683,570.00	38,253,000	13.99	535,159,470.00
GRACEKENNEDY LIMITED	89,253,075,613.45	995,128,505	83.22	82,814,594,186.10
GUARDIAN HOLDINGS LIMITED	118,200,456,523.89	232,024,923	580.46	134,681,186,804.58
JAMAICA BROILERS GROUP LIMITED	34,982,892,588.00	1,199,276,400	31.00	37,177,568,400.00
JAMAICA PRODUCERS GROUP LIMITED	20,378,135,693.76	1,122,144,036	21.95	24,631,061,590.20
JAMAICA STOCK EXCHANGE LIMITED	11,872,162,500.00	701,250,000	15.55	10,904,437,500.00
JMMB GROUP LIMITED	78,026,546,026.80	1,955,552,532	32.95	64,435,455,929.40
KEY INSURANCE COMPANY LIMITED	1,963,224,084.51	559,323,101	3.30	1,845,766,233.30
KINGSTON PROPERTIES LIMITED	6,493,032,217.96	884,609,294	7.75	6,855,722,028.50
KINGSTON WHARVES LIMITED	54,090,148,039.96	1,430,199,578	33.62	48,083,309,812.36
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	1,507,950,000.00	67,500,000	19.55	1,319,625,000.00
MASSY HOLDINGS LIMITED	163,675,307,612.60	1,979,384,540	79.97	158,291,381,663.80
MAYBERRY INVESTMENTS LIMITED	9,765,343,735.83	1,201,149,291	8.77	10,534,079,282.07
MAYBERRY JAMAICAN EQUITIES LTD.	15,855,170,641.20	1,201,149,291	13.16	15,807,124,669.56
MPC CARIBBEAN CLEAN ENERGY LIMITED	1,819,989,528.00	21,666,542	82.98	1,797,889,655.16
NCB FINANCIAL GROUP LIMITED	221,737,310,608.92	2,466,762,828	79.92	197,143,685,213.76
PALACE AMUSEMENT CO. (1921) LIMITED	1,077,771,000.00	1,437,028	1477.72	2,123,525,016.16
PAMJAM INVESTMENTS LIMITED	63,383,205,460.50	1,066,159,890	57.23	61,016,330,504.70
PORTLAND JSX LIMITED	3,254,666,740.50	309,968,261	10.61	3,288,763,249.21
PROVEN INVESTMENTS LIMITED	22,851,308,880.00	801,732,000	28.08	22,512,634,560.00
PULSE INVESTMENTS LIMITED	24,004,464,007.68	6,522,952,176	3.18	20,742,987,919.68
QWI INVESTMENT LIMITED	1,037,400,011.40	1,365,000,015	0.70	955,500,010.50
RADIO JAMAICA LIMITED	5,838,195,246.14	3,023,506,931	2.32	7,014,536,079.92
SAGICOR GROUP JAMAICA LIMITED	204,655,269,598.40	3,905,634,916	56.91	222,269,683,069.56
SAGICOR REAL ESTATE X FUND	18,482,362,230.00	2,243,005,125	7.93	17,787,030,641.25
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	2,366,299,440.00	3,816,612,000	0.52	1,984,638,240.00
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	2,346,000,000.00	5,100,000,000	0.40	2,040,000,000.00
SALADA FOODS JAMAICA LIMITED	4,456,593,141.00	1,038,832,900	4.17	4,331,933,193.00
SCOTIA GROUP JAMAICA LIMITED	109,122,864,548.88	3,111,572,984	34.23	106,509,143,242.32
SEPROD LIMITED	49,433,722,558.45	733,546,855	71.00	52,081,826,705.00
STANLEY MOTTA LIMITED	3,743,672,740.60	757,828,490	5.14	3,895,238,438.60
STERLING INVESTMENTS LIMITED	1,238,116,939.74	429,615,038	2.72	1,168,552,903.36
SUPREME VENTURES LIMITED	72,155,294,775.36	2,637,254,926	29.93	78,933,039,935.18
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	4,631,588,010.00	348,239,700	12.67	4,412,196,999.00
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	3,170,129,064.78	242,735,763	18.95	4,599,842,708.85
SYGNUS REAL ESTATE FINANCE LIMITED	1,905,782,050.44	187,392,532	10.00	1,873,925,320.00
TRANSJAMAICAN HIGHWAY LIMITED	18,376,470,000.00	12,501,000,000	1.40	17,501,400,000.00
VICTORIA MUTUAL INVESTMENTS LIMITED	7,665,127,750.00	1,500,025,000	4.02	6,030,100,500.00
WIGTON WINDFARM LIMITED	6,050,000,000.00	11,000,000,000	0.71	7,810,000,000.00
WISYNCO GROUP LIMITED	65,884,625,000.00	3,756,250,000	17.67	66,372,937,500.00
TOTAL	1,789,301,946,544.17	93,196,180,709		1,763,189,863,284.77

(Continued on next page)

Quarterly Market Capitalisation 2022 (Cont'd)

US Dollar Equities Market

Company	March 31, 2022			June 30, 2022			September 30, 2022			December 31, 2022		
	Issued Shares	Price US\$	Market Capitalisation	Issued Shares	Price US\$	Market Capitalisation	Issued Shares	Price US\$	Market Capitalisation	Issued Shares	Price US\$	Market Capitalisation
FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)	247,772,318	0.0795	19,697,899.28	247,772,318	0.0705	17,467,948.42	247,772,318	0.0682	16,898,072.09	247,772,318	0.0787	19,499,681.43
MARGARITAVILLE (TURKS) LIMITED	67,500,000	0.1600	10,800,000.00	67,500,000	0.1499	10,118,250.00	67,500,000	0.1500	10,125,000.00	67,500,000	0.1400	9,450,000.00
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	1.2600	27,299,942.92	21,666,542	1.3800	29,899,827.96	21,666,542	1.0000	21,666,542.00	21,666,542	0.6105	13,227,423.89
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	186,213,523	1.0567	196,771,829.75	186,213,523	1.1400	212,283,416.22	186,213,523	1.3226	246,286,005.52	186,213,523	1.8040	335,929,195.49
PROVEN INVESTMENTS LIMITED	759,432,000	0.2322	176,340,110.40	759,432,000	0.2247	170,644,370.40	759,432,000	0.2000	151,886,400.00	801,732,000	0.1909	153,050,638.80
STERLING INVESTMENTS LIMITED	418,731,205	0.0204	8,542,116.58	422,037,799	0.0212	8,947,201.34	428,414,166	0.0210	8,996,697.49	429,615,038	0.0213	9,150,800.31
SYGNUS CREDIT INVESTMENTS LIMITED (SCUSD)	242,735,763	0.1270	30,827,441.90	242,735,763	0.1250	30,341,970.38	242,735,763	0.0977	23,715,284.05	242,735,763	0.0941	22,841,435.30
SYGNUS CREDIT INVESTMENTS LIMITED (SCUS)	348,239,700	0.1283	44,679,153.51	348,239,700	0.1283	44,679,153.51	348,239,700	0.1630	56,763,071.10	348,239,700	0.1360	47,360,599.20
SYGNUS REAL ESTATE FINANCE LIMITED	139,133,700	0.1596	22,205,738.52	139,133,700	0.1200	16,696,044.00	139,133,700	0.1232	17,141,271.84	139,133,700	0.1100	15,304,707.00
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	0.0091	113,759,100.00	12,501,000,000	0.0100	125,010,000.00	12,501,000,000	0.0100	125,010,000.00	12,501,000,000	0.0096	120,009,600.00
TOTAL	14,932,424,751		650,923,522.86	14,935,731,345		666,088,182.23	14,942,107,712		678,488,344.09	14,985,608,584		745,824,081.42

New listings
MASSY HOLDINGS LIMITED

Delistings
1834 INVESTMENTS LIMITED

STOCK MARKET REVIEW 2022

JUNIOR MARKET

Quarterly Market Capitalisation 2022

Company	March 31, 2022			June 30, 2022			September 30, 2022	
	Issued Shares	Price	Market Capitalisation	Issued Shares	Price	Market Capitalisation	Issued Shares	Price
ACCESS FINANCIAL SERVICES LIMITED	274,509,840	20.07	5,509,412,488.80	274,509,840	22.99	6,450,981,240.00	274,509,840	25.38
AMG PACKAGING & PAPER CO. LTD.	511,894,285	3.00	1,535,682,855.00	511,894,285	4.71	2,405,903,139.50	511,894,285	3.52
BLUE POWER GROUP LIMITED	564,990,000	3.29	1,858,817,100.00	564,990,000	3.60	2,118,712,500.00	564,990,000	3.25
CAC 2000 LIMITED	129,032,258	7.14	921,290,322.12	129,032,258	8.50	1,290,322,580.00	129,032,258	8.50
CARGO HANDLERS LIMITED	416,250,000	12.00	4,995,000,000.00	416,250,000	12.43	5,173,987,500.00	416,250,000	11.55
CARIBBEAN ASSURANCE BROKERS LIMITED	262,500,000	2.35	616,875,000.00	262,500,000	2.20	577,500,000.00	262,500,000	2.46
CARIBBEAN CREAM LIMITED	378,568,115	5.10	1,930,697,386.50	378,568,115	4.53	1,703,556,517.50	378,568,115	4.16
CARIBBEAN FLAVOURS & FRAGRANCES LTD.	899,200,330	2.01	1,807,392,663.30	899,200,330	2.00	1,798,400,660.00	899,200,330	1.75
CONSOLIDATED BAKERIES (JAMAICA) LTD.	222,709,171	1.20	267,251,005.20	222,709,171	1.31	305,111,564.27	222,709,171	2.69
DERRIMON TRADING COMPANY LTD.	4,533,360,670	2.63	11,922,738,562.10	4,533,360,670	2.73	12,421,408,235.80	4,533,360,670	2.24
DOLLA FINANCIAL SERVICES LIMITED				2,500,000,000	2.89	7,200,000,000.00	2,500,000,000	3.16
DOLPHIN COVE LIMITED	392,426,376	25.91	10,167,767,402.16	392,426,376	17.68	6,894,931,426.32	392,426,376	14.50
EDUFOCAL LIMITED	648,446,094	3.69	2,392,766,086.86	648,446,094	2.74	1,783,226,758.50	648,446,094	2.52
ELITE DIAGNOSTIC LIMITED	353,400,000	3.04	1,074,336,000.00	353,400,000	3.48	1,251,036,000.00	353,400,000	3.50
EVERYTHING FRESH LIMITED	780,000,000	1.13	881,400,000.00	780,000,000	1.45	1,107,600,000.00	780,000,000	1.56
EXPRESS CATERING LIMITED	1,637,500,000	6.00	9,825,000,000.00	1,637,500,000	5.95	8,989,875,000.00	1,637,500,000	5.48
FONTANA LIMITED	1,249,374,825	9.99	12,481,254,501.75	1,249,374,825	10.41	12,731,129,466.75	1,249,374,825	9.41
FOSRICH COMPANY LIMITED	502,275,555	17.60	8,840,049,768.00	502,275,555	31.56	16,178,295,626.55	502,275,555	4.13
FUTURE ENERGY SOURCE COMPANY LIMITED	2,500,000,000	6.14	15,350,000,000.00	2,500,000,000	5.95	14,875,000,000.00	2,500,000,000	5.76
GENERAL ACCIDENT INSURANCE CO. LTD.	1,031,250,000	6.00	6,187,500,000	1,031,250,000	6.00	6,187,500,000.00	1,031,250,000	5.08
GWEST CORPORATION LIMITED	484,848,485	1.00	484,848,485.00	484,848,485	1.01	572,121,212.30	484,848,485	1.14
HONEY BUN (1982) LIMITED	471,266,950	10.05	4,736,232,847.50	471,266,950	8.95	4,175,425,177.00	471,266,950	8.21
ICREATE LIMITED	197,592,500	0.85	167,953,625.00	308,560,242	4.62	1,388,521,089.00	308,560,242	2.40
INDIES PHARMA JAMAICA LIMITED	1,332,536,649	3.06	4,077,562,145.94	1,332,536,649	2.99	4,197,490,444.35	1,332,536,649	3.08
IRON ROCK INSURANCE COMPANY	214,000,000	3.24	693,360,000.00	214,000,000	2.95	704,060,000.00	214,000,000	2.72
ISP FINANCE SERVICES LIMITED	105,000,000	30.00	3,150,000,000.00	105,000,000	22.50	2,362,500,000.00	105,000,000	19.18
JAMAICAN TEAS LIMITED	2,153,580,377	3.58	7,709,817,749.66	2,153,805,377	2.99	6,353,725,862.15	2,158,605,377	2.95
JETCON CORPORATION LIMITED	583,500,000	0.95	554,325,000.00	583,500,000	1.39	799,395,000.00	583,500,000	1.13
JFP LIMITED	1,120,000,000	1.33	1,489,600,000.00	1,120,000,000	1.53	1,769,600,000.00	1,120,000,000	1.51
KLE GROUP LIMITED	100,000,000	2.36	236,000,000.00	100,000,000	2.28	227,000,000.00	100,000,000	2.17
KNUTSFORD EXPRESS SERVICES LIMITED	500,000,015	7.92	3,960,000,118.80	500,000,015	7.95	3,970,000,119.10	500,000,015	7.48
LASCO DISTRIBUTORS LIMITED	3,510,702,702	3.50	12,287,459,457.00	3,510,702,702	3.12	11,304,462,700.44	3,510,702,702	3.08
LASCO FINANCIAL SERVICES LIMITED	1,280,227,726	3.52	4,506,401,595.52	1,280,227,726	3.04	4,186,344,664.02	1,280,227,726	2.74
LASCO MANUFACTURING LIMITED	4,132,913,151	5.38	22,235,072,752.38	4,132,913,151	4.70	19,755,324,861.78	4,132,913,151	4.43
LUMBER DEPOT LIMITED	706,237,500	3.55	2,507,143,125.00	706,237,500	3.08	2,175,211,500.00	706,237,500	2.86
MAILPAC GROUP LIMITED	2,500,000,000	3.49	8,725,000,000.00	2,500,000,000	2.68	7,300,000,000.00	2,500,000,000	2.42
MAIN EVENT ENTERTAINMENT LIMITED	300,005,000	7.42	2,226,037,100.00	300,005,000	6.59	2,001,033,350.00	300,005,000	9.07
MEDICAL DISPOSABLES & SUPPLIES LTD.	263,157,895	6.05	1,592,105,264.75	263,157,895	7.26	1,950,000,001.95	263,157,895	5.83
MFS PARTNERS LIMITED	1,676,959,244	3.70	6,204,749,202.80	1,676,959,244	3.74	1,176,000,000.00	400,000,000	2.94
ONE ON ONE EDUCATIONAL SERVICES LIMITED							1,900,000,000	1.65
PARAMOUNT TRADING (JAMAICA) LTD.	1,542,467,080	1.58	2,437,097,986.40	1,542,467,080	1.77	2,622,194,036.00	1,542,467,080	1.97
REGENCY PETROLEUM LIMITED								
SPUR TREE SPICES JAMAICA LIMITED	400,000,000	1.78	712,000,000.00	400,000,000	2.71	6,674,297,791.12	1,676,959,244	3.53
STATIONERY AND OFFICE SUPPLIES LTD.	250,120,500	7.19	1,798,366,395.00	250,120,500	12.56	3,061,474,920.00	250,120,500	17.02
THE LIMNER AND BARDS LIMITED	945,690,252	3.29	3,111,320,929.08	945,690,252	2.78	2,619,561,998.04	945,690,252	2.87
TROPICAL BATTERY COMPANY LIMITED	1,300,000,000	2.60	3,380,000,000.00	1,300,000,000	2.89	3,783,000,000.00	1,300,000,000	2.56
iTECH LIMITED	106,000,000	4.21	446,260,000.00	106,000,000	3.75	349,800,000.00	106,000,000	2.56
TOTAL	4,464,493,545		19,993,944,921.62	46,075,686,287		206,923,022,942.44	52,500,966,282	

(Continued on next page)

STOCK MARKET REVIEW 2022

JUNIOR MARKET Quarterly Market Capitalisation 2022

Company	September 30, 2022	December 31, 2022		
	Market Capitalisation	Issued Share	Price	Market Capitalisation
ACCESS FINANCIAL SERVICES LIMITED	6,967,059,739.20	274,509,840	25.40	6,972,549,936.00
AMG PACKAGING & PAPER CO. LTD.	1,801,867,883.20	511,894,285	2.90	1,484,493,426.50
BLUE POWER GROUP LIMITED	1,836,217,500.00	564,990,000	3.06	1,728,869,400.00
CAC 2000 LIMITED	1,096,774,193.00	129,032,258	8.48	1,094,193,547.84
CARGO HANDLERS LIMITED	4,807,687,500.00	416,250,000	12.49	5,198,962,500.00
CARIBBEAN ASSURANCE BROKERS LIMITED	645,750,000.00	262,500,000	1.88	493,500,000.00
CARIBBEAN CREAM LIMITED	1,574,843,358.40	378,568,115	3.86	1,461,272,923.90
CARIBBEAN FLAVOURS & FRAGRANCES LTD.	1,573,600,577.50	899,200,330	1.82	1,636,544,600.60
CONSOLIDATED BAKERIES (JAMAICA) LTD.	599,087,669.99	222,709,171	1.66	369,697,223.86
DERRIMON TRADING COMPANY LTD.	10,154,727,900.80	4,533,360,670	2.14	9,701,391,833.80
DOLLA FINANCIAL SERVICES LIMITED	7,900,000,000.00	2,500,000,000	2.88	7,200,000,000.00
DOLPHIN COVE LIMITED	5,690,182,452.00	392,426,376	13.66	5,360,544,296.16
EDUFOCAL LIMITED	1,634,084,156.88	648,446,094	2.22	1,439,550,328.68
ELITE DIAGNOSTIC LIMITED	1,236,900,000.00	353,400,000	3.15	1,113,210,000.00
EVERYTHING FRESH LIMITED	1,216,800,000.00	780,000,000	1.36	1,060,800,000.00
EXPRESS CATERING LIMITED	8,973,500,000.00	1,637,500,000	5.14	8,416,750,000.00
FONTANA LIMITED	11,756,617,103.25	1,249,374,825	8.93	11,156,917,187.25
FOSRICH COMPANY LIMITED	20,743,980,421.50	5,022,755,550	3.91	19,638,974,200.50
FUTURE ENERGY SOURCE COMPANY LIMITED	14,400,000,000.00	2,500,000,000	5.44	13,600,000,000.00
GENERAL ACCIDENT INSURANCE CO. LTD.	5,238,750,000.00	1,031,250,000	4.41	4,547,812,500.00
GWEST CORPORATION LIMITED	552,727,272.90	484,848,485	1.07	518,787,878.95
HONEY BUN (1982) LIMITED	3,869,101,659.50	471,266,950	7.99	3,765,422,930.50
ICREATE LIMITED	740,544,580.80	949,685,242	1.77	1,680,942,878.34
INDIES PHARMA JAMAICA LIMITED	4,104,212,878.92	1,332,536,649	3.23	4,304,093,376.27
IRON ROCK INSURANCE COMPANY	582,080,000.00	214,000,000	2.35	502,900,000.00
ISP FINANCE SERVICES LIMITED	2,013,900,000.00	105,000,000	17.49	1,836,450,000.00
JAMAICAN TEAS LIMITED	6,367,885,862.15	2,159,880,377	2.55	5,507,694,961.35
JETCON CORPORATION LIMITED	659,355,000.00	583,500,000	1.05	612,675,000.00
JFP LIMITED	1,691,200,000.00	1,120,000,000	1.72	1,926,400,000.00
KLE GROUP LIMITED	217,000,000.00	100,000,000	1.99	199,000,000.00
KNUTSFORD EXPRESS SERVICES LIMITED	3,740,000,112.20	500,000,015	8.89	4,445,000,133.35
LASCO DISTRIBUTORS LIMITED	10,812,964,322.16	3,510,702,702	2.59	9,092,719,998.18
LASCO FINANCIAL SERVICES LIMITED	3,507,823,969.24	1,280,227,726	2.88	3,687,055,850.88
LASCO MANUFACTURING LIMITED	18,308,805,258.93	4,132,913,151	4.22	17,440,893,497.22
LUMBER DEPOT LIMITED	2,019,839,250.00	706,237,500	2.69	1,899,778,875.00
MAILPAC GROUP LIMITED	6,050,000,000.00	2,500,000,000	2.02	5,050,000,000.00
MAIN EVENT ENTERTAINMENT LIMITED	2,721,045,350.00	300,005,000	8.99	2,697,044,950.00
MEDICAL DISPOSABLES & SUPPLIES LTD.	1,534,210,527.85	263,157,895	4.77	1,255,263,159.15
MFS PARTNERS LIMITED	1,176,000,000.00	400,000,000	2.96	1,184,000,000.00
ONE ON ONE EDUCATIONAL SERVICES LIMITED	3,135,000,000.00	1,900,000,000	1.23	2,337,000,000.00
PARAMOUNT TRADING (JAMAICA) LTD.	3,038,660,147.60	1,542,467,080	1.95	3,007,810,806.00
REGENCY PETROLEUM LIMITED		1,435,786,770	1.59	2,282,900,964.30
SPUR TREE SPICES JAMAICA LIMITED	5,919,666,131.32	1,676,959,244	3.22	5,399,808,765.68
STATIONERY AND OFFICE SUPPLIES LTD.	4,257,050,910.00	250,120,500	16.92	4,232,038,860.00
THE LIMNER AND BARDS LIMITED	2,714,131,023.24	945,690,252	2.76	2,610,105,095.52
TROPICAL BATTERY COMPANY LIMITED	3,328,000,000.00	1,300,000,000	2.21	2,873,000,000.00
†TECH LIMITED	271,360,000.00	106,000,000	2.50	265,000,000.00
TOTAL	203,180,994,712.53	54,579,153,052		194,289,821,885.78

TRADING ON THE MARKETS 2022

Trading Activity Main Market 2022

For the year ended December 2022, the total value of ordinary and block trades amounted to \$56.36 billion. This represents a decline of 11.84% over the \$63.93 billion recorded for 2021.

The total volume of ordinary and block trades increased by 33.20% to 5.61 billion in 2022. Ordinary and block volume for the previous year amounted to 4.21 billion units.

In 2022, a total of 233,024 ordinary and block trades were conducted in comparison to the 180,829 trades recorded in 2021. This represents an increase of 52,195 trades or 28.86%.

Market capitalisation for the main market amounted to \$1.76 trillion, an advance of \$49.32 billion or 3.00% in comparison to the 1.71 trillion recorded in 2021.

The total value of trades (excluding blocks) in 2022 amounted to \$55.75 billion. This represents a decline of 12.26% when compared to the \$63.55 billion recorded in 2021. The total volume (excluding blocks) traded in 2022 amounted to 5.58 billion, an advance of 32.65% in comparison to the 4.21 billion reported in 2021. During the period, the number of trades (excluding blocks) totalled 232,928, an increase of 28.82% over the 180,811 trades reported in 2021.

Block trades in 2022 and 2021 amounted to 96 and 18 trades, respectively. Block volume in 2022 amounted to 28.09 million in comparison to the 3.61 million recorded in 2021. The value of the block trades totalled \$601.70 million in 2022, an increase of 57.62% compared to the \$381.74 million recorded in 2021.

For 2022, the highest monthly market volume was 914,305,503 units in August 2022, while the lowest volume of 203,335,716 units was reported in July 2022.

March 2022 realized the largest value traded with trades valued at \$8.41 billion, while the lowest value was reported in October 2022, with trades valued at \$1.65 billion.

The top three advancers for 2022 were 1834 Investments Limited, up 70.42% to close at \$1.21; Supreme Ventures Limited, up 68.24% to close at \$29.93; and Portland JSX Limited, up 53.10% to close at \$10.61. The top three decliners for the year 2022 were Sygnus Real Estate Finance Limited, down 39.25% to close at \$10.00; Salada Foods Jamaica Limited, down 36.91% to close at \$4.17 and NCB Financial Group Limited, down 35.68% to close at \$79.92. This information is outlined in Tables 3 and 4.

STOCK MARKET REVIEW 2022

Table 3 - Advancers Main Market 2022

Company	Change	Close Price (\$)
1834 Investments Limited	70.42%	1.21
Supreme Ventures Limited	68.24%	29.93
Portland JSX Limited	53.10%	10.61
Mayberry Jamaican Equities Limited	46.06%	13.16
Sygnus Credit Investments Limited (SCIUSD)	45.10%	18.95
Palace Amusement (1921) Company Limited	38.26%	1477.72
Wigton Windfarm Limited	36.54%	0.71
First Rock Real Estate Investments Limited	30.50%	13.99
Margaritaville (Turks) Limited	22.19%	19.55
Transjamaican Highway Limited	16.67%	1.40

Table 4 – Decliners Main Market 2022

Company	Change	Close Price (\$)
Sygnus Real Estate Finance Limited	(39.25%)	10.00
Salada Foods Jamaica Limited	(36.91%)	4.17
NCB Financial Group Limited	(35.68%)	79.92
Victoria Mutual Investments Limited	(34.42%)	4.02
Sagicor Select Funds Limited - Man & Dist	(30.67%)	0.52
Ciboney Group Limited	(29.11%)	0.56
Pulse Investments Limited	(28.05%)	3.18
MPC Caribbean Clean Energy Limited	(27.84%)	82.98
Radio Jamaica Limited	(24.43%)	2.32
QWI Investments Limited	(21.35%)	0.70

STOCK MARKET REVIEW 2022

Wigton Windfarm Limited was the volume leader for the year 2022, with 945,575,766 units traded, while Sagicor Real Estate X Fund Limited was the value leader, with trades valued at \$5.60 billion.

Two (2) securities were listed on the Main Market in 2022 (Table 5).

Table 5 - Main Market Listings 2022

Security	Date Listed	Amount Raised (\$)	Listing Price (\$)	Close Price Dec 30, 2022 (\$)	% Change Since listing
Massy Holdings Ltd.	January 7, 2022	Listed by way of Introduction	2463.08	79.97 (Price adjustment due to 20:1 stock split)	-35.07
Productive Business Solutions Limited 10.50% Perpetual Redeemable J\$ Preference Share	September 30, 2022	500 million	1000.00	1000.00	0.00

Trading Activity Junior Market

In 2022, a total of 234,321 trades (excluding blocks) were conducted in comparison to 98,725 trades in 2021. This represents an increase of 137.35%. Market volume (excluding blocks) amounted to 4.40 billion units. This represents an advance of 76.76% or 1.91 billion units in comparison to the 2.49 billion units reported in 2021. The value of trades in the Junior Market (excluding blocks) amounted to \$16.34 billion, an increase of 129.80% when compared to the \$7.11 billion recorded at the end of 2021.

In 2022, there were 3 block transactions, while 2 block transactions were reported in 2021. Block volume amounted to 318.18 million in 2022 in comparison to the 310,000 units reported in 2021. Block transactions in 2022 were valued at \$36.05 million, in contrast to the \$2.06 million reported in 2021.

Market capitalisation at the end of 2022 amounted to \$194.29 billion, an increase of 23.31% compared to the \$157.56 billion recorded at the end of 2021.

STOCK MARKET REVIEW 2022

Future Energy Source Company Limited was the volume leader, with 594,012,965 units traded. The Company was also the value leader, with trades valued at \$3.43 billion.

The top Junior Market advancers and decliners for the year 2022 are reflected in Tables 6 and 7 below.

Table 6 - Advancers Junior Market 2022

Company	Change	Close Price (\$)
FosRich Company Limited	332.04%	3.91
MFS Capital Partners Limited*	214.89%	2.96
Stationery and Office Supplies Limited	164.79%	16.92
iCreate Limited	126.92%	1.77
Main Event Entertainment Group Limited	99.78%	8.99
Future Energy Source Company Limited	88.89%	5.44
Tropical Battery Company Limited	75.40%	2.21
Cargo Handlers Limited	61.16%	12.49
Paramount Trading (Jamaica) Limited	56.00%	1.95
Everything Fresh Limited	43.16%	1.36

Table 7-Decliners Junior Market 2022

Company	Change	Close Price (\$)
ISP Finance Services Limited	(53.97%)	17.49
tTech Limited	(47.26%)	2.50
Mailpac Group Limited	(44.81%)	2.02
Jamaican Teas Limited	(33.07%)	2.55
The Limners and Bards Limited	(28.13%)	2.76
Caribbean Cream Limited	(27.31%)	3.86
Medical Disposables & Supplies Limited	(26.50%)	4.77
General Accident Insurance Company Limited	(26.50%)	4.41
IronRock Insurance Company Limited	(24.19%)	2.35
Lasco Distributors Limited	(23.60%)	2.59

STOCK MARKET REVIEW 2022

There were six (6) new listings on the Junior Market in 2022 (Table 8).

Table 8 -Junior Market Listings 2022

Company	Date Listed	Amount Raised (\$)	Listing Price (\$)	Close Price Dec 30, 2022 (\$)	% Change Since listing
Spur Tree Spices Jamaica Limited	January 14, 2022	335.39 million	1.00	3.22	222.00
JFP Limited	March 14, 2022	280.00 million	1.00	1.72	72.00
Edufocal Limited	March 15, 2022	129.69 million	1.00	2.22	122.00
Dolla Financial Services Limited	June 15, 2022	500 million	1.00	2.88	188.00
One-on-One Educational Services Limited	September 1, 2022	358 million	1.00	1.23	23.00
Regency Petroleum Co. Limited	December 15, 2022	287.16 million	1.00	1.59	59.00

Trading Activity US Dollar Equities Market

Market volume on the USD Equities Market for the year 2022 amounted to 118.60 million units. This reflects a decline of 58.19% in comparison to the 283.63 million units recorded in 2021.

The market value of trades decreased by 74.03% to US\$9.80 million in 2022 in comparison to the US\$37.73 million reported in 2021.

In 2022, a total of 8,456 trades were conducted on the USD market, representing a 40.68% increase over the 6,011 trades reported for 2021.

Market capitalisation at the end of 2022 increased by \$130.83 million or 21.27% to US\$745.82 million in comparison to the US\$614.99 million realized at the end of 2021.

In 2022, Transjamaican Highway Limited was the volume leader, with 74,119,902 units traded. Proven Group Limited was the value leader, with a total value traded of US\$4.38 million during the year.

STOCK MARKET REVIEW 2022

Table 9- Advancers USD Market 2022

Company	Change	Close Price (\$US)
Productive Business Solutions Limited	64.00%	1.8040
Margaritaville (Turks) Limited	47.37%	0.1400
First Rock Real Estate Investments Limited	29.87%	0.0787
Transjamaican Highway Limited	14.29%	0.0096
Sygnus Credit Investments Limited (SCIJMD)	6.00%	0.1360
Sterling Investments Limited	3.40%	0.0213

Table 10 – USD Market Decliners 2022

Company	Change	Close Price (\$)
MPC Caribbean Clean Energy Limited	(43.47%)	0.6105
Sygnus Credit Investments Limited (SCIUSD)	(27.05%)	0.0941
Sygnus Real Estate Finance Limited	(20.86%)	0.1100
Proven Group Limited	(7.29%)	0.1909

There was one (1) new listing on the US Dollar Equities Market in 2022 (see Table 11).

Table 11- USD Market Listings 2022

Instrument	Date Listed	Amount Raised (USD)	Listing Price (USD)	Close Price Dec 30, 2022 (USD)	% Change Since listing
Productive Business Solutions Limited 9.25% Perpetual Redeemable USD Preference Share	September 30, 2022	15 million	10.00	11.05	10.50

Bond Market and Private Market

There were three (3) new listings on the Private Market in 2022 (Table 12):

The total capital raised on the Private Market during the year was \$2.17 billion. This represents a decline of 17.13 billion or 88.76% in comparison to the 19.3 billion raised in 2021.

STOCK MARKET REVIEW 2022

Table 12- Private Market Listings 2022

Security	Listing Date
Future Energy Source Company Limited J1B Bond Due March 2027	April 12, 2022
Dolla Financial Services Limited 10.5% VR Secured Bond, Tranche 1	November 29, 2022
Dolla Financial Services Limited 11.75% VR Secured Bond, Tranche 2	November 29, 2022

There were no new listings on the Bond Market in 2022.

Market Developments

Table 13: Comparative Summary of New Listings

Market	New Listings 2022	New Listings 2021
Main Market	2	7
Junior Market	6	1
USD Equities Market	1	1
Bond Market		
Private Market	3	11
Combined Markets	12	20

Table 14: Comparative Summary of Capital Raised

Market	Capital Raised 2022	Capital Raised 2021
Main Market	JA\$500 million	JA\$28.88 billion
Junior Market	JA\$1.89 billion	JA\$4.47 billion
USD Equities Market	US\$15 million	US\$ 18.74 million
Private Market	JA\$2.17 billion	JA\$19.3 billion

*As at December 30, 2022

STOCK MARKET REVIEW 2022

Securities/Companies

As at December 30, 2022, there are 101 companies / 151 securities listed on the JSE:

Main Market: 52 companies and 71 securities (50 ordinary securities and 21 preference shares)

Junior Market: 47 companies and 48 securities (47 ordinary securities and 1 preference share)

USD Equities Market: 13 companies and 18 securities (10 ordinary securities and 8 preference securities)

Bond Market: 2 securities

Private Market: 6 companies and 12 securities

Delisted Securities

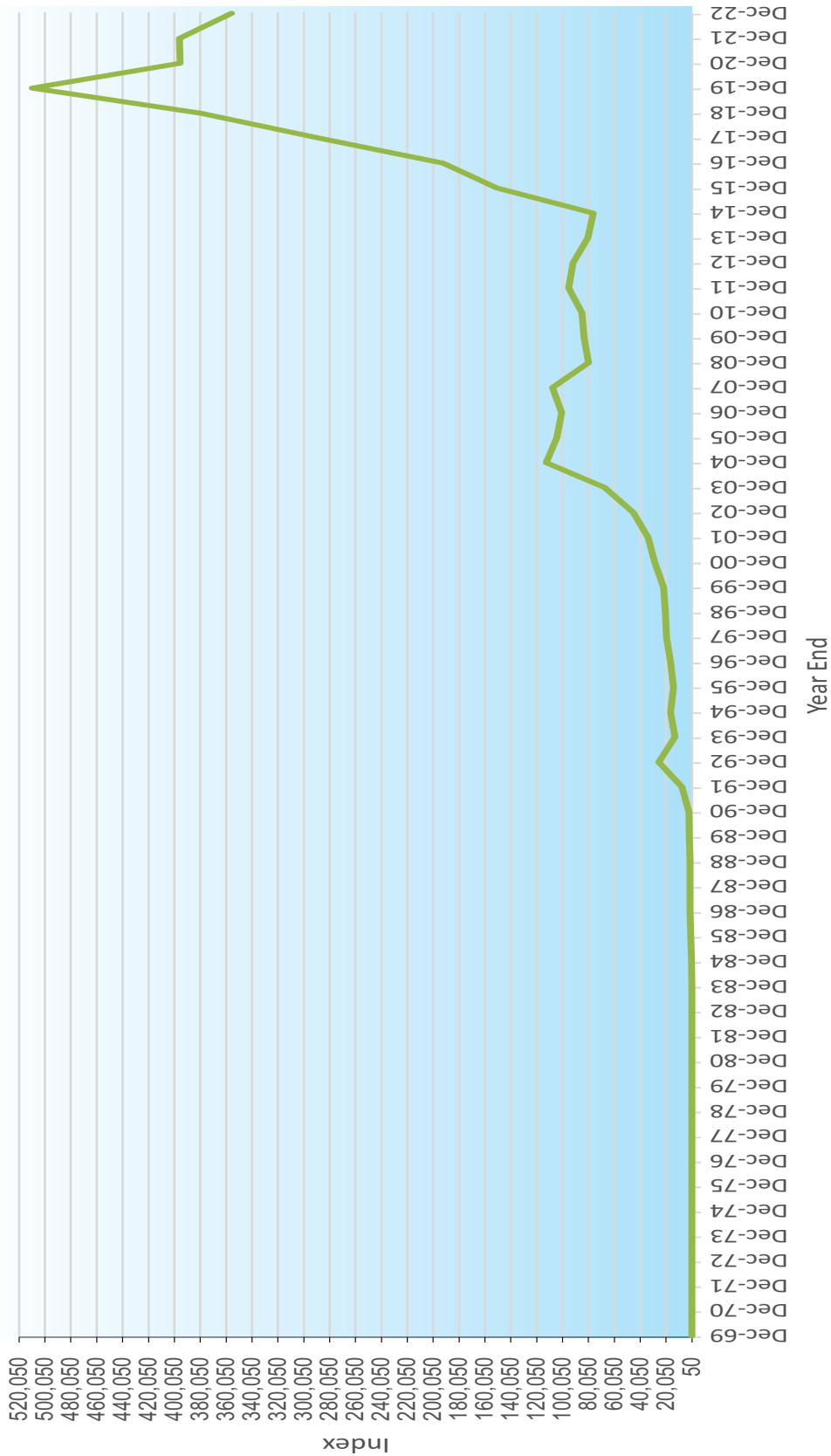
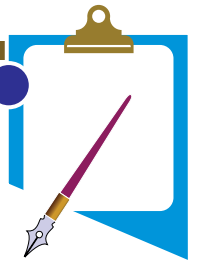
Table 15 – Delisted Securities 2022

Security	Delisting Date
Colossal Holdings Limited 10.25% Cumulative Redeemable Preference Shares Due 2022	March 9, 2022
Colossal Holdings Limited Senior Secured 4.25% Fr Bond Due 2022	March 9, 2022
1834 Investments Limited	December 30, 2022 (after trading)

Name Change

- First Rock Capital Holdings Limited was changed to First Rock Real Estate Investments Limited, effective July 12, 2022.
- Proven Investments Limited was changed to Proven Group Limited, effective August 10, 2022.
- The company name and symbol code of the security SSLVC was changed from SSL Venture Capital Jamaica Limited to MFS Capital Partners Limited and MFS, respectively, effective August 18, 2022.

Year End Stock Market Index (1969-2022)



MARKET ACTIVITY - A Five Year History

Main Market



TRADING VALUE (JA\$000's)	2022	2021	2020	2019	2018
138 STUDENT LIVING JAMAICA LIMITED	139,663	17,133	93,644	72,266	317,971
1834 INVESTMENTS LIMITED	22,466	21,518	12,816	14,366	155,784
BARITA INVESTMENTS LIMITED	5,249,112	8,241,423	6,549,631	6,757,419	81,660
BERGER PAINTS JAMAICA LIMITED	31,050	29,399	21,319	99,054	167,700
CARIBBEAN CEMENT COMPANY LIMITED	961,541	2,050,376	723,388	3,425,768	785,994
CARIBBEAN PRODUCERS JA. LTD.	913,301	565,180	176,529	415,348	486,153
CARRERAS LIMITED	1,115,512	1,635,515	959,127	1,848,536	1,659,492
CIBONEY GROUP LIMITED	42,064	56,829	2,338	2,839	11,264
EPPLEY LIMITED	49,302	173,907	18,422	562,899	197,209
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	185,211	488,256	1,175,444	20,291	
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	138,264	75,469	85,160		
GRACEKENNEDY LIMITED	5,316,836	4,736,228	3,638,051	4,243,396	2,582,521
GUARDIAN HOLDINGS LIMITED	290,621	2,621,998			
JA. BROILERS GROUP LIMITED	1,361,904	1,136,934	1,361,625	2,811,255	5,636,034
JA. PRODUCERS GROUP LIMITED	410,562	642,499	306,297	635,542	646,033
JAMAICA STOCK EXCHANGE LIMITED	1,280,696	192,113	557,340	1,093,928	382,436
JMMB GROUP LIMITED	4,389,675	2,590,181	2,536,849	4,592,244	14,504,318
KEY INSURANCE COMPANY LIMITED	49,731	97,203	91,147		
KINGSTON PROPERTIES LIMITED	1,118,824	17,677	46,046	651,984	5,054
KINGSTON WHARVES LIMITED	755,132	1,658,044	680,421	562,434	1,252,433
MARGARITAVILLE(TURKS) LIMITED	3,959	12,865	207	0	
MASSY HOLDINGS LIMITED	3,005,634				
MAYBERRY INVESTMENTS LIMITED	323,715	453,026	79,985	322,481	165,486
MAYBERRY JAMAICAN EQUITIES LTD.	1,955,673	1,566,037	658,495	956,334	320,629
MPC CARIBBEAN CLEAN ENERGY LIMITED	6,003	6,426	10,420	354,584	
NCB FINANCIAL GROUP LIMITED	3,058,912	20,819,462	11,242,455	28,236,319	19,882,703
PALACE AMUSEMENT CO (1921) LIMITED	24,085	26,602	6,989	3,892	4,903
PANJAM INVESTMENTS LIMITED	1,730,722	1,422,623	1,998,503	3,395,751	1,082,881
PORTLAND JSX LIMITED	122,658	5,217	13,194	45,785	23,703
PROVEN INVESTMENTS LIMITED	201,584	265,299	146,565	190,863	61,354
PULSE INVESTMENTS LIMITED	1,857,056	1,050,036	2,419,339	341,825	25,305
QWI INVESTMENT LIMITED	152,877	219,944	267,726	128,518	
RADIO JAMAICA LIMITED	785,756	463,472	350,892	345,527	37,383
SAGICOR GROUP JAMAICA LIMITED	1,891,665	2,570,294	3,438,169	7,307,046	2,298,113
SAGICOR REAL ESTATE X FUND	5,600,093	37,667	440,104	2,631,486	4,114,674
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	142,781	211,316	871,755	1,293,304	
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	39,930	171,080	176,890	43,128	
SALADA FOODS JAMAICA LIMITED	28,327	121,980	35,601	30,875	44,497
SCOTIA GROUP JAMAICA LIMITED	820,825	1,456,464	1,864,003	4,515,801	2,483,019
SEPROD LIMITED	891,032	505,104	647,082	1,278,758	324,640
STANLEY MOTTA LIMITED	241,812	274,610	42,050	563,101	182,889
STERLING INVESTMENTS LIMITED	53,236	115,987	31,913	104,192	37,146
SUPREME VENTURES LIMITED	1,573,540	2,169,966	730,037	4,587,699	835,183
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	368,509	388,870	276,982	276,632	328,590
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)	134	0	0	10,559	46
SYGNUS REAL ESTATE FINANCE LIMITED	12,442	3,837			
TRANSJAMAICAN HIGHWAY LIMITED	728,838	540,849	1,564,845		
VICTORIA MUTUAL INVESTMENTS LIMITED	133,633	146,311	318,113	425,817	361,793
WIGTON WINDFARM LIMITED	560,555	444,251	1,270,784	4,133,000	
WISYNCO GROUP LIMITED	1,054,876	706,761	1,740,974	2,774,633	3,991,886
TOTAL ORDINARY VALUE	51,192,326	63,224,239	49,679,661	92,107,481	65,478,879

MARKET ACTIVITY - A Five Year History

Preference Shares (Main Market)



TRADING VALUE (JA\$000's)	2022	2021	2020	2019	2018
138 STUDENT LIVING JAMAICA LIMITED	1,642	371	7,201	3,482	321
CW&J COOPERATIVE CREDIT UNION	27,093	19,428	15,039		
EPPLEY LIMITED 5%	869	179			
EPPLEY LIMITED 7.25%	4,341	2,327			
EPPLEY LIMITED 7.5%	4,481	6,285	3,562	15,225	874
EPPLEY LIMITED 7.75%	2,558	432			
JAMAICA PUBLIC SERVICE 5%C	0	2	0	0	
JAMAICA PUBLIC SERVICE 5%D	0	30	0	0	
JAMAICA PUBLIC SERVICE 6%	0	11	0	0	
JAMAICA PUBLIC SERVICE 7%	0	12	0	0	0
JAMAICA PUBLIC SERVICE 9.5%	356,397	63,119	224,446	90,106	121,086
JMMB 7.50%	0	0		0	
JMMB GROUP LIMITED 7.15%	27,716	3,374			
JMMB GROUP LIMITED 7.25%	484,452	6,353	190	8,586	1,863
JMMB GROUP LIMITED 7.35%	217,350	73,408			
JMMB GROUP LIMITED 7.50%	55,657	107,970	28,845	96,782	132,282
JMMB GROUP 7.25% VR JMD	361,823	26,870	12,812	88,252	235,949
JMMB GROUP 7.00% VR	1,655	53			
JMD PRODUCTIVE BUSINESS SOLUTIONS 9.75%	2,983,023	7,233	9,174	147,606	20,488
PRODUCTIVE BUSINESS SOLUTIONS 10.50%	3,844				
TRANSJAMAICAN HIGHWAY LIMITED 8%	41,109	320,973	4,558		
TOTAL PREFERENCE VALUE	4,574,012	638,428	305,827	450,040	512,863
TOTAL VALUE	55,766,337	63,862,668	49,985,489	92,557,521	65,991,742
Annual % Change	-12.68%	27.76%	-46.00%	40.26%	92.48%



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MARKET ACTIVITY - A Five Year History

Junior Market

TRADING VALUE (JA\$000's) *	2022	2021	2020	2019	2018
ACCESS FINANCIAL SERVICES LIMITED	85,943	46,728	134,449	58,782	62,636
AMG PACKAGING & PAPER CO. LTD.	110,186	28,408	25,268	170,674	67,248
BLUE POWER GROUP LIMITED	16,249	16,320	14,406	39,735	31,449
CAC 2000 LIMITED	10,211	6,037	2,535	20,696	19,060
CARGO HANDLERS LIMITED	117,833	16,426	8,120	16,022	11,747
CARIBBEAN ASSURANCE BROKERS LIMITED	69,705	39,792	26,016		
CARIBBEAN CREAM LIMITED	29,481	56,078	51,222	39,806	36,833
CARIBBEAN FLAVOURS & FRAGRANCES LTD	28,954	146,388	99,011	26,089	52,663
CONSOLIDATED BAKERIES (JAMAICA) LTD.	49,848	98,689	176,529	415,348	486,153
DERRIMON TRADING COMPANY LTD.	401,909	9,682	8,588	15,783	10,078
DOLLA FINANCIAL SERVICES LIMITED	1,251,357	621,204	238,614	1,080,937	289,823
DOLPHIN COVE LIMITED	456,249	169,009	11,539	236,731	21,933
EDUFOCAL LIMITED	600,446				
ELITE DIAGNOSTIC LIMITED	240,762	36,559	89,934	79,187	269,105
EVERYTHING FRESH LIMITED	85,737	12,245	12,716	35,451	34,181
EXPRESS CATERING LIMITED	528,906	58,896	42,304	141,214	1,240,676
FONTANA LIMITED	475,888	249,980	477,400	652,383	
FOSRICH COMPANY LIMITED	1,618,683	235,835	66,567	186,485	57,689
FUTURE ENERGY SOURCE COMPANY LIMITED	3,425,574	1,101,066			
GENERAL ACCIDENT INSURANCE CO. LTD.	60,274	70,391	262,995	180,188	47,241
GWEST CORPORATION LIMITED	32,484	19,973	15,324	11,793	155,801
HONEY BUN (1982) LIMITED	162,911	288,164	110,464	102,167	119,189
ICREATE LIMITED	307,145	22,264	15,900	16,412	
INDIES PHARMA JAMAICA LIMITED	126,934	134,224	110,462	3,408,162	171,124
IRON ROCK INSURANCE COMPANY	9,291	12,438	9,714	45,460	64,251
ISP FINANCE SERVICES LIMITED	21,978	7,507	2,347	4,379	5,768
JAMAICAN TEAS LIMITED	626,850	664,477	328,680	269,966	94,839
JETCON CORPORATION LIMITED	47,342	17,642	23,771	48,463	107,386
JFP LIMITED	500,042				
KLE GROUP LIMITED	8,968	5,035	3,065	2,169	15,100
KNUTSFORD EXPRESS SERVICES LIMITED	55,033	13,478	27,297	154,188	728,592
LASCO DISTRIBUTORS LIMITED	183,691	126,214	141,836	358,445	323,816
LASCO FINANCIAL SERVICES LIMITED	82,648	58,329	63,388	180,065	324,135
LASCO MANUFACTURING LIMITED	163,218	217,638	311,293	455,335	270,064
LUMBER DEPOT LIMITED	424,163	1,084,127	188,414	71,932	
MAILPAC GROUP LIMITED	413,124	702,974	1,135,883	448,356	
MAIN EVENT ENTERTAINMENT LIMITED	197,899	131,204	28,187	36,923	32,052
MEDICAL DISPOSABLES & SUPPLIES LTD.	84,043	30,944	75,648	21,396	43,293
MFS PARTNERS LIMITED	557,169				
ONE ON ONE EDUCATIONAL SERVICES LIMITED	348,778				
PARAMOUNT TRADING (JAMAICA) LTD.	34,629	110,104	22,274	12,851	10,362
REGENCY PETROLEUM LIMITED	62,313				
SPUR TREE SPICES JAMAICA LIMITED	1,538,822				
STATIONERY AND OFFICE SUPPLIES LTD.	128,167	29,284	32,924	122,452	93,667
THE LIMNER AND BARDS LIMITED	85,977	301,207	191,154	187,706	
TROPICAL BATTERY COMPANY LIMITED	455,343	83,704	65,281		
TTECH LIMITED	16,382	18,108	15,510	20,831	12,300
TOTAL VALUE	16,339,542	7,098,773	4,667,029	9,374,964	5,310,256
	130.17%	52.10%	-50.22%	76.54%	-9.99%



MARKET ACTIVITY - A Five Year History

Junior Market Preference Shares

TRADING VALUE (JA\$000's) *	2022	2021	2020	2019	2018
CAC2000 9.5 Preference Shares	2229	6,076	1,157	1,400	0
Total Preference	2,229	6,076	1,157	1,400	0
Total Ordinary Preference	16,341,771	7,104,849	4,668,186	9,376,364	5,310,256
	130.01%	52.20%	-50.21%	76.57%	-9.99%

USD Equities Market

TRADING VALUE (US\$000's) *	2022	2021	2020	2019	2018
FIRST ROCK REAL ESTATE INVESTMENTS LIMITED	739	1,778	2,018		
MARGARITAVILLE (TURKS) LIMITED	39	391	167	162	33
MPC CARIBBEAN CLEAN ENERGY LIMITED	7	6	1	0	
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	1,440	163	82	31	286
PROVEN INVESTMENTS LIMITED	4,380	28,362	9,144	22,385	4,104
STERLING INVESTMENTS LIMITED	70	99	37	17	123
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	747	7	1,192	1	1
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	2	3,418	17	2,836	2,382
SYGNUS REAL ESTATE FINANCE LIMITED	77	1,149			
TRANSJAMAICAN HIGHWAY LIMITED	692	839	1,296		
Total Us Dollar Equities Market (Monthly)	8,192	36,211	13,954	25,431	6,929
	-77%	160%	-45%	267%	-41%
Preference Shares					
EPPLEY LIMITED 6.00%	7	0	159	20	122
ELMIC SERIES A	4	4	7	402	
JMMB GROUP 5.75% FR USD	617	12	1,478	641	728
JMMB GROUP 5.50% FR USD	18	754	0	20	0
JMMB GROUP LIMITED 5.75%	104	8	49	9	105
JMMB GROUP LIMITED 6.00%	712	744	792	1,357	881
PRODUCTIVE BUSINESS SOLUTIONS 9.25%	145				
	1,606	1,522	30,393	53,314	15,694
	6%	-95%	-43%	240%	1485%

MARKET ACTIVITY - A Five Year History

Main Market



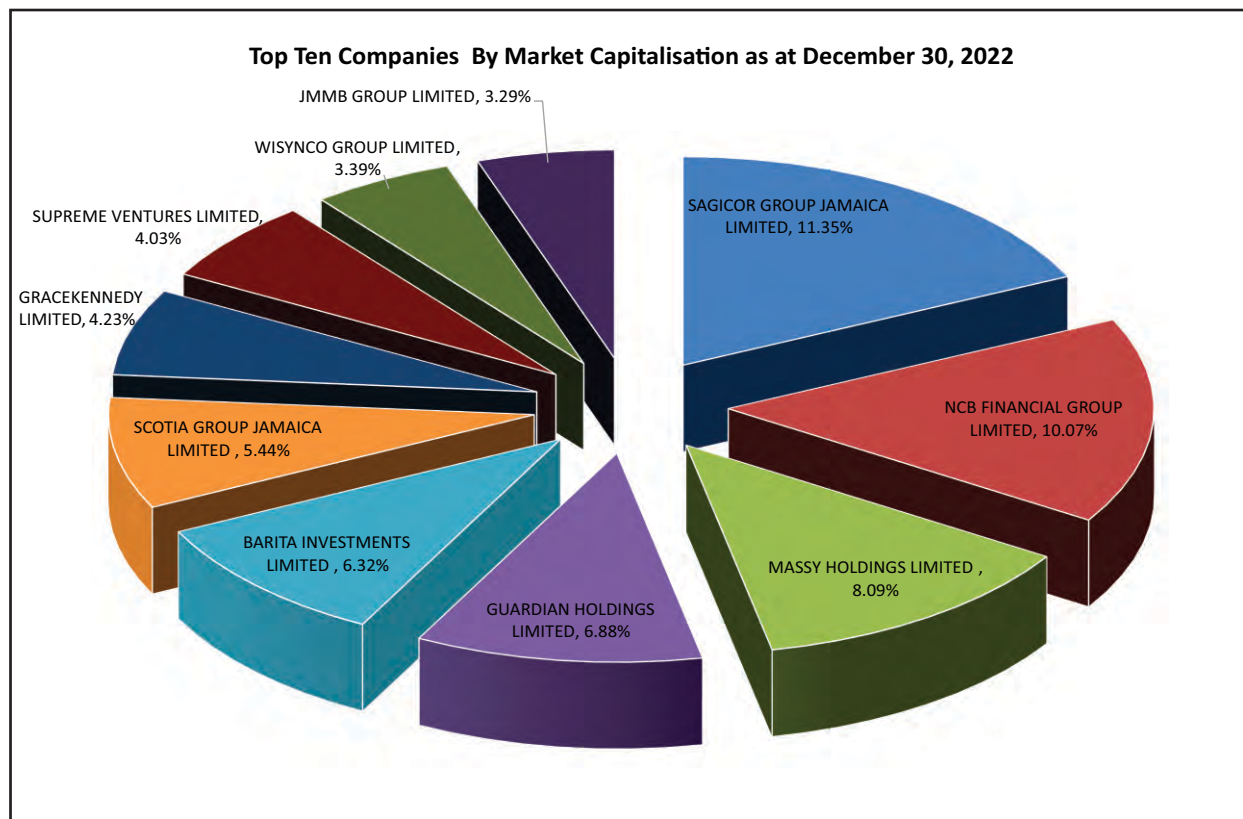
TRADING VOLUME (000's)	2022	2021	2020	2019	2018
138 STUDENT LIVING JAMAICA LIMITED	27,139	3,383	13,876	19,616	83,596
1834 INVESTMENTS LIMITED	19,299	22,703	13,365	13,197	136,496
BARITA INVESTMENTS LTD.	56,888	87,443	87,841	91,660	5,567
BERGER PAINTS JAMAICA LTD.	2,736	2,139	1,627	5,310	9,377
CARIBBEAN CEMENT COMPANY LIMITED	15,329	24,971	13,582	47,508	19,876
CARIBBEAN PRODUCERS JA LIMITED	58,630	62,972			
CARRERAS LIMITED	130,406	201,748	145,298	226,418	173,373
CIBONEY GROUP LIMITED	53,006	72,865	18,578	22,146	83,193
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	1,100	11,102	26,108	559	
EPPLEY LIMITED	3,921	5,947	2,856	11,945	1,992
FIRSTROCK CAPITAL HOLDINGS LIMITED	10,965	5,427	6,543		
GRACEKENNEDY LIMITED	54,547	50,145	61,524	64,852	49,544
GUARDIAN HOLDING COMPANY LIMITED	556	3,680			
JAMAICA BROILERS GROUP LTD.	47,293	36,920	49,662	80,740	280,768
JAMAICA PRODUCERS GROUP LTD.	18,518	28,433	14,944	26,104	35,616
JAMAICA STOCK EXCHANGE LTD.	57,239	10,682	24,709	46,234	49,861
JMMB GROUP LIMITED	105,384	70,844	71,209	112,265	520,007
KEY INSURANCE COMPANY LIMITED	11,984	19,477	11,635		
KINGSTON PROPERTIES LIMITED	144,965	2,166	7,599	100,969	896
KINGSTON WHARVES LIMITED	21,748	43,480	14,523	8,509	22,554
MARGARITAVILLE (TURKS) LIMITED	198	843	6	0	
MASSY HOLDINGS LIMITED	20,157				
MAYBERRY INVESTMENTS LTD	35,206	73,210	13,322	36,168	22,327
MAYBERRY JAMAICAN EQUITIES LIMITED	203,502	178,777	81,484	81,498	33,900
MPC CARIBBEAN CLEAN ENERGY LIMITED	63	52	67	2,715	
NCB FINANCIAL GROUP LIMITED	29,882	148,093	75,700	164,706	185,865
PALACE AMUSEMENT CO (1921) LTD.	21	28	5	2	5
PANJAM INVESTMENTS LIMITED	27,496	21,758	27,285	36,051	20,480
PORTLAND JSX LIMITED	11,135	686	1,636	5,979	2,779
PROVEN INVESTMENTS LIMITED	5,821	7,521	3,819	5,863	2,299
PULSE INVESTMENTS LIMITED	503,029	231,582	814,879	86,796	13,077
QWI INVESTMENTS LIMITED	169,688	248,835	340,910	107,097	
RADIO JAMAICA LTD.	368,210	210,108	269,402	292,397	36,242
SAGICOR GROUP JAMAICA LTD.	34,734	48,712	69,506	136,713	59,862
SAGICOR REAL ESTATE X FUND LTD.	673,299	4,631	55,038	244,740	318,485
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	299,872	364,024	1,005,692	945,486	
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	61,062	195,663	209,744	44,392	
SALADA FOODS LTD.	4,894	12,625	1,220	931	3,329
SCOTIA GROUP JAMAICA LTD.	23,587	37,435	39,047	82,718	47,344
SEPROD LIMITED	13,373	7,357	12,566	28,141	10,196
STANLEY MOTTA LIMITED	47,244	49,303	8,096	105,625	35,595
STERLING INVESTMENTS LIMITED	18,616	39,712	11,208	26,424	3,225
SUPREME VENTURES LTD.	57,578	117,194	45,733	177,177	60,364
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	25,611	25,006	15,066	15,821	26,049
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)	10	0	0	808	4
SYGNUS REAL ESTATE FINANCE LIMITED	1,052	230			
TRANSJAMAICAN HIGHWAY LIMITED	513,537	418,035	1,171,915		
VICTORIA MUTUAL INVESTMENTS LTD.	23,260	24,316	41,276	68,335	88,435
WIGTON WINDFARM LIMITED	945,576	734,626	1,616,180	4,822,349	
WISYNCO GROUP LTD.	54,709	44,252	98,419	152,302	390,202
TOTAL ORDINARY VOLUME	5,014,075	4,011,140	6,614,699	8,549,270	2,832,779



MARKET ACTIVITY - A Five Year History

Preference Shares (Main Market)

TRADING VOLUME (000's)	2022	2021	2020	2019	2018
138 STUDENT LIVING JAMAICA LIMITED	49	371	12,084	601	56
CW&J COOPERATIVE CREDIT UNION	14,551	19,428	6,712		
EPPLEY LIMITED 5%	43	8			
EPPLEY LIMITED 7.25%	580	114	596	2,557	146
EPPLEY LIMITED 7.5%	639	958			
EPPLEY LIMITED 7.75%	126	21			
JAMAICA PUBLIC SERVICE 5%C	0	4	0	0	
JAMAICA PUBLIC SERVICE 5%D	0	62	0	0	
JAMAICA PUBLIC SERVICE 6%	0	21	0	0	
JAMAICA PUBLIC SERVICE 7%	0	18	0	69	0
JAMAICA PUBLIC SERVICE 9.5%	134	37	150	0	93
JMMB 7.50%	0	0	0	0	5,287
JMMB GROUP LIMITED 7.15%	21,773	1,110			
JMMB GROUP LIMITED 7.25%	151,053	140	121	737	1,242
JMMB GROUP LIMITED 7.35%	71,988	23,532			
JMMB GROUP LIMITED 7.50%	59,149	142,231	40,437	107,564	127,181
JMMB GROUP 7.25% VR JMD	194,139	18,306	8,675	43,731	14,728
JMMB GROUP 7.00% VR JMD	844	300	134	302	102,613
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	27,362	77	93	1,364	197
PRODUCTIVE BUSINESS SOLUTIONS 10.50%	4				
TRANSJAMAICAN HIGHWAY LIMITED 8%	27,514		2,831		
TOTAL PREFERENCE VOLUME	569,947	206,738	71,833	156,926	251,543
TOTAL VOLUME	5,584,023	4,217,878	6,686,532	8,706,196	3,084,322
Annual % Change	32%	-37%	-23%	182%	34%





MARKET ACTIVITY - A Five Year History

Junior Market

TRADING VOLUME (000's)	2022	2021	2020	2019	2018
ACCESS FINANCIAL SERVICES LIMITED	3,682	2,325	5,479	1,500	1,342
AMG PACKAGING & PAPER COMPANY LIMITED	30,768	15,642	14,889	83,801	32,900
BLUE POWER GROUP LIMITED	4,524	4,681	3,975	5,658	2,188
CAC 2000 LTD.	1,327	641	220	1,523	1,988
CARGO HANDLERS LIMITED	11,038	2,239	1,194	1,357	1,069
CARIBBEAN FLAVOURS AND FRAGRANCES LTD.	15,469	74,084	14,901	2,080	3,024
CARIBBEAN ASSURANCE BROKERS LIMITED	28,010	18,133	12,303		
CARIBBEAN CREAM LIMITED	5,781	10,253	16,644	6,590	6,235
CONSOLIDATED BAKERIES (JAMAICA) LIMITED	34,288	6,903	5,582	8,272	4,891
DERRIMON TRADING COMPANY LIMITED	154,127	252,552	116,818	518,127	43,196
DOLLA FINANCIAL SERVICES LIMITED	400,075				
DOLPHIN COVE LIMITED	22,487	15,660	1,456	18,950	1,358
EDUFOCAL LIMITED	191,769				
ELITE DIAGNOSTIC LIMITED	77,574	11,932	24,808	17,430	90,370
EVERYTHING FRESH LIMITED	62,664	12,672	15,802	27,272	17,109
EXPRESS CATERING LIMITED	101,611	11,847	10,901	20,235	196,527
FONTANA LIMITED	51,854	40,445	87,375	145,176	
FOSRICH COMOANY LIMITED	250,582	35,153	19,064	43,767	20,145
FUTURE ENERGY SOURCE COMPANY LIMITED	594,013	587,343			
GENERAL ACCIDENT INSURANCE CO. (JA) LTD.	10,523	12,462	45,820	36,614	14,588
GWEST CORPORATION LTD.	32,192	25,223	18,399	10,218	60,527
HONEY BUN (1982) LIMITED	17,880	36,239	19,643	17,750	26,142
ICREATE LIMITED	112,142	26,864	28,005	20,418	
INDIES PHARMA JAMAICA LIMITED	42,319	39,672	41,072	1,109,798	62,061
IRONROCK INSURANCE COMPANY LIMITED	2,983	3,645	3,525	11,286	20,489
ISP FINANCE SERVICES LIMITED	813	318	139	301	378
JAMAICAN TEAS LIMITED	193,833	185,700	76,079	48,999	19,910
JETCON CORPORATION LIMITED	40,822	17,259	25,064	21,552	26,398
JFP LIMITED	322,700				
K.L.E. GROUP LIMITED	4,205	4,051	1,759	896	4,836
KNUTSFORD EXPRESS SERVICES LIMITED*	7,197	1,830	3,715	14,020	61,676
LASCO DISTRIBUTORS LIMITED	49,129	33,140	47,730	102,133	82,606
LASCO FINANCIAL SERVICES LIMITED	26,042	19,070	25,025	38,128	62,341
LASCO MANUFACTURING LIMITED	35,271	45,023	83,149	103,062	67,582
LUMBER DEPOT LIMITED	115,203	382,489	154,007	34,834	
MAILPAC GROUP LIMITED	145,842	198,361	588,921	210,302	
MAIN EVENT ENTERTAINMENT GROUP	62,123	36,749	6,402	6,298	5,091
MEDICAL DISPOSABLES & SUPPLIES LIMITED	13,261	6,424	12,644	3,048	8,168
MFS PARTNERS LIMITED	172,412				
ONE ON ONE EDUCATIONAL SERVICES LIMITED	186,736				
PARAMOUNT TRADING (JAMAICA) LIMITED	18,566	90,824	12,346	6,267	3,462
REGENCY PETROLEUM LIMITED	40,447				
SPUR TREE SPICES JAMAICA LIMITED	459,017				
STATIONERY AND OFFICE SUPPLIES LTD.	15,765	4,511	5,127	13,773	13,970
THE LIMNERS AND BARDS LIMITED	24,000	96,920	83,542	59,622	
TROPICAL BATTERY COMPANY LIMITED	195,207	69,281	55,415		
TTECH LIMITED	4,706	3,915	3,330	3,564	2,178
TOTAL VOLUME	4,392,978	2,442,475	1,692,267	2,774,622	964,746
	80%	44%	-39%	188%	5%



MARKET ACTIVITY - A Five Year History

Junior Market Preference Shares

TRADING VOLUME (000's)	2022	2021	2020	2019	2018
CAC2000 9.5 Preference Shares	2,146	5,944	1,163	1,408	0
	2,146	5,944	1,163	1,408	0
TOTAL JUNIOR MARKET VOLUME	4,395,124	2,448,419	1,693,430	2,776,030	964,746
	80%	45%	-39%	188%	5%

USD Equities Market

TRADING VOLUME (000's)	2022	2021	2020	2019	2018
FIRST ROCK REAL ESTATE INVESTMENTS LIMITED	12,298	25,314	20,602		
MARGARITAVILLE (TURKS) LIMITED	292	4,279	607	600	167
MPC CARIBBEAN CLEAN ENERGY LIMITED	9	6	1		
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	1,279	167	123	52	505
PROVEN INVESTMENTS LIMITED	19,337	121,502	37,660	77,531	19,168
STERLING INVESTMENTS LIMITED	3,377	4,689	1,687	602	1,166
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	6,167	52	8,025	9	9
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	11	24,712	132	24,630	21,176
SYGNUS REAL ESTATE FINANCE LIMITED	575	8,038			
TRANSJAMAICAN HIGHWAY LIMITED	74,120	93,764	133,647		
US Preference Shares					
EPPLEY LIMITED 6.00%	6		156	20	122
ELMIC SERIES A	2	2	4		
JMMB GROUP 5.75% FR USD	326	373	723	320	353
JMMB GROUP 5.50% FR USD	9	6	0	10	0
JMMB GROUP LIMITED 5.75%	69	5	35	6	70
JMMB GROUP LIMITED 6.00%	710	720	780	1,313	839
PRODUCTIVE BUSINESS SOLUTIONS 9.25%	12				
TRADING VOLUME (000's units)	118,599	283,630	204,182	105,092	43,576
	-58%	39%	94%	141%	4690%

MONTH-END STOCK PRICE 2022

Ordinary Shares (Main Market)



	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	4.50	5.22	5.00	5.03	5.19
1834 INVESTMENTS LIMITED	0.85	0.86	0.86	1.25	1.21
BARITA INVESTMENTS LIMITED	93.49	90.01	93.03	90.00	87.73
BERGER PAINTS JAMAICA LIMITED	13.20	12.10	11.46	11.66	12.00
CARIBBEAN CEMENT COMPANY LIMITED	70.95	75.86	72.84	72.53	65.72
CARIBBEAN PRODUCERS JA. LTD.	20.66	16.54	14.35	18.44	15.65
CARRERAS LIMITED	8.21	8.61	8.94	9.79	9.48
CIBONEY GROUP LIMITED	0.81	0.75	0.70	0.70	0.69
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	36.06	39.01	41.87	38.67	44.66
EPPLEY LIMITED	38.12	40.50	45.33	45.64	44.44
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	11.93	11.78	12.02	12.09	12.50
GRACEKENNEDY LIMITED	102.23	103.42	103.90	108.25	109.88
GUARDIAN HOLDINGS LIMITED	538.26	535.28	530.60	520.05	533.90
JA. BROILERS GROUP LIMITED	27.34	28.38	29	28.38	28.17
JA. PRODUCERS GROUP LIMITED	23.22	22.65	21.95	23.92	22.42
JAMAICA STOCK EXCHANGE LIMITED	17.73	17.12	18.79	22.05	18.64
JMMB GROUP LIMITED	39.92	43.43	44.39	46.78	46.79
KEY INSURANCE COMPANY LIMITED	3.93	4.41	4.50	4.89	3.82
KINGSTON PROPERTIES LIMITED	8.87	8.50	9.35	8.86	8.00
KINGSTON WHARVES LIMITED	41.34	40.81	40.00	41.47	39.54
MARGARITAVILLE(TURKS) LIMITED	21.00	28.00	22.85	25.50	22.60
MASSY HOLDINGS LTD+	2439.47	1949.34	101.61	99.00	101.61
MAYBERRY INVESTMENTS LIMITED	7.50	6.48	7.39	8.38	7.39
MAYBERRY JAMAICAN EQUITIES LTD.	9.21	7.65	7.65	11.93	7.65
MPC CARIBBEAN CLEAN ENERGY LIMITED	114.87	98.20	99.99	110.75	102.00
NCB FINANCIAL GROUP LIMITED	131.71	124.14	114.71	113.98	106.61
PALACE AMUSEMENT CO (1921) LIMITED	940.00	950.00	980.00	923.65	929.96
PANJAM INVESTMENTS LIMITED	63.03	65.90	66.03	66.01	66.00
PORTLAND JSX LIMITED	9.00	8.05	11.46	11.00	10.54
PROVEN INVESTMENTS LIMITED	32.26	34.68	35.86	36.12	38.99
PULSE INVESTMENTS LIMITED	4.15	4.02	4.13	4.15	3.83
QWI INVESTMENT LIMITED	0.87	1.04	0.91	0.93	0.89
RADIO JAMAICA LIMITED	4.21	3.00	2.53	2.89	2.79
SAGICOR GROUP JAMAICA LIMITED	55.69	57.60	57.03	56.51	57.97
SAGICOR REAL ESTATE X FUND	8.40	8.40	8.35	8.31	8.32
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	0.52	0.51	0.50	0.50	0.48
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	0.73	0.72	0.71	0.70	0.69
SALADA FOODS JAMAICA LIMITED	6.77	6.54	6.34	6.17	6.14
SCOTIA GROUP JAMAICA LIMITED	35.09	34.49	35.49	35.29	35.31
SEPROD LIMITED	59.91	55.85	59.53	60.26	70.43
STANLEY MOTTA LIMITED	5.33	5.70	5.80	5.50	5.48
STERLING INVESTMENTS LIMITED	2.90	3.10	2.99	3.00	2.95
SUPREME VENTURES LIMITED	17.09	17.95	19.16	27.08	29.94
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)	13.06	13.06	13.06	13.06	13.06
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	15.52	15.12	14.97	15.74	15.04
SYGNUS REAL ESTATE FINANCE LIMITED	16.02	16.74	16.30	16.30	15.54
TRANSJAMAICAN HIGHWAY LIMITED	1.21	1.27	1.42	1.61	1.39
VICTORIA MUTUAL INVESTMENTS LIMITED	6.72	6.91	6.22	6.18	5.51
WIGTON WINDFARM LIMITED	0.53	0.56	0.67	0.66	0.56
WISYNCO GROUP LIMITED	17.74	19.25	19.83	23.50	19.53



MONTH-END STOCK PRICE 2022

Ordinary Shares (Main Market)

June	July	August	September	October	November	December
5.19	5.00	4.76	5.33	5.96	5.00	5.00
1.16	1.19	1.19	1.21	1.21	1.21	1.21
87.82	87.52	84.97	107.89	99.11	87.07	101.30
11.61	11.00	11.34	10.56	10.90	9.90	10.60
64.67	63.02	63.31	61.40	58.79	59.18	60.48
14.10	14.14	14.62	13.34	13.29	11.51	11.58
9.57	9.59	8.15	8.77	8.62	8.68	8.51
0.76	0.69	0.66	0.62	0.59	0.57	0.56
45.00	40.05	40.35	41.00	39.70	38.97	38.52
44.38	40.39	44.00	49.00	38.01	40.39	47.01
12.77	12.48	11.50	13.69	13.75	13.45	13.99
101.51	99.15	94.22	89.69	83.73	82.03	83.22
503.78	505	510.21	509.43	495.25	495.19	580.46
27.93	29.39	28.53	29.17	28.97	27.61	31.00
21.24	21.19	19.64	18.16	18.96	22.25	21.95
19.56	17.85	18.05	16.93	16.10	15.87	15.55
44.04	42.84	41.37	39.90	36.66	32.15	32.95
3.90	3.92	3.80	3.51	3.30	3.69	3.30
8.07	7.00	7.25	7.34	7.06	7.36	7.75
39.07	37.68	37.89	37.82	39.36	33.05	33.62
16.50	21.00	26.00	22.34	19.21	20.51	19.55
91.80	90.40	86.98	82.69	80.74	81.00	79.97
10.09	10.36	9.22	8.13	7.56	7.19	8.77
13.37	14.35	13.00	13.20	12.29	12.54	13.16
105.74	85.00	85.00	84.00	80.03	79.92	82.98
101.21	97.74	93.94	89.89	80.41	83.85	79.92
900.00	889.00	850.00	750.00	716.88	621.00	1477.72
65.06	64.40	60.54	59.45	56.29	57.95	57.23
11.95	10.01	8.20	10.50	9.00	10.50	10.61
36.28	33.27	31.90	30.09	30.02	26.63	28.08
4.12	3.75	3.57	3.68	3.30	3.05	3.18
0.89	0.85	0.75	0.76	0.76	0.70	0.70
2.40	2.78	2.29	2.41	2.02	1.98	2.32
55.90	54.63	50.33	52.40	50.81	51.20	56.91
8.33	8.22	8.39	8.24	8.03	7.80	7.93
0.48	0.46	0.46	0.46	0.49	0.43	0.40
0.64	0.60	0.60	0.62	0.52	0.52	0.52
5.80	5.02	4.63	4.29	4.16	4.24	4.17
35.48	36.01	31.79	35.07	35.86	32.12	34.23
71.42	68.22	69.64	67.39	70.10	70.00	71.00
5.25	5.50	5.44	4.94	4.49	5.40	5.14
2.90	2.84	2.90	2.89	2.89	2.89	2.72
30.69	29.47	29.12	27.36	26.84	24.87	29.93
13.06	13.06	13.06	13.06	14.30	18.96	18.95
14.89	13.66	13.23	13.30	13.03	12.91	12.67
12.43	11.14	10.94	10.17	10.58	9.97	10.00
1.50	1.38	1.34	1.47	1.37	1.37	1.40
5.80	5.22	5.21	5.11	4.57	3.49	4.02
0.56	0.51	0.52	0.55	0.67	0.59	0.71
19.84	19.02	17.42	17.54	17.77	17.83	17.67



MONTH-END STOCK PRICE 2022

Preference Shares (Main Market)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	6.60	7.75	13.58	12.34	17.09
CW&J COOPERATIVE CREDIT UNION	2.00	1.97	2.00	1.97	2.00
EPPLEY LIMITED 5%	21.00	22.00	18.60	21.00	19.86
EPPLEY LIMITED 7.25%	20.38	20.00	20.02	22.50	20.19
EPPLEY LIMITED 7.5%	6.00	5.98	6.00	7.09	8.51
EPPLEY LIMITED 7.75%	20.84	20.75	20.15	20.39	20.00
JAMAICA PUBLIC SERVICE 5%C	0.45	0.45	0.45	0.45	0.45
JAMAICA PUBLIC SERVICE 5%D	0.47	0.47	0.47	0.47	0.47
JAMAICA PUBLIC SERVICE 6%	0.51	0.51	0.51	0.51	0.51
JAMAICA PUBLIC SERVICE 7%	0.64	0.64	0.64	0.64	0.64
JAMAICA PUBLIC SERVICE 9.5%	2150.50	3128.43	2650.11	3097.61	3000.00
JMMB 7.50%	1.00	1.00	1.00	1.00	1.00
JMMB GROUP LIMITED 7.15%	3.10	2.97	3.00	3.03	3.09
JMMB GROUP LIMITED 7.25%	2.83	2.67	2.67	2.90	2.79
JMMB GROUP LIMITED 7.35%	3.15	3.20	3.15	3.16	3.18
JMMB GROUP LIMITED 7.50%	0.90	0.96	0.89	0.87	0.99
JMMB GROUP 7.25% VR JMD	1.60	1.59	1.69	1.65	1.77
JMMB GROUP 7.00% VR JMD	1.90	1.90	1.80	1.90	1.88
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	100.00	108.00	100.00	107.00	104.22
PRODUCTIVE BUSINESS SOLUTIONS 10.50%					
TRANSJAMAICAN HIGHWAY LIMITED 8%	1.61	1.61	1.61	1.61	1.61



MONTH-END STOCK PRICE 2022

Preference Shares (Main Market)

June	July	August	September	October	November	December
19.40	41.61	45.00	69.00	54.73	46.12	58.51
1.83	1.93	1.90	1.80	1.80	1.95	2.02
19.86	19.90	20.20	20.00	23.40	22.50	22.48
20.05	20.00	21.28	19.87	20.00	17.00	17.20
7.18	6.94	7.49	6.12	7.00	7.83	6.43
20.10	20.00	19.99	21.00	21.00	20.50	20.00
0.45	0.45	0.45	0.45	0.45	0.45	0.45
0.47	0.47	0.47	0.47	0.47	0.47	0.47
0.51	0.51	0.51	0.51	0.51	0.51	0.51
0.64	0.64	0.64	0.64	0.64	0.64	0.64
3000.00	3000.00	3100.00	2800.00	2900.00	2960.00	3000.00
1.00	1.00	1.00	1.00	1.00	1.00	1.00
3.1	3.10	3.00	3.02	3.00	3.02	3.02
2.68	2.99	2.97	2.63	3.16	3.34	3.40
3.13	3.11	3.11	3.12	3.15	3.11	3.06
0.99	0.90	0.90	0.91	0.99	1.09	1.09
1.79	1.94	1.89	1.93	1.79	1.85	1.88
2.18	2.53	1.69	2.47	1.98	2.08	2.46
108.26	104.74	124.64	139.50	107.00	130.00	112.35
			1123.26	1142.65	1050.00	1000.00
1.61	1.61	1.47	2.20	2.20	1.90	2.15

MONTH-END STOCK PRICE 2022



US Dollar Equities Market

	January	February	March	April	May
FIRST ROCK REAL ESTATE INVESTMENTS LIMITED	0.0700	0.0799	0.0795	0.0794	0.0725
MARGARITAVILLE (TURKS) LIMITED	0.1200	0.2000	0.1600	0.1592	0.1500
MPC CARIBBEAN CLEAN ENERGY LIMITED	1.2000	1.2600	1.2600	1.2600	1.2000
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	1.0455	1.0322	1.0567	1.1900	1.0933
PROVEN INVESTMENTS LIMITED	0.2158	0.2385	0.2322	0.2640	0.2618
STERLING INVESTMENTS LIMITED	0.0210	0.0237	0.0204	0.0220	0.0202
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	0.1234	0.1294	0.1270	0.1289	0.1260
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	0.1283	0.1283	0.1283	0.1283	0.1283
SYGNUS REAL ESTATE FINANCE LIMITED	0.1350	0.1399	0.1596	0.1467	0.1200
TRANSJAMAICAN HIGHWAY LIMITED	0.0091	0.0087	0.0091	0.0102	0.0095

US Dollar Preference Shares

	January	February	March	April	May
EPPLEY LIMITED 5.0	0.9800	1.1271	0.9600	1.104	1.127
ELMIC SERIES A	1.9990	1.9990	1.9700	1.9989	1.7000
JMMB 6.00%	1.0200	1.0200	1.0200	1.0200	1.0200
JMMB GROUP 5.75%	2.0900	2.0900	2.0300	2.0300	2.0301
JMMB GROUP 5.50%	2.0000	2.0000	2.0000	2.0000	2.0000
JMMB GROUP LIMITED	1.7350	1.7350	1.7350	1.7350	1.7350
JMMB GROUP LTD. JMMBGLUSD6.00	1.0344	1.1000	0.9923	1.1000	1.0132
PRODUCTIVE BUSINESS SOLUTIONS LIMITED 9.25					

New listings

MASSY HOLDINGS LTD

+Massy Holdings Ltd stock split effective

MONTH-END STOCK PRICE 2022



US Dollar Equities Market

June	July	August	September	October	November	December
0.0705	0.0650	0.0400	0.0682	0.0708	0.0794	0.0787
0.1499	0.1500	0.1499	0.1500	0.1400	0.1400	0.1400
1.3800	1.3000	1.1000	1.0000	0.6100	0.5505	0.6105
1.1400	1.1400	1.3233	1.3226	1.3800	1.7000	1.8040
0.2247	0.2275	0.2000	0.2000	0.1904	0.1948	0.1909
0.0212	0.0208	0.0210	0.0210	0.0210	0.0208	0.0213
0.1250	0.1112	0.1285	0.0977	0.1000	0.0986	0.0941
0.1283	0.1283	0.1324	0.1630	0.1563	0.1363	0.1360
0.1200	0.1300	0.1245	0.1232	0.1165	0.1100	0.1100
0.0100	0.0098	0.0081	0.0100	0.0095	0.0094	0.01

US Dollar Preference Shares

June	July	August	September	October	November	December
1.127	1.2961	1.1300	1.1300	1.1300	1.1300	1.08
1.7000	1.8500	1.8500	1.8500	1.7000	1.6700	1.6700
1.0200	1.0200	1.0200	1.0200	1.0200	1.0200	1.0200
2.2500	2.0500	1.9000	1.7600	1.7500	2.0000	2.0000
2.0000	2.0000	1.9000	1.9000	1.9000	1.9000	2.0000
1.7350	1.7350	1.7350	1.5000	1.5000	1.5000	1.5000
1.0500	1.1000	1.1000	1.0767	1.0900	1.0000	1.0500
			10.5000	12.1400	11.0000	11.0500

MONTH-END STOCK PRICE 2022

Junior Market



	January	February	March	April	May
ACCESS FINANCIAL SERVICES LIMITED	23.69	20.79	20.07	20.52	21.87
AMG PACKAGING & PAPER COMPANY LIMITED	3.74	3.40	3.00	3.83	3.66
BLUE POWER GROUP LIMITED	3.20	3.50	3.29	3.59	3.70
CAC 2000 LIMITED	8.25	7.89	7.14	7.00	7.40
CARGO HANDLERS LIMITED	7.01	8.10	12.00	12.25	11.70
CARIBBEAN ASSURANCE BROKERS LIMITED	3.06	3.05	2.35	2.51	2.30
CARIBBEAN CREAM LIMITED	5.25	5.27	5.10	5.30	4.70
CARIBBEAN FLAVOURS & FRAGRANCES LTD	2.05	1.95	2.01	1.98	1.98
CONSOLIDATED BAKERIES (JAMAICA) LTD	1.05	1.20	1.20	1.39	1.29
DERRIMON TRADING COMPANY LTD	2.28	2.57	2.63	2.89	2.94
DOLLA FINANCIAL SERVICES LIMITED					
DOLPHIN COVE LIMITED	26.93	26.94	25.91	21.05	17.37
EDUFOCAL LIMITED			3.69	3.11	3.07
ELITE DIAGNOSTIC LIMITED	3.74	3.04	3.04	3.59	3.40
EVERYTHING FRESH LIMITED	1.13	1.12	1.13	1.75	1.35
EXPRESS CATERING LIMITED	4.89	5.91	6.00	6.16	5.76
FONTANA LIMITED	8.40	10.82	9.99	11.05	9.87
FOSRICH COMPANY LIMITED+	14.73	14.03	17.60	28.22	24.36
FUTURE ENERGY SOURCE COMPANY LIMITED	3.43	5.71	6.14	6.02	6.10
GENERAL ACCIDENT INSURANCE CO. JA.	6.05	5.94	6.00	6.18	5.88
GWEST CORPORATION LIMITED	1.00	1.00	1.00	1.00	1.00
HONEY BUN LIMITED	9.51	9.72	10.05	9.47	9.20
ICREATE LIMITED	0.79	0.82	0.85	3.10	3.08
INDIES PHARMA JAMAICA LIMITED	3.05	3.02	3.06	3.16	3.08
IRONROCK INSURANCE COMPANY LIMITED	3.28	3.41	3.24	3.29	3.30
ISP FINANCE SERVICES LIMITED	38.00	30.00	30.00	29.49	22.50
JAMAICAN TEAS LIMITED	4.29	3.60	3.58	3.62	3.29
JETCON CORPORATION LIMITED	0.85	0.88	0.95	1.68	1.41
JFP LIMITED			1.33	1.22	1.41
KLE GROUP LIMITED	2.94	2.20	2.36	2.60	2.06
KNUTSFORD EXPRESS SERVICES	8.00	7.43	7.92	7.96	7.50
LASCO DISTRIBUTORS LIMITED	3.28	3.72	3.50	3.45	3.32
LASCO FINANCIAL SERVICES LIMITED	3.05	3.35	3.52	3.40	3.50
LASCO MANUFACTURING LIMITED	4.58	4.62	5.38	5.50	5.21
LUMBER DEPOT LIMITED	3.33	3.68	3.55	3.56	3.09
MAILPAC GROUP LIMITED	3.30	2.91	3.49	3.15	2.71
MAIN EVENT ENTERTAINMENT GROUP LIMITED	3.99	5.93	7.42	9.90	8.20
MEDICAL DISPOSABLES & SUPPLIES LTD	6.88	6.65	6.05	6.94	8.19
MFS CAPITAL PARTNERS LIMITED	1.89	1.49	1.78	1.75	1.97
ONE ON ONE EDUCATIONAL SERVICES LIMITED					
PARAMOUNT TRADING (JAMAICA) LTD	2.08	1.81	1.58	2.03	1.90
REGENCY PETROLEUM CO. LIMITED					
SPUR TREE SPICES JAMAICA LIMITED	2.85	3.12	3.70	4.23	3.99
STATIONERY AND OFFICE SUPPLIES LIMITED	6.00	7.50	7.19	9.34	10.58
THE LIMNERS AND BARDS LIMITED	3.37	3.61	3.29	3.25	3.00
TROPICAL BATTERY COMPANY LIMITED	1.22	1.79	2.60	2.88	2.73
tTECH LIMITED	4.02	4.30	4.21	3.78	3.50
Preference Shares					
CAC2000 9.5 PREFERENCE SHARES	1.00	1.00	1.10	1.10	1.14

MONTH-END STOCK PRICE 2022

Junior Market



June	July	August	September	October	November	December
23.50	22.99	25.07	25.38	25.02	25.07	25.40
4.70	3.75	3.87	3.52	3.47	2.95	2.90
3.75	3.43	3.49	3.25	3.12	3.15	3.06
10.00	8.25	6.04	8.50	8.48	7.15	8.48
12.43	13.24	13.79	11.55	13.22	12.80	12.49
2.20	2.58	2.72	2.46	2.61	2.08	1.88
4.50	4.28	3.82	4.16	4.00	3.85	3.86
2.00	1.82	1.91	1.75	1.62	1.83	1.82
1.37	1.42	2.28	2.69	2.50	1.83	1.66
2.74	2.50	2.31	2.24	2.15	2.14	2.14
2.88	3.01	3.18	3.16	3.24	3.18	2.88
17.57	15.93	14.26	14.50	12.63	13.18	13.66
2.75	2.43	2.58	2.52	2.76	2.50	2.22
3.54	3.22	3.35	3.50	3.48	3.30	3.15
1.42	1.33	1.98	1.56	1.77	1.44	1.36
5.49	5.70	5.74	5.48	4.79	5.00	5.14
10.19	9.72	9.37	9.41	9.12	8.29	8.93
32.21	3.38	3.58	4.13	4.28	4.17	3.91
5.95	5.58	5.36	5.76	5.21	5.00	5.44
6.00	5.07	5.00	5.08	5	4.99	4.41
1.18	1.04	0.98	1.14	1.00	1.00	1.07
8.86	8.11	8.09	8.21	6.88	6.74	7.99
4.50	4.68	4.24	2.40	2.04	1.86	1.77
3.15	2.87	3.23	3.08	3.03	2.96	3.23
3.29	3.27	3.00	2.72	2.28	2.07	2.35
22.50	19.75	19.75	19.18	15.10	14.90	17.49
2.95	2.76	2.73	2.95	2.66	2.50	2.55
1.37	1.27	1.15	1.13	1.05	1.05	1.05
1.58	1.69	1.57	1.51	1.69	1.65	1.72
2.27	2.14	2.10	2.17	1.72	1.80	1.99
7.94	7.06	6.91	7.48	9.64	8.93	8.89
3.22	3.13	3.18	3.08	2.82	2.89	2.59
3.27	2.99	2.80	2.74	2.74	2.93	2.88
4.78	4.60	4.40	4.43	3.76	3.96	4.22
3.08	2.85	2.89	2.86	2.55	2.31	2.69
2.92	2.33	2.25	2.42	2.03	2.03	2.02
6.67	7.83	7.07	9.07	9.01	10.00	8.99
7.41	7.00	5.83	5.83	5.50	5.25	4.77
2.94	3.37	3.31	2.94	3.01	2.75	2.96
			1.65	1.60	1.21	1.23
1.70	1.80	2.03	1.97	1.88	1.92	1.95
						1.59
3.98	4.15	3.91	3.53	3.64	3.75	3.22
12.24	17.00	15.97	17.02	16.13	15.85	16.92
2.77	2.82	3.01	2.87	2.66	2.78	2.76
2.91	2.75	2.67	2.56	2.72	2.45	2.21
3.30	3.12	3.23	2.56	2.70	3.08	2.50
1.00	1.10	1.18	1.18	1.18	0.94	1.06

What is a Mandate?

www.jamstockex.com



A **mandate** is the instructions given to the **Jamaica Central Securities Depository Limited (JCSD)** 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:

- a. Bank name
- b. Bank Branch
- c. Account Number
- d. Account type
- e. Account currency
- f. 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

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Year-End Closing Stock Price Quotation

ORDINARY SHARES (MAIN MARKET)

	2022			2021			2020			2019			2018		
	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	5.00	4.98	5.00	4.32	4.45	4.55	4.84	4.85	4.86	4.24	3.83	4.24	3.50	3.50	5.00
BARITA INVESTMENTS LIMITED	101.30	99.53	103.27	98.12	98.52	99.55	81.89	84.2	87.98	72.36	74.99	77.62	53.17	53.00	54.50
BERGER PAINTS JAMAICA LIMITED	10.60	9.31	10.61	13.37	12.50	13.63	14.2	13.55	14.35	18.01	17.80	18.50	21.95	22.00	23.20
CARIBBEAN CEMENT COMPANY	60.48	61.99	62.00	69.86	72.50	73.00	62.81	60.1	64.5	83.41	85.00	90.00	42.40	41.99	42.00
CARIBBEAN PRODUCERS JAMAICA	11.58	10.55	11.80	13.04	12.90	13.40									
CARRERAS LIMITED	8.51	8.55	8.60	8.04	8.05	8.10	7.22	7.24	7.25	8.16	8.15	8.30	9.47	9.49	9.50
CIBONEY GROUP LIMITED	0.56	0.51	0.57	0.79	0.78	0.80	0.22	0.2	0.24	0.11	0.11	0.12	0.12	0.12	0.17
EPPLEY CARIBBEAN PROPERTY FUND	47.01	50.00	50.50	44.08	47.22	48.63	48.92	48.5	49	43.19	44.00	44.50			
EPPLEY LIMITED	38.52	39.90	39.98	35.95	35.95	36.00	28	25.45	28	14.10	14.10	15.00	9.15	8.90	9.00
FIRSTROCK CAPITAL HOLDINGS LTD. (JMD)	13.99	13.00	13.95	10.72	10.70	11.01	12.55	12.35	12.7						
GRACEKENNEDY LIMITED	83.22	84.00	85.00	100.02	100.50	102.00	62.68	64	64.5	69.43	73.00	75.00	63.50	65.00	67.00
GUARDIAN HOLDINGS LIMITED*	580.46	543.10	570.00	518.70	512.50	524.60									
JAMAICA BROILERS GROUP LIMITED	31.00	30.95	31.00	29.03	29.98	29.99	29.46	27.28	30	40.91	40.95	41.00	29.12	29.48	29.50
JAMAICA PRODUCERS GROUP	21.95	22.90	23.00	22.11	23.49	23.50	21	21	21.39	27.25	28.75	30.00	22.76	22.00	22.61
JAMAICA STOCK EXCHANGE LTD.	15.55	15.85	15.89	17.77	17.12	19.19	20.01	20.32	20.4	27.58	27.87	27.95	10.50	10.50	11.45
JIMB GROUP LIMITED	32.95	34.00	34.45	39.44	39.45	39.50	34.69	33.95	34	46.55	47.90	48.00	33.54	32.50	32.56
KEY INSURANCE LIMITED	3.30	2.86	3.30	4.02	3.83	4.02									
KINGSTON PROPERTIES LTD.	7.75	8.49	8.50	9.00	8.75	9.00	7.25	6.25	7.25	6.63	6.35	6.90	6.00	6.35	6.50
KINGSTON WHARVES LIMITED	33.62	36.00	36.35	39.58	43.00	43.49	46.35	45	46.89	61.22	61.00	61.60	76.50	76.00	76.50
MASSY HOLDINGS LIMITED	19.55	79.95	80												
MARGARITAVILLE (TURKS) LIMITED	79.97	11.01	19.55	16.00	14.61	16.80	43.42			32.21	0.00	0.00			
MAYBERRY INVESTMENTS LIMITED	8.77	8.12	10.05	7.85	8.00	8.86	6	5.55	6.09	9.00	8.31	9.55	9.12	9.00	9.10
MAYBERRY JAMAICA LIMITED	13.16	12.20	13.51	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	82.98	81.00	83.00	115.00	100.00	115.00	153	136	153	210.00	0.00	231.00			
NCB FINANCIAL GROUP LIMITED	79.92	79.00	80.00	124.26	129.95	130.00	143.23	144	144.5	196.64	201.10	201.50	149.22	149.90	150.00
PALACE AMUSEMENT CO (1921) LTD.	1,477.72	1,400.00	1,532.00	1,068.81	1,030.00	1,094.99	1,299.99	1,106	1,299.99	2,900.00	0.00	4,000.00	1,450.00		1,450.00
PANJAM INVESTMENT LIMITED	57.23	57.20	57.25	64.85	67.50	68.63	67.99	67.99	68	100.88	100.50	101.00	72.67	71.99	72.00
PORTLAND JSX LIMITED	10.61	11.60	11.80	6.93	6.92	8.60	9.5	8	9.5	7.20	7.07	9.00	7.50	7.30	7.50
PROVEN INVESTMENTS LIMITED	28.08	26.30	28.41	33.09	32.50	33.50	35.42	34	35.8	46.52	45.00	48.00	26.47	27.00	
PULSE INVESTMENTS LIMITED	3.18	3.15	3.20	4.42	3.87	4.49	4.83	4.26	4.5	6.00	5.95	6.00	2.99		2.85
QWI INVESTMENTS LIMITED	0.70	0.69	0.70	0.89	0.89	0.91	0.76	0.73	0.77	1.05	1.09	1.10			
RADIO JAMAICA LIMITED	2.32	2.50	2.68	3.07	3.01	3.15	1.71	1.68	1.9	1.83	1.78	1.90	0.89	0.85	0.90
SAGICOR GROUP JAMAICA LTD.	56.91	59.42	59.99	55.01	58.25	58.49	49.68	49.95	50	72.58	77.95	78.00	37.47	39.80	39.98
SAGICOR REAL ESTATE X FUND	7.93	8.67	9.00	8.49	8.50	8.99	8.93	8.25	8.99	9.29	10.00	10.25	14.07	14.95	15.98
SAGICOR SELECT FUNDS- FINANCIAL	0.52	0.39	0.43	0.50	0.50	0.51	0.62	0.61	0.65	1.12	1.12	1.13			
SAGICOR SELECT FUNDS- MAN. & DIST.	0.40	0.50	0.53	0.75	0.75	0.76	0.71	0.7	0.71	0.99	1.00	1.01			
SALADA FOODS JAMAICA LTD.	4.17	4.10	4.25	6.61	6.99	7.00	30.6	25	30	33.62	35.00	37.50	35.00	35.00	37.99
SCOTIA GROUP JAMAICA LTD.	34.23	34.50	34.70	36.01	36.39	36.40	44.12	44.23	44.95	55.48	57.10	57.20	54.81	55.00	55.50
SEPROD LIMITED	5.14	80.00	84.00	64.76	65.25	65.80	64.9	64.02	65	50.98	49.00	51.50	29.96	30.00	31.00
STANLEY MOTTA LIMITED	2.72	5.32	5.40	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	29.93	2.95	5.79	2.87	2.80	2.98	2.94	2.66	3.02	3.34	2.96	3.34	3.61	3.70	4.09
SUPREME VENTURES LIMITED	12.67	27.50	30.20	17.79	17.56	19.99	17.61	17.3	18	25.50	25.00	25.35	17.28	17.00	18.50
SYGNUS CREDIT INVESTMENTS LTD. (SCIJMD)	18.95	12.50	14.45	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)	10.00			13.06			13.06	13.05		13.06			11.42		
SYGNUS REAL ESTATE FINANCIAL LIMITED	1.40	9.52	10.00	16.46	15.51	18.25									
TRANSJAMAICAN HIGHWAY LIMITED	1.40	1.39	1.41	1.20	1.19	1.20	1.33	1.33	1.35						
VICTORIA MUTUAL INVESTMENTS LTD.	4.02	3.95	4.06	6.13	6.10	6.19	5.9	5.92	6	8.96	8.90	9.00	3.76	3.71	3.75
WIGTON WINDFARM LIMITED	0.71	0.77	0.78	0.52	0.57	0.58	0.75	0.74	0.75	0.97	0.97	0.99			
WISYNCO GROUP LTD.	17.67	17.99	18.00	16.70	17.50	17.60	16.84	16.21	16.95	23.31	23.45	23.50	10.94	10.50	10.99



Year-End Closing Stock Price Quotation

PREFERENCE SHARES (MAIN MARKET)

	2022			2021			2020			2019			2018		
	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
CW&J COOPERATIVE CREDIT UNION	2.02	1.97	2.03	2.00	1.52	1.91									
EPPLEY LIMITED 5%	22.48	21.03	22.48	19.80		19.80									
EPPLEY LIMITED 7.25%	17.20	17.26	23.99	20.38											
EPPLEY LIMITED 7.75%	20.00	19.99	20.00	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									
JAMAICA PUBLIC SERVICE 5% C	0.45	1.32		0.45	0.52		0.38	0.44		0.38	0.42	0.00	0.38	0.38	
JAMAICA PUBLIC SERVICE 5% D	0.47	0.47		0.47	0.47		0.38	0.48		0.38	0.42	0.00	0.38		
JAMAICA PUBLIC SERVICE 6%	0.51	1.05		0.51	0.60		0.44			0.44	0.00	0.00	0.44		
JAMAICA PUBLIC SERVICE 7%	0.64	2.55		0.64	0.76		0.55	0.63		0.48	0.52	0.00	0.48		
JAMAICA PUBLIC SERVICE 9.5%	3,000.00	2,999.00	3,000.00	1,700.00	1,955.00		1497.31	1721.91		1302.00	0.00	0.00	1302.00		
JMMB 7.50%	1.00	0.01		1.00											
JMMB GROUP LIMITED 7.15%	3.02	3.02	3.30	3.09	2.55	3.08									
JMMB GROUP LIMITED 7.25%	3.40	2.81	3.40	2.62	2.55	3.08	1.5	1.72		1.59	0.00	0.00	1.55	1.55	
JMMB GROUP LIMITED 7.35%	3.06	3.04	3.05	3.20	3.01	3.23									
JMMB GROUP LIMITED 7.50%	1.09	1.04	1.10	0.85	3.40	3.46	0.8	0.76	0.8	0.81	0.75	0.81	1.15	1.06	1.15
JMMB GROUP 7.25% VR JMD	1.88	1.88	1.90	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	2.46	2.20	2.47	2.07	2.38		1.6		1.5	1.98	0.00	1.98	2.00	2.00	
PRODUCTIVE BUSINESS SOLUTION LTD. 10.50%	1,000.00	1,000.00	1,150.00												
PRODUCTIVE BUSINESS SOLUTION LTD. 9.75%	112.35	107.00	120.00	104.00	107.00	108.00	110	108	110	105.05	106.50	0.00	105.27	108.00	
TRANSJAMAICAN HIGHWAY LIMITED 8%	2.15	1.99	2.20	1.61	1.87		1.61	1.62							



Year-End Closing Stock Price Quotation

JUNIOR MARKET

	2022			2021			2020			2019			2018		
	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
Access Financial Services Limited	25.40	26.00	26.89	20.34	20.94	20.99	23.5	23.5	23.94	34.47	36.00	36.50	50.56	52.50	
Amg Packaging & Paper Company Ltd.	2.90	2.66	3.05	2.20	2.18	2.20	1.58	1.61	1.67	2.11	2.06	2.09	1.90	1.87	1.90
Blue Power Group Limited	3.06	2.83	3.06	3.15	2.98	3.63	2.78	2.79	3.4	4.54	4.10	6.50	5.04	4.85	5.00
CAC 2000	8.48	6.75	8.48	7.20	7.95	8.30	13	10	13	15.00	13.00	15.00	16.92	16.80	16.90
Cargo Handlers Limited	12.49	10.50	12.60	7.75	8.00	8.20	7.6	6.5	7.6	8.95	8.01	9.50	15.00	14.50	15.00
Caribbean Assurance Broker Limited	1.82	1.72	1.82	2.28	2.10	2.47	1.88	1.75	1.89						
Caribbean Cream Limited	1.88	1.89	2.17	5.31	5.25	5.70	4.19	4.15	4.2	3.61	3.40	4.30	5.82	5.70	5.95
Caribbean Flavours & Fragrances Ltd.*	3.86	3.42	4.00	1.91	1.19	1.20	1.61	1.56	1.7	15.00	15.00	15.64	19.00	20.00	20.50
Consolidated Bakeries Jamaica Limited	1.66	1.80	1.84	1.20	1.19	1.20	1.35	1.13	1.39	1.66	1.75	1.80	1.70	1.75	1.90
Derrimon Trading Company Ltd.*	2.14	2.21	2.35	2.30	2.30	2.32	2.38	2.37	2.38	2.56	2.59	2.60	2.53	2.47	2.50
Dolla Financial Services Ltd.	2.88	2.86	2.90												
Dolphin Cove Limited	13.66	12.65	14.98	15.33	15.00	15.98	8.78	8.8	10	9.62	11.10	11.11	16.50	16.50	16.89
Edufocal Ltd.	2.22	2.20	2.25												
Elite Diagnostic Limited	3.15	3.15	3.29	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	1.36	1.35	1.39	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.	5.14	5.20	5.37	5.11	5.06	5.50	3.53	3.5	3.76	6.65	6.50	6.99	8.00	8.00	8.20
Fontana Limited	8.93	8.90	9.00	7.47	7.40	7.50	5.66	5.55	5.59	7.02	7.20	7.30			
Fosrich Company Limited	3.91	4.21	4.23	9.05	10.20	11.50	4.11	4.19	4.5	4.18	4.19	4.32	3.88	3.80	3.86
Future Energy Source Company Limited	5.44	5.15	5.55	2.88	2.90	2.93									
General Accident Insurance Co. Jamaica	4.41	4.41	4.94	6.00	5.90	6.75	6.19	6.17	6.2	7.10	6.55	7.10	3.54	3.40	3.60
Gwest Corporation Ltd.	1.07	1.15	1.17	0.89	0.84	0.89	0.75	0.75	0.77	0.99	0.99	1.00	1.42	1.32	2.00
Honey Bun (1982) Limited	7.99	7.99	8.00	9.27	9.00	9.25	5.31	5.1	5.7	7.23	6.98	8.00	3.90	3.80	3.90
Icreate Limited	1.77	1.62	1.95	0.78	0.83	0.90	0.59	0.55	0.66	0.70	0.70	0.71			
Indies Pharma Jamaica Limited	3.23	3.52	3.53	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	2.35	1.91	2.35	3.10	3.11	3.94	3.8	2.88	4.2	3.53	3.52	4.00	4.90	3.50	4.90
ISP Finance Services Limited	17.49	14.90	30.00	38.00	18.37	38.00	19.5	18.99	19.4	31.99	15.00	29.50	20.00	12.50	15.00
Jamaican Teas Limited	2.55	2.50	2.59	3.81	3.85	3.97	1.97	1.95	1.98	6.27	6.10	6.30	4.50	4.00	4.50
Jetcon Corporation Limited	1.05	0.93	1.07	0.93	0.89	1.00	0.79	0.76	0.79	1.69	1.68	1.78	3.04	3.01	3.04
JFP LTD.	1.72	1.76	1.78												
KLE Group Limited	1.99	1.66	1.99	1.79	1.78	2.97	1.15	1.32	1.5	1.75	1.40	1.75	3.15	3.10	3.40
Knutsford Express Services Limited	8.89	8.80	8.95	8.32	8.20	8.32	6.75	6.6	6.8	10.59	11.45	11.47	13.00	12.06	13.00
Lasco Distributors Limited	2.59	2.44	2.80	3.39	3.35	3.38	3.2	3.16	3.38	3.22	3.40	3.45	3.89	3.99	4.00
Lasco Financial Services Limited	2.88	2.72	2.89	3.00	2.90	3.00	2.54	2.7	2.76	4.34	4.35	4.50	4.50	4.50	4.75
Lasco Manufacturing Limited	4.22	3.95	4.75	4.75	4.55	4.74	3.85	3.7	3.89	4.69	4.60	5.00	3.70	3.60	3.70
Lumber Depot Limited	2.69	2.36	2.75	3.02	3.01	3.12	1.54	1.47	1.55	1.64	1.60	1.61			
Mailpac Group Limited	2.02	2.08	2.09	3.66	3.78	3.78	2.78	2.87	2.88	2.09	2.10	2.15			
Main Event Entertainment Group	8.99	8.96	9.28	4.50	4.33	4.75	3.2	2.99	3.3	6.39	6.50	6.60	6.97	6.00	7.00
Medical Disposables & Supplies Ltd.	4.77	4.60	4.94	6.49	6.06	6.49	4.22	4.17	4.5	6.87	6.70	7.60	7.48	6.50	7.45
MFS Capital Partners Ltd.	2.96	2.81	2.99												
ONE-ON-ONE Educational Service Ltd.	1.23	1.24	1.26												
Paramount Trading (Jamaica) Limited	1.95	1.85	1.99	1.25	1.26	1.29	1.45	1.35	1.75	2.24	2.10	2.25	2.90	2.69	2.90
Regency Petroleum Co. Limited	1.59	1.70	1.71												
Spur Tree Spices Jamaica Ltd.	3.22	3.50	3.53												
Stationery and Office Supplies Ltd.	16.92	15.85	17.15	6.39	5.65	6.74	4.54	4.41	4.54	11.02	11.00	11.10	8.35	8.10	8.35
The Limners and Bards	2.76	2.79	2.80	3.84	3.80	3.87	3.06	3.08	3.13	3.01	2.98	3.10			
Tropical Battery Company Limited	2.21	2.30	2.33	1.26	1.28	1.34	1.19	1.17	1.22						
tTECH	2.50	2.25	2.90	4.74	4.11	4.78	4.3	4.2	4.3	6.52	5.50	8.00	4.59	4.59	6.20



Year-End Closing Stock Price Quotation

USD EQUITIES MARKET

	2022			2021			2020			2019			2018		
	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
EPPLEY LIMITED 6.00%	1.08		1.08	0.98		0.98									
ELMIC SERIES A	1.67	1.65	1.67	2.00		2.00	1.96	1.96	1.96						
FIRSTROCK COMPANY LIMITED	0.08	0.07	0.08	0.06	0.06	0.07	0.0782	0.08	0.09						
JMMB 6.0%	1.02			1.02			1.02			1.02	0.00	0.00			
JMMB GROUP 5.50% FR USD	2.00	2.00					2.3		2.3	2.00	0.00	0.00	2.00		2.03
JMMB GROUP 5.75% FR USD	2.00	2.00		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		1.50	1.50	1.74		1.41		1.5	1.50	1.50	0.00	1.50		
JMMB GROUP LIMITED 6.00% USD	1.05	1.05	1.06	1.12	1.02	1.05	1	1	1.13	1.01	1.01	1.05	1.05	1.05	1.06
MARGARITAVILLE TURKS LIMITED	0.14	0.11	0.14	0.10	0.10	0.12	0.1	0.1	0.15	0.36	0.34	0.36	0.20	0.20	
MPC CLEAN ENERGY LIMITED	0.61	0.52	0.80	1.08		1.08	1.14	0.94		1.00	0.00	0.00			
PRODUCTIVE BUSINESS SOLUTIONS LTD.	1.80	1.75	1.80	1.10	0.97	1.34	0.75	0.79	0.81	0.65	0.65	0.00	0.58	0.59	0.59
PRODUCTIVE BUSINESS SOLUTIONS LTD. 9.25%	11.05	11.05	12.00												
PROVEN INVESTMENTS LIMITED	0.19	0.20	0.20	0.21	0.23	0.23	0.2432	0.24	0.26	0.32	0.33	0.35	0.20	0.20	0.22
STERLING INVESTMENTS LIMITED	0.02	0.02	0.02	0.02	0.02	0.02	0.0204	0.02	0.02	0.03	0.02	0.03	0.02	0.02	
SYGNUS CREDIT INVESTMENTS LTD. (SCIUSD)	0.14		0.14	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 LTD. (SCIJMD)	0.09	0.09	0.10	0.13	0.12	0.13	0.128			0.13	0.00	0.00	0.11	0.11	0.11
SYGNUS REAL ESTATE FINANCE LIMITED	0.11	0.11	0.13	0.14	0.13	0.14									
TRANSJAMAICAN HIGHWAY LIMITED	0.01	0.01	0.01	0.01	0.01	0.01	0.0083	0.01	0.01						

JUNIOR MARKET PREFERENCE SHARES

	2022			2021			2020			2019			2018		
	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	1.06	1.00	1.06	1.00	0.94	1.00	1.110	0.99	1.11	0.90	1.25	1.90	1.16	1.16	1.50

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)

	2022		2021		2020		2019		2018	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
138 STUDENT LIVING JAMAICA LIMITED	9.50	4.05	8.00	3.11	9.48	3.51	5.80	1.60	6.15	3.10
BARITA INVESTMENTS LIMITED	115.05	83.50	109.50	75.00	98.00	45.00	100.00	36.80	56.00	7.00
BERGER PAINTS (JA.) LIMITED	13.50	8.01	18.98	11.00	18.50	9.50	24.60	15.11	24.50	16.00
CARIBBEAN CEMENT COMPANY LIMITED	85.20	55.12	146.12	55.00	85.00	35.00	100.00	38.01	56.00	3.00
CARIBBEAN PRODUCERS JAMAICA LIMITED	25.99	10.51	14.00	4.31						
CARRERAS LIMITED+	10.50	7.00	11.00	6.80	8.30	5.80	9.91	7.55	11.50	8.50
CIBONEY GROUP LIMITED	1.82	0.34	2.30	0.16	0.25	0.07	0.17	0.07	0.46	0.07
CWJ CO-OP CREDIT UNION DEFERRED	2.45	1.62	2.16	1.47						
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	52.46	29.00	50.00	34.00	57.48	30.00				
EPPLEY LIMITED	50.00	32.21	46.00	16.23	28.90	10.10	20.00	6.50	9.15	8.00
FIRSTROCK CAPITAL HOLDINGS LIMITED	15.99	10.05	19.00	9.00						
GRACEKENNEDY LIMITED	115.00	75.00	105.99	1.05	79.99	50.51	74.99	56.00	75.00	42.50
GUARDIAN HOLDINGS COMPANY LIMITED	650.00	485.25	1,134.90	500.01						
JAMAICA BROILERS GROUP LIMITED	32.00	25.00	37.00	25.00	41.00	21.00	43.63	25.00	33.00	17.02
JAMAICA PRODUCERS GO. LIMITED	28.00	17.10	31.00	19.60	28.50	15.00	31.19	20.05	33.00	14.95
JAMAICA STOCK EXCHANGE LIMITED	24.20	13.00	20.50	15.02	34.98	15.00	40.00	9.40	12.00	6.00
JMMB GROUP LIMITED	61.24	30.00	43.47	29.55	48.50	28.00	55.07	29.00	40.00	23.00
KEY INSURANCE COMPANY LIMITED	5.30	2.80	6.99	3.90						
KINGSTON PROPERTIES LIMITED+	9.74	5.53	11.75	5.84	8.00	4.50	8.45	5.00	8.00	5.00
KINGSTON WHARVES LIMITED	47.00	27.15	50.00	36.00	73.00	36.00	78.00	47.00	85.00	30.08
MARGARITAVILLE (TURKS) LIMITED	29.94	14.70	43.42	13.20	56.23	32.21				
MASSY HOLDINGS LIMITED	3,200.00	74.00								
MAYBERRY INVESTMENTS LIMITED	14.15	5.56	9.50	4.96	9.60	4.75	10.14	7.00	11.70	4.60
MAYBERRY JAMAICAN EQUITIES LTD.	16.00	6.90	10.49	6.00	13.15	5.48	14.50	7.50	16.00	8.20
MPC CARIBBEAN CLEAN ENERGY LIMITED	120.00	65.78	157.50	95.00	231.00	130.00				
NCB FINANCIAL GROUP	134.00	78.02	148.49	110.00	201.50	128.01	249.00	140.00	161.00	93.50
PALACE AMUSEMENT COMPANY (1921) LIMITED	1,699.00	620.00	1,500.00	600.00	2,900.00	1,000.00	2,900.00	1,250.00	1,500.00	330.00
PANJAM INVESTMENTS LIMITED	71.00	47.50	75.00	60.00	103.85	60.00	110.60	70.00	75.01	32.00
PORTLAND JSX LIMITED	12.40	6.50	10.50	6.50	11.00	7.00	9.01	7.00	11.50	7.01
PROVEN INVESTMENTS LIMITED	39.09	25.40	42.50	30.00	54.95	31.05	55.00	23.00	30.00	26.00
PULSE INVESTMENTS LIMITED	4.80	2.65	5.49	3.06	13.00	1.85	6.20	2.30	4.00	1.45
QWI INVESTMENT LIMITED	1.09	0.61	1.26	0.72	1.10	0.55				
RADIO JAMAICA LIMITED	4.50	1.70	4.78	1.36	1.90	1.05	2.58	0.80	1.40	0.77
SAGICOR GROUP JAMAICA LIMITED	61.50	45.20	68.00	40.00	80.00	34.00	84.98	37.00	55.00	34.05
SAGICOR REAL ESTATE X FUND	9.16	6.02	9.05	6.01	10.25	5.80	14.07	8.00	17.50	9.51
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	0.55	0.36	1.65	0.46	1.13	0.58				
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	0.82	0.42	1.00	0.66	1.01	0.46				
SALADA FOODS JAMAICA LIMITED	8.51	4.00	50.50	4.00	37.50	20.00	42.50	25.00	35.00	9.95
SCOTIA GROUP JAMAICA LIMITED	39.00	30.11	45.00	33.02	59.00	35.00	62.40	48.80	64.00	48.00
SEPROD GROUP LIMITED	80.57	50.00	85.00	53.79	70.00	30.00	70.00	29.50	62.00	23.99
STANLEY MOTTA LIMITED	6.00	3.94	6.45	4.55	6.05	4.20	6.30	4.20	5.50	4.20
STERLING INVESTMENTS LIMITED+	3.65	2.42	3.52	2.50	4.00	2.20	4.50	2.70	28.00	3.08
SUPREME VENTURES LIMITED	34.67	16.81	22.00	13.50	26.00	11.72	34.32	16.00	24.00	10.00
SYGNUS CREDIT INVESTMENTS LTD (SCIJMD)	17.49	11.40	19.00	13.99	27.00	15.00	30.00	10.10	17.00	10.00
SYGNUS CREDIT INVESTMENTS LTD (SCIJA)	-	-	-	-	-	-	13.06	13.06	11.42	11.42
SYGNUS REAL ESTATE FINANCE LIMITED	18.25	9.00	22.20	14.05						
TRANSJAMAICAN HIGHWAY LIMITED	1.91	1.18	4.10	0.94	1.41	1.00				
VICTORIA MUTUAL INVESTMENTS LIMITED	7.50	3.00	7.80	5.00	13.99	5.00	9.00	3.50	4.85	3.01
WIGTON WINDFARM LIMITED	0.80	0.40	0.77	0.46	0.99	0.50				
WISYNCO GROUP LIMITED	26.90	16.00	19.00	14.02	24.50	11.50	30.00	9.65	13.00	8.70



ANNUAL HIGH AND LOW STOCK PRICES

PREFERENCE SHARES (MAIN MARKET)

	2022		2021		2020		2019		2018	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
CAC2000 9.5 PREFERENCE SHARES							1.3	0.9	1.16	1.16
EPPLEY LIMITED 7.50%	8.52	5.35	17.04	5.8						
EPPLEY LIMITED 5%	23.90	17.85	20.25	19						
EPPLEY LIMITED 7.25%	23.00	17.00	23	20						
EPPLEY LIMITED 7.75%	21.10	19.80	17.04	5.8	7	5.5	6.13	4.6	6	6
JPS 5% C	0.00	0.00	0.45	0.45	-	-				
JPS 5% D	0.00	0.00	0.47	0.47	-	-				
JPS 6%	0.00	0.00	0.51	0.51	-	-				
JPS 7%	0.00	0.00	0.64	0.64	0.55	0.55			0.48	0.48
JPS 9.5%	3600.00	2150.50	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
JMMB GROUP LIMITED 7.50%			1.80	0.6	0.99	0.55	1.15	0.69	1.19	0.85
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	2.72	1.50	2.12	1.5	2	1.34	2	1.88	2.11	2
JMMB GROUP 7.15%	3.40	2.53	3.50	2.5						
JMMB GROUP 7.35%	3.50	2.64	3.98	2.5						
PRODUCTIVE BUSINESS SOLUTION LTD 9.75%	1735.00	80.01								
PRODUCTIVE BUSINESS SOLUTION LTD 10.50%										
TRANSJAMAICAN HIGHWAY LIMITED 8%	2.42	1.47	0.00	0	1.61	1.61				



ANNUAL HIGH AND LOW STOCK PRICES

JUNIOR MARKET

	2022		2021		2020		2019		2018	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
Access Financial Services Limited	30.74	17.00	23.50	16.2	36	17.65	53	29	56.6	36
AMG Packaging & Paper Company Limited+	5.00	2.18	2.89	1.48	2.35	1.15	3.3	1.7	3	1.6
Blue Power Group Limited	4.65	2.49	4.47	2.75	5.55	2.5	17.5	4	52	3.95
CAC 2000 Limited	10.75	6.00	12.25	6.55	15	7.39	18	9	20	6.5
Cargo Handlers Limited	15.00	6.40	8.71	5.61	9.5	5.1	15.5	8.95	15	9.49
Caribbean Assurance Brokers Limited	2.10	1.55	3.00	1.51	2.85	1.6				
Caribbean Cream Limited	3.74	1.81	3.00	1.51	5.6	2	6	3.6	8.25	4.5
Caribbean Flavours & Fragrances Limited	6.30	3.20	2.65	1.56	22.5	1.35	20.5	10.5	21	9.07
Consolidated Bakeries (Jamaica) Limited	3.10	0.88	2.00	1.13	2	1.02	2.5	1.4	2.7	1.7
Derrimon Trading Company Limited +	3.50	2.00	2.79	2	3.1	1.4	3	1.97	30	2.15
Dolphin Cove Limited	30.00	1.30	17.49	6.8	12	5.5	16.5	9	18.5	14.45
DOLLA FINANCIAL SERVICES LTD.	18.30	11.55								
EDUFOCAL LIMITED	4.20	1.30								
Elite Diagnostic Limited	4.89	2.57	3.64	2.5	5.1	2.07	7.5	2.85	3.55	2.6
Everything Fresh Limited	2.22	0.92	1.35	0.63	1.2	0.5	2	1	2.8	1
Express Catering Limited	7.49	4.15	6.95	3.07	7	2.85	8.5	5.5	9.01	3.65
Fontana Limited	12.49	6.86	8.00	5.4	7.38	3.5				
Fosrich Company Limited	39.84	3.02	10.20	3.77	4.55	2	6.5	3.6	4.49	2.25
Future Energy Source Company Limited	8.49	2.80	3.50	1						
General Accident Insurance Co. (Ja.) Ltd.	7.20	4.00	8.00	5	7.5	3.89	9	3.29	5	2.5
Gwest Corporation Ltd.	1.53	0.85	1.40	0.56	1.25	0.56	2	0.7	4	1.24
Honey Bun (1982) Limited	11.22	6.00	12.12	5	9.9	4	9.12	3.6	5.5	3.1
Icreate Limited	4.90	0.60	1.20	0.54	0.9	0.4				
Indies Pharma Jamaica Limited	3.70	2.42	4.90	2.31	3.5	1.25	4	2.5	4.1	1.95
IronRock Insurance Company Limited	3.95	1.76	4.20	2.8	4	2	5	2.99	5	2.8
ISP Finance Services Limited	38.00	14.90	50.00	15.24	29.5	12	33	11	22	10
Jamaican Teas Limited+	4.50	2.20	4.75	1.95	8.5	1.63	9	3	6	3.65
Jetcon Corporation Limited	2.20	0.80	1.90	0.59	1.78	0.56	3.43	1.39	5	3
JFP LIMITED	2.00	1.06								
K.L.E. Group Limited	2.97	1.53	3.45	0.95	2.8	1	3.2	1.4	4	2.15
Knutsford Express Services Limited	9.80	6.00	9.00	5.1	12	5	13.3	9.2	15	10
Lasco Distributors Limited	4.05	2.32	4.50	3.01	3.55	1.9	4.1	3	5	3.08
Lasco Financial Services Limited	3.90	2.52	4.20	2.4	4.5	1.9	7	3.65	6	3.8
Lasco Manufacturing Limited	5.90	3.75	6.00	3.59	4.9	2.5	6.5	3	4.51	2.9
Lumber Depot Limited	4.29	2.13	3.70	1.46	1.8	0.95				
Mailpac Group Limited	3.80	1.90	4.43	2.73	3.87	1.2				
Main Event Entertainment Group	12.50	3.90	5.45	2.9	6.5	2.89	8	4.9	8	5
Medical Disposables & Supplies Limited	8.46	4.32	6.78	3.7	8.24	3.51	9	5.4	10	4.3
MFS PARTNERS LIMITED	4.95	0.80								
ONE ON ONE EDUCATIONAL SERVICES LIMITED	2.50	1.10								
Paramount Trading (Jamaica) Limited	2.85	1.15	1.50	0.95	2.4	1.3	2.9	1.5	3.59	2.1
REGENCY PETROLEUM LIMITED	1.79	1.30								
SPUR TREE SPICES JAMAICA LIMITED	4.50	1.30								
Stationery and Office Supplies Ltd.	20.40	5.50	9.50	4	11	3.6	17	6.5	10	4
The Limners and Bards Limited	4.01	2.10	4.10	2.44	3.2	1.4				
Tropical Battery Company Limited	3.24	1.14	1.59	0.96	1.35	1				
tTech Limited Junior Market	4.78	2.25	6.28	3.6	7.3	3.5	8	4.7	7	4.5
Preference Shares										
CAC2000 9.5 Preference Shares	1.20	0.90	1.50	0.8	1.2	0.8				



ANNUAL HIGH AND LOW STOCK PRICES

USD ORDINARY SHARES

	2022		2021		2020		2019		2018	
	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW	HIGH	LOW
Eppley Limited 5.00%	1.30	0.96								
ELMIC SERIES A	2.00	1.67	2.00	1.9						
JMMB 6.00%	-	-	-	-						
JMMB Group 5.50% Fr USD	2.00	1.90	2.00	2			2	2		
JMMB Group 5.75% Fr USD	2.32	1.70	2.33	2			2.1	1.99	2.25	2
JMMB Group Limited 5.75% USD	2.38	1.50	1.73	1.5			1.5	1.5	1.5	1.15
JMMB Group Limited 6.00% USD	1.15	0.94	1.15	1			1.09	0.99	1.17	0.95
FirstRock Capital Holdings Limited	1.13	0.04	0.12	0.06						
Margaritaville Turks Limited	28.63	0.10	0.12	0.08	0.35	0.1	0.36	0.21	0.25	0.15
MPC Caribbean Clean Energy Limited	1.40	0.09	1.31	0.93	1.17	1.14				
Productive Business Solutions Ltd.	2.25	0.98	1.33	0.74	0.84	0.55	0.65	0.5	0.62	0.5
Productive Business Solutions Ltd. 9.25%										
Proven Investments Limited	0.28	0.17	0.27	0.2	0.37	0.18	0.35	0.19	0.25	0.15
Sterling Investments Limited *	0.02	0.02	0.02	0.02	0.03	0.02	0.045	0.02	0.12	0.02
Sygnus Credit Investments Limited (SCIUSD)	0.16	0.12	16.00	0.12	0.22	0.12	0.13	0.13	0.11	0.11
Sygnus Credit Investments Limited (SCIUS)	0.13	0.09	0.18	0.1	0.13	0.13	0.16	0.08	0.13	0.08
Synus Real Estate Fiance Limited	0.16	0.10	0.14	0.11						
Transjamaican Highway Limited	0.01	0.01	0.01	0.01						

+ Stock Split * Delisted





STOCK MARKET DATA

MAIN MARKET

MONTHLY TRADING VOLUME (000's) units*

	2022	2021	2020	2019	2018
JANUARY	265,685	275,016	576,352	69,856	141,355
FEBRUARY	447,081	365,804	522,902	291,527	114,477
MARCH	748,051	376,995	1,091,337	296,426	2,126,218
APRIL	590,888	228,288	927,620	96,773	385,002
MAY	281,168	435,098	416,576	1,609,225	342,387
JUNE	338,555	274,284	774,552	1,128,219	140,426
JULY	203,746	353,921	355,419	1,055,045	128,667
AUGUST	914,380	477,209	426,307	1,363,208	467,514
SEPTEMBER	651,066	374,496	249,525	1,208,343	595,982
OCTOBER	247,474	256,020	361,964	862,497	191,409
NOVEMBER	240,075	265,872	686,161	547,316	355,691
DECEMBER	683,944	530,302	502,106	511,472	461,062
YEAR	5,612,113	4,213,305	6,890,822	9,039,908	5,450,190
ANNUAL CHANGE	33.20%	-38.86%	-23.77%	65.86%	110.40%

* Including block transactions

JUNIOR MARKET

MONTHLY TRADING VOLUME (000's) units*

	2022	2021	2020	2019	2018
JANUARY	264,834	163,088	102,107	116,063	60,218
FEBRUARY	312,324	259,044	103,162	125,845	154,165
MARCH	663,193	204,633	412,066	103,253	99,014
APRIL	370,937	237,053	289,594	47,984	51,324
MAY	339,970	241,748	97,292	46,408	109,230
JUNE	396,047	186,668	173,820	95,547	282,262
JULY	778,427	125,593	181,273	96,522	76,567
AUGUST	386,809	335,988	64,431	147,340	131,019
SEPTEMBER	452,485	164,200	82,955	620,381	253,303
OCTOBER	223,499	117,954	163,686	180,945	40,472
NOVEMBER	242,042	128,447	135,525	100,201	97,523
DECEMBER	282,740	322,098	210,483	595,131	60,621
YEAR	4,713,307	2,486,514	2,016,393	2,275,621	1,415,717
ANNUAL CHANGE	89.55%	23.31%	-11.39%	60.74%	5.04%

* Including block transactions



STOCK MARKET DATA

USD EQUITIES MARKET

MONTHLY TRADING VOLUME (000's) units*

	2022	2021	2020	2019	2018
JANUARY	11,630	11,631	5,237	3,140	5,495
FEBRUARY	12,719	7,233	2,278	4,656	3,352
MARCH	8,829	8,525	28,257	6,933	1,833
APRIL	13,925	9,314	25,011	1,408	1,673
MAY	9,248	16,288	9,408	6,622	1,341
JUNE	11,145	11,193	37,182	12,872	7,485
JULY	6,903	20,711	13,981	4,069	2,304
AUGUST	10,748	23,145	8,007	4,069	6,686
SEPTEMBER	14,684	105,856	6,385	3,933	1,300
OCTOBER	7,006	6,373	57,220	4,418	2,200
NOVEMBER	5,731	11,885	4,960	41,318	1,483
DECEMBER	6,031	51,477	6,259	11,561	8,422
YEAR	118,599	283,630	204,183	104,999	43,576
ANNUAL CHANGE	-58.19%	38.91%	94.46%	140.96%	-0.23%

* Including block transactions



STOCK MARKET DATA

MAIN MARKET

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

	2022	2021	2020	2019	2018
JANUARY	2,706,857	1,267,464	3,266,904	1,913,729	2,765,711
FEBRUARY	3,644,771	2,191,130	2,476,015	9,544,767	1,770,054
MARCH	8,433,732	2,708,172	6,689,236	6,791,770	14,786,268
APRIL	6,249,733	1,716,700	3,137,184	2,059,305	3,674,711
MAY	4,289,423	4,647,272	2,569,529	8,288,723	8,681,800
JUNE	6,384,707	4,614,236	6,464,261	13,024,393	3,014,924
JULY	1,993,147	16,605,196	2,323,909	13,453,285	1,890,126
AUGUST	7,403,905	8,514,823	2,744,058	8,635,961	5,394,778
SEPTEMBER	6,736,860	8,374,398	3,078,599	9,783,847	8,869,526
OCTOBER	1,686,994	2,827,754	4,201,877	12,043,344	3,139,986
NOVEMBER	2,146,574	3,060,828	9,694,806	6,762,322	6,944,984
DECEMBER	4,679,808	7,398,978	9,177,944	7,755,098	14,536,674
YEAR	56,356,511	63,926,952	55,824,323	100,056,545	75,469,542
ANNUAL CHANGE	-11.84%	14.51%	-44.21%	32.58%	105.70%

* Including block transactions

JUNIOR MARKET

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

	2022	2021	2020	2019	2018
JANUARY	979,327	399,489	369,365	3,762,517	235,432
FEBRUARY	1,188,167	624,713	298,772	363,688	699,779
MARCH	2,431,179	593,889	895,419	412,752	432,269
APRIL	1,455,991	615,395	664,946	189,318	213,869
MAY	1,478,045	577,853	310,616	184,409	644,750
JUNE	1,563,394	532,980	487,621	388,033	415,437
JULY	2,351,490	366,870	497,092	383,180	318,191
AUGUST	1,263,649	958,091	198,672	680,187	687,908
SEPTEMBER	1,519,823	529,970	174,250	3,648,869	1,365,009
OCTOBER	703,504	409,637	379,676	767,910	198,238
NOVEMBER	662,243	465,965	397,386	502,722	309,808
DECEMBER	781,010	1,038,475	515,463	1,158,617	328,124
YEAR	16,377,823	7,113,327	5,189,280	12,442,203	5,848,813
ANNUAL CHANGE	130.24%	37.08%	-58.29%	112.73%	-14.79%

* Including block transactions



STOCK MARKET DATA

USD EQUITIES MARKET

MONTHLY TRADING VALUE (000's) units*

	2022	2021	2020	2019	2018
JANUARY	907	1,479	1,638	851	1,278
FEBRUARY	1,351	959	775	995	778
MARCH	994	1,629	842	1,098	489
APRIL	574	733	1,721	217	429
MAY	681	2,052	1,232	1,521	331
JUNE	1,363	789	4,206	3,168	1,061
JULY	479	2,099	1,920	923	359
AUGUST	1,472	1,426	723	720	1,282
SEPTEMBER	793	16,392	805	896	411
OCTOBER	389	545	1,420	1,386	753
NOVEMBER	568	1,628	438	12,802	412
DECEMBER	227	8,001	725	3,304	1,176
YEAR	9,798	37,733	16,444	27,880	8,766
ANNUAL CHANGE	-74.03%	129.47%	-41.02%	218.06%	-29.86%

* Including block transactions



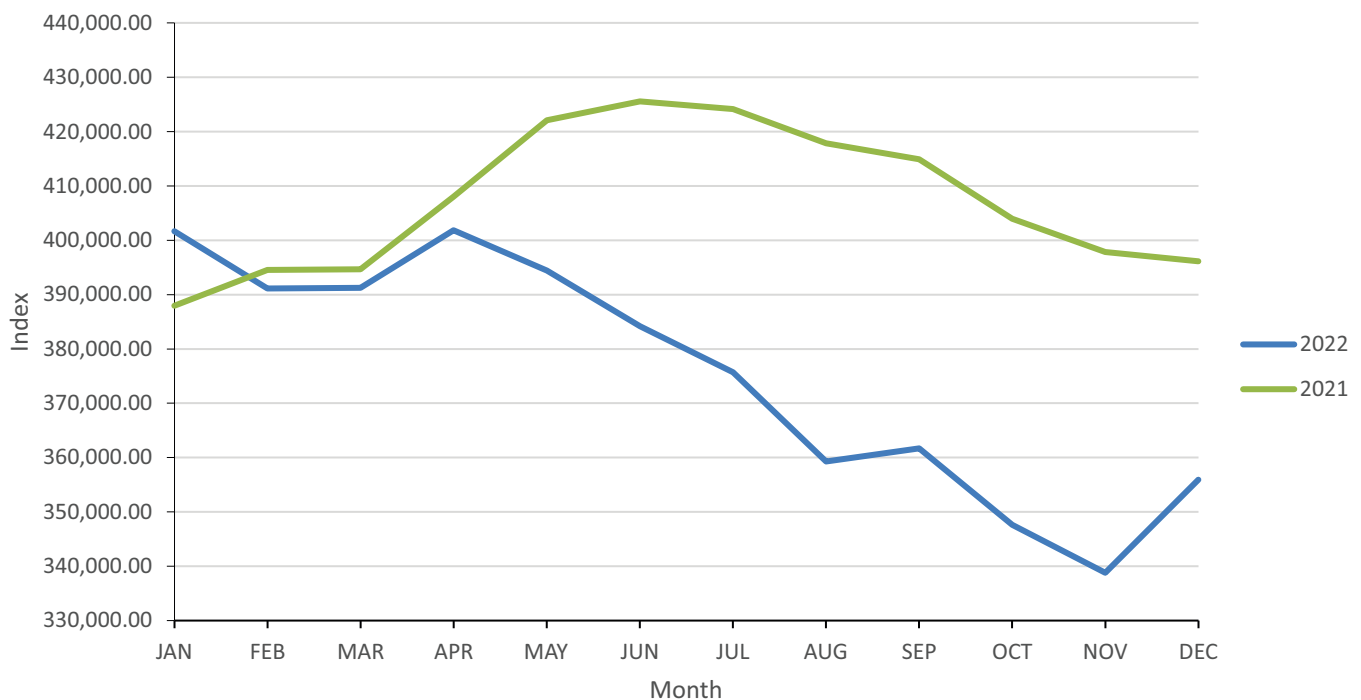
STOCK MARKET DATA

MAIN MARKET

JSE STOCK MARKET INDEX

	2022	2021	2020	2019	2018
JANUARY	401,660.14	387,937.83	500,463.33	373,897.06	287,863.79
FEBRUARY	391,123.20	394,528.81	482,310.08	387,078.63	292,656.49
MARCH	391,231.96	394,659.55	379,242.11	388,276.91	294,533.10
APRIL	401,858.38	408,023.02	364,045.96	401,902.02	299,658.77
MAY	394,412.57	422,098.56	383,649.99	432,902.95	296,545.31
JUNE	384,185.82	425,564.15	383,755.80	467,896.45	305,736.36
JULY	375,693.41	424,135.01	370,421.97	523,740.10	313,378.13
AUGUST	359,294.69	417,864.90	370,282.72	520,410.28	329,428.10
SEPTEMBER	361,691.60	414,889.96	380,425.98	516,042.91	358,320.11
OCTOBER	347,650.98	403,965.02	375,386.38	495,187.93	365,133.89
NOVEMBER	338,794.51	397,830.67	399,576.09	501,372.48	392,202.23
DECEMBER	355,896.64	396,155.61	395,614.91	509,916.44	379,790.86
YEAR END CHANGE	-10.16%	0.14%	-22.42%	34.26%	31.70%

Month End JSE Index 2022 VS 2021





STOCK MARKET DATA

MAIN MARKET

MONTHLY TRADING AVERAGES

MONTHLY TRADING HIGHLIGHTS, 2022 **

Month	NO. OF Trading Days	Total Monthly Transactions	Average Daily			JSE Index		
			Transactions	Volume(000s)	Value J\$ (000s)	High	Low	Close
JANUARY	21	18,225	868	12,652	128,898	401,660	392,791	401,660
FEBRUARY**	20	24,369	1,218	22,354	182,239	401,355	390,835	391,123
MARCH	22	24,831	1,129	34,002	383,351	400,871	382,731	391,231
APRIL**	19	24,751	1,303	31,099	328,933	401,858	389,774	401,858
MAY	21	24,017	1,144	13,389	204,258	402,589	385,334	394,412
JUNE**	22	20,415	928	15,389	290,214	393,197	380,985	384,186
JULY	21	17,151	817	9,702	94,912	386,327	374,662	375,693
AUGUST	22	17,101	777	41,563	336,541	372,937	353,219	359,295
SEPTEMBER**	22	17,894	813	29,594	306,221	361,692	353,391	361,692
OCTOBER**	21	14,481	690	11,784	80,333	360,702	347,651	347,651
NOVEMBER	22	15,524	706	10,913	97,572	349,150	332,378	338,795
DECEMBER**	20	14,265	713	34,197	233,990	355,897	338,307	355,896
YEAR	253	233,024	925	22,220	222,289			

** Transactions include Block Trades

JUNIOR MARKET

MONTHLY TRADING AVERAGES

MONTHLY TRADING HIGHLIGHTS, 2022 **

Month	NO. OF Trading Days	Total Monthly Transactions	Average Daily			JSE Junior Market Index		
			Transactions	Volume(000s)	Value J\$ (000s)	High	Low	Close
JANUARY	21	16,103	767	12,611	46,635	3,751	3,401	3,751
FEBRUARY	20	20,574	1,029	15,616	59,408	4,059	3,833	3,990
MARCH	22	30,296	1,377	30,145	110,508	4,255	3,871	4,223
APRIL	19	18,603	979	19,523	76,631	4,452	4,165	4,452
MAY	21	23,580	1,123	16,189	70,383	4,582	4,027	4,203
JUNE	22	24,237	1,102	18,002	71,063	4,390	4,073	4,349
JULY	21	18,462	879	37,068	111,976	4,400	4,197	4,202
AUGUST	22	17,237	784	17,582	57,439	4,188	4,026	4,168
SEPTEMBER	22	25,373	1,153	20,567	69,083	4,306	4,100	4,230
OCTOBER	21	13,531	644	10,643	33,500	4,207	4,052	4,052
NOVEMBER	22	13,350	607	11,002	30,102	4,106	3,798	3,979
DECEMBER	20	12,978	649	14,137	39,051	3,986	3,819	3,986
YEAR	253	234,324	924	18,591	64,648			

STOCK MARKET DATA

USD EQUITIES MARKET



MONTHLY TRADING AVERAGES

MONTHLY TRADING HIGHLIGHTS, 2022								
Month	NO. OF Trading Days	Total Monthly Transactions	Average Daily			JSE Index		
			Transactions	Volume(000s)	Value J\$ (000s)	High	Low	Close
JANUARY	21	588	28.0	554	43	205	198	199
FEBRUARY**	20	764	38.2	636	68	209	198	206
MARCH	22	762	34.6	401	45	214	202	207
APRIL**	19	738	38.8	733	30	227	206	227
MAY	21	934	44.5	440	32	228	208	215
JUNE**	22	764	34.7	507	62	222	211	212
JULY	21	662	31.5	329	23	215	206	210
AUGUST	22	879	40.0	489	67	215	194	206
SEPTEMBER**	22	641	29.1	667	36	216	200	216
OCTOBER**	21	690	32.9	334	19	223	192	211
NOVEMBER	22	610	27.7	261	26	257	205	228
DECEMBER**	20	424	21.2	302	11	258	225	234
YEAR	253	8,456	33.4	471	38			

** Transactions include Block Trades



MONTHLY ACTIVITY 2022

MAIN MARKET

Month	ORDINARY (000)		BLOCK (000)		TOTAL (000)	
	Volume	Value	Volume	Value	Volume	Value
JANUARY	265,685	2,706,857	-	-	265,685	2,706,857
FEBRUARY	447,081	3,644,771	-	-	447,081	3,644,771
MARCH	746,992	8,412,380	1,059	21,352	748,051	8,433,732
APRIL	572,656	6,143,000	18,232	106,734	590,889	6,249,733
MAY	278,259	4,150,577	2,909	138,847	281,168	4,289,423
JUNE	336,322	6,333,697	2,233	51,010	338,555	6,384,707
JULY	203,336	1,970,690	410	22,457	203,746	1,993,147
AUGUST	914,306	7,397,523	74	6,382	914,380	7,403,905
SEPTEMBER	650,603	6,697,464	463	39,396	651,066	6,736,860
OCTOBER	247,097	1,648,759	377	38,235	247,474	1,686,994
NOVEMBER	239,042	2,048,855	1,034	97,718	240,075	2,146,574
DECEMBER	682,645	4,600,239	1,300	79,569	683,944	4,679,808
TOTAL	5,584,023	55,754,812	28,091	601,700	5,612,113	56,356,511

JUNIOR MARKET

Month	ORDINARY (000)		BLOCK (000)		TOTAL (000)	
	Volume	Value	Volume	Value	Volume	Value
JANUARY	264,834	979,327	0	0	264,834	979,327
FEBRUARY	312,324	1,188,167	0	0	312,324	1,188,167
MARCH	663,193	2,431,179	0	0	663,193	2,431,179
APRIL	369,084	1,451,572	1,853	4,419	370,937	1,455,991
MAY	339,970	1,478,045	0	0	278,259	4,150,577
JUNE	396,047	1,563,394	0	0	396,047	1,563,394
JULY	462,097	2,319,857	316,330	31,633	778,427	2,351,490
AUGUST	386,809	1,263,649	0	0	386,809	1,263,649
SEPTEMBER	452,485	1,519,823	0	0	452,485	1,519,823
OCTOBER	223,499	703,504	0	0	223,499	703,504
NOVEMBER	242,042	662,243	0	0	242,042	662,243
DECEMBER	282,740	781,010	0	0	682,645	4,600,239
TOTAL	4,395,124	16,341,771	318,183	36,052	4,713,307	16,377,823



MONTHLY ACTIVITY 2022

USD EQUITIES MARKET

Month	ORDINARY (000)		BLOCK (000)		TOTAL (000)	
	Volume	Value	Volume	Value	Volume	Value
JANUARY	11,630	907	0	0	11,630	907
FEBRUARY	12,719	1,351	0	0	12,719	1,351
MARCH	8,829	994	0	0	8,829	994
APRIL	13,925	574	0	0	13,925	574
MAY	9,248	681	0	0	9,248	681
JUNE	11,145	1,363	0	0	11,145	1,363
JULY	6,903	479	0	0	6,903	479
AUGUST	10,748	1,472	0	0	10,748	1,472
SEPTEMBER	14,684	793	0	0	14,684	793
OCTOBER	7,006	389	0	0	7,006	389
NOVEMBER	5,731	568	0	0	5,731	568
DECEMBER	6,031	227	0	0	6,031	227
TOTAL	118,599	9,798	0	0	118,599	9,798



STOCK MARKET DATA

Top Twenty Companies by Market Capitalisation, Volume and Value
(Combined Markets) as at December 31, 2022

Market Capitalisation

Company	
SAGICOR GROUP JAMAICA LIMITED	222,269,683,069.56
NCB FINANCIAL GROUP LIMITED	197,143,685,213.76
MASSY HOLDINGS LIMITED	158,291,381,663.80
GUARDIAN HOLDINGS LIMITED	134,681,186,804.58
BARITA INVESTMENTS LIMITED	123,625,329,015.90
SCOTIA GROUP JAMAICA LIMITED	106,509,143,242.32
GRACEKENNEDY LIMITED	82,814,594,186.10
SUPREME VENTURES LIMITED	78,933,039,935.18
WISYNCO GROUP LIMITED	66,372,937,500.00
JMMB GROUP LIMITED	64,435,455,929.40
PAMJAM INVESTMENTS LIMITED	61,016,330,504.70
SEPROD LIMITED	52,081,826,705.00
CARIBBEAN CEMENT CO. LIMITED	51,476,741,023.68
KINGSTON WHARVES LIMITED	48,083,309,812.36
CARRERAS LIMITED	41,310,944,000.00
JAMAICA BROILERS GROUP LIMITED	37,177,568,400.00
JAMAICA PRODUCERS GROUP LIMITED	24,631,061,590.20
PROVEN INVESTMENTS LIMITED	22,512,634,560.00
PULSE INVESTMENTS LIMITED	20,742,987,919.68
FOSRICH COMPANY LIMITED	19,638,974,200.50

Market Volume

Company	UNITS
WIGTON WINDFARM LIMITED	945,575,766
SAGICOR REAL ESTATE X FUND	673,299,113
FUTURE ENERGY SOURCE COMPANY LIMITED	594,012,965
TRANSJAMAICAN HIGHWAY LIMITED	513,536,795
PULSE INVESTMENTS LIMITED	503,029,267
SPUR TREE SPICES JAMAICA LIMITED	459,017,167
DOLLA FINANCIAL SERVICES LIMITED	400,074,891
RADIO JAMAICA LIMITED	368,210,221
JFP LIMITED	322,700,010
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	299,872,182
FOSRICH COMPANY LIMITED	250,581,872
MAYBERRY JAMAICAN EQUITIES LTD.	203,501,598
TROPICAL BATTERY COMPANY LIMITED	195,206,860
JAMAICAN TEAS LIMITED	193,833,092
EDUFOCAL LIMITED	191,768,909
ONE ON ONE EDUCATIONAL SERVICES LIMITED	186,736,379
MFS PARTNERS LIMITED	172,411,543
QWI INVESTMENT LIMITED	169,687,876
DERRIMON TRADING COMPANY LTD.	154,127,352
MAILPAC GROUP LIMITED	145,842,399

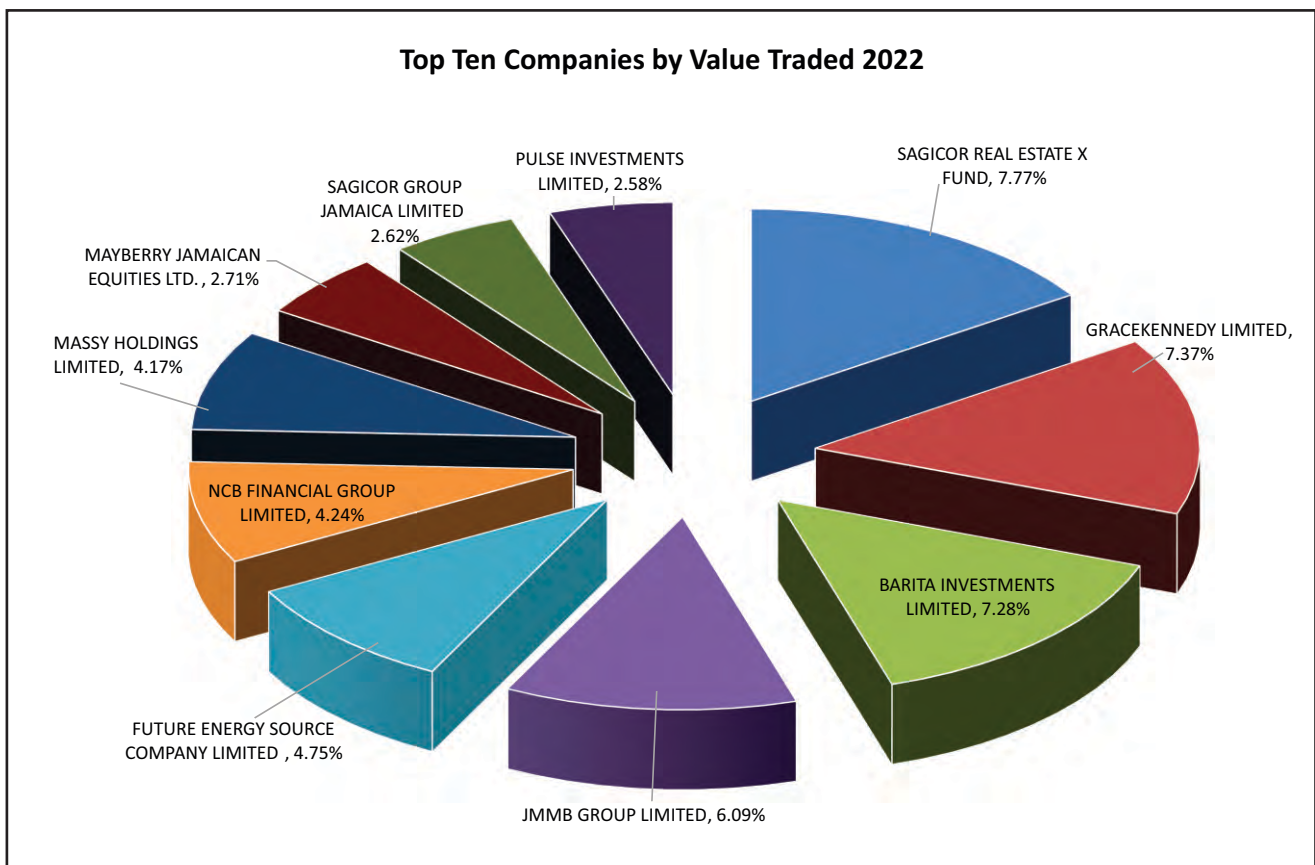
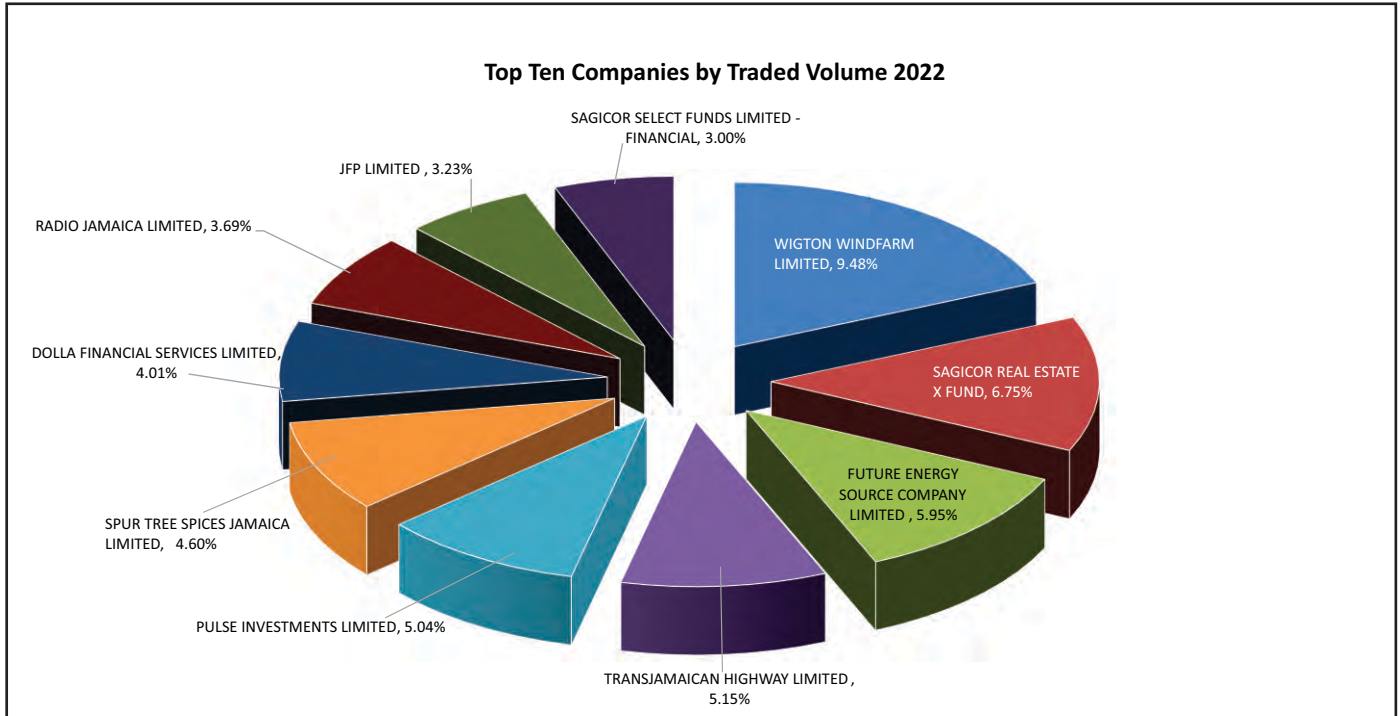
Market Value

Company	JA\$
SAGICOR REAL ESTATE X FUND	5,600,092,790
GRACEKENNEDY LIMITED	5,316,835,810
BARITA INVESTMENTS LIMITED	5,249,112,206
JMMB GROUP LIMITED	4,389,674,630
FUTURE ENERGY SOURCE COMPANY LIMITED	3,425,574,276
NCB FINANCIAL GROUP LIMITED	3,058,911,513
MASSY HOLDINGS LIMITED	3,005,633,667
MAYBERRY JAMAICAN EQUITIES LTD.	1,955,672,833
SAGICOR GROUP JAMAICA LIMITED	1,891,665,085
PULSE INVESTMENTS LIMITED	1,857,056,201
PANJAM INVESTMENTS LIMITED	1,730,722,420
FOSRICH COMPANY LIMITED	1,618,683,059
SUPREME VENTURES LIMITED	1,573,540,024
SPUR TREE SPICES JAMAICA LIMITED	1,538,822,305
JA. BROILERS GROUP LIMITED	1,361,903,568
JAMAICA STOCK EXCHANGE LIMITED	1,280,695,524
DOLLA FINANCIAL SERVICES LIMITED	1,251,356,929
KINGSTON PROPERTIES LIMITED	1,118,823,952
CARRERAS LIMITED	1,115,511,985
WISYNCO GROUP LIMITED	1,054,875,943

STOCK MARKET DATA



Top Ten Companies by Traded Volume and Trade Value for 2022



STOCK MARKET DATA



Block Transactions (2022)

Month	NO. OF Transactions	Volume (000's) Units	Value Ja\$(000's)	% of Overall Market:-	
				Volume	Value
JANUARY	-			0.00	0.00
FEBRUARY	0			0.00	0.00
MARCH	2	1,058,750	21,351,862.50	1.42	2.53
APRIL	7	18,232,175	106,733,787.05	30.86	17.08
MAY	27	2,908,926	138,846,537.16	10.35	32.37
JUNE	10	2,233,263	51,010,414.80	6.60	7.99
JULY	14	410,373	22,456,953.70	2.01	11.27
AUGUST	6	74,366	6,381,905.90	0.08	0.86
SEPTEMBER	8	462,853	39,395,583.30	0.71	5.85
OCTOBER	9	377,016	38,235,261.88	1.52	22.66
NOVEMBER	6	1,033,564	97,718,406.28	4.31	45.52
DECEMBER	7	1,299,523	79,568,794.92	1.90	17.00
YEAR	96	28,090,809	601,699,507	5.01	10.68

DIVIDEND SUMMARY



Ordinary (Ja. \$000's)	2022 \$ 000	2021 \$ 000	2020 \$ 000	2019 \$ 000	2018 \$ 000
1834 Investment Limited	-	-	94,142	117,706	94,110
Access Financial Services Ltd.	150,981	63,137	134,510	340,392	244,314
AMG Packaging & Paper Company Limited	-	-	10,237	-	-
Barita Investments Limited	3,818,895	4,098,152	1,828,207	1,311,900	396,830
Berger Paints Jamaica Ltd.	-	-	-	65,797	61,081
Blue Power Group Limited	9,040	7,910	11,865	10,735	10,735
CAC 2000 Limited	4,516	-	-	4,516	10,323
Cargo Handlers Limited	93,665	74,932	63,692	89,918	91,791
Caribbean Cement Company	1,279,431	-	-	-	-
Caribbean Cream Limited	26,273	10,978	18,171	18,171	22,714
Caribbean Flavours and Fragrances Limited	22,480	44,960	22,480	22,480	19,293
Caribbean Producers Jamaica Limited**	-	-	4,898	-	522
Carreras Limited	4,126,240	3,398,080	3,106,816	4,127,568	3,592,256
Consolidated Bakeries (Jamaica) Limited	-	-	-	-	-
Derrimon Trading Company Limited	-	-	32,800	27,334	19,134
Dolla Financial Services Limited	91,466				
Dolphin Cove Limited**	1,100	1,000	865	1,761	1,783
Edufocal Limited					
Elite Diagnostic Limited	31,806				
Eppley Caribbean Property Fund Limited SCC*	2,932	1,093	5,122	1,336	
Eppley Limited	232,117	181,228	131,186	90,768	53,083
Equityline Mortgage Investment Corporation**	-	-	575	541	
Express Catering Limited**	-	-	802	7,001	1,510
First Rock Capital Holdings Limited	113	372	1,173	-	
Fontana Limited	249,875	199,900	49,975	37,992	
FosRich Company Limited	60,273	51,734	47,716	-	
General Accident Insurance Company Ja.	250,573	196,701	222,668	142,684	150,047
GraceKennedy Limited	2,001,741	1,911,882	1,585,604	1,539,049	1,339,783
Guardian Holdings Limited	167,057	41,755	-	-	-
Honey Bun (1982) Limited	73,046	59,380	37,701	28,276	18,851
Icreate Limited	-	-	-	-	-
Indies Pharma Jamaica Limited	150,576	146,579	186,555	106,603	-
IronRock Insurance Company Limited	-	-	-	-	-
ISP Financial Services Limited	-	-	-	-	-
Jamaica Broilers Group Limited	463,353	415,038	378,785	414,298	407,754
Jamaica Producers Group Limited	315,723	262,424	209,373	156,851	125,360
Jamaica Stock Exchange Limited	305,044	191,440	364,650	280,500	210,024
Jamaican Teas Limited	26,715	21,463	21,099	41,287	46,381
Jetcon Corporation Limited	-	-	-	17,505	20,423
JFP Limited					
JMMB Group Limited	1,662,220	488,888	867,221	782,665	701,138
Key Insurance Limited	-	167			
Kingston Properties Limited	1,426,732	899,929	399,851	450,609	193,194
Kingston Wharves Limited	958,234	858,146	772,308	772,308	643,590
Knutsford Express Services Limited	-	-	-	40,000	35,000
KLE Group Limited	122,903	122,903	-	-	-

(Cont'd on next page)



DIVIDEND SUMMARY (Cont'd)

Ordinary (Ja. \$000's)	2022 \$ 000	2021 \$ 000	2020 \$ 000	2019 \$ 000	2018 \$ 000
Lasco Distributors Limited	228,196	178,921	150,816	234	234
Lasco Financial Services Limited	51,209	-	-	-	50,208
Lasco Manufacturing Limited	300,049	250,746	249,970	155,464	143,050
Mailpac Group Limited	419,732	270,555	224,868	-	-
Main Event Entertainment Group Limited	30,000	-	27,001	18,000	-
Margaritaville Turks Limited**	-	-	305	1,012	-
Mayberry Investments Ltd.	372,056	405,229	169,971	319,806	146,540
Mayberry Jamaican Equities Limited **	478,723	485,310	516,425	590,348	-
Medical Disposables & Supplies Limited	18,421	-	28,947	27,368	-
MFS Capital Partners Limited	-	-	-	-	-
MPC Caribbean Clean Energy Limited **	-	-	-	-	-
NCB Financial Group Limited	-	1,197,040	468,465	8,297,152	6,648,452
One On One educational Limited	-	-	-	-	-
Palace Amusement Co (1921) Limited	-	-	-	2,875	2,156
PanJam Investment Limited	1,495,275	759,942	668,503	1,121,801	1,106,814
Paramount Trading (Jamaica) Limited	61,699	61,699	-	61,699	-
Productive Business Solutions Limited**	5,525	2,029	-	2,000	-
Proven Investments Jamaica Limited **	7,274	5,964	9,681	6,820	7,747
Pulse Investments Limited	-	32,627	32,615	28,007	24,461
QWI Investments Limited	47,775	-	-	-	-
Radio Jamaica Limited	48,449	-	48,029	-	-
Regency Petroleum Company Limited	-	-	-	-	-
Sagicor Group Jamaica Limited	6,257,999	4,331,349	3,304,558	5,624,115	4,686,765
Sagicor Real Estate X Fund Limited	-	-	-	-	-
Sagicor Select Funds Limited- Financial	53,550	86,701	-	59,670	-
Sagicor Select Funds Limited- Man. & Dist.	74,424	69,462	-	-	-
Salada Foods Jamaica Limited	114,272	108,039	73,216	73,216	103,885
Scotia Group Jamaica Ltd.	4,356	4,823	5,134	14,686	5,974
Seprod Limited	1,346,835	953,612	1,044,872	696,588	258,486
Spur Tree Spices Jamaica Limited	24,718	-	-	-	-
Stanley Motta Limited	191,731	189,457	143,987	183,925	-
Stationery and Office Supplies Limited	45,022	40,019	20,010	32,516	10,004
Sterling Investment Limited	74,517	73,649	32,033	34,480	26,935
Supreme Ventures Limited	2,451,328	2,109,804	1,902,515	2,030,863	2,136,176
Sygnus Credit Investments Limited**	3,097	1,740	1,887	1,075	-
Sygnus Real Estate Finance Limited	-	-	-	-	-
The Limners and Bards Limited	85,434	104,055	18,914	40,000	-
Transjamaican Highway Limited	7,000	6,900	41,600	-	-
Tropical Battery Limited	26,000	13,000	-	-	-
tTech Limited	22,869	5,618	-	6,890	11
Victoria Mutual Investments Limited	-	232,504	45,001	285,005	210,004
Wigton Windfarm Limited	200,200	27,500	-	-	-
Wisynco Group Limited	1,501,218	1,125,000	1,050,000	543,750	1,304,933
DIVIDEND SUMMARY	34,174,073	26,883,464	20,890,370	31,307,916	25,383,857
Percentage Change (%)	27.12%	28.69%	(33.27%)	23.34%	13.05%



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Stock Bonus, Splits & New Listings



COMPANY	2022	2021	2020	2019	2018
138 Student Living Jamaica Limited					
1834 Investments Limited					
Access Financial Services Limited					
AMG Packaging & Paper Co Limited					
Barita Investments Limited				Rights 10 For 17	
Berger Paints Jamaica Limited					
Blue Power Group Limited					1 For 10
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					
Consolidated Bakeries (Jamaica) Limited					
Derrimon Trading Company Limited					1 For 10
Dolla Financial Service Limited	New				
Dolphin Cove Limited					
Edufocal Limited	New				
Elite Diagnostic Limited					New
Eppley Caribbean Property Fund Limited SCC				New	
Eppley Limited					
Eppley Limited 7.50%					New
Equityline Mortgage Investment Corporation				New	
Everything Fresh Limited					New
Express Catering Limited					
Firstrock Company Limited			New		
Fontana Limited				New	
FosRich Company Limited	1 For 10				
Future Energy Source Limited Company		New			
General Accident Insurance Company Jamaica Ltd.					
GraceKennedy Limited					
Gwest Corporation Limited					
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		
Jetcon Corporation Limited					
JFP Limited	New				
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					
JMMB Group 5.75% US					
JMMB Group 7.25%					
JMMB Group 7.50%					
JMMB GROUP 7.25% VR JMD					New

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



COMPANY	2022	2021	2020	2019	2018
JMMB GROUP 7.00% VR JMD					New
KLE Group Limited					
Key Insurance Limited					
Kingston Wharves Ltd.					
Kingston Properties Limited				Rights 1.10573 For 1	
Knutsford Express Services Limited					
Lasco Distributors Limited					
Lasco Financial Services Limited					1 For 10
Lasco Manufacturing Limited					
Lumber Depot Limited				New	
Mailpac Group Limited				New	
Main Event Entertainment Limited					
Massy Holding Limited	1 For 20				
Margaritaville Turks Limited					
Mayberry Investments Limited					
Mayberry Jamaican Equities Ltd.					New
Medical Disposables & Supplies Limited					
MFS Capital Partners Limited	New				
MPC Caribbean Clean Energy Limited					
NCB Financial Group Limited				Rights 2 For 1	
One On One Educational Services 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					
Productive Business Solutions 9.75%					
Productive Business Solutions 9.25%	New				
Productive Business Solutions 10.50%	New				
Portland JSX Limited					
Proven Investments Limited					
Pulse Investments Limited			1 For 3		
QWI Investments				New	
Radio Jamaica Limited					
Regency Petroleum Company Limited	New				
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					
Spur Tree Spices Jamaica Limited	New				
Scotia Group Jamaica Limited					
Sterling Investments Limited					1 For 5
Stanley Motta Limited					New
Stationery and Office Supplies Limited					
Supreme Ventures Limited					
Sygnus Credit Investments Limited (SCIJMD)					New
Sygnus Credit Investments Limited (SCIUSD)					New
Sygnus Real Estate Finance Limited		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					
Wigton Windfarm Limited				New	
Wisynco Group Limited					



CORPORATE DATA: by Market Capital

ORDINARY SHARES (MAIN MARKET)

COMPANY	\$ Issued Capital	\$ Price Dec-30	\$ Market Capitalisation	Financial Year-End	Due Date for Audited Results
138 STUDENT LIVING JAMAICA LIMITED	414,500,000	5.00	2,072,500,000.00	30-Sep.	29-Dec.
1834 INVESTMENTS LIMITED	1,211,243,827	1.21	1,465,605,030.67	31-Dec.	01-Mar.
BARITA INVESTMENTS LIMITED	1,220,388,243	101.30	123,625,329,015.90	30-Sep.	29-Nov.
BERGER PAINTS JAMAICA LIMITED	214,322,393	10.60	2,271,817,365.80	31-Dec.	01-Mar.
CARIBBEAN CEMENT CO. LIMITED	851,136,591	60.48	51,476,741,023.68	31-Dec.	01-Mar.
CARIBBEAN PRODUCERS JAMAICA LIMITED	1,100,000,000	11.58	12,738,000,000.00	30-Jun.	29-Aug.
CARRERAS LIMITED	4,854,400,000	8.51	41,310,944,000.00	31-Mar.	30-May
CIBONEY GROUP LIMITED	546,000,000	0.56	305,760,000.00	31-May	29-Aug.
EPPLEY CARIBBEAN PROPERTY FUND LTD. SCC	136,044,964	47.01	6,395,473,757.64	30-Sep.	27-Dec.
EPPLEY LIMITED	192,468,300	38.52	7,413,878,916.00	31-Dec.	31-Mar.
FIRST ROCK CAPITAL HOLDINGS LIMITED	38,253,000	13.99	535,159,470.00	31-Dec.	31-Mar.
GRACEKENNEDY LIMITED	995,128,505	83.22	82,814,594,186.10	31-Dec.	01-Mar.
GUARDIAN HOLDINGS LIMITED	232,024,923	580.46	134,681,186,804.58	31-Dec.	01-Mar.
JAMAICA BROILERS GROUP LIMITED	1,199,276,400	31.00	37,177,568,400.00	02-May	01-Jul.
JAMAICA PRODUCERS GROUP LIMITED	1,122,144,036	21.95	24,631,061,590.20	31-Dec.	01-Mar.
JAMAICA STOCK EXCHANGE LIMITED	701,250,000	15.55	10,904,437,500.00	31-Dec.	01-Mar.
JMMB GROUP LIMITED	1,955,552,532	32.95	64,435,455,929.40	31-Mar.	30-May
KEY INSURANCE COMPANY LIMITED	559,323,101	3.30	1,845,766,233.30	31-Dec.	31-Mar.
KINGSTON PROPERTIES LIMITED	884,609,294	7.75	6,855,722,028.50	31-Dec.	01-Mar.
KINGSTON WHARVES LIMITED	1,430,199,578	33.62	48,083,309,812.36	31-Dec.	01-Mar.
MARGARITAVILLE (TURKS) LIMITED (MTLJA)	67,500,000	19.55	1,319,625,000.00	31-May	30-Jul.
MASSY HOLDINGS LIMITED	1,979,384,540	79.97	158,291,381,663.80	30-Sep.	29-Nov.
MAYBERRY INVESTMENTS LIMITED	1,201,149,291	8.77	10,534,079,282.07	31-Dec.	01-Mar.
MAYBERRY JAMAICAN EQUITIES LTD.	1,201,149,291	13.16	15,807,124,669.56	31-Dec.	01-Mar.
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	82.98	1,797,889,655.16	31-Dec.	01-Mar.
NCB FINANCIAL GROUP LIMITED	2,466,762,828	79.92	197,143,685,213.76	30-Sep.	29-Dec.
PALACE AMUSEMENT CO. (1921) LIMITED	1,437,028	1477.72	2,123,525,016.16	30-Jun.	29-Aug.
PAMJAM INVESTMENTS LIMITED	1,066,159,890	57.23	61,016,330,504.70	31-Dec.	01-Mar.
PORTLAND JSX LIMITED	309,968,261	10.61	3,288,763,249.21	28-Feb.	29-Mar.
PROVEN INVESTMENTS LIMITED	801,732,000	28.08	22,512,634,560.00	31-Mar.	30-May
PULSE INVESTMENTS LIMITED	6,522,952,176	3.18	20,742,987,919.68	30-Jun.	29-Aug.
QWI INVESTMENT LIMITED	1,365,000,015	0.70	955,500,010.50	30-Sep.	29-Nov.
RADIO JAMAICA LIMITED	3,023,506,931	2.32	7,014,536,079.92	31-Mar.	30-May
SAGICOR GROUP JAMAICA LIMITED	3,905,634,916	56.91	222,269,683,069.56	31-Dec.	01-Mar.
SAGICOR REAL ESTATE X FUND	2,243,005,125	7.93	17,787,030,641.25	31-Dec.	01-Mar.
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	3,816,612,000	0.52	1,984,638,240.00	31-Dec.	01-Mar.
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	5,100,000,000	0.40	2,040,000,000.00	31-Dec.	01-Mar.
SALADA FOODS JAMAICA LIMITED	1,038,832,900	4.17	4,331,933,193.00	30-Sep.	29-Nov.
SCOTIA GROUP JAMAICA LIMITED	3,111,572,984	34.23	106,509,143,242.32	31-Oct.	29-Jan.
SEPROD LIMITED	733,546,855	71.00	52,081,826,705.00	31-Dec.	01-Mar.
STANLEY MOTTA LIMITED	757,828,490	5.14	3,895,238,438.60	31-Dec.	01-Mar.
STERLING INVESTMENTS LIMITED	429,615,038	2.72	1,168,552,903.36	31-Dec.	01-Mar.
VENTURES LIMITED	2,637,254,926	29.93	78,933,039,935.18	31-Dec.	01-Mar.
SYGNUS CREDIT INVESTMENTS LTD. (SCIJMD)	348,239,700	12.67	4,412,196,999.00	30-Jun.	29-Aug.
SYGNUS CREDIT INVESTMENTS LTD. (SCIUSD)	242,735,763	18.95	4,599,842,708.85	30-Jun.	29-Aug.
SYGNUS REAL ESTATE FINANCE LIMITED	187,392,532	10.00	1,873,925,320.00	31-Aug.	29-Nov.
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	1.40	17,501,400,000.00	31-Dec.	01-Mar.
VICTORIA MUTUAL INVESTMENTS LIMITED	1,500,025,000	4.02	6,030,100,500.00	30-Jun.	01-Mar.
WIGTON WINDFARM LIMITED	11,000,000,000	0.71	7,810,000,000.00	31-Mar.	30-May
WISYNCO GROUP LIMITED	3,756,250,000	17.67	66,372,937,500.00	30-June	28-Sep.
TOTAL	93,196,180,709		1,763,189,863,284.77		



CORPORATE DATA: by Market Capital

PREFERENCE SHARES (MAIN MARKET)

COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalisation	Financial Year-End	Due Date for Audited Results
138 STUDENT LIVING JAMAICA LIMITED	34,528,500	58.51	2,020,262,535.00	30-Sep.	29-Dec.
CW&J COOPERATIVE CREDIT UNION	450,000,000	2.02	909,000,000.00	31-Dec.	31-Mar.
EPPLEY LIMITED 5%	15,000,000	22.48	337,200,000.00	31-Dec.	31-Mar.
EPPLEY LIMITED 7.25%	30,000,000	17.20	516,000,000.00	31-Dec.	31-Mar.
EPPLEY LIMITED 7.5%	83,334,000	6.43	535,837,620.00	31-Mar.	30-May
EPPLEY LIMITED 7.75%	26,667,100	20.00	533,342,000.00	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	3000.00	7,366,821,000.00	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	3.02	348,788,860.00	31-Mar.	30-May
JMMB GROUP LIMITED 7.25%	9,434,000	3.40	32,075,600.00	31-Mar.	30-May
JMMB GROUP LIMITED 7.35%	3,206,485,000	3.06	9,811,844,100.00	31-Dec.	01-Mar.
JMMB GROUP LIMITED 7.50%	1,827,548,000	1.09	1,992,027,320.00	31-Dec.	01-Mar.
JMMB GROUP 7.25% VR JMD	1,848,937,000	1.88	3,476,001,560.00	31-Dec.	01-Mar.
JMMB GROUP 7.00% VR JMD	32,177,000	2.46	79,155,420.00	31-Dec.	01-Mar.
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	25,800,000	112.35	2,898,630,000.00	31-Dec.	01-Mar.
PRODUCTIVE BUSINESS SOLUTIONS 10.50%	500,000	1000.00	500,000,000.00	31-Dec.	01-Mar.
TRANSJAMAICAN HIGHWAY LIMITED 8%	2,700,000,000	2.15	5,805,000,000.00	31-Dec.	01-Mar.
TOTAL	11,351,524,707		38,104,456,340.00		

USD Equities Market

COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalisation	Financial Year-End	Due Date for Audited Results
FIRST ROCK CAPITAL HOLDINGS LIMITED (USD)	247,772,318	0.0787	19,499,681.43	31-Dec.	31-Mar.
MARGARITAVILLE (TURKS) LIMITED	67,500,000	0.1400	9,450,000.00	31-May	30-Jul.
MPC CARIBBEAN CLEAN ENERGY LIMITED	21,666,542	0.6105	13,227,423.89	31-Dec.	01-Mar.
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	186,213,523	1.8040	335,929,195.49	31-Dec.	01-Mar.
PROVEN INVESTMENTS LIMITED	801,732,000	0.1909	153,050,638.80	31-Mar.	30-May.
STERLING INVESTMENTS LIMITED	429,615,038	0.0213	9,150,800.31	31-Dec.	01-Mar.
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	242,735,763	0.0941	22,841,435.30	30-Jun.	29-Aug.
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUS)	348,239,700	0.1360	47,360,599.20	30-Jun.	29-Aug.
SYGNUS REAL ESTATE FINANCE LIMITED	139,133,700	0.1100	15,304,707.00	31-Aug.	29-Nov.
TRANSJAMAICAN HIGHWAY LIMITED	12,501,000,000	0.0096	120,009,600.00	31-Dec.	01-Mar.
TOTAL	14,985,608,584		745,824,081.42		

CORPORATE DATA: by Market Capital

JUNIOR MARKET



COMPANY	Issued Capital	\$ Price Dec-31	\$ Market Capitalisation	Financial Year-End	Due Date for Audited Results
ACCESS FINANCIAL SERVICES LIMITED	274,509,840	25.40	6,972,549,936.00	31-Mar.	30-May
AMG PACKAGING & PAPER CO. LTD.	511,894,285	2.90	1,484,493,426.50	31-Aug.	30-Oct.
BLUE POWER GROUP LIMITED	564,990,000	3.06	1,728,869,400.00	30-Apr.	29-Jun.
CAC 2000 LIMITED	129,032,258	8.48	1,094,193,547.84	31-Oct.	30-Dec.
CARGO HANDLERS LIMITED	416,250,000	12.49	5,198,962,500.00	30-Sep.	29-Dec.
CARIBBEAN ASSURANCE BROKERS LIMITED	262,500,000	1.88	493,500,000.00	31-Dec.	01-Mar.
CARIBBEAN CREAM LIMITED	378,568,115	3.86	1,461,272,923.90	28-Feb.	29-May
CARIBBEAN FLAVOURS & FRAGRANCES LTD.	899,200,330	1.82	1,636,544,600.60	31-Dec.	31-Mar.
CONSOLIDATED BAKERIES (JAMAICA) LTD.	222,709,171	1.66	369,697,223.86	31-Dec.	01-Mar.
DERRIMON TRADING COMPANY LTD.	4,533,360,670	2.14	9,701,391,833.80	31-Dec.	01-Mar.
DOLLA FINANCIAL LIMITED	2,500,000,000	2.88	7,200,000,000.00	31-Dec.	01-Mar.
DOLPHIN COVE LIMITED	392,426,376	13.66	5,360,544,296.16	31-Dec.	01-Mar.
EDUFOCAL LIMITED	648,446,094	2.22	1,439,550,328.68	31-Dec.	01-Mar.
ELITE DIAGNOSTIC LIMITED	353,400,000	3.15	1,113,210,000.00	31-Dec.	01-Mar.
EVERYTHING FRESH LIMITED	780,000,000	1.36	1,060,800,000.00	31-Dec.	01-Mar.
EXPRESS CATERING LIMITED	1,637,500,000	5.14	8,416,750,000.00	31-May	30-July
FONTANA LIMITED	1,249,374,825	8.93	11,156,917,187.25	30-Jun.	29-Aug.
FOSRICH COMPANY LIMITED	5,022,755,550	3.91	19,638,974,200.50	31-Dec.	01-Mar.
FUTURE ENERGY SOURCE CO. LIMITED	2,500,000,000	5.44	13,600,000,000.00	31-Mar.	30-May
GENERAL ACCIDENT INSURANCE CO. LTD.	1,031,250,000	4.41	4,547,812,500.00	31-Dec.	31-Mar.
GWEST CORPORATION LIMITED	484,848,485	1.07	518,787,878.95	30-Sep.	29-Dec.
HONEY BUN (1982) LIMITED	471,266,950	7.99	3,765,422,930.50	30-Sep.	29-Nov.
ICREATE LIMITED	949,685,242	1.77	1,680,942,878.34	31-Dec.	31-Mar.
INDIES PHARMA JAMAICA LIMITED	1,332,536,649	3.23	4,304,093,376.27	31-Oct.	30-Dec.
IRON ROCK INSURANCE COMPANY	214,000,000	2.35	502,900,000.00	31-Dec.	31-Mar.
ISP FINANCE SERVICES LIMITED	105,000,000	17.49	1,836,450,000.00	31-Dec.	31-Mar.
JAMAICAN TEAS LIMITED	2,159,880,377	2.55	5,507,694,961.35	30-Sep.	29-Dec.
JETCON CORPORATION LIMITED	583,500,000	1.05	612,675,000.00	31-Dec.	31-Mar.
JFP LIMITED	1,120,000,000	1.72	1,926,400,000.00	31-Dec.	31-Mar.
KLE GROUP LIMITED	100,000,000	1.99	199,000,000.00	31-Dec.	01-Mar.
KNUTSFORD EXPRESS SERVICES LIMITED	500,000,015	8.89	4,445,000,133.35	31-May	29-Aug.
LASCO DISTRIBUTORS LIMITED	3,510,702,702	2.59	9,092,719,998.18	31-Mar.	30-May
LASCO FINANCIAL SERVICES LIMITED	1,280,227,726	2.88	3,687,055,850.88	31-Mar.	30-May
LASCO MANUFACTURING LIMITED	4,132,913,151	4.22	17,440,893,497.22	31-Mar.	30-May
LUMBER DEPOT LIMITED	706,237,500	2.69	1,899,778,875.00	30-Apr.	29-Jun.
MAILPAC GROUP LIMITED	2,500,000,000	2.02	5,050,000,000.00	31-Dec.	01-Mar.
MAIN EVENT ENTERTAINMENT LIMITED	300,005,000	8.99	2,697,044,950.00	31-Oct.	30-Dec.
MEDICAL DISPOSABLES & SUPPLIES LTD.	263,157,895	4.77	1,255,263,159.15	31-Dec.	01-Mar.
MFS CAPITAL PARTNERS LIMITED	400,000,000	2.96	1,184,000,000.00	31-Dec.	01-Mar.
ONE ON ONE EDUCATION LIMITED	1,900,000,000	1.23	2,337,000,000.00	31-Aug.	30-Oct.
PARAMOUNT TRADING (JAMAICA) LTD.	1,542,467,080	1.95	3,007,810,806.00	31-May	30-Jul.
REGENCY PETROLEUM CO. LIMITED	1,435,786,770	1.59	2,282,900,964.30	31-Dec.	01-Mar.
SPUR TREE SPICE JAMAICA LIMITED	1,676,959,244	3.22	5,399,808,765.68	30-Sep.	29-Dec.
STATIONERY AND OFFICE SUPPLIES LIMITED	250,120,500	16.92	4,232,038,860.00	31-Dec.	01-Mar.
THE LIMNER AND BARDS LIMITED	945,690,252	2.76	2,610,105,095.52	31-Oct.	30-Dec.
TROPICAL BATTERY COMPANY LIMITED	1,300,000,000	2.21	2,873,000,000.00	30-Sep.	29-Dec.
TTECH LIMITED	106,000,000	2.50	265,000,000.00	31-Dec.	01-Mar.
TOTAL	54,579,153,052	228	194,289,821,885.78		
Preference Shares					
CAC2000 9.5 Preference Shares	200,000,000	1.06	212,000,000.00	31-Oct.	30-Dec.
TOTAL	200,000,000		212,000,000.00		
TOTAL MAIN AND JUNIOR MARKET	159,326,858,468		1,995,796,141,510.55		

Top Companies - Combined Market



Turnover (Sales)

COMPANY	Turnover (JA\$000)		Change %
	2022	2021	
NCB Financial Group Limited	149,596,617	121,105,355	23.53%
GraceKennedy Limited	142,931,701	129,309,871	10.53%
Sagicor Group Jamaica Limited	97,104,283	102,560,679	(5.32%)
Jamaica Broilers Group Limited	75,718,481	56,951,280	32.95%
Supreme Ventures Limited	50,865,768	43,972,626	15.68%
Scotia Group Jamaica Ltd.	42,794,236	37,807,860	13.19%
Wisynco Group Limited	39,045,880	31,816,430	22.72%
Jamaica Producers Group Limited	29,001,125	25,020,595	15.91%
JMMB Group Limited	26,640,760	22,618,287	17.78%
Caribbean Cement Company Limited	25,837,228	23,840,001	8.38%
Lasco Distributors Limited	23,337,292	20,286,028	15.04%
Derrimon Trading Company Limited	18,420,256	17,744,717	3.81%
Carreras Limited	15,754,978	13,971,292	12.77%
General Accident Insurance Co. Ja.	15,114,209	13,959,807	8.27%
Future Energy Source Company Limited	12,671,115	5,853,523	116.47%
Lasco Manufacturing Limited	9,481,244	8,218,152	15.37%
Kingston Wharves Limited	9,476,406	8,674,001	9.25%
Barita Investments Limited	8,951,733	8,116,262	10.29%
Sagicor Real Estate XFUND Limited	7,118,654	5,793,287	22.88%
Mayberry Investments Limited	6,961,829	4,485,707	55.20%

Pre-Tax Profits

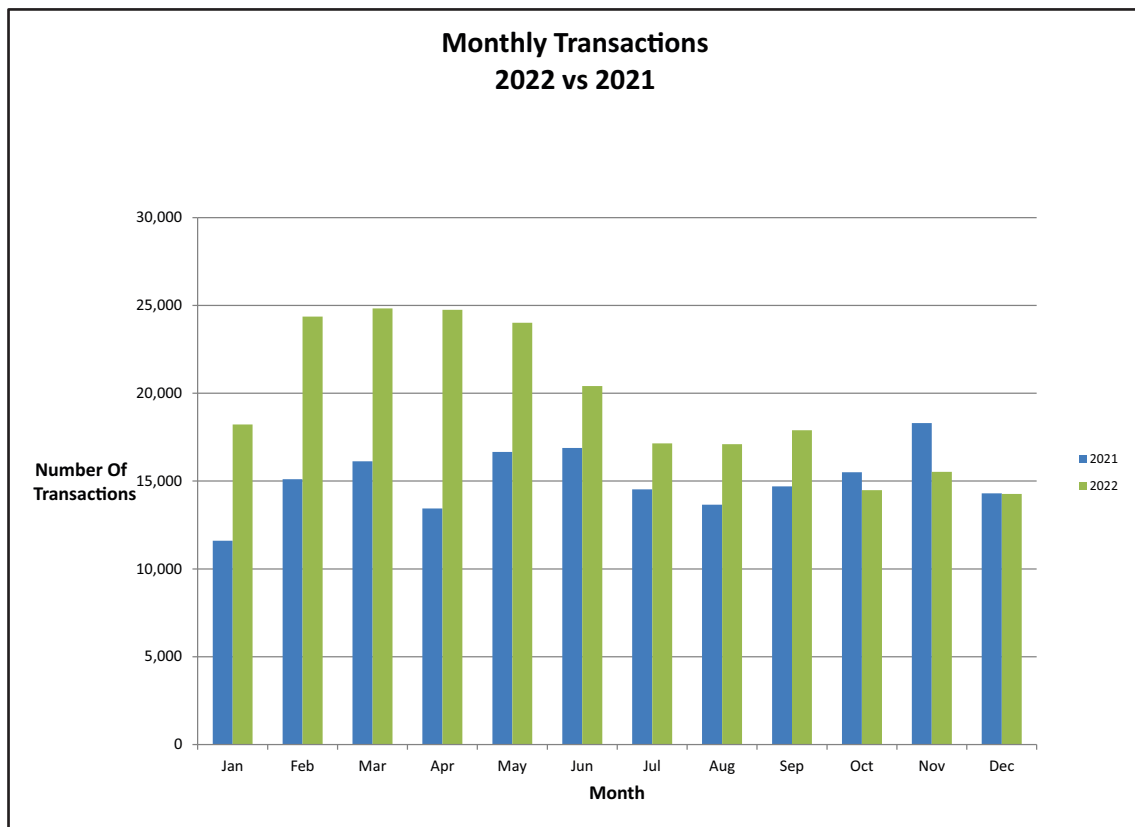
COMPANY	Profit Before Tax (JA\$000)		Change %
	2022	2021	
NCB Financial Group Limited	45,869,034	26,595,533	72.47%
Sagicor Group Jamaica Limited	21,930,637	24,093,047	(8.98%)
Scotia Group Jamaica Ltd.	17,204,064	12,669,179	35.79%
JMMB Group Limited	11,446,382	7,960,698	43.79%
GraceKennedy Limited	10,220,812	11,676,117	(12.46%)
Caribbean Cement Company Limited	7,242,867	5,711,427	26.81%
Carreras Limited	5,428,621	4,959,898	9.45%
Barita Investments Limited	5,242,488	5,121,873	2.35%
Wisynco Group Limited	4,994,452	3,802,955	31.33%
Mayberry Investments Limited	4,736,614	2,809,599	68.59%
Jamaica Producers Group Limited	4,679,856	4,475,616	4.56%
PanJam Investment Limited	4,373,228	7,231,147	(39.52%)
Jamaica Broilers Group Limited	4,081,254	3,205,126	27.34%
Supreme Ventures Limited	3,859,391	3,277,109	17.77%
Kingston Wharves Limited	3,163,599	3,719,346	(14.94%)
Lasco Manufacturing Limited	2,175,838	1,755,813	23.92%
Pulse Investments Limited	1,884,334	1,516,652	24.24%
Lasco Distributors Limited	1,267,233	1,116,013	13.55%
Victoria Mutual Investments Limited	886,777	658,219	34.72%
Stanley Motta Limited	858,574	803,245	6.89%



Top Companies - Combined Market

After-Tax Profits

COMPANY	Profit After Tax (JA\$000)		Change %
	2022	2021	
NCB Financial Group Limited	39,922,845	20,075,606	98.86%
Sagicor Group Jamaica Limited	16,595,880	17,643,088	(5.94%)
JMMB Group Limited	12,017,098	7,718,497	55.69%
Scotia Group Jamaica Ltd.	11,679,898	8,638,852	35.20%
GraceKennedy Limited	7,594,392	8,940,309	(15.05%)
Caribbean Cement Company Limited	5,383,867	4,341,632	24.01%
PanJam Investment Limited	4,793,853	7,251,717	(33.89%)
Mayberry Investments Limited	4,737,630	3,061,229	54.76%
Barita Investments Limited	4,221,262	4,058,597	4.01%
Carreras Limited	4,073,279	3,726,276	9.31%
Wisynco Group Limited	4,053,683	3,072,300	31.94%
Jamaica Producers Group Limited	3,986,032	3,819,652	4.36%
Jamaica Broilers Group Limited	3,078,336	2,398,363	28.35%
Supreme Ventures Limited	3,078,051	2,325,731	32.35%
Kingston Wharves Limited	2,738,470	3,250,845	(15.76%)
Pulse Investments Limited	1,786,644	1,468,990	21.62%
Lasco Manufacturing Limited	1,707,485	1,379,636	23.76%
Lasco Distributors Limited	1,016,428	909,480	11.76%
Stanley Motta Limited	848,581	798,300	6.30%
Sygnus Real Estate Finance Limited	692,955	1,811,598	(61.75%)



Corporate Profit Profile (Cont'd)



COMPANY	Turnover			Pre-tax Profit			Profit		
	2022	2021	Change %	2022	2021	Change %	2022	2021	Change %
Radio Jamaica Limited	5,711,158	5,192,392	9.99%	408,762	231,689	76.43%	341,691	170,658	100.22%
Regency Petroleum Co. Limited	681,143	606,620	12.28%	72,836	77,116	(5.55%)	56,328	58,948	(4.44%)
Sagikor Group Jamaica Limited	97,104,283	102,560,679	(5.32%)	21,930,637	24,093,047	(8.98%)	16,595,880	17,643,088	(5.94%)
Sagikor Real Estate XFUND Limited	7,118,654	5,793,287	22.88%	731,016	757,511	(3.50%)	465,909	720,865	(35.37%)
Sagikor Select Funds Limited - Financial	(444,813)	(107,961)	(312.01%)	(479,696)	(148,514)	(223.00%)	(479,696)	(148,514)	(223.00%)
Sagikor Select Funds Limited - Man. & Dist.	53,658	894,926	(94.00%)	20,295	866,777	(97.66%)	20,295	866,777	(97.66%)
Salada Foods Jamaica Limited	1,336,438	1,189,740	12.33%	230,711	196,995	17.12%	175,416	156,826	11.85%
Scotia Group Jamaica Ltd.	42,794,236	37,807,860	13.19%	17,204,064	12,669,179	35.79%	11,679,898	8,638,852	35.20%
Seprod Limited	0	43,883,405	(100.00%)	0	2,310,970	(100.00%)	-	1,993,421	(100.00%)
Spur Tree Spices Jamaica Limited	1,028,530	859,718	19.64%	113,441	124,142	(8.62%)	115,622	91,319	26.61%
Stanley Motta Limited	499,370	492,620	1.37%	858,574	803,245	6.89%	848,581	798,300	6.30%
Stationary and Office Supplies Limited	1,748,143	1,124,846	55.41%	283,843	105,509	169.02%	256,508	107,119	139.46%
Sterling Investment Limited	124,484	293,490	(57.58%)	42,705	161,036	(73.48%)	42,705	159,812	(73.28%)
Supreme Ventures Limited	50,865,768	43,972,626	15.68%	3,859,391	3,277,109	17.77%	3,078,051	2,325,731	32.35%
Sygnus Real Estate Finance Limited	663,666	1,076,355	(38.34%)	844,513	1,811,598	(53.38%)	692,955	1,811,598	(61.75%)
The Limner and Bards Limited	1,344,781	1,227,208	9.58%	143,060	153,501	(6.80%)	144,038	155,550	(7.40%)
Transjamaican Highway Limited	65,006	52,755	23.22%	(4,286)	5,341	(180.25%)	(7,140)	3,991	(278.90%)
Tropical Battery Company Limited	2,625,322	1,997,077	31.46%	197,476	87,524	125.62%	197,014	88,333	123.04%
tTech Limited	374,221	392,160	(4.57%)	(24,093)	8,176	(394.68%)	(22,869)	8,221	(378.18%)
Victoria Mutual Investments Limited	1,399,914	1,127,569	24.15%	886,777	658,219	34.72%	691,855	440,032	57.23%
Wigton Windfarm Limited	2,049,232	2,592,054	(20.94%)	541,997	1,027,006	(47.23%)	472,126	792,701	(40.44%)
Wisynco Group Limited	39,045,880	31,816,430	22.72%	4,994,452	3,802,955	31.33%	4,053,683	3,072,300	31.94%
Total	888,040,640	818,033,052	8.56%	172,820,137	148,116,458	16.68%	143,499,928	117,499,414	22.13%
Caribbean Producers Jamaica Ltd. *	119,960	58,178	106.19%	9,467	(2,519)	475.84%	7,722	(2,519)	(406.56%)
Dolphin Cove Limited*	7,719	3,866	99.66%	3,583	2,017	77.64%	2,968	1,511	96.43%
Eppley Caribbean Property Fund Ltd. SCC+	13,334	9,189	45.11%	9,881	6,015	64.27%	9,509	5,755	65.23%
FirstRock Real Estate Investments Limited*	6,712	5,157	30.15%	4,181	2,058	103.16%	4,050	3,024	33.93%
Guardian Holdings Limited@	5,385,494	5,139,972	4.78%	1,274,422	1,013,365	25.76%	1,104,751	785,801	40.59%
Jamaica Public Service Company *	1,154,058	966,532	19.40%	54,521	47,483	14.82%	39,667	38,660	2.60%
Kingston Properties Limited*	3,346	2,981	12.24%	3,884	3,096	25.45%	3,799	3,018	25.88%
Margaritaville Turks Limited*	2,618	48	5354.17%	1,733	(1,382)	225.40%	(577)	(1,382)	(58.25%)
Massy Holdings Ltd. @	12,367	11,116	11.25%	1,029	925	(11.24%)	858	822	4.38%
Mayberry Jamaican Equities Limited*	36,193	18,465	96.01%	33,193	(16,432)	302.00%	33,193	(16,450)	301.78%
MPC Caribbean Clean Energy Limited*	(1,997)	1,347	(248.26%)	(2,185)	1,141	(291.50%)	(2,185)	1,141	(291.50%)
Portland JSX Limited *	2	4	(50.00%)	(338)	(346)	2.31%	4,277	2,115	102.22%
Productive Business Solution Limited *	311,997	223,997	39.29%	11,790	7,118	65.64%	8,476	5,599	51.38%
Proven Investments Jamaica Limited *	12,639	10,582	19.44%	16,645	14,129	17.81%	15,480	13,097	18.20%
Sygnus Credit Investment Limited*	11,125	7,927	40.34%	3,919	5,058	(22.52%)	3,823	5,028	(23.97%)

* Quoted in United States Dollars US\$

+Quoted in Barbados dollars

@ Quoted in Trinidad and Tobago Dollars



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Monthly Trading Volume

ORDINARY SHARES (MAIN MARKET)



	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	93,283	245,004	212,304	8,475,627	1,810,758
1834 INVESTMENTS LIMITED	709,303	2,095,711	754,297	6,813,861	3,531,646
BARITA INVESTMENTS LIMITED	240,438	537,816	3,705,747	489,352	746,478
BERGER PAINTS JAMAICA LIMITED	198,035	436,083	229,245	226,006	439,391
CARIBBEAN CEMENT COMPANY LIMITED	562,661	1,314,905	1,106,217	458,441	1,386,868
CARIBBEAN PRODUCERS JA. LIMITED	8,462,474	9,637,520	5,461,257	4,255,320	6,302,268
CARRERAS LIMITED	6,392,475	13,906,995	69,486,659	3,481,584	4,747,237
CIBONEY GROUP LIMITED	3,048,163	2,796,458	2,916,315	3,567,507	5,065,828
EPPLEY LIMITED	860,590	31,020	41,348	22,161	31,162
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	12,448	20,350	512,077	27,504	2,508,538
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	502,433	314,022	421,594	246,836	372,194
GRACEKENNEDY LIMITED	2,436,006	2,983,696	11,966,707	5,510,484	4,330,235
GUARDIAN HOLDING COMPANY LIMITED	58,585	40,361	116,788	71,057	74,736
JA. BROILERS GROUP LIMITED	3,258,465	2,125,695	1,249,203	504,287	1,036,087
JA. PRODUCERS GROUP LIMITED	762,951	477,747	3,460,128	2,624,245	381,858
JAMAICA STOCK EXCHANGE LIMITED	752,383	472,316	970,894	49,683,538	1,900,016
JMMB GROUP LIMITED	16,743,976	14,995,041	17,141,758	6,387,929	8,870,508
KEY INSURANCE LIMITED	622,543	2,287,743	1,800,171	1,125,839	2,693,384
KINGSTON PROPERTIES LIMITED	30,591	75,408	105,777	1,341,191	329,022
KINGSTON WHARVES LIMITED	2,905,317	220,074	552,201	7,300,796	5,587,514
MARGARITAVILLE (TURKS) LIMITED	82,335	27,395	28,344	2,161	9,452
MASSY HOLDINGS LIMITED	60,379	185,020	3,082,356	2,083,164	1,583,214
MAYBERRY INVESTMENTS LIMITED	112,692	699,912	449,038	2,193,529	6,256,264
MAYBERRY JAMAICAN EQUITIES LIMITED	188,986	777,613	504,472	185,249,673	3,050,376
MPC CARIBBEAN CLEAN ENERGY LIMITED	9,781	3,422	10,719	1,502	2,457
NCB FINANCIAL GROUP LIMITED	3,135,035	4,209,192	2,301,142	880,241	1,065,869
PALACE AMUSEMENT CO. (1921) LIMITED	1,377	671	411	706	1,755
PANJAM INVESTMENT LIMITED	1,545,802	1,169,294	9,310,811	992,488	1,448,901
PORTLAND JSX LIMITED	86,438	42,195	77,752	30,961	223,733
PROVEN INVESTMENTS LIMITED	268,803	1,217,337	795,645	483,889	948,676
PULSE INVESTMENTS LIMITED	4,092,308	4,884,060	13,932,135	37,586,159	9,597,737
QWI INVESTMENTS LIMITED	12,133,772	46,964,199	28,312,971	10,958,438	17,747,272
RADIO JAMAICA LIMITED	7,206,959	7,749,791	25,057,238	11,032,623	6,045,851
SAGICOR GROUP JAMAICA LIMITED	1,744,101	1,946,188	8,070,445	1,173,932	3,220,014
SAGICOR REAL ESTATE X FUND	323,685	308,027	193,738,205	247,232	280,283
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	30,709,357	29,853,689	30,700,125	32,756,164	28,126,851
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	4,963,006	11,507,254	6,074,128	4,287,186	5,653,580
SALADA FOODS JAMAICA LIMITED	595,883	1,303,992	192,259	155,984	563,854
SCOTIA GROUP JAMAICA LIMITED	1,842,766	2,903,596	1,952,327	1,631,622	2,297,413
SEPROD LIMITED	456,570	300,247	546,160	2,676,589	1,434,917
STANLEY MOTTA LIMITED	20,350,295	11,116,008	10,183,309	110,803	423,256
STERLING INVESTMENTS LIMITED	4,254,069	621,165	4,380,380	832,773	2,724,410
SUPREME VENTURES LIMITED	759,951	2,028,640	4,942,164	6,161,341	7,280,179
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	2,100,536	3,827,852	2,160,438	2,516,102	2,321,356
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)					
SYGNUS REAL ESTATE FINANCE LIMITED	66,709	73,570	45,876	68,770	54,124
TRANSJAMAICAN HIGHWAY LIMITED	30,748,828	39,889,703	61,395,159	84,339,891	43,001,952
VICTORIA MUTUAL INVESTMENTS LIMITED	1,731,035	2,796,523	2,750,974	2,624,323	3,634,258
WIGTON WINDFARM LIMITED	72,044,497	96,990,856	143,441,871	55,326,175	43,376,834
WISYNCO GROUP LIMITED	2,780,598	4,688,696	8,044,277	5,901,864	7,196,680
Total Ordinary (Monthly)	253,049,673	333,100,072	684,691,818	554,919,850	251,717,246

Monthly Trading Volume

PREFERENCE SHARES (MAIN MARKET)



	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED		4,743	9,208	4,711	363
CW&J COOPERATIVE CREDIT UNION	3,905,165	4,056,710	85,158	27,968	521,264
EPPLEY LIMITED 5%	400	7,543	1,554	20,442	1,999
EPPLEY LIMITED 7.25%	89	64,334	500	15,928	20,200
EPPLEY LIMITED 7.5%	47,250	800	58,633	904	189,093
EPPLEY LIMITED 7.75%	2,881	102	9,204	1,936	17,033
JAMAICA PUBLIC SERVICE 5%C					
JAMAICA PUBLIC SERVICE 5%D					
JAMAICA PUBLIC SERVICE 6%					
JAMAICA PUBLIC SERVICE 7%					
JAMAICA PUBLIC SERVICE 9.5%	5	3	63,777	3,319	13,710
JMMB 7.50%					
JMMB GROUP LIMITED 7.15%	243,494	1,968,087	237,711	6,373,892	449,538
JMMB GROUP LIMITED 7.25%	77,682	105,613,662	35,651	7,089,487	21,960
JMMB GROUP LIMITED 7.35%	3,263,935	1,300,622	29,192,145	51,351	3,590,612
JMMB GROUP LIMITED 7.50%	4,613,570	298,038	28,113,271	255,038	10,859,780
JMMB GROUP 7.25% VR JMD	465,301	645,504	4,463,356	864,146	2,063,966
JMMB GROUP 7.00% VR JMD	13,611	18,468	17,798	146,840	160,355
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	1,735	2,142	12,232	2,880,594	8,632,373
PRODUCTIVE BUSINESS SOLUTIONS 10.50%					
TRANSJAMAICAN HIGHWAY LIMITED 8%					
Total Preference (Monthly)	12,635,118	113,980,758	62,300,198	17,736,556	26,542,246
Ordinary & Preference Monthly Total	265,684,791	447,080,830	746,992,016	572,656,406	278,259,492



Monthly Trading Volume

PREFERENCE SHARES (MAIN MARKET)

June	July	August	September	October	November	December	Yearly Total
1,399	2,315	1,361	4,126	2,739	14,191	3,407	48,563
2,042,200	3,030,225	69,255	324,042	265,137	197,401	26,764	14,551,289
3,100	150	2,606	366	1,222	551	2,681	42,614
438,436	5,133	16,781	7,000	3,000	5,600	2,949	579,950
1,318	7,719	2,363	25,184	254,342	43,582	7,352	638,540
2,100	20,257	686	11,153	19,362	17,960	23,485	126,159
							-
							-
							-
							-
100	210	3,977	48,572	17	39	147	133,876
							-
9,211,689	262,969	503,347	159,789	2,003,936	194,131	164,050	21,772,633
31,902,175	14,709	6,198,582	31,314	23,753	33,228	11,035	151,053,238
45,202	8,499,745	37,216	6,674,979	4,337,768	11,063,866	3,930,946	71,988,387
60,007	1,560,570	430,224	2,339,645	4,901,078	3,240,776	2,476,986	59,148,983
6,129,700	141,837	1,040,828	175,310,930	1,751,616	803,277	459,000	194,139,461
280,904	27,136	47,104	25,796	66,240	32,423	7,486	844,161
14,502,249	3,118	5,770	1,196,468	1,792	2,441	121,373	27,362,287
			43	2,017	730	741	3,531
		26,531,000	3	337,982	543,265	101,448	27,513,698
64,620,579	13,576,093	34,891,100	186,159,410	13,972,001	16,193,461	7,339,850	569,947,370
							-
336,321,677	203,335,716	914,305,503	650,602,850	247,097,186	239,041,581	682,644,628	5,584,022,676

Monthly Trading Volume

TOTAL ORDINARY (USD MARKET)



	January	February	March	April	May
FIRST ROCK REAL ESTATE INVESTMENTS LTD.	595,337	900,647	884,583	70,469	133,691
MARGARITAVILLE (TURKS) LIMITED	153,531	15,027	50,335	6,906	1,380
MPC CARIBBEAN CLEAN ENERGY LIMITED	720	25	4	217	153
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	630	614,504	1,102	1,301	5,808
PROVEN INVESTMENTS LIMITED	3,192,050	1,158,357	2,986,652	1,108,462	1,548,414
STERLING INVESTMENTS LIMITED	85,926	156,820	672,566	754,317	554,612
SYGNUS CREDIT INVESTMENTS LTD. (SCIUSD)	348,060	457,742	695,124	634,316	814,878
SYGNUS CREDIT INVESTMENTS LTD. (SCIJMD)					
SYGNUS REAL ESTATE FINANCE LIMITED	23,730	230,790	161,094	25,302	32,670
TRANSJAMAICAN HIGHWAY LIMITED	7,213,000	9,079,582	3,350,927	11,265,036	6,104,289
Total Ordinary (USD Market)	11,612,984	12,613,494	8,802,387	13,866,326	9,195,895
Preference Shares	January	February	March	April	May
EPPLEY LIMITED 6.00%	130	35	97	2,000	2,000
ELMIC SERIES A	134	550	102	321	452
JMMB GROUP 5.75% FR USD	4,739	64,172	11,286	5,610	27,129
JMMB GROUP 5.50% FR USD				6,251	
JMMB GROUP LIMITED 5.75%	66				
JMMB GROUP LIMITED 6.00%	11,638	41,042	15,501	44,774	22,365
PRODUCTIVE BUSINESS SOLUTIONS 9.25%					
Total Preference (USD Market)	16,707	105,799	26,986	58,956	51,946
Ordinary & Preference Monthly Total	11,629,691	12,719,293	8,829,373	13,925,282	9,247,841

Monthly Trading Volume



TOTAL ORDINARY (USD MARKET)

June	July	August	September	October	November	December	Yearly Total
103,379	1,162,820	3,598,543	2,291,429	1,245,240	834,043	477,397	12,297,578
33,999	16,819	10,553	12	3,313	22	117	292,014
11	44	166	116	2,754	1,959	2485	8,654
614,228	156	18,506	9,272	10,402	484	2,552	1,278,945
1,574,146	1,024,943	2,733,575	1,982,152	648,817	1,061,642	317,445	19,336,655
129,037	52,041	90,193	38,384	236,206	234,839	372,463	3,377,404
1,082,883	654,364	511,943	381,316	169,092	234,461	183,316	6,167,495
		239	4,489	6,186	238	9	11,161
43,429	2,337	9,454	7,835	12,832	19,867	5,309	574,649
7,525,540	3,963,021	3,238,287	9,873,628	4,625,430	3,242,868	4,638,294	74,119,902
11,106,652	6,876,545	10,211,459	14,588,633	6,960,272	5,630,423	5,999,387	117,464,457
June	July	August	September	October	November	December	Year
	46	152	313	1,008	422	85	6,288
59	185	127	27	256	60	11	2,284
624	16,908	116,044	35,298	21,679	8,344	14,106	325,939
		8				2,500	8,759
			2,968	19,424	41,129	5,820	69,407
37,336	9,742	419,846	55,459	1,757	41,299	9,088	709,847
			894	1,754	9,646	145	12,439
38,019	26,881	536,177	94,959	45,878	100,900	31,755	1,134,963
11,144,671	6,903,426	10,747,636	14,683,592	7,006,150	5,731,323	6,031,142	118,599,420

Monthly Trading Volume

JUNIOR MARKET



	January	February	March	April	May
ACCESS FINANCIAL SERVICES LIMITED	411,544	161,435	197,599	331,378	218,783
AMG PACKAGING & PAPER CO. LTD.	4,034,991	1,760,981	1,091,175	4,209,700	6,025,008
BLUE POWER GROUP LIMITED	310,615	617,653	1,934,895	179,763	338,544
CAC 2000 LIMITED	10,943	22,555	69,254	33,975	84,831
CARGO HANDLERS LIMITED	1,461,241.00	2,700,705	598,843	363,555	180,289
CARIBBEAN FLAVOURS & FRAGRANCES LTD.	3,137,406	921,856	3,351,368	929,761	1,405,140
CARIBBEAN ASSURANCE BROKERS LIMITED	7,456,978	3,556,479	2,874,079	1,621,782	5,171,094
CARIBBEAN CREAM LIMITED	1,206,647	706,031	154,708	939,164	355,970
CONSOLIDATED BAKERIES (JAMAICA) LTD.	6,937,950	6,953,724	3,333,156	2,877,751	1,912,991
DERRIMON TRADING COMPANY LTD.	4,217,747	27,429,492	11,440,578	11,311,407	38,905,329
DOLLA FINANCIAL SERVICES LIMITED					
DOLPHIN COVE LIMITED	5,122,867	3,833,459	2,063,377	2,075,595	1,903,877
EDUFOCAL LIMITED			88,987,893	32,495,896	17,992,076
ELITE DIAGNOSTIC LIMITED	1,772,973	1,352,655	1,076,906	47,436,449	10,214,156
EVERYTHING FRESH LIMITED	1,755,206	5,628,902	1,618,070	1,804,952	1,207,420
EXPRESS CATERING LIMITED	25,917,241	11,610,715	3,636,229	38,555,361	2,767,275
FONTANA LIMITED	16,591,783	6,822,578	2,576,019	2,835,529	4,191,154
FOSRICH COMPANY LIMITED	949,547	1,321,822	3,079,606	4,327,857	6,105,374
FUTURE ENERGY SOURCE COMPANY LIMITED	19,359,594	43,433,631	103,688,111	12,365,429	49,142,800
GENERAL ACCIDENT INSURANCE CO. LTD.	867,063	1,370,912	1,916,513	186,331	835,869
GWEST CORPORATION LIMITED	3,157,697	556,571	273,676	648,817	1,269,765
HONEY BUN (1982) LIMITED	3,954,003	2,751,982	925,077	4,802,232	1,942,672
ICREATE LIMITED	7,180,699	2,847,167	6,716,940	19,898,920	9,570,872
INDIES PHARMA JAMAICA LIMITED	1,926,676	1,606,138	6,245,749	13,759,751	5,514,315
IRON ROCK INSURANCE COMPANY	379,386	753,260	119,312	212,959	762,152
ISP FINANCE SERVICES LIMITED	3,889	296,445	322,831	189	106,905
JAMAICAN TEAS LIMITED	7,653,096	14,489,632	12,166,868	59,905,848	18,190,136
JETCON CORPORATION LIMITED	2,165,467	3,409,361	9,272,149	7,452,162	4,819,743
JFP LIMITED			101,739,579	13,103,743	37,115,739
KLE GROUP LIMITED	91,213	298,464	527,771	66,230	422,494
KNUTSFORD EXPRESS SERVICES LIMITED	80,369	443,983	136,894	421,815	3,653,824
LASCO DISTRIBUTORS LIMITED	2,931,676	6,924,148	2,414,720	4,423,896	5,735,405
LASCO FINANCIAL SERVICES LIMITED	1,398,376	4,618,034	3,968,353	4,461,634	2,392,662
LASCO MANUFACTURING LIMITED	7,523,105	2,882,405	6,415,524	2,508,662	887,255
LUMBER DEPOT LIMITED	13,822,123	651,947	28,461,903	841,069	15,820,100
MAILPAC GROUP LIMITED	10,824,608	11,239,948	28,980,915	9,696,259	10,598,132
MAIN EVENT ENTERTAINMENT LIMITED	336,077	23,853,524	2,660,125	16,862,066	1,106,667
MEDICAL DISPOSABLES & SUPPLIES LTD.	402,430	379,185	486,478	5,227,181	1,994,169
MFS PARTNERS LIMITED	2,343,047	4,192,735	2,695,078	1,597,789	1,755,739
ONE ON ONE EDUCATIONAL SERVICES LTD.					
PARAMOUNT TRADING (JAMAICA) LTD.	1,355,006	1,339,098	2,036,320	2,935,216	704,725
REGENCY PETROLEUM LIMITED					
SPUR TREE SPICES JAMAICA LIMITED	86,181,021	61,901,004	169,915,890	12,059,326	34,664,917
STATIONERY AND OFFICE SUPPLIES LTD.	747,419	1,222,051	318,198	1,569,481	1,182,370
THE LIMNER AND BARDS LIMITED	4,683,226	3,111,713	2,930,318	1,155,248	2,354,921
TROPICAL BATTERY COMPANY LIMITED	3,622,155	41,930,494	39,133,923	19,969,164	27,262,727
TTECH LIMITED	109,692	265,846	400,831	486,062	1,135,608
TOTAL	264,394,792	312,170,720	662,953,801	368,947,354	339,921,994
Preference Shares	January	February	March	April	May
CAC2000 9.5 Preference Shares	439,374	153,445	238,832	136,361	47,955
TOTAL	439,374	153,445	238,832	136,361	47,955
MONTHLY TOTAL	264,834,166	312,324,165	663,192,633	369,083,715	339,969,949



Monthly Trading Volume

JUNIOR MARKET

June	July	August	September	October	November	December	Yearly Total
125,887	21,657	194,045	1,546,469	205,479	164,834	102,939	3,682,049
5,575,733	979,945	1,128,326	3,193,411	2,611,494	85,346	71,550	30,767,660
145,947	148,016	96,938	287,649	108,908	148,548	206,387	4,523,863
729,842	179,887	147,589	27,836	4,011	5,023	10,827	1,326,573
1,449,681	136,275	296,050	3,519,656	32,015	34,487	264,730	11,037,527
706,536	1,121,322	1,258,704	823,471	789,648	797,135	227,064	15,469,411
509,359	1,457,964	971,619	321,766	2,082,520	1,415,936	570,389	28,009,965
873,935	642,626	330,762	270,471	128,435	95,792	76,146	5,780,687
1,127,117	784,467	356,141	3,753,162	628,490	2,043,130	374,349	34,287,698
5,664,153	6,040,576	19,372,600	4,233,168	8,345,270	6,197,512	10,969,520	154,127,352
175,770,654	60,698,001	49,996,217	32,111,716	28,732,868	40,703,849	12,061,586	400,074,891
1,484,375	1,167,818	1,353,640	1,365,623	308,643	1,310,880	496,486	22,486,640
6,095,331	7,590,329	9,972,848	7,457,872	10,643,878	7,323,575	3,209,211	191,768,909
6,610,363	1,673,437	1,983,771	2,417,604	1,371,809	965,656	698,028	77,573,807
1,338,033	542,587	3,635,334	15,690,656	2,487,984	22,081,221	4,873,584	62,663,949
3,414,488	1,068,145	845,886	12,723,271	424,208	185,403	462,720	101,610,942
4,033,669	3,054,057	1,787,670	2,934,638	1,483,892	1,703,812	3,839,044	51,853,845
7,759,320	18,048,409	41,151,825	49,803,865	43,392,332	12,593,563	62,048,352	250,581,872
13,819,378	254,604,197	19,820,658	34,022,528	9,375,438	12,874,929	21,506,272	594,012,965
949,656	881,560	780,176	2,106,255	214,693	98,669	314,898	10,522,595
751,947	1,210,905	433,297	1,288,629	513,284	21,738,774	348,952	32,192,314
881,767	382,259	492,946	623,786	260,729	576,817	285,866	17,880,136
12,029,973	10,363,558	7,420,476	24,089,352	4,938,259	3,880,311	3,205,484	112,142,011
2,277,130	5,977,130	502,447	1,041,216	768,637	533,463	2,165,992	42,318,644
45,848	43,478	31,357	292,848	64,839	241,888	36,092	2,983,419
13,510	11,422	566	342	2,156	35,600	19,409	813,264
24,250,327	7,961,889	14,289,770	22,175,463	5,820,481	5,867,836	1,061,746	193,833,092
4,418,562	3,714,098	938,585	1,016,240	742,382	2,091,429	781,764	40,821,942
25,512,249	14,406,376	21,557,503	11,699,293	20,907,426	18,959,746	57,698,356	322,700,010
24,942	87,939	12,892	59,564	143,158	2,440,642	30,181	4,205,490
325,286	87,826	106,523	996,598	288,500	546,219	108,913	7,196,750
11,381,557	3,291,529	1,782,675	3,650,980	2,540,204	2,331,311	1,720,684	49,128,785
1,671,994	2,371,190	1,594,997	1,041,507	626,415	1,344,409	552,400	26,041,971
3,891,362	2,372,888	1,633,246	2,655,191	1,011,608	1,590,971	1,898,870	35,271,087
10,971,158	4,755,618	17,649,456	4,843,107	8,520,692	2,657,530	6,208,088	115,202,791
18,627,730	7,211,362	30,439,404	8,804,416	4,145,321	2,993,034	2,281,270	145,842,399
4,108,601	9,418,838	413,845	880,489	479,037	1,651,742	351,606	62,122,617
1,367,080	304,372	144,441	677,161	984,593	352,631	941,677	13,261,398
7,515,750	640,630	106,189,757	20,335,644	6,147,958	8,535,340	10,462,076	172,411,543
			124,840,872	21,091,633	24,197,940	16,605,934	186,736,379
441,720	2,890,906	1,175,234	859,184	4,007,505	521,556	299,061	18,565,531
						40,446,955	40,446,955
12,141,952	8,394,937	11,090,437	23,537,271	14,727,548	19,389,152	5,013,712	459,017,167
1,455,766	6,123,360	1,110,191	837,259	395,513	193,738	609,836	15,765,182
2,248,984	1,057,473	1,567,037	989,844	843,042	1,234,996	1,823,685	24,000,487
11,161,585	6,995,117	7,115,212	16,014,423	9,706,234	7,032,245	5,263,581	195,206,860
96,629	1,114,872	276,058	560,014	126,903	105,948	27,891	4,706,354
395,796,866	462,031,247	386,654,421	452,421,780	223,176,072	241,874,568	282,634,163	4,392,977,778
June	July	August	September	October	November	December	Yearly Total
250,257	66,131	154,612	63,140	322,645	167,331	106,171	2,146,254
250,257	66,131	154,612	63,140	322,645	167,331	106,171	2,146,254
396,047,123	462,097,378	386,809,033	452,484,920	223,498,717	242,041,899	282,740,334	4,395,124,032

Monthly Trading Value Ja.\$

ORDINARY SHARES (MAIN MARKET)



	January	February	March	April	May
138 STUDENT LIVING JAMAICA LIMITED	441,278.26	1,461,721.53	1,082,967.88	42,395,776.74	8,732,328.69
1834 INVESTMENTS LIMITED	575,793.58	1,745,236.57	641,789.55	8,958,757.29	4,167,557.96
BARITA INVESTMENTS LIMITED	22,911,687.23	48,807,923.55	337,192,421.34	44,285,571.86	66,710,306.84
BERGER PAINTS JAMAICA LIMITED	2,498,307.86	5,342,353.02	2,669,410.63	2,627,200.95	4,804,741.04
CARIBBEAN CEMENT COMPANY LIMITED	40,209,603.16	98,157,415.42	77,800,483.71	32,856,542.21	86,889,163.16
CARIBBEAN PRODUCERS JA. LTD.	139,190,232.90	183,221,777.40	77,939,717.57	73,625,023.53	101,721,464.40
CARRERAS LIMITED	52,432,641.15	114,294,413.83	581,603,088.06	32,084,513.73	46,665,234.51
CIBONEY GROUP LIMITED	2,481,251.41	2,166,519.96	2,163,517.43	2,467,873.91	3,558,796.68
EPPLEY LIMITED	28,100,418.73	1,131,386.06	1,727,698.46	910,253.07	1,425,215.14
EPPLEY CARIBBEAN PROPERTY FUND LIMITED	495,204.09	794,794.94	20,138,568.29	1,190,736.17	125,101,238.09
FIRSTROCK CAPITAL HOLDINGS LIMITED (JMD)	5,438,087.48	3,702,939.91	5,142,979.59	2,912,407.95	4,580,691.12
GRACEKENNEDY LIMITED	242,710,429.91	307,249,200.70	1,227,212,159.09	578,538,753.45	469,252,598.02
GUARDIAN HOLDINGS LIMITED	30,323,918.17	22,180,837.29	63,726,611.47	36,334,074.02	38,566,497.68
JA. BROILERS GROUP LIMITED	90,130,942.90	59,752,068.09	35,331,640.28	14,294,571.41	28,746,638.32
JA. PRODUCERS GROUP LIMITED	17,209,441.25	10,994,598.48	75,641,385.17	61,174,767.28	8,698,637.34
JAMAICA STOCK EXCHANGE LIMITED	12,611,682.84	8,291,077.09	17,084,506.75	1,142,351,720.03	43,265,841.26
JMMB GROUP LIMITED	647,242,366.68	641,751,332.19	717,684,756.07	302,578,979.16	405,589,940.70
KEY INSURANCE COMPANY LIMITED	2,486,984.29	10,533,575.38	7,909,837.87	5,147,234.46	11,328,077.85
KINGSTON PROPERTIES LIMITED	291,454.46	680,684.63	915,033.05	10,328,617.44	2,704,175.76
KINGSTON WHARVES LIMITED	114,423,737.17	9,049,345.72	22,464,533.50	249,734,930.90	191,509,532.18
MARGARITAVILLE(TURKS) LIMITED	1,371,207.90	660,797.30	646,793.60	52,821.24	198,011.40
MASSY HOLDINGS LIMITED	149,549,958.29	369,321,502.73	1,036,096,726.86	207,442,328.40	144,982,008.71
MAYBERRY INVESTMENTS LIMITED	870,036.83	4,649,714.16	2,964,227.41	16,062,190.23	66,037,248.48
MAYBERRY JAMAICAN EQUITIES LTD.	1,669,158.26	6,592,700.23	3,758,092.03	1,718,649,747.80	43,649,710.03
MPC CARIBBEAN CLEAN ENERGY LIMITED	977,421.00	402,176.25	1,070,769.06	156,723.95	250,137.58
NCB FINANCIAL GROUP LIMITED	404,096,890.64	544,064,902.84	264,301,925.75	97,040,086.64	116,982,003.47
PALACE AMUSEMENT CO. (1921) LIMITED	1,182,962.83	624,061.02	399,534.92	682,477.24	1,697,729.97
PANJAM INVESTMENTS LIMITED	99,233,319.65	75,893,445.82	612,618,536.02	64,663,421.22	95,568,322.00
PORTLAND JSX LIMITED	697,837.19	333,380.54	682,515.35	330,565.72	2,274,255.45
PROVEN INVESTMENTS LIMITED	8,777,632.49	41,052,165.06	28,423,741.51	17,801,406.09	35,629,093.54
PULSE INVESTMENTS LIMITED	17,586,103.82	20,306,992.85	56,640,024.78	164,834,233.36	38,471,468.72
QWI INVESTMENT LIMITED	10,371,094.99	45,704,429.61	27,813,223.30	10,276,851.84	15,956,557.13
RADIO JAMAICA LIMITED	27,204,483.45	26,960,177.76	66,331,006.80	30,863,137.62	17,134,561.64
SAGICOR GROUP JAMAICA LIMITED	93,660,462.65	105,898,331.95	461,486,086.92	65,091,620.40	180,121,303.03
SAGICOR REAL ESTATE X FUND	2,725,701.43	2,555,284.24	1,617,676,321.27	2,052,412.96	2,307,966.80
SAGICOR SELECT FUNDS LIMITED - FINANCIAL	15,655,527.95	15,172,137.50	15,490,817.30	16,401,817.73	13,621,279.46
SAGICOR SELECT FUNDS LIMITED - MAN. & DIST.	3,674,512.78	8,561,222.97	4,379,481.24	3,015,325.44	3,954,162.81
SALADA FOODS JAMAICA LIMITED	3,934,854.75	9,200,077.80	1,243,149.06	972,676.69	3,367,480.48
SCOTIA GROUP JAMAICA LIMITED	65,011,564.98	101,821,870.99	67,523,645.18	58,170,347.07	81,893,618.09
SEPROD LIMITED	28,313,346.37	18,134,637.74	30,642,113.69	155,383,610.60	101,387,280.24
STANLEY MOTTA LIMITED	101,854,644.10	56,271,169.56	55,043,970.02	627,102.25	2,177,099.22
STERLING INVESTMENTS LIMITED	11,948,370.19	1,943,367.58	13,101,229.67	2,459,214.54	7,848,342.15
SUPREME VENTURES LIMITED	13,071,457.80	37,530,014.68	91,975,560.26	159,975,540.18	211,998,372.14
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)	31,158,803.54	58,431,443.64	32,618,310.43	38,536,313.34	37,634,176.64
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJA)					
SYGNUS REAL ESTATE FINANCE LIMITED	1,106,789.96	1,260,729.94	774,606.52	1,075,614.35	847,800.07
TRANSJAMAICAN HIGHWAY LIMITED	37,729,792.78	49,005,831.41	80,582,230.84	135,507,280.62	65,679,179.26
VICTORIA MUTUAL INVESTMENTS LIMITED	11,169,752.68	19,580,723.52	18,608,472.04	16,276,583.71	20,576,506.61
WIGTON WINDFARM LIMITED	36,944,255.77	53,398,337.86	94,847,951.76	36,459,543.74	26,601,611.76
WISYNCO GROUP LIMITED	48,623,467.85	91,121,761.95	154,567,047.69	128,343,943.93	159,461,840.08
Total Ordinary (Monthly)	2,682,376,876.44	3,297,762,591.26	8,118,381,217.04	5,794,003,244.46	3,152,327,803.70



Monthly Trading Value Ja.\$

PREFERENCE SHARES (MAIN MARKET)

	January	February	March	April	May
138 STUDENT LIVING JAMAICA LTD.		36,387.37	83,311.04	69,854.14	6,177.58
CW&J COOPERATIVE CREDIT UNION	7,908,913.13	7,324,324.51	163,070.93	55,247.64	980,553.70
EPPLEY LIMITED 5%	7,984.80	157,125.97	32,008.50	409,903.63	39,692.15
EPPLEY LIMITED 7.25%	1,813.82	388,479.72	10,010.00	98,950.45	407,772.63
EPPLEY LIMITED 7.5%	282,800.86	16,156.18	342,104.25	20,685.99	1,449,594.85
EPPLEY LIMITED 7.75%	60,040.04	2,210.00	184,749.37	41,649.85	344,567.41
JAMAICA PUBLIC SERVICE 5%C					
JAMAICA PUBLIC SERVICE 5%D					
JAMAICA PUBLIC SERVICE 6%					
JAMAICA PUBLIC SERVICE 7%					
JAMAICA PUBLIC SERVICE 9.5%	10,752.50	8,074.57	164,777,752.25	9,089,985.75	36,481,341.27
JMMB 7.50%					
JMMB GROUP LIMITED 7.15%	237,352.77	1,763,508.67	709,755.70	5,940,022.13	1,358,047.31
JMMB GROUP LIMITED 7.25%	10,345,209.84	332,107,839.64	100,144.89	22,387,128.11	71,469.82
JMMB GROUP LIMITED 7.35%	4,009,724.70	3,014,887.06	91,782,985.49	149,528.36	11,252,255.81
JMMB GROUP LIMITED 7.50%	652,844.94	901,055.68	27,364,155.21	769,763.67	10,743,803.11
JMMB GROUP 7.25% VR JMD	740,340.26	980,980.27	7,186,959.00	1,478,771.40	3,957,575.42
JMMB GROUP 7.00% VR JMD	26,132.30	34,818.03	32,322.70	275,214.02	301,147.92
PRODUCTIVE BUSINESS SOLUTIONS 9.75%	196,100.00	272,600.00	1,229,831.00	308,209,605.40	930,854,974.26
PRODUCTIVE BUSINESS SOLUTIONS 10.50%					
TRANSJAMAICAN HIGHWAY LTD. 8%			6.10		
Total Preference (Monthly)	24,480,009.96	347,008,447.67	293,999,160.33	348,996,310.54	998,248,973.24
Ordinary & Preference Monthly Total	2,706,856,886.40	3,644,771,038.93	8,412,380,377.37	6,142,999,555.00	4,150,576,776.94



Monthly Trading Value Ja.\$

PREFERENCE SHARES (MAIN MARKET)

June	July	August	September	October	November	December	Yearly Total
25,229.14	67,656.70	66,685.50	271,432.30	167,547.23	648,309.88	199,122.85	1,641,713.73
3,652,928.69	5,427,863.98	132,476.08	555,325.85	480,467.80	361,098.81	50,783.98	19,184,141.97
62,100.00	2,985.00	52,108.60	7,408.27	25,081.50	12,814.80	59,404.16	860,632.58
2,853,875.32	106,405.98	122,896.95	139,936.40	60,000.00	97,000.00	54,215.03	4,339,542.48
26,815.18	50,298.85	50,379.70	162,035.28	1,784,076.16	242,965.04	53,539.32	4,198,650.80
41,706.00	405,165.70	13,869.03	223,206.98	406,602.00	364,621.90	469,800.00	2,498,148.24
							0.00
							0.00
							0.00
							0.00
299,000.00	629,899.00	10,566,850.00	133,932,068.00	49,500.00	111,190.77	440,920.00	356,386,581.61
							0.00
8,811,631.42	816,906.25	450,677.65	486,600.48	6,056,784.85	587,349.42	497,630.44	27,478,914.32
99,818,905.01	43,497.27	19,300,354.91	71,377.55	67,046.79	102,661.22	36,534.17	474,106,959.38
133,065.93	26,528,110.56	113,503.34	20,526,209.75	13,473,801.20	34,372,490.41	11,993,805.51	213,340,643.42
185,454.40	1,338,970.96	1,304,622.23	1,944,814.63	4,715,877.79	3,256,368.43	2,479,243.24	55,004,129.35
12,032,631.47	248,064.26	1,816,091.71	327,825,321.73	3,220,694.60	1,475,906.44	859,376.50	361,082,372.80
545,715.50	60,470.57	96,869.63	62,956.98	133,285.07	68,057.58	18,090.86	1,628,948.86
1,560,784,742.68	302,760.85	738,799.41	166,918,266.88	204,510.71	325,721.90	12,985,260.70	2,982,827,073.79
			48,300.00	2,247,291.00	791,800.00	756,596.06	3,843,987.06
		39,016,743.35	6.10	711,870.90	1,189,047.43	191,497.75	41,109,171.63
1,689,273,800.74	36,029,055.93	73,842,928.09	653,175,267.18	33,804,437.60	44,007,404.03	31,145,820.57	4,549,531,612.02
6,333,696,531.25	1,970,689,977.35	7,397,522,916.97	6,697,464,017.96	1,648,758,965.30	2,048,855,095.54	4,600,239,417.59	55,754,811,556.60

Monthly Trading Value Ja.\$

JUNIOR MARKET



	January	February	March	April	May
ACCESS FINANCIAL SERVICES LIMITED	9,065,594.32	3,372,925.81	3,890,860.49	7,087,922.32	4,727,781.01
AMG PACKAGING & PAPER CO LTD.	12,905,298.89	6,126,363.12	3,254,362.46	14,579,978.03	21,174,360.63
BLUE POWER GROUP LIMITED	969,183.03	2,005,937.83	7,487,743.94	686,066.23	1,381,578.19
CAC 2000 LIMITED	86,785.00	181,932.53	521,741.60	238,066.80	539,790.71
CARGO HANDLERS LIMITED	10,458,072.27	18,712,214.21	6,006,217.86	4,022,318.96	2,073,386.76
CARIBBEAN ASSURANCE BROKERS LIMITED	20,506,376.35	11,015,731.46	6,584,202.62	3,824,540.89	12,028,273.10
CARIBBEAN CREAM LIMITED	6,249,268.58	3,559,365.40	777,898.27	4,758,401.51	1,775,993.40
CARIBBEAN FLAVOURS & FRAGRANCES LTD.	5,976,614.75	1,811,007.31	6,528,419.64	1,829,713.95	2,758,789.40
CONSOLIDATED BAKERIES (JAMAICA) LTD.	7,054,713.28	7,624,781.14	3,858,035.87	3,762,176.49	2,420,114.21
DERRIMON TRADING COMPANY LTD.	9,378,768.89	64,653,385.83	32,032,802.02	31,177,908.53	123,016,995.79
DOLLA FINANCIAL SERVICES LIMITED					
DOLPHIN COVE LIMITED	105,852,896.49	106,931,464.85	50,487,501.35	44,340,438.99	37,029,851.16
EDUFOCAL LIMITED			285,866,051.99	120,589,498.28	58,699,118.41
ELITE DIAGNOSTIC LIMITED	5,828,876.94	4,545,300.85	3,253,963.30	134,820,962.67	39,177,841.42
EVERYTHING FRESH LIMITED	1,887,408.98	8,562,255.59	1,761,678.03	2,591,502.75	1,924,110.55
EXPRESS CATERING LIMITED	123,923,006.78	60,581,234.87	20,606,312.67	208,124,815.94	15,885,986.66
FONTANA LIMITED	125,165,323.93	75,575,989.51	26,365,973.17	29,713,066.33	43,879,203.81
FOSRICH COMPANY LIMITED	12570366.46	18721585.63	46,309,860.72	93,774,141.42	181,591,471.17
FUTURE ENERGY SOURCE COMPANY LIMITED	61,012,354.53	204,520,619.51	653,189,050.73	75,461,291.77	313,066,108.80
GENERAL ACCIDENT INSURANCE CO. LTD.	5,269,385.31	8,551,153.97	11,370,553.42	1,121,291.86	4,946,240.94
GWEST CORPORATION LIMITED	3,008,208.93	556,644.86	274,178.45	651,347.92	1,361,195.78
HONEY BUN (1982) LIMITED	35,913,917.83	27,181,730.42	8,493,513.93	46,046,492.31	17,872,915.74
ICREATE LIMITED	5,899,529.32	2,284,305.50	5,606,764.13	40,031,917.33	35,370,811.90
INDIES PHARMA JAMAICA LIMITED	5,918,031.24	4,882,220.49	18,807,689.05	40,565,029.57	16,623,732.00
IRON ROCK INSURANCE COMPANY	1,180,943.53	2,667,789.52	377,219.12	712,893.16	2,417,729.86
ISP FINANCE SERVICES LIMITED	122,782.11	8,311,401.39	9,678,935.76	5,613.66	2,395,573.63
JAMAICAN TEAS LIMITED	30,230,853.42	57,096,268.89	42,634,627.13	207,063,895.39	61,262,619.90
JETCON CORPORATION LIMITED	1,932,581.71	3,030,522.81	8,938,316.46	9,579,735.38	7,711,476.54
JFP LIMITED			160,262,411.66	16,815,213.89	56,386,189.68
KLE GROUP LIMITED	259,408.00	783,531.69	1,290,002.45	159,777.67	907,988.92
KNUTSFORD EXPRESS SERVICES LIMITED	639,040.70	3,482,722.22	1,086,500.40	3,363,125.04	27,521,446.40
LASCO DISTRIBUTORS LIMITED	9,265,467.26	32,614,665.46	8,493,354.57	8,738,637.93	19,857,522.41
LASCO FINANCIAL SERVICES LIMITED	4,272,988.17	15,748,912.43	13,200,505.69	14,702,845.31	8,101,080.04
LASCO MANUFACTURING LIMITED	34,179,566.19	10,725,808.20	30,564,872.03	23,989,692.31	4,606,418.21
LUMBER DEPOT LIMITED	41,014,274.60	3,157,371.20	102,700,934.59	60,274,126.17	51,554,976.47
MAILPAC GROUP LIMITED	36,137,084.08	35,121,782.08	97,114,929.74	30,849,237.44	29,479,913.11
MAIN EVENT ENTERTAINMENT LIMITED	1,378,070.75	88,905,618.31	21,123,127.81	7,063,290.45	9,475,044.08
MEDICAL DISPOSABLES & SUPPLIES LTD.	2,693,690.30	2,708,865.44	2,965,623.60	31,664,783.77	13,702,089.82
MFS PARTNERS LIMITED	4,238,647.37	5,477,835.20	5,199,789.41	2,634,644.92	3,035,081.57
ONE ON ONE EDUCATIONAL SERVICES LTD.					
PARAMOUNT TRADING (JAMAICA) LTD.	2,434,116.75	2,751,519.37	3,362,996.90	5,679,902.58	1,407,845.51
REGENCY PETROLEUM LIMITED					
SPUR TREE SPICES JAMAICA LIMITED	208,355,926.96	186,351,978.86	617,069,654.49	45,796,026.25	136,393,406.37
STATIONERY AND OFFICE SUPPLIES LTD.	4,447,118.28	7,719,572.73	2,312,081.12	14,294,788.02	13,334,887.76
THE LIMNER AND BARDS LIMITED	16,246,074.85	11,222,764.11	10,001,459.10	3,760,417.22	7,418,083.53
TROPICAL BATTERY COMPANY LIMITED	4,508,656.02	67,048,835.10	87,642,376.67	52,626,713.05	77,401,009.01
TTECH LIMITED	462,176.34	1,128,199.85	1,579,763.83	1,848,017.29	4,296,425.02
Total Ordinary (Monthly)	978,899,449.49	1,188,014,115.55	2,430,934,858.24	#####	1,477,992,459.38
Preference Shares	January	February	March	April	May
CAC2000 9.5 Preference Shares	427,739.01	152,583.91	244,616.27	150,187.92	52,714.63
Total Preference (Monthly)	427,739.01	152,583.91	244,616.27	150,187.92	52,714.63
Ordinary & Preference Monthly Total	979,327,188.50	1,188,166,699.46	2,431,179,474.51	#####	1,478,045,174.01



Monthly Trading Value Ja.\$

USD Equities Market

	January	February	March	April	May
FIRST ROCK REAL ESTATE INVESTMENTS LIMITED	39,065.37	62,569.99	68,287.67	5,577.51	9,786.56
MARGARITAVILLE (TURKS) LIMITED	17,235.81	2,791.29	9,062.37	1,104.86	214.14
MPC CARIBBEAN CLEAN ENERGY LIMITED	893.39	31.50	5.04	273.42	183.78
PRODUCTIVE BUSINESS SOLUTIONS LIMITED	684.81	676,052.48	1,160.09	1,543.23	6,152.83
PROVEN INVESTMENTS LIMITED	714,237.45	263,817.39	719,132.57	275,634.16	403,717.97
STERLING INVESTMENTS LIMITED	1,801.44	3,511.89	13,746.14	15,866.62	11,484.57
SYGNUS CREDIT INVESTMENTS LIMITED (SCIUSD)	43,946.49	56,956.61	89,560.92	81,420.34	102,770.86
SYGNUS CREDIT INVESTMENTS LIMITED (SCIJMD)					
SYGNUS REAL ESTATE FINANCE LIMITED	3,286.63	30,135.44	24,457.69	3,278.01	4,055.84
TRANSJAMAICAN HIGHWAY LIMITED	63,617.09	78,091.90	29,509.59	116,751.41	61,040.47
Total Us Dollar Equities Market (Monthly)	884,768.48	1,173,958.49	954,922.08	501,449.56	599,407.02
Preference Shares	January	February	March	April	May
EPPLEY LIMITED 6.00%	127.40	39.45	93.12	2,208.00	2,184.16
ELMIC SERIES A JMMB	267.87	1,099.46	201.03	639.76	796.33
GROUP 5.75% FR USD	9,729.46	133,964.83	22,870.64	11,388.30	55,436.18
JMMB GROUP 5.50% FR USD				12,502.00	
JMMB GROUP LIMITED 5.75%	114.51				
JMMB GROUP LIMITED 6.00%	12,065.00	42,059.45	15,597.30	45,436.28	23,132.99
PRODUCTIVE BUSINESS SOLUTIONS 9.25%					
Total Preference (Monthly)	22,304.24	177,163.19	38,762.09	72,174.34	81,549.66
US Equities Market & Preference Monthly Total	907,072.72	1,351,121.68	993,684.17	573,623.90	680,956.68

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



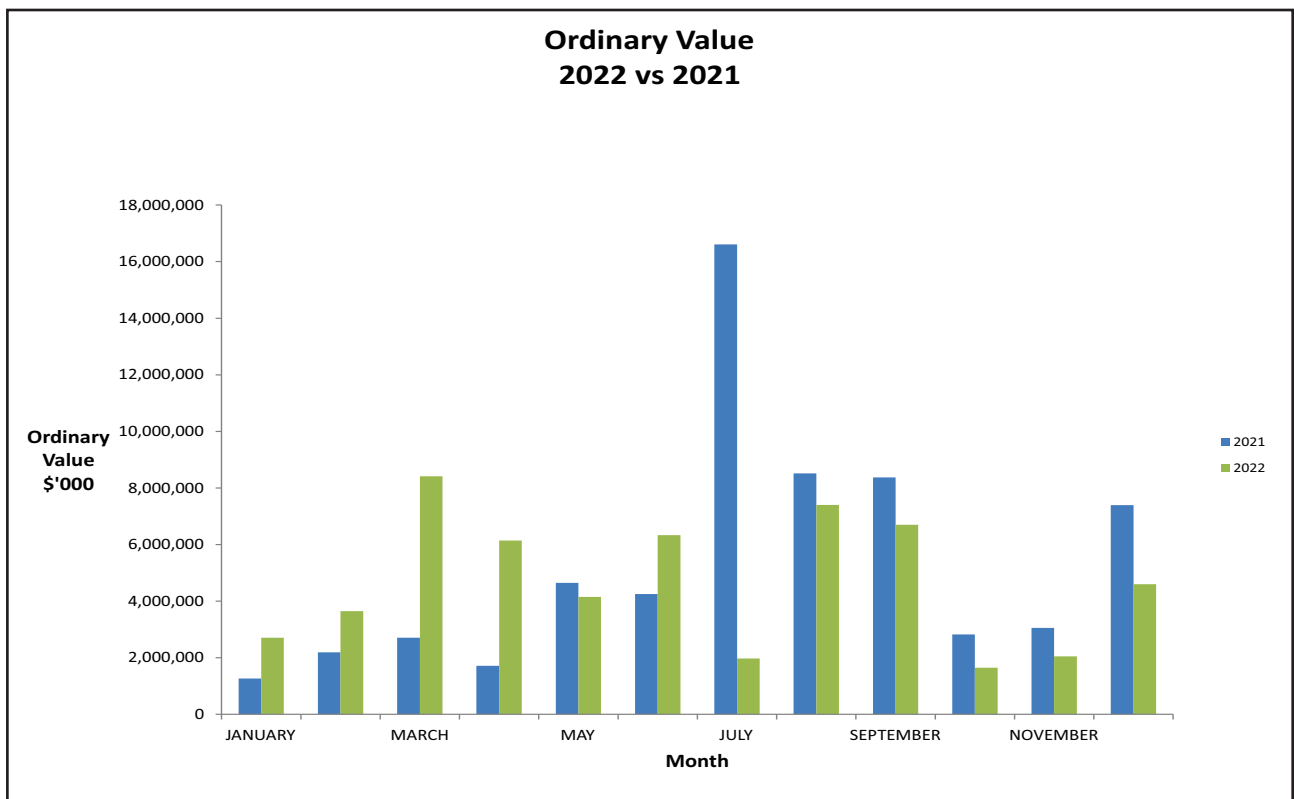
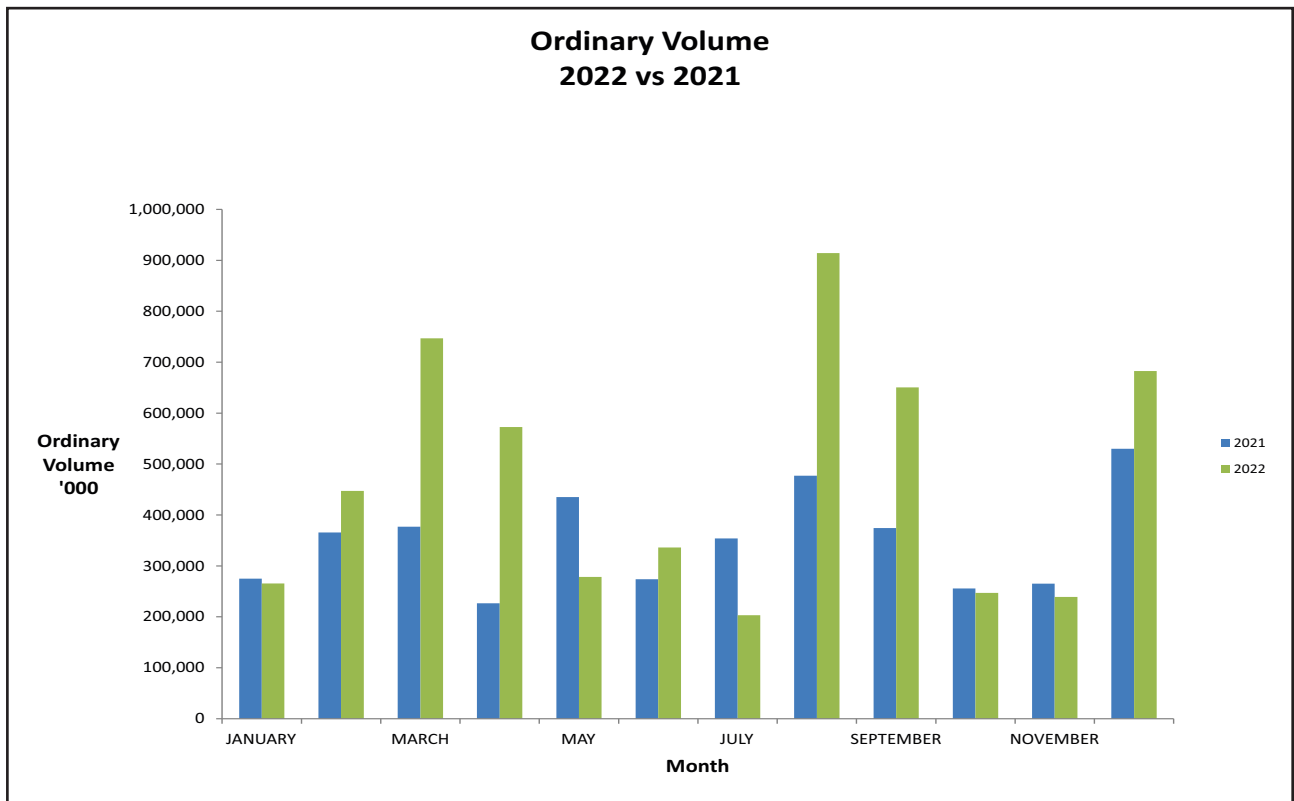
Monthly Trading Value Ja.\$

USD Equities Market

June	July	August	September	October	November	December	Yearly Total
7,639.04	79,885.52	165,169.89	105,430.09	92,928.15	65,121.41	37,181.08	738,642.28
5,098.49	1,730.55	1,502.81	1.80	496.18	3.08	15.29	39,256.67
15.18	59.78	212.04	122.80	2,251.75	1,198.24	1,611.72	6,858.64
700,233.25	177.85	22,643.21	12,017.22	13,570.94	866.10	4,737.87	1,439,839.88
400,132.30	233,444.56	576,714.56	401,151.66	126,527.53	205,852.57	59,800.11	4,380,162.83
2,646.73	1,052.92	1,803.16	806.07	4,765.36	4,662.90	7,851.92	69,999.72
134,173.30	79,723.64	59,409.19	42,477.99	16,433.48	22,039.42	17,756.98	746,669.22
		31.62	575.63	966.86	34.05	1.22	1,609.38
4,993.52	306.16	1,142.46	967.68	1,325.75	2,189.93	584.82	76,723.93
68,767.20	37,897.52	27,778.31	93,770.96	41,077.47	29,163.55	44,404.88	691,870.35
1,323,699.01	434,278.50	856,407.25	657,321.90	300,343.47	331,131.25	173,945.89	8,191,632.90
June	July	August	September	October	November	December	Year
	59.62	174.74	353.69	1,047.80	476.85	84.76	6,849.59
100.30	310.57	234.95	49.95	447.90	100.20	18.37	4,266.69
1,424.03	34,437.27	202,840.56	62,471.76	38,023.35	16,489.50	27,760.55	616,836.43
		15.90				5,000.00	17,517.90
			4,479.35	29,136.00	61,693.50	8,730.00	104,153.36
37,732.19	10,286.58	412,532.08	58,452.44	1,797.87	43,048.73	9,552.61	711,693.52
			9,387.00	18,628.35	115,417.35	1,653.50	145,086.20
39,256.52	45,094.04	615,798.23	135,194.19	89,081.27	236,749.28	52,799.79	1,606,403.69
1,362,955.53	479,372.54	1,472,205.48	792,516.09	389,424.74	567,880.53	226,745.68	9,798,036.59

MAIN MARKET

Ordinary Volume & Value (2022 vs 2021)



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 the 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, overdrafts 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); Marrynette 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

	2022	2021	2020	2019	2018
BALANCE SHEET (\$000)					
No. of Shares Issued (\$000)	414,500	414,500	414,500	414,500	414,500
Shareholders' Equity	4,555,134	4,334,913	4,469,454	5,545,765	3,352,433
Long Term Liability	4,020,011	4,384,537	4,378,646	4,479,391	4,874,255
Gearing Debt	4,057,369	4,421,895	4,507,042	4,646,947	4,874,255
Current Assets	1,098,504	1,342,270	946,499	567,523	723,740
Current Liabilities	1,147,830	1,329,928	1,168,861	957,918	615,883
PROFIT & LOSS (\$000)					
Turnover	1,185,960	813,205	1,217,865	1,054,952	834,404
% incr. over prior yr.	45.84	(33.23)	15.44	26.43	38.70
Pre-tax Profit	335,052	196,253	310,369	(19607.00)	(91,128)
% incr (decr.) over prior yr.	70.72	36.77	1682.95	78.48	(561.24)
After-tax Profit (Loss)	318,362	221,279	251,726	22,968	(16,251)
% incr. over prior yr.	43.87	-12.10	995.99	(241.33)	(123.19)
IMPORTANT RATIOS					
Debt/Equity	0.89	1.02	1.01	0.84	1.45
Current Ratio	0.96	1.01	0.81	0.59	1.18
Return on Equity	7.16	5.03	5.03	0.52	(0.53)
Operating Profit (Loss) Margin	28.25	24.13	25.48	(1.86)	(10.92)
Earnings Per Share	0.77	0.53	0.61	0.06	(0.04)
Closing Stock Price	5.33	5.00	4.86	5.80	3.80
P.E. Ratio	6.92	9.43	7.97	96.67	(95.00)



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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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	274,510	274,510	274,510	274,510	274,510
(\$000)					
Shareholders' Equity	2,798,026	2,451,279	2,082,721	1,850,341	2,009,329
Long Term Liability	2,445,334	2,685,188	3,457,048	2,427,632	1,021,479
Gearing Debt	2,315,795	2,542,774	3,225,245	2,216,139	964,741
Current Assets	5,679,390	5,491,089	1,980,340	2,256,357	3,286,089
Current Liabilities	565,569	497,036	231,803	211,494	193,788
PROFIT & LOSS (\$000)					
Turnover	1,978,502	1,819,054	2,154,688	1,342,863	1,466,773
% incr. over prior yr.	8.77	(15.58)	60.45	(8.45)	15.80
Pre-tax Profit	572,702	341,305	395,525	486,273	801,950
% incr (decr.) over prior yr.	67.80	(13.71)	(18.66)	(39.36)	6.85
After-tax Profit (Loss)	437,893	265,687	329,747	375,466	716,028
% incr. over prior yr.	64.82	(19.43)	(12.18)	(47.56)	0.77
IMPORTANT RATIOS					
Debt/Equity	0.83	1.04	1.55	1.20	0.48
Current Ratio	10.04	11.05	8.54	10.67	16.96
Return on Equity	16.68	11.72	16.77	19.46	37.28
Operating Profit (Loss) Margin	28.95	18.76	18.36	36.21	54.67
Earnings Per Share	1.60	0.97	1.74	1.48	2.61
Closing Stock Price	20.07	22.16	24.95	34.47	50.52
P.E. Ratio	12.54	22.85	14.34	23.29	19.36

+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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	511,894	511,894	511,894	511,894	511,894
(\$000)					
Shareholders' Equity	1,183,202	607,942	548,725	502,749	454,828
Long Term Liability	259,842	128,309	147,441	31,785	86,752
Gearing Debt	122,523	103,830	117,173	74,521	72,703
Current Assets	639,160	480,316	452,685	348,938	418,348
Current Liabilities	284,779	169,854	125,114	177,787	205,426
PROFIT & LOSS (\$000)					
Turnover	995,703	703,913	720,453	762,295	718,915
% incr. over prior yr.	41.45	(2.30)	(5.49)	6.03	8.89
Pre-tax Profit	123,126	69,092	61,396	64,229	44,436
% incr (decr.) over prior yr.	78.21	12.54	-4.41	44.54	(13.04)
After-tax Profit (Loss)	104,933	60,589	56,213	59,137	38,210
% incr. over prior yr.	73.19	7.78	-4.94	54.77	4.35
IMPORTANT RATIOS					
Debt/Equity	0.10	0.17	0.21	0.15	0.16
Current Ratio	2.24	2.83	3.62	1.96	2.04
Return on Equity	11.72	10.48	10.69	12.35	8.13
Operating Profit (Loss) Margin	12.37	9.82	8.52	8.43	6.18
Earnings Per Share	0.21	0.12	0.11	0.12	0.07
Closing Stock Price	3.87	1.64	1.71	2.30	1.93
P.E. Ratio	18.43	13.67	15.55	19.17	27.57

Barita Investments Limited (BIL JMP161681094)



Financial Year End September 30

Board of Directors	Mark Myers (Chairman); Paul Simpson; Carl Domville; Duncan Stewart; James Godfrey; Phillip Lee; Robert Drummond; Jason Chambers; Bryon St. Michael Hylton.
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.

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	1,220,388	1,220,388	1,085,603	825,003,263	445,877
((\$000))					
Shareholders' Equity	32,183,478	36,246,319	27,480,680	13,669	3,066,071
Total Liabilities	77,517,217	53,962,709	43,210,533	27,335	15,816,472
Total Assets	109,700,695	90,209,025	70,691,213	41,004	18,882,543
Fixed Assets	1,207,854	1,224,416	609,821	353,275	243,533
PROFIT & LOSS (\$000)					
Turnover	8,951,733	8,116,262	5,213,969	3,979,774	1,304,663
% incr. over prior yr.	10.29	55.66	31.01	205.04	17.54
Pre-tax Profit	5,242,488	5,121,873	3,105,969	2,454,324	543,687
% incr. over prior yr.	2.35	64.90	26.55	351.42	63.89
After-tax Profit	4,221,262	4,058,597	2,758,529	1,712,781	363,241
% incr. over prior yr.	4.01	47.13	61.06	371.53	78.92
IMPORTANT RATIOS					
Debt/Equity Ratio	2.41	1.49	1.57	2.00	5.16
Debt to Assets Ratio	0.71	0.60	0.61	0.67	0.84
Return on Equity	12.34	12.74	13.41	111.23	12.44
Operating Profit Margin	58.56	63.11	59.57	61.67	41.67
Earnings Per Share	3.46	3.73	3.33	2.42	0.82
Closing Stock Price	107.89	108.08	95.87	86.46	18.69
P.E. Ratio	31.18	28.98	28.79	35.73	22.79

Berger Paints (Ja.) Limited (BRG JMP165551079)



Financial Year End December 31

Board of Directors	Adam Sagba (Chairman); Ray Sumairsingh; Craig La Croix; Jacqueline Sharp; Andy Mahadeo; Warren McDonald; Michael Fennell; Milton Samuda.
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	214,322	214,322	214,322	214,322	214,322
(\$000)					
Shareholders' Equity	1,225,230	1,298,379	1,149,720	1,108,829	1,140,383
Long Term Liability	160,846	187,857	192,042	146,229	133,582
Gearing Debt	0	0	0	0	-
Current Assets	2,003,186	1,680,960	1,292,452	1,882,167	1,542,270
Current Liabilities	1,090,927	813,217	484,039	1,044,630	654,041
PROFIT & LOSS (\$000)					
Turnover	3,295,791	3,108,089	2,371,281	2,525,347	2,714,994
% incr. over prior yr.	6.04	31.07	(6.10)	(6.99)	42.11
Pre-tax Profit	36	159,693	11,793	41,397	212,160
% incr (decr.) over prior yr.	(99.98)	1254.13	(71.51)	(80.49)	1.88
After-tax Profit (Loss)	702	123,340	11,645	29,302	173,550
% incr. over prior yr.	(99.43)	959.17	(60.26)	(83.12)	(0.33)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Ratio	1.84	2.07	2.67	1.80	2.36
Return on Equity	0.06	10.08	1.03	2.61	15.79
Operating Profit (Loss) Margin	0.00	5.14	0.50	1.64	7.81
Earnings Per Share	0.00	0.58	0.05	0.14	0.81
Closing Stock Price	10.60	13.37	14.00	20.96	21.95
P.E. Ratio	0.00	23.05	280.00	149.71	27.10

+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

	2022	2021	2020	2019	2018
BALANCE SHEET (\$000)					
No. of Shares issued	564,990	564,990	564,990	564,990	564,990
Shareholders' Equity	1,429,033	1,256,536	956,111	897,665	762,738
Long Term Liability	26,515	14,657	11,945	842	930
Gearing Debt	0	0	0	0	-
Current Assets	630,598	513,074	436,278	630,935	596,440
Current Liabilities	78,879	75,126	42,062	84,188	140,689
PROFIT & LOSS (\$000)					
Turnover	526,447	533,996	485,435	468,802	1,507,586
% incr. over prior yr.	(1.41)	10.00	3.55	(68.90)	8.04
Pre-tax Profit	209,094	134,339	73,197	83,765	115,928
% incr (decr.) over prior yr.	55.65	83.53	(12.62)	(27.74)	(16.90)
After-tax Profit (Loss)	193,537	106,574	80,579	139,273	102,241
% incr. over prior yr.	81.60	32.26	(42.14)	36.22	(16.07)
IMPORTANT RATIOS					
Debt/Equity	0.00		0.00	0.00	0.00
Current Ratio	7.99	6.83	10.37	7.49	4.24
Return on Equity	14.41	9.63	8.69	16.78	14.26
Operating Profit (Loss) Margin	39.72	25.16	15.08	17.87	7.69
Earnings Per Share	0.34	0.19	0.14	0.25	1.81
Closing Stock Price	3.59	1.77	3.48	4.30	36.85
P.E. Ratio	10.56	9.32	24.86	17.20	20.36

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	129,032	129,032	129,032	129,032	129,032
(\$000)					
Shareholders' Equity	444,031	428,146	388,344	355,808	487,536
Long Term Liability	71,426	267,820	204,829	206,996	211,177
Gearing Debt	363,929	204,828	296,996	314,089	213,061
Current Assets	1,166,716	1,323,496	1,081,535	1,135,075	988,797
Current Liabilities	753,767	735,648	518,444	605,253	341,938
PROFIT & LOSS (\$000)					
Turnover	1,110,818	1,045,993	1,258,508	1,120,194	1,210,990
% incr. over prior yr.	6.20	(16.89)	12.35	(7.50)	0.00
Pre-tax Profit	21,221	42,739	32,537	(33,402)	74,766
% incr (decr.) over prior yr.	(50.35)	31.36	197.41	(144.68)	(25.62)
After-tax Profit (Loss)	20,400	39,802	32,537	(26,508)	74,766
% incr. over prior yr.	(48.75)	22.33	222.74	(135.45)	(25.78)
IMPORTANT RATIOS					
Debt/Equity	0.82	0.48	0.76	0.88	0.44
Current Ratio	1.55	1.80	2.09	1.88	2.89
Return on Equity	4.68	9.75	8.74	(6.29)	16.42
Operating Profit (Loss) Margin	1.91	4.09	2.59	(2.98)	6.17
Earnings Per Share	0.16	0.31	0.25	(0.26)	0.58
Closing Stock Price	8.48	7.20	14.75	13.88	16.00
P.E. Ratio	53.00	23.23	59.00	(53.38)	27.59

Cargo Handlers Ltd. (CHL JMP210381076)



Financial Year End September 30

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	416,250	416,250	416,250	416,250	416,250
(\$000)					
Shareholders' Equity	788,562	593,062	508,391	464,443	423,501
Long Term Liability	54,355	36,156	37,513	49,806	47,882
Gearing Debt	0	5	0	32	1,340
Current Assets	575,117	389,088	397,736	467,984	428,565
Current Liabilities	41,170	61,083	25,614	30,972	41,990
PROFIT & LOSS (\$000)					
Turnover	472,339	337,311	283,457	366,444	355,738
% incr. over prior yr.	40.03	19.00	(22.65)	3.01	10.88
Pre-tax Profit	337,441	207,179	130,549	152,242	191,863
% incr (decr.) over prior yr.	62.87	58.70	(14.25)	(20.65)	17.52
After-tax Profit (Loss)	289,165	159,602	107,639	130,859	165,230
% incr. over prior yr.	81.18	48.28	(17.74)	(20.80)	17.30
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Ratio	0.00	0.00	15.53	15.11	10.21
Return on Equity	41.86	28.98	22.13	29.47	42.72
Operating Profit (Loss) Margin	71.44	61.42	46.06	41.55	53.93
Earnings Per Share	0.77	0.43	0.29	0.35	0.44
Closing Stock Price	11.55	7.00	7.80	9.50	15
P.E. Ratio	15.00	16.28	26.90	27.14	34.09

Caribbean Assurance Brokers Limited (Cabrokers JME202000035)



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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	262,500	262,500	262,500		
((\$000))					
Shareholders' Equity	463,162	388,536	332,401	212,025	925
Long Term Liability	6,838	64,613	90,965	92,844	25,543
Gearing Debt	51,343	62,035	82,080	89,950	37,785
Current Assets	441,191	355,567	302,610	216,517	259,279
Current Liabilities	236,457	173,857	168,655	171,602	153,619
PROFIT & LOSS (\$000)					
Turnover	469,200	423,440	370,639	401,478	385,455
% incr. over prior yr.	10.81	14.25	(7.68)	4.16	
Pre-tax Profit (Loss)	75,416	57,104	37,587	46,295	43,059
% incr. (decr.) over prior yr.	32.07	51.92	(18.81)	7.52	
After-tax Profit (Loss)	77,985	56,134	31,552	38,634	32,820
% incr. over prior yr.	38.93	77.91	(18.33)	17.71	
IMPORTANT RATIOS					
Debt/Equity	0.11	0.16	0.25	0.42	
Current Ratio	1.87	2.05	1.79	1.26	
Return on Equity	18.31	15.57	11.59	36.28	
Operating (Loss) Profit Margin	16.07	13.49	10.14	11.53	
Earnings Per Share	0.30	0.21	0.13	0.18	
Closing Stock Price	1.88	2.28	1.89	-	
P.E. Ratio	6.27	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.; Francisco Aquilera Mendozas; Yago Castro Izaquirre; Peter Moses; Dania Jocelyn Heredia Ramirez.
Secretary	Craig Lloyd Neil.
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	851,137	851,137	851,137	851,137	851,137
(\$000)					
Shareholders' Equity	20,038,638	15,779,187	11,531,921	8,310,524	6,418,181
Long Term Liability	3,995,565	3,179,371	8,198,504	13,835,473	15,894,883
Gearing Debt	608,208	6,835,880	5,615,187	11,706,496	15,256,590
Current Assets	7,097,341	4,276,442	3,338,193	3,471,003	3,008,500
Current Liabilities	6,101,557	8,549,891	6,590,583	4,954,551	4,479,373
PROFIT & LOSS (\$000)					
Turnover	25,837,228	23,840,001	20,108,049	17,764,664	17,573,931
% incr. over prior yr.	8.38	18.56	13.19	1.09	6.42
Pre-tax Profit (Loss)	7,242,867	5,711,427	4,424,900	2,737,414	3,294,661
% incr. (decr.) over prior yr.	26.81	29.07	61.65	(16.91)	111.47
After-tax Profit (Loss)	5,383,867	4,341,632	3,196,693	1,883,678	2,466,093
% incr. (decr.) over prior yr.	24.01	35.82	69.70	(23.62)	(114.92)
IMPORTANT RATIOS					
Debt/Equity Ratio	0.03	0.43	0.49	1.41	2.38
Current Assets Ratio	1.16	0.50	0.51	0.70	0.67
Return on Equity	30.06	31.79	32.22	25.58	32.07
Operating (Loss) Profit Margin	28.03	23.96	22.01	15.41	18.75
Earnings (Loss) Per Share	6.33	5.10	3.76	2.21	2.90
Closing Stock Price	60.48	69.89	60.25	83.41	42.4
P.E. Ratio	9.55	13.70	16.02	37.74	14.62

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	378,568	378,568	378,568	378,568	378,568
(\$000)					
Shareholders' Equity	798,507	833,932	744,230	707,832	637,491
Long Term Liability	612,529	308,085	197,983	139,107	63,103
Gearing Debt	560,473	213,905	132,413	162,761	81,645
Current Assets	512,875	473,150	305,962	337,010	333,400
Current Liabilities	300,100	249,660	232,327	195,524	147,433
PROFIT & LOSS (\$000)					
Turnover	2,085,408	1,870,188	1,706,358	1,552,904	1,373,279
% incr. over prior yr.	11.51	9.60	9.88	13.08	13.16
Pre-tax Profit	(13,689)	118,500	62,171	102,646	89,759
% incr. (decr.) over prior yr.	(111.55)	90.60	(39.43)	14.36	(48.04)
After-tax Profit	(9,152)	100,680	54,569	88,675	89,759
% incr. (decr.) over prior yr.	(109.09)	84.50	(38.46)	(1.21)	(48.04)
IMPORTANT RATIOS					
Debt/Equity	0.70	0.26	0.18	0.23	0.13
Current Assets Ratio	1.71	1.90	1.32	1.72	2.26
Return on Equity	-1.12	12.76	7.52	13.18	14.61
Operating Profit Margin	(0.01)	0.06	0.04	0.07	0.07
Earnings Per Share	(0.02)	0.27	0.14	0.23	0.24
Closing Stock Price	5.27	4.8	3.35	5.28	6.62
P.E. Ratio	(263.50)	17.78	23.93	22.96	27.58

* 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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	899,200	899,200	899,200	89,920	89,920
(\$000)					
Shareholders' Equity	563,850	524,632	489,997	430,178	427,157
Long Term Liability	92,050	101,562	87,062	82,163	4,898
Gearing Debt	17,610	21,838	2,077	4,833	7,429
Current Assets	596,782	583,589	529,080	463,587	453,273
Current Liabilities	101,549	99,114	57,957	50,880	42,414
PROFIT & LOSS (\$000)					
Turnover	772,229	637,714	593,753	462,462	674,298
% incr. over prior yr.	21.09	7.40	28.39	(31.42)	64.21
Pre-tax Profit/(Loss)	70,730	88,498	96,512	36,807	118,085
% incr. (decr.) over prior yr.	(20.08)	(8.30)	162.21	(68.83)	42.48
After-tax Profit/(Loss)	61,698	79,595	82,299	31,500	96,588
% incr. (decr.) over prior yr.	(22.49)	(3.29)	161.27	(72.82)	16.54
IMPORTANT RATIOS					
Debt/Equity	0.03	0.04	0.00	0.01	0.02
Current Assets Ratio	5.88	5.89	9.13	9.11	10.69
Return on Equity	11.34	15.69	17.89	7.38	25.49
Operating Profit (Loss) Margin	9.16	13.88	16.25	7.96	17.51
Earnings (Loss) Per Share	0.07	0.09	0.09	0.04*	1.29
Closing Stock Price	1.82	1.91	1.69	15.00	19.00
P.E. Ratio	26.00	21.22	18.78	37.50	14.73

*Restated for comparative purposes

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

	2022	2021	2020	2019	2018
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	26,039	15,641	17,768	22,114	23,645
Long Term Liability	15,661	30,758	26,030	18,159	16,748
Gearing Debt	15,930	16,818	23,277	26,709	21,422
Current Assets	62,562	41,025	38,552	51,967	44,878
Current Liabilities	46,754	20,321	16,762	27,197	17,995
PROFIT & LOSS (\$000)					
Turnover	119,960	58,178	91,703	109,620	107,796
% incr. over prior yr.	106.19	(36.56)	(16.34)	1.69	9.67
Pre-tax Profit	9,467	(2,519)	(5,546)	(1285.00)	2,638
% incr (decr.) over prior yr.	475.84	(54.58)	(331.60)	(148.71)	(7.66)
After-tax Profit (Loss)	7,722	(2,519)	(4,346)	(1167.00)	2,311
% incr. over prior yr.	406.56	(42.04)	(272.41)	(150.51)	(10.79)
IMPORTANT RATIOS					
Debt/Equity	0.61	1.08	1.31	1.21	0.91
Current Ratio	1.34	2.02	2.30	1.91	2.49
Return on Equity	37.05	(15.08)	(21.79)	(5.10)	10.16
Operating Profit (Loss) Margin	7.89	(4.33)	(6.05)	(1.17)	2.45
Earnings Per Share	0.68	0.21	(0.37)	(0.11)	0.0019
Closing Stock Price	14.10	4.30	2.35	4.88	5.10

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

Carreras Limited (CAR JMP213891048)



Financial Year End **March 31**

Board of Directors Patrick Smith (Chairman); Patrick McDonald; Paul Hanworth; Raoul Glynn; Juan Carlos Restrepo Piedrahita; Nirala Singh; Laurent Meffre.

Secretary Verona Williamson.

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	4,854,400	4,854,400	4,854,400	4,854,400	4,854,400
(\$000)					
Shareholders' Equity	2,086,506	2,100,542	1,772,496	1,335,504	2,041,394
Long Term Liability	550,948	587,704	464,346	223,000	253,800
Gearing Debt	0	0	0	0	0
Current Assets	4,293,191	4,179,241	3,486,765	2,932,792	3,462,103
Current Liabilities	2,590,573	2,384,184	1,994,626	1,934,149	1,691,701
Minority Interests			0	0	1,275
PROFIT & LOSS (\$000)					
Turnover	15,754,978	13,971,292	14,126,523	12,906,497	12,550,132
% incr. over prior yr.	12.77	(1.10)	9.45	2.84	(7.10)
Pre-tax Profit	5,428,621	4,959,898	4,759,942	4,515,929	4,637,326
% incr. over prior yr.	9.45	4.20	5.40	(2.62)	(7.44)
After-tax Profit	4,073,279	3,726,276	3,583,183	3,406,902	3,484,630
% incr. over prior yr.	9.31	3.99	5.17	(2.23)	(8.45)
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	1.66	1.75	1.75	1.52	2.05
Return on Equity	194.57	192.42	230.58	201.78	167.15
Operating Profit Margin	34.46	35.50	33.70	34.99	36.95
Earnings Per Share	-0.23	0.77	0.74	0.70	0.72
Closing Stock Price	8.94	8.68	6.61	9.43	10.61
P.E. Ratio	-38.87	11.27	8.96	13.43	14.78

Ciboney Group Limited (CBNY JMP283451095)



Financial Year End **May 31**

Board of Directors Errol Campbell (Chairman); Tricia Grant-Mitchell; 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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	546,000	546,000	546,000	546,000	546,000
(\$000)					
Shareholders' Equity	(6,903)	(2,279)	2,982	9,503	14,120
Long Term Liability	0	0	0	-	0
Gearing Debt	0	0	0	-	0
Current Assets	3,657	8,463	14,790	13,587	18,695
Current Liabilities	10,560	10,743	11,808	4,560	4,575
PROFIT & LOSS (\$000)					
Turnover	1,815	6,153	18,435	54,435	1,715
% incr. over prior yr.	(70.50)	(66.62)	(66.13)	3,074.80	
Pre-tax Profit/(Loss)	(4,623)	(5,262)	(6,521.00)	(4,863.00)	247,543
% incr. (decr.) over prior yr.	(12.14)	(19.31)	34.09	(101.96)	4,992.16
After-tax Profit/(Loss)	(4,623)	(5,262)	(6,521.00)	(5,091.00)	247,423
% incr. (decr.) over prior yr.	(12.14)	(19.31)	28.09	(102.06)	4821.82
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	0.35	0.79	1.25	2.98	4.09
Return on Equity	(100.70)	1497.01	104.46	43.10	1,475.19
Earnings (Loss) Per Share	(0.01)	(0.01)	(0.01)	(0.01)	0.45
Closing Stock Price	0.69	0.42	0.12	0.12	0.12
P.E. Ratio	(69.00)	(42.00)	(12.00)	(12.00)	0.00

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	222,709	222,709	222,709	222,709	222,709
(\$000)					
Shareholders' Equity	696,881	682,212	693,517	706,298	720,661
Long Term Liability	145,302	169,434	139,363	109,915	102,289
Gearing Debt	186,880	234,081	178,747	170,009	148,788
Current Assets	292,906	268,167	237,050	257,299	258,338
Current Liabilities	237,005	175,327	163,526	183,837	160,189
PROFIT & LOSS (\$000)					
Turnover	1,366,346	1,079,796	993,979	1,027,265	960,319
% incr. over prior yr.	26.54	8.63	(3.24)	6.97	11.33
Pre-tax Profit	17,730	(21671)	(10,446)	(9,707)	18,850
% incr (decr.) over prior yr.	181.81	107.46	7.61	(151.50)	158.72
After-tax Profit (Loss)	13,884	(17637)	(14,421)	(12,492)	12,959
% incr. over prior yr.	178.72	22.30	15.44	(196.40)	132.32
IMPORTANT RATIOS					
Debt/Equity	0.27	0.34	0.26	0.24	0.21
Current Ratio	1.24	1.53	1.45	1.40	1.61
Return on Equity	2.01	(2.56)	(2.06)	(1.75)	1.80
Operating Profit (Loss) Margin	1.30	(2.01)	(1.05)	(0.94)	1.96
Earnings Per Share	0.60	(0.08)	(0.06)	(0.06)	0.06
Closing Stock Price	1.66	1.20	1.35	1.66	1.70
P.E. Ratio	2.77	15.00	(22.50)	(27.67)	28.33

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

	2022	2021	2020	2019
BALANCE SHEET (000)				
No. of Shares issued	450,000	450,000	450,000	
(\$000)				
Shareholders' Equity	3,000,968	2,709,754	19,534,258	2,161,992
Long Term Liability	18,956,293	17,768,758	16,326,376	14,948,228
Gearing Debt	0	0	0	0
Current Assets	20,900,858	19,662,650	17,953,791	15,771,845
Current Liabilities	747,735	702,267	679,833	647,514
PROFIT & LOSS (\$000)				
Turnover	1,824,895	1,722,693	1,891,436	1,839,393
% incr. over prior yr.	5.93	(8.92)	2.83	0.00
Pre-tax Profit	318,599	246,841	409,351	364,871
% incr (decr.) over prior yr.	29.07	(39.70)	12.19	0.00
After-tax Profit	299,692	231,499	376,144	376,020
% incr. (decr.) over prior yr.	29.46	(38.45)	0.03	0.00
IMPORTANT RATIOS				
Debt/Equity	0.00	0.00	0.00	0.00
Current Assets Ratio	27.95	28.00	26.41	24.36
Return on Equity	10.50	2.08	3.47	34.78
Operating Profit (Loss) Margin	17.46	14.33	21.64	19.84

Derrimon Trading Company Limited (DTLJME201300147)



Financial Year End **December 31**

Board of Directors Derrick Cotterell - Chairman and CEO; Winston Thomas; Ian Kelly; Earl Anthony Richards; Monique Cotterell; Senator Alexander I.E. Williams; Tania Waldron Gooden; Howard Mitchell; Stephen Phillibert.

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	4,533,361	4,533,360	2,733,361	2,733,361	2,733,361
Shareholders' Equity	6,132,650	5,551,334	1,425,702	1,178,668	1,055,639
Long Term Liability	4,692,062	3,510,554	3,603,756	2,735,489	865,738
Gearing Debt	2,974,002	2,043,856	3,401,633	2,389,767	1,668,710
Current Assets	7,282,918	5,418,513	4,778,397	3,678,509	3,012,615
Current Liabilities	4,307,052	2,275,650	2,208,121	1,713,683	1,964,121
PROFIT & LOSS (\$000)					
Turnover	18,420,256	17,744,717	12,777,464	12,649,017	9,303,460
% incr. over prior yr.	3.81	38.88	1.02	35.96	38.37
Pre-tax Profit	726,046	555,719	355,189	345,726	281,845
% incr (decr.) over prior yr.	30.65	56.46	2.74	22.67	0.02
After-tax Profit (Loss)	617,629	448,183	311,089	302,708	277,213
% incr. over prior yr.	37.81	44.07	2.77	9.20	-1.63
IMPORTANT RATIOS					
Debt/Equity	0.48	0.37	2.39	2.03	1.58
Current Ratio	1.69	2.38	2.16	2.15	1.53
Return on Equity	10.57	12.85	23.89	27.10	28.88
Operating Profit (Loss) Margin	0.04	0.03	0.03	0.03	0.03
Earnings Per Share	0.128	0.09	0.10	0.11	0.09
Closing Stock Price	2.14	2.30	2.38	2.56	2.53
P.E. Ratio	16.72	24.47	23.33	24.15	27.80

Dolla Financial Limited (JME202200080)



Financial Year End **December 31**

Board of Directors Christopher Yeung, Kadeen Mairs, Ryan Reid (Chairman), Dane Patterson, Lisa Lewis, Michael Banbury

Secretary Jordin Chin.

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

Principal Activities Provides short term loans.

Website www.dollafinancial.com

Email info@dollafinancial.com

Listed Date June 15, 2022.



	2022	2021
BALANCE SHEET (000)		
No. of Shares issued	2,500,000	
(\$000)		
Shareholders' Equity	720,981	314,984
Long Term Liability	1,469,499	528,306
Gearing Debt	1,405,380	455,901
Current Assets	2,143,705	816,090
Current Liabilities	54,267	17,804
PROFIT & LOSS (\$000)		
Turnover	631,284	305,044
% incr. over prior yr.	106.95	
Pre-tax Profit	295,640	167,797
% incr (decr.) over prior yr.	76.19	
After-tax Profit (Loss)	280,472	129,549
% incr. over prior yr.	116.50	
IMPORTANT RATIOS		
Debt/Equity	1.95	1.45
Current Ratio	1.46	1.54
Return on Equity	54.15	
Operating Profit (Loss) Margin	46.83	55.01
Earnings Per Share	0.18	8.68
Closing Stock Price	2.85	

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

	2022	2021	2020	2019	2018*
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	28,142	27,173	26,661	28,655	28,817
Long Term Liability	1,633	1,848	1,628	2,036	1,063
Gearing Debt	852	1,123	383	173	308
Current Assets	6,323	4,906	3,020	4,822	3,995
Current Liabilities	3,232	2,593	2,073	2,415	2,442
PROFIT & LOSS (\$000)					
Turnover	7,719	3,866	2,241	8,077	8,210
% incr. over prior yr.	99.66	72.51	(72.25)	(1.62)	(10.15)
Pre-tax Profit	3,583	2,017	(1,433)	2,286	2,771
% incr (decr.) over prior yr.	(77.64)	240.75	(162.69)	(17.52)	(29.60)
After-tax Profit (Loss)	2,968	1,511	(1,128)	1,613	2,338
% incr. over prior yr.	(96.43)	233.95	(169.93)	(31.02)	(33.80)
IMPORTANT RATIOS					
Debt/Equity	0.03	0.04	0.01	0.01	0.01
Current Ratio	1.96	1.89	1.46	2.00	1.64
Return on Equity	10.73	5.61	(4.08)	5.61	8.46
Operating Profit (Loss) Margin	46.42	52.17	(63.94)	28.30	33.76
Earnings Per Share	0.76	0.39	0.0029	0.0041	0.0060
Closing Stock Price	13.66	15.33	8.78	9.02	16.50

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

Edufocal Limited (LEARN JMD JME202200031)



Financial Year End **December 31**

Board of Directors Peter Levy (Chairman), Gordon Swaby, Grace Lindo, Kevin Donaldson, Shauna Fuller Clarke ,Lloyd Swaby, JP

Secretary Aspiresec Limited

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

Principal Activities Provides proprietary learning platforms and e-courses for individuals and organizations.

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

Email

Listed Date March 15, 2022.



	2022	2021
BALANCE SHEET (000)		
No. of Shares issued	648,446	
(\$000)		
Shareholders' Equity	7,624	74,215
Long Term Liability	199,149	25,822
Gearing Debt	228,746	26,540
Current Assets	135,619	150,657
Current Liabilities	69,301	133,746
PROFIT & LOSS (\$000)		
Turnover	187436	185151
% incr. over prior yr.	1.23	
Pre-tax Profit	(178,126)	17,555
% incr (decr.) over prior yr.	(1114.67)	
After-tax Profit (Loss)	(178,809)	8,744
% incr. over prior yr.	(2144.93)	
IMPORTANT RATIOS		
Debt/Equity	30.00	0.00
Current Ratio	1.96	0.00
Return on Equity	(436.98)	0.00
Operating Profit (Loss) Margin	(0.95)	0.00
Earnings Per Share	(0.29)	
Closing Stock Price	2.22	
P.E. Ratio	(7.66)	0.00

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	353,400	353,400	353,400	353,400	353,400
(\$000)					
Shareholders' Equity	478,543	461,689	459,760	451,207	399,492
Long Term Liability	336,715	147,648	207,866	195,666	166,118
Gearing Debt	379,776	195,000	195,533	197,266	187,662
Current Assets	142,719	113,003	87,330	102,314	137,246
Current Liabilities	104,301	91,076	22,934	17,191	26,182
PROFIT & LOSS (\$000)					
Turnover	624,222	506,907	439,800	404,866	297,757
% incr. over prior yr.	23.14	15.26	8.63	35.97	13.17
Pre-tax Profit	82,450	29,575	29,748	51,822	35,863
% incr (decr.) over prior yr.	178.78	(0.58)	(42.60)	44.50	(39.78)
After-tax Profit (Loss)	48,660	1,929	8,552	51,822	44,913
% incr. over prior yr.	2,422.55	(77.44)	(83.50)	15.38	1.60
IMPORTANT RATIOS					
Debt/Equity	0.79	0.42	0.43	0.44	0.47
Current Ratio	1.37	1.24	3.81	5.95	5.24
Return on Equity	10.35	0.42	1.88	12.18	14.42
Operating Profit (Loss) Margin	0.13	0.06	0.07	0.13	0.12
Earnings Per Share	0.14	0.005	0.02	0.15	0.14
Closing Stock Price	3.15	2.85	2.97	4.99	3.02
P.E. Ratio	22.50	570.00	148.50	33.27	21.57

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	\$BBD	\$BBD	\$BBD	\$BBD	\$BBD
No. of Shares issued (\$000)	136,045	137,028	137,028	137,028	
Shareholders' Equity	106,651	100,692	94,850	88,088	39,734
Long Term Liability	278	245	177	54	-
Gearing Debt	24,163	24,465	10,580	10,728	10,580
Current Assets	10,648	21,082	28,789	39,162	17,862
Current Liabilities	25,731	26,035	13,843	11,551	2,180
PROFIT & LOSS (\$000)					
Turnover	13,334	9,189	4,584	6,993	612
% incr. over prior yr.	45.11	100.46	(34.45)	1042.65	-
Pre-tax Profit	9,881	6,015	2,053	3,885	(739)
% incr over prior yr.	64.27	192.99	(47.16)	-625.71	-
After-tax Profit	9,509	5,755	1,890	3,883	(739)
% incr. over prior yr.	65.23	204.50	(51.33)	-625.44	-
IMPORTANT RATIOS					
Debt/Equity	0.23	0.24	0.11	0.12	0.27
Current Assets Ratio	0.41	0.81	2.08	3.39	8.19
Return on Equity	9.17	5.89	2.07	6.08	(3.72)
Operating Profit (Loss) Margin	0.74	0.65	0.45	0.56	(1.21)
Earnings Per Share	0.07	0.04	0.35	0.38	0.36
Closing Stock Price	49.00	44.75	50.00	35.79	-
P.E. Ratio	700.00	1118.75	142.86	94.18	#VALUE!

* Stock prices quoted in \$J

Eppley Limited (EPLY JM0170271079)



Financial Year End December 31

Board of Directors Paul B. Scott (Chairman); Melanie Subratie; Nicholas A. Scott; Justin Nam; 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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	192,468	192,468	192,468	192,468	192,468
Shareholders' Equity	1,097,279	1,088,864	1,003,999	863,908	774,884
Long Term Liability	4,414,039	3,533,540	3,130,620	2,963,099	2,503,703
Gearing Debt	4,111,658	4,129,536	2,916,890	2,784,395	2,343,523
Current Assets	4,003,189	4,049,065	3,071,329	2,877,645	2,775,410
Current Liabilities	989,888	896,648	1,011,622	4,377	7,419
PROFIT & LOSS (\$000)					
Turnover	438,363	386,562	332,908	350,220	319,186
% incr. over prior yr.	13.40	16.12	(4.94)	9.72	22.10
Pre-tax Profit	269,842	268,465	225,174	160,291	121,259
% incr (decr.) over prior yr.	0.51	19.23	40.48	32.19	77.95
After-tax Profit (Loss)	238,797	251,631	225,342	163,524	120,483
% incr. over prior yr.	(5.10)	11.67	37.80	35.72	74.05
IMPORTANT RATIOS					
Debt/Equity	3.75	3.79	2.91	3.22	3.02
Current Ratio	4.04	4.52	3.04	657.45	374.09
Return on Equity	21.85	24.05	24.13	19.96	16.25
Operating Profit (Loss) Margin	0.62	0.69	0.68	0.46	0.38
Earnings Per Share	1.24	1.31	1.17	0.85	0.63
Closing Stock Price	38.532	35.95	25.38	14.10	9.15
P.E. Ratio	31.07	27.44	21.69	16.59	14.52

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	780,000	780,000	780,000	780,000	780,000
Shareholders' Equity	365,363	325,113	358,624	539,765	623,284
Long Term Liability	138,134	107,768	131,930	151,866	0
Gearing Debt	423,220	263,413	195,304	204,492	135,896
Current Assets	985,610	638,687	463,462	661,635	812,075
Current Liabilities	760,916	525,708	263,847	284,439	250,675
PROFIT & LOSS (\$000)					
Turnover	2,638,943	1,614,806	1,048,758	2,201,942	1,879,661
% incr. over prior yr.	63.42	53.97	(52.37)	17.15	3.97
Pre-tax Profit	48,156	(27,583)	(177,777)	(103,665)	18,758
% incr (decr.) over prior yr.	274.59	84.48	(71.49)	(652.64)	(58.65)
After-tax Profit (Loss)	48,146	(27,583)	(181,141)	(83,519)	16,343
% incr. over prior yr.	274.55	84.77	116.89	(611.04)	(56.18)
IMPORTANT RATIOS					
Debt/Equity	1.16	0.81	0.54	0.38	0.22
Current Ratio	1.30	1.21	1.76	2.33	3.24
Return on Equity	13.95	(8.07)	(40.33)	(14.36)	3.77
Operating Profit (Loss) Margin	0.02	(0.02)	(0.17)	(0.05)	0.01
Earnings Per Share	0.55	0.43	(0.23)	(0.11)	0.03
Closing Stock Price	1.36	0.95	0.74	1.16	1.55
P.E. Ratio	2.49	2.21	(3.19)	(10.83)	52.01

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	1,637,500	1,637,500	1,637,500	1,637,500	1,637,500
(\$000)					
Shareholders' Equity	3,338	2,241	3,975	3,213	6,484
Long Term Liability	31,103	32,754	26,531	3,618	3,597
Gearing Debt	8,362	8,036	3,507	3,686	3,679
Current Assets	11,547	8,717	4,322	3,117	6,857
Current Liabilities	6,052	4,811	1,959	1,698	2,330
PROFIT & LOSS (\$000)					
Turnover	14,241	4,412	14,001	17,316	15,705
% incr. over prior yr.	222.78	(68.49)	(19.14)	10.25	10.35
Pre-tax Profit	2,435	1,544	2,835	3,731	3,563
% incr (decr.) over prior yr.	57.71	(45.54)	(24.02)	4.72	169.85
After-tax Profit (Loss)	1,097	(1,734)	1,564	3,731	3,448
% incr. over prior yr.	163.26	(210.87)	(58.08)	8.21	219.39
IMPORTANT RATIOS					
Debt/Equity	2.51	3.59	0.88	1.15	0.57
Current Ratio	1.91	1.81	2.21	1.84	2.94
Return on Equity	39.33	-55.79	43.52	76.95	62.52
Operating Profit (Loss) Margin	0.17	0.35	0.11	0.22	0.23
Earnings Per Share	0.055	0.04	0.0009	0.0022	0.0021
Closing Stock Price	5.76	5.01	4.39	7.5	6.10

FIRST ROCK REAL ESTATE INVESTMENTS LIMITED (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

	2022	2021	2020	2019
BALANCE SHEET (000)	US\$	US\$	US\$	US\$
No. of Shares issued	38,253	38,253	38,253	
(\$000)				
Shareholders' Equity	36,041	32,386	29,809	15,921
Long Term Liability	14,622	7,451	234	0
Gearing Debt	15,053	5331	4,800	0
Current Assets	25,681	17,341	11,362	2,957
Current Liabilities	9,336	5,203	5,848	251
PROFIT & LOSS (\$000)				
Turnover	6,712	5,157	5,373	1,339
% incr. over prior yr.	30.15	(4.02)	301.27	-
Pre-tax Profit	4,181	2,058	2,670	691
% incr (decr.) over prior yr.	103.16	(22.92)	286.40	-
After-tax Profit (Loss)	4,050	3,024	2,605	693
% incr. over prior yr.	33.93	16.08	275.90	-
IMPORTANT RATIOS				
Debt/Equity	0.42	0.16	0.16	0.00
Current Ratio	2.75	3.33	1.94	11.78
Return on Equity	11.84	9.72	11.39	8.71
Operating Profit (Loss) Margin	0.62	0.40	0.50	0.52
Earnings Per Share	0.01	0.01	0.01	0.01
Closing Stock Price	0.0787	0.0606	0.0782	-
P.E. Ratio	8	6	8	-

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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

	2022	2021	2020	2019	2018
BALANCE SHEET (\$000)					
No. of Shares issued (\$000)	1,249,375	1,249,375	1,249,375	1,249,375	
Shareholders' Equity	2,161,558	1,805,234	1,492,807	1,266,274	1,064,473
Long Term Liability	1,560,022	954,097	1,013,762	12,132	136,199
Gearing Debt	56,082	186,318	222,726	164,327	120,166
Current Assets	2,693,585	1,840,986	1,359,635	1,041,914	939,084
Current Liabilities	829,794	711,204	642,212	631,324	481,518
PROFIT & LOSS (\$000)					
Turnover	6,343,076	5,151,940	4,509,856	3,701,807	3,417,735
% incr. over prior yr.	23.12	14.24	21.83	8.31	
Pre-tax Profit	616,555	541,381	263,891	270,265	303,063
% incr (decr.) over prior yr.	13.89	105.15	(2.36)	(10.82)	
After-tax Profit (Loss)	606,198	512,327	276,508	306,626	247,306
% incr. over prior yr.	18.32	85.28	(9.82)	23.99	
IMPORTANT RATIOS					
Debt/Equity	0.03	0.10	0.15	1.16	0.06
Current Ratio	3.25	2.59	2.12	1.65	1.95
Return on Equity	30.56	31.07	20.04	26.31	0.09
Operating Profit (Loss) Margin	0.10	0.11	0.06	0.07	
Earnings Per Share	0.49	0.41	0.22	0.26	
Closing Stock Price	10.19	6.02	5.32	4.81	
P.E. Ratio	20.80	14.68	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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	502,276	502,276	502,276	502,276	502,276
(\$000)					
Shareholders' Equity	1,785,112	1,016,737	868,563	791,582	693,348
Long Term Liability	1,499,204	1,927,319	1,608,054	1,274,522	1,023,571
Gearing Debt	1,734,425	229,208	129,029	52,700	1,005,236
Current Assets	3,022,787	2,325,574	2,008,605	1,617,735	1,685,442
Current Liabilities	1,788,236	822,546	579,770	375,946	335,672
PROFIT & LOSS (\$000)					
Turnover	3,372,946	2,351,146	1,895,680	1,612,164	1,293,224
% incr. over prior yr.	43.46	24.03	17.59	24.66	23.61
Pre-tax Profit	325,738	199,309	125,695	109,677	91,108
% incr (decr.) over prior yr.	63.43	58.57	14.60	20.38	54.74
After-tax Profit (Loss)	325,313	199,484	125,695	106,886	90,390
% incr. over prior yr.	63.08	58.70	17.60	18.25	64.52
IMPORTANT RATIOS					
Debt/Equity	0.97	0.23	0.15	0.07	1.45
Current Ratio	1.69	2.83	3.46	4.30	5.02
Return on Equity	23.22	21.16	15.14	14.40	13.88
Operating Profit (Loss) Margin	9.66	8.48	6.63	6.80	7.05
Earnings Per Share	0.06	0.40	0.25	0.21	0.18
Closing Stock Price	3.91	9.05	4.20	4.18	3.88
P.E. Ratio	65.17	22.63	16.80	19.90	21.56

FosRich

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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

	2022	2021	2020
BALANCE SHEET (000)			
No. of Shares issued	25,000,000	25,000,000	
(\$000)			
Shareholders' Equity	770,590	318,424	205,461
Long Term Liability	1,006,735	24,869	58,063
Gearing Debt	1,268,488	36,648	47,866
Current Assets	1,653,880	281,799	325,621
Current Liabilities	1,017,220	208,192	210,350
PROFIT & LOSS (\$000)			
Turnover	12,671,115	5,853,523	5,936,346
% incr. over prior yr.	116.47	(1.40)	0.00
Pre-tax Profit	257,884	140,779	136,795
% incr (decr.) over prior yr.	83.18	2.91	0.00
After-tax Profit (Loss)	253,640	108,160	104,771
% incr. over prior yr.	134.50	3.23	0.00
IMPORTANT RATIOS			
Debt/Equity	1.65	0.12	0.23
Current Ratio	1.63	1.35	1.55
Return on Equity	46.58	41.29	101.99
Operating Profit (Loss) Margin	0.02	0.02	0.02
Earnings Per Share	0.102	0.15	
Closing Stock Price	6.57	0	
P.E. Ratio	64.41	0.00	

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



Financial Year End **December 31**

Board of Directors Paul B. Scott (Chairman); Melanie Subratie; Sharon Donaldson; Gregory St. Hugh Foster; Brain Jardim
Jennifer Scott; Christopher Nakash; Nichola Scott; Duncan Stewart, Matthew Lyn.

Secretary Lesley Miller.

**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

	2022	2021	2020	2019	2018
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	2,892,246	2,629,483	2,974,866	3,003,565	2,056,612
Insurance Reserves	7,486,128	7,811,608	6,624,729	6,504,268	3,975,949
Gearing Debt	0	0	0	0	0
Total Assets	12,652,032	12,503,622	11,170,347	11,040,066	7,062,164
Total Liabilities	99,481,972	9,581,658	8,195,481	8,036,501	5,005,552
PROFIT & LOSS (\$000)					
Turnover	15,114,209	13,959,807	12,044,990	10,727,828	8,735,797
% incr. over prior yr.	8.27	15.90	12.28	22.80	22.93
Pre-tax Profit	708,167	259,695	259,536	770,154	352,569
% incr. over prior yr.	172.69	0.06	(66.30)	118.44	49.34
After-tax Profit	597,230	149,236	193,812	651,558	285,370
% incr. over prior yr.	300.19	(23.00)	(70.25)	128.32	28.99
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	21.63	5.33	6.48	25.75	14.29
Operating Profit Margin	4.69	1.86	2.15	7.18	4.04
Earnings Per Share	0.53	0.25	0.24	0.54	0.28
Closing Stock Price	4.41	6.00	6.15	7.10	3.54
P.E. Ratio	8.32	24.00	25.63	13.15	12.64

GraceKennedy Limited (GK JMP4897P1050)



Financial Year End **December 31**

Board of Directors	Gordon V. Shirley, OJ (Chairman); Donald G. Wehby (Group Chief Executive Officer); Gina M. Phillipps Black; Parris Lyew-Ayee Jr.; Andrew R. Messado; Dr. Indianna Minto-Coy; Vanessa N. Rizzioli; Peter E. Williams.
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	995,069	995,069	995,012	995,004	994,887
(\$000)					
Shareholders' Equity	75,756,993	71,005,975	62,779,327	54,711,687	46,689,392
Long Term Liability	6,151,521	8,600,209	7,814,119	7,396,991	7,235,646
Gearing Debt	28,318,585	27,988,518	25,233,708	24,032	16,529,313
Current Assets	185,337,413	153,684,764	75,541,473	74,527,952	81,027,951
Current Liabilities	66,430,435	82,678,789	43,453,160	43,697,568	44,579,363
Minority Interest	566,994	748,790	638,871	612,527	637,662
PROFIT & LOSS (\$000)					
Turnover	142,931,701	129,309,871	115,437,341	103,089,893	97,544,731
% incr. over prior yr.	10.53	12.02	0.12	0.06	0.05
Pre-tax Profit	10,220,812	11,676,117	9,708,975	6,127,595	6,963,025
% incr. over prior yr.	(12.46)	20.26	0.58	(0.12)	0.20
After-tax Profit	7,594,392	8,940,309	6,856,926	5,099,916	5,643,577
% incr. over prior yr.	(15.05)	30.38	0.34	(0.10)	0.18
Minority Interest	566,994	748,790	638,871	612,527	637,662
IMPORTANT RATIOS					
Debt/Equity	0.37	0.39	0.40	0.00	0.35
Current Assets Ratio	2.79	1.86	1.74	1.71	1.82
Return on Equity	10.35	13.37	11.67	10.06	12.05
Operating Profit Margin	7.15	9.03	8.41	5.94	7.14
Earnings Per Share	7.09	8.27	6.28	4.25	5.05
Closing Stock Price	83.22	100.35	62.36	69.43	63.50
P.E. Ratio	11.74	12.13	9.93	16.34	12.57

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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/> .com

Listed Date May 5, 2021.

FINANCIAL DATA

	2022	2021	2020
BALANCE SHEET (000)	\$TTD	\$TTD	\$TTD
No. of Shares issued	232,025	232,025	232,025
(\$000)			
Shareholders' Equity	5,559,521	4,974,381	4,675
Insurance Reserves	19,180,220	19,503,373	18,823,849
Total Assets	34,812,066	34,577,681	33,024
Total Liabilities	29,241,390	29,594,303	28,349
PROFIT & LOSS (000)			
Turnover	5,385,494	5,139,972	4,819,122
% incr. over prior yr.	4.78	6.66	
Pre-tax Profit	1,274,422	1,013,365	1,022,098
% incr. over prior yr.	25.76	-0.85	
After-tax Profit	1,104,751	785,801	780,292
% incr. over prior yr.	40.59	0.71	
IMPORTANT RATIOS			
Return on Equity	20.98	31.56	
Operating Profit Margin	23.66	19.72	
Earnings Per Share	4.74	3.37	
Closing Stock Price	580.46	518.70	

GWEST CORPORATION LIMITED (GWEST JME201700123)



Financial Year End March 31

Board of Directors	Konrad Kirew; 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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	484,848	484,848	484,848	484,848	484,848
(\$000)					
Shareholders' Equity	714,408	690,240	668,053	715,555	606,636
Long Term Liability	671,182	730,546	806,209	644,193	938,310
Gearing Debt	794,144	692,808	709,969	692,927	989,775
Current Assets	190,956	253,411	366,733	224,271	347,950
Current Liabilities	312,958	180,723	230,623	182,702	111,886
PROFIT & LOSS (\$000)					
Turnover	146,287	113,096	129,100	129,962	66,389
% incr. over prior yr.	29.35	(12.40)	(0.66)	0.96	(0.93)
Pre-tax Profit	2,502	2,924	(53,897)	(144,430)	(87,415)
% incr. (decr.) over prior yr.	(14.43)	105.43	62.68	(0.65)	(1.50)
After-tax Profit	24,168	22,187	(47,502)	(135,876)	(88,109)
% incr. (decr.) over prior yr.	8.93	(53.29)	65.04	(0.54)	(1.49)
IMPORTANT RATIOS					
Debt/Equity	1.11	1.00	1.06	0.97	1.63
Current Assets Ratio	0.61	1.40	1.59	1.23	3.11
Return on Equity	3.44	3.27	(6.87)	(20.55)	(19.11)
Operating Profit Margin	1.71	2.59	(41.75)	(111.13)	(131.67)
Earnings Per Share	0.05	0.05	(0.10)	(0.28)	(0.55)
Closing Stock Price	1.14	0.90	0.81	1.1	3.12
P.E. Ratio	0.04	0.06	(0.12)	(0.25)	(0.18)

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	471,267	471,267	471,267	471,267	471,267
(\$000)					
Shareholders' Equity	1,159,312	1,028,873	869,561	740,514	617,871
Long Term Liability	111,502	66,742	48,842	49,348	49,844
Gearing Debt	15,344	18,318	27,158	23,788	29,783
Current Assets	699,379	637,436	444,035	352,722	209,355
Current Liabilities	256,200	229,842	147,954	168,079	120,718
PROFIT & LOSS (\$000)					
Turnover	2,953,316	2,145,397	1,674,779	1,543,975	1,317,179
% incr. over prior yr.	37.66	28.10	8.47	17.22	5.28
Pre-tax Profit	254,441	290,198	191,040	182,580	98,096
% incr. over prior yr.	(12.32)	51.90	4.63	86.12	(6.81)
After-tax Profit	203,486	218,691	166,747	156,469	86,423
% incr. (decr.) over prior yr.	(6.95)	31.15	6.57	81.05	(7.96)
IMPORTANT RATIOS					
Debt/Equity	0.01	0.02	0.03	0.03	0.05
Current Assets Ratio	2.73	2.77	3.00	2.10	1.73
Return on Equity	18.60	23.04	20.71	23.04	14.85
Operating Profit Margin	8.62	13.53	11.41	11.83	7.45
Earnings Per Share	0.43	0.46	0.35	0.33	0.18
Closing Stock Price	8.21	8.33	4.78	6.57	3.95
P.E. Ratio	19.09	18.11	13.66	19.91	21.94

ICREATE LIMITED (ICREATE JME2019000052)



Financial Year End December 31

Board of Directors	Tyrone Wilson; Arlene Martin; Ricardo Allen; Adrian Smith; Ivan Carter; Stephen Hector; Dainya Joy Wint.
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

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	949,685	197,592	197,596	197,596	197,596
(\$000)					
Shareholders' Equity	464,712	9,561	(26,876)	(4,982)	(14,348)
Insurance Reserves		28,479	25,634	289	
Gearing Debt	54,619	62,802	29,837	12,564	-
Total Assets	695,662	75,558	14,714	13,826	7,398
Total Liabilities	230,950	65,996	37,697	47,369	29,165
PROFIT & LOSS (000)					
Turnover	47,381	32,826	58,377	46,158	31,848
% incr. over prior yr.	44.34	(43.77)	26.47	44.93	
Pre-tax Profit	(32,759)	(32,262)	(29,065)	(45,439)	(15,068)
% incr. over prior yr.	(1.54)	(11.00)	36.04	(201.56)	
After-tax Profit	(32,759)	(32,262)	(29,065)	(45,950)	(14,848)
% incr. over prior yr.	(1.54)	(11.00)	(36.75)	(209.47)	
IMPORTANT RATIOS					
Debt/Equity	0.12	6.57	(1.11)	(2.52)	
Current Assets Ratio	3.01	1.14	0.39	0.29	
Return on Equity	(13.81)	372.65	182.47	475.43	
Operating Profit Margin	(69.14)	(98.28)	(49.79)	(98.44)	
Earnings Per Share	(0.11)	-0.17	(0.11)	(0.24)	
Closing Stock Price	1.77	0.78	0.60	0.70	
P.E. Ratio	(16.09)	(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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	1,332,537	1,332,537	1,332,537	1,332,537	1,332,537
(\$000)					
Shareholders' Equity	1,156,964	1,086,749	786,739	695,231	668,636
Insurance Reserves	830,789	851,595	873,537	0	126,689
Gearing Debt	813,864	808,437	811,150	8,260	3,921
Total Assets	619,063	573,350	752,608	623,795	560,224
Total Liabilities	60,477	98,201	120,980	75,674	55,935
PROFIT & LOSS (000)					
Turnover	937,282	846,832	765,948	729,451	636,175
% incr. over prior yr.	10.68	10.56	5.00	14.66	2.55
Pre-tax Profit	220,791	167,867	208,678	127,844	138,045
% incr. over prior yr.	31.53	(19.56)	63.23	(7.39)	(19.90)
After-tax Profit	220,791	167,867	206,649	130,962	119,701
% incr. over prior yr.	31.53	(18.77)	57.79	9.41	(12.82)
IMPORTANT RATIOS					
Debt/Equity	0.70	0.74	1.03	0.01	0.01
Current Assets Ratio	10.24	5.84	6.22	8.24	10.02
Return on Equity	19.68	18.01	27.89	19.20	24.22
Operating Profit Margin	0.24	0.20	0.27	0.18	0.22
Earnings Per Share	0.17	0.13	0.16	0.10	0.09
Closing Stock Price	2.94	3.38	2.51	3.16	3.27
P.E. Ratio	17.29	26.00	15.69	31.60	36.33

*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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	214,000	214,000	214,000	214,000	214,000
(\$000)					
Shareholders' Equity	644,986	619,645	567,101	549,380	514,713
Insurance Reserves	867,055	647,546	574,078	499,129	360,200
Gearing Debt	0	0	0	0	0
Total Assets	1,887,055	1,547,410	1,399	1,273	1,011,016
Total Liabilities	1,242,069	927,765	832,421	723,831	496,303
PROFIT & LOSS (000)					
Turnover	1,104,254	881,209	836,971	701,418	571,838
% incr. over prior yr.	25.31	5.29	19	23	35
Pre-tax Profit	30,525	60,844	32,830	5,014	2,772
% incr. over prior yr.	(49.83)	85.33	554.77	80.88	105.79
After-tax Profit	28,150	53,712	47,954	5,014	2,374
% incr. over prior yr.	(47.59)	12.01	856.40	80.88	104.96
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	4.45	9.05	8.59	0.94	0.46
Operating Profit Margin	2.76	6.90	3.92	0.71	0.48
Earnings Per Share	0.13	0.25	0.22	0.02	0.01
Closing Stock Price	2.35	3.10	3.80	3.53	4.9
P.E. Ratio	18.08	12.40	17.27	176.50	490.00

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	105,000	105,000	105,000	105,000	105,000
(\$000)					
Shareholders' Equity	520,774	463,136	408,727	343,334	320,392
Long Term Liability	504,769	278,171	315,943	303,492	274,579
Gearing Debt	452,984	230,239	267,901	255,570	219,385
Current Assets	1,026,154	54,861	720,010	653,463	580,588
Current Liabilities	21,356	30,961	23,758	36,371	17,572
PROFIT & LOSS (\$000)					
Turnover	393,272	393,554	337,714	333,094	281,095
% incr. over prior yr.	(0.07)	16.53	1.39	18.50	7.69
Pre-tax Profit	65,418	59,944	66,113	23,122	46,152
% incr. over prior yr.	9.13	(9.33)	185.93	(49.90)	-7.66
After-tax Profit	57,636	54,409	65,393	22,942	43,625
% incr. (decr.) over prior yr.	5.93	(16.80)	185.04	(47.41)	-12.74
IMPORTANT RATIOS					
Debt/Equity	0.87	0.50	0.66	0.74	0.68
Current Assets Ratio	48.05	1.77	30.31	17.97	33.04
Return on Equity	11.72	12.48	17.39	6.91	14.38
Operating Profit Margin	16.63	15.23	19.58	6.94	16.42
Earnings Per Share	0.55	0.52	0.62	0.22	0.42
Closing Stock Price	17.49	38.00	19.50	31.99	20.00
P.E. Ratio	31.80	73.08	31.45	145.41	47.62

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	1,199,277	1,199,277	1,199,277	1,199,277	1,199,277
Shareholders' Equity	21,077,024	18,721,009	15,893,731	14,709,919	12,621,416
Long Term Liability	11,849,091	10,965,322	8,639,294	6,875,864	5,886,262
Gearing Debt	22,861,860	19,911,742	17,222,914	12,624,356	10,023,430
Current Assets	40,211,643	32,496,491	28,613,778	22,391,297	19,431,324
Current Liabilities	27,017,843	21,226,417	19,631,329	14,096,059	12,465,426
Minority Interest	100,696	198,703	68,652	125,604	38,957
PROFIT & LOSS (\$000)					
Turnover	75,718,481	56,951,280	55,747,933	55,057,931	48,280,867
% incr. over prior yr.	32.95	2.16	1.25	14.04	8.63
Pre-tax Profit	4,081,254	3,205,126	1,853,383	3,012,927	2,666,773
% incr. over prior yr.	27.34	72.93	(38.49)	12.98	-10.06
After-tax Profit	3,078,336	2,398,363	1,360,116	2,373,718	2,025,516
% incr. (decr.) over prior yr.	28.35	76.34	(42.70)	17.19	-10.71
IMPORTANT RATIOS					
Debt/Equity	1.08	1.06	1.08	0.86	0.79
Current Assets Ratio	1.49	1.53	1.46	1.59	1.56
Return on Equity	15.47	13.86	8.89	17.37	14.97
Operating Profit Margin	5.39	5.63	3.32	5.47	5.52
Earnings Per Share	3.11	2.30	1.37	2.30	1.64
Closing Stock Price	28.17	34.31	25.04	37.57	20.51
P.E. Ratio	9.06	14.92	18.28	16.33	12.51

Jamaica Producers Group Ltd. (JP JMP589351007)



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.



	2022	2021	2020	2019	2018
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	19,125,431	17,953,456	16,132,100	13,836,454	12,110,072
Long Term Liability	4,609,823	5,068,304	5,073,833	5,819,933	5,376,661
Gearing Debt	4,038,617	3,774,617	3,611,190	4,393,209	4,522,981
Current Assets	17,093,733	16,402,836	13,776,901	10,979,505	8,959,640
Current Liabilities	6,739,839	5,823,401	4,952,308	5,186,856	4,897,214
PROFIT & LOSS (\$000)					
Turnover	29,001,125	25,020,595	20,998,982	21,464,068	19,611,169
% incr. over prior yr.	15.91	19.15	(2.17)	9.45	21.38
Pre-tax Profit	4,679,856	4,475,616	4,215,463	3,433,944	2,435,376
% incr. (decr.) over prior yr.	4.56	6.17	22.76	41.00	22.96
After-tax Profit	3,986,032	3,819,652	3,737,413	2,731,951	1,985,191
% incr. (decr.) over prior yr.	4.36	2.20	36.80	37.62	22.24
Minority Interests	1,686,686	1,974,861	1,569,820	1,527,613	1,169,570
IMPORTANT RATIOS					
Debt/Equity Ratio	0.21	0.21	0.22	0.32	0.37
Current Assets ratio	2.54	2.82	2.78	2.12	1.83
Return on equity	21.50	22.41	24.94	21.06	16.99
Operating Profit Margin	16.14	17.89	20.07	16.00	12.42
Earnings Per Share	2.05	1.64	1.93	1.07	0.73
Closing Stock Price	21.95	22.11	21.09	27.25	22.61
P.E. Ratio	10.71	13.48	10.93	25.39	31.11

*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

	2022	2021	2020	2019	2018
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	521,434	500,625	475,930	457,688	441,084
Long Term Liability	947,546	990,321	1,073,508	1,074,094	460,839
Gearing Debt	371,492	401,397	455,734	453,522	426,293
Current Assets	340,042	277,694	339,554	333,684	328,462
Current Liabilities	263,026	212,897	219,534	241,944	249,506
PROFIT & LOSS (\$000)					
Turnover	1,154,058	966,532	882,898	881,153	908,254
% incr. over prior yr.	19.40	9.47	0.20	(2.98)	8.53
Pre-tax Profit	54,521	47,483	26,751	26,698	39,886
% incr. over prior yr.	14.82	77.50	0.20	(33.06)	32.82
After-tax Profit	39,667	38,660	22,393	19,279	31,038
% incr. over prior yr.	2.60	72.64	16.15	(37.89)	26.24
IMPORTANT RATIOS					
Debt/Equity	0.71	0.80	0.96	0.99	0.97
Current Assets Ratio	1.29	1.30	1.55	1.38	1.32
Return on Equity	7.76	7.92	4.80	4.29	7.17
Operating Profit Margin	4.72	4.91	3.03	3.03	4.39
Earnings Per Share	0.19	0.19	0.14	0.0009	0.0014

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	701,250	701,250	701,250	701,250	701,250
(\$000)					
Shareholders' Equity	2,223,144	1,891,790	1,534,365	1,470,253	1,125,367
Long Term Liability	163,880	106,904	105,714	103,874	54,158
Gearing Debt	0	0	0	0	0
Current Assets	893,526	880,771	714,852	723,086	724,212
Current Liabilities	220,522	234,696	229,826	231,505	332,303
PROFIT & LOSS (\$000)					
Turnover	2,161,465	1,927,674	1,711,389	1,874,372	1,390,848
% incr. over prior yr.	12.13	12.64	(8.70)	89.11	60.65
Pre-tax Profit	762,552	740,977	618,467	803,073	592,502
% incr. (decr.) over prior yr.	2.91	19.81	(22.99)	35.54	75.27
After-tax Profit	503,238	497,313	406,936	519,878	413,063
% incr. (decr.) over prior yr.	1.19	22.21	(21.72)	25.86	87.19
IMPORTANT RATIOS					
Debt/Equity Ratio	0.00	0.00	0.00	0.00	0.00
Current Assets ratio	4.05	3.75	3.11	3.12	2.18
Return on equity	24.46	29.03	27.09	40.06	39.83
Operating Profit Margin	35.28	38.44	36.14	42.84	42.60
Earnings Per Share	0.72	0.71	0.58	0.74	0.59
Closing Stock Price	15.55	17.77	19.92	27.58	10.26
P.E. Ratio	21.60	25.03	34.34	37.27	17.39

*Restated

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Jamaican Teas Limited ((JAMT JMP5894D1021))



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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	2,150,680	2,150,680	698,283	686,233	686,233
(\$000)					
Shareholders' Equity	2,657,933	2,076,904	1,722,069	1,554,092	1,246,554
Long Term Liability	659,040	482,577	123,334	208,726	163,333
Gearing Debt	310,462	574,729	229,984	492,526	236,695
Current Assets	1,805,812	1,248,796	1,201,780	1,954,931	722,655
Current Liabilities	516,866	308,541	581,223	810,294	200,641
PROFIT & LOSS (\$000)					
Turnover	2,468,954	2,270,189	2,195,006	1,291,192	1,766,758
% incr. over prior yr.	8.76	3.43	70.00	(26.92)	13.72
Pre-tax Profit	196,641	741,045	(135,435)	589,728	202,849
% incr (decr.) over prior yr.	(73.46)	(647.16)	(122.97)	190.72	-7.44
After-tax Profit (Loss)	162,584	586,184	(69,720)	483,117	193,259
% incr. over prior yr.	(72.26)	(940.77)	(114.43)	149.98	-1.46
IMPORTANT RATIOS					
Debt/Equity	0.12	0.28	0.25	0.32	0.19
Current Ratio	3.49	4.05	2.07	2.41	3.60
Return on Equity	6.87	30.86	(4.26)	34.50	16.73
Operating Profit (Loss) Margin	7.96	32.64	(6.17)	45.67	11.48
Earnings Per Share	0.09	0.19	0.32	0.57	0.29
Closing Stock Price	1.13	4.06	4.64	6.15	4.85
P.E. Ratio	12.56	21.37	14.50	10.79	16.72

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.

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FINANCIAL DATA

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	583,500	583,500	583,500	583,500	583,500
(\$000)					
Shareholders' Equity	556,011	556,011	540,577	547,339	504,552
Long Term Liability	7,007	7,007	29,692	29,300	0
Gearing Debt	651,420	651,420	17,257	0	4,747
Current Assets	574,592	574,592	472,134	544,858	480,854
Current Liabilities	184,607	184,607	79,673	104,041	58,311
PROFIT & LOSS (\$000)					
Turnover	869,593	869,593	629,276	1,025,926	1,161,473
% incr. over prior yr.	38.19	38.19	(38.66)	(11.67)	(1.28)
Pre-tax Profit	16,553	16,553	(6,734)	60,303	91,941
% incr (decr.) over prior yr.	(345.81)	345.81	(111.17)	(34.41)	(40.24)
After-tax Profit (Loss)	15,422	15,422	(6,734)	60,303	91,881
% incr. over prior yr.	(329.02)	329.02	(111.17)	(34.37)	(40.25)
IMPORTANT RATIOS					
Debt/Equity	1.17	1.17	0.00	0.00	0.01
Current Ratio	3.11	3.11	5.93	5.24	8.25
Return on Equity	2.81	2.81	(1.24)	11.47	19.57
Operating Profit Margin	0.02	0.02	(0.01)	0.06	0.08
Earnings Per Share	0.026	0.03	(0.012)	0.10	0.16
Closing Stock Price	0.93	0.93	0.79	1.69	3.04
P.E. Ratio	35.77	35.77	(65.83)	16.90	19.00

JFP LIMITED (JFPJMD JME202200023)



Financial Year End **December 31**

Board of Directors	Mr. Ian Kent Levy (chairman), Mr. Metry Seaga, Mr. Stephen Sirgany, Mr. Richard Sirgany, Ms. Marie McMorris, Dr. Adrian Mitchell, Ms. Chantal Bennett
Secretary	Mrs. Cristina Matalon
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Manufacturing and distribution of custom-built commercial furnishings
Website	https://jfpmfg.com
Listed Date	March 14, 2022.

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	2022	2021
BALANCE SHEET (000)		
No. of Shares issued	1,120,000	
(\$000)		
Shareholders' Equity	192,383	211,304
Long Term Liability	128,711	141,055
Gearing Debt	0	3,580
Current Assets	317,021	221,312
Current Liabilities	200,254	119,120
PROFIT & LOSS (\$000)		
Turnover	476,393	233,736
% incr. over prior yr.	103.82	N/A
Pre-tax Profit	16,136	8,326
% incr (decr.) over prior yr.	93.80)	N/A
After-tax Profit (Loss)	15,007	8,326
% incr. over prior yr.	80.24)	N/A
IMPORTANT RATIOS		
Debt/Equity	0.00	0.02
Current Ratio	1.58	1.86
Return on Equity	7.43	7.88
Operating Profit Margin	0.03	0.04
Earnings Per Share	0.01	0.05
Closing Stock Price	1.72	
P.E. Ratio	132.31	

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.

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	1,955,553	1,955,553	1,955,553	1,630,553	1,630,553
((\$000))					
Shareholders' Equity	54,929,958	59,648,511	40,226,971	30,065,944	27,911,494
Total Assets	614,466,251	513,706,879	399,697,135	319,823,215	291,715,730
Investments	332,081,929	262,392,047	192,270,521	205,972,359	194,905,868
Repurchase Agreement	298,287,175	227,730,286	179,589,980	163,907,891	158,167,289
Minority Interest	1,462,088	1,563,047	952,183	1,038,332	1,092,253
PROFIT & LOSS (\$000)					
Turnover	26,640,760	22,618,287	21,571,955	35,620,103	23,979,518
% incr. (decr.) over prior yr.	17.78	4.85	-39.44	48.54	6.13
Pre-tax Profit	11,446,382	7,960,698	7,216,523	954,674	4,352,989
% incr. (decr.) over prior yr.	43.79	10.31	655.91	(78.07)	4.74
After-tax Profit	12,017,098	7,718,497	7,066,487	1,050,598	3,604,404
% incr. (decr.) over prior yr.	55.69	9.23	572.62	(70.85)	7.58
IMPORTANT RATIOS					
Return on Equity	20.98	15.46	20.11	3.62	13.39
Asset Growth	19.61	28.52	24.97	9.64	15.96
Investment Growth	26.56	36.47	-6.65	5.68	13.60
Repurchase Agreement Growth	30.98	26.81	9.57	3.63	0.97
Return on Assets	1.96	1.50	1.77	0.33	1.24
Operating Profit (Loss) Margin	42.97	35.20	33.45	2.68	18.15
Earnings per share	5.85	3.84	3.99	1.45	2.18
Closing Stock Price	44.39	32.89	38.01	31.99	26.00
P.E. Ratio	7.59	8.57	9.53	22.06	11.93

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	559,323	559,323	368,461	368,461	368,461
(\$000)					
Shareholders' Equity	1,122,308	1,074,718	258,977	660,340	888,799
Long Term Liability	2,690,113	2,380,964	2,349,451	2,160,963	1,598,401
Gearing Debt	0	0	0	0	0
Current Assets	5,092,576	4,480,289	2,905,292	4,509,975	2,559,156
Current Liabilities	3,970,268	3,405,571	2,646,315	3,849,635	1,670,357
PROFIT & LOSS (\$000)					
Turnover	2,217,543	1,914,966	1,432,083	1,403,690	1,147,716
% incr. over prior yr.	15.80	33.72	2.02	22.30	47.40
Pre-tax Profit	72,042	237,638	(449,499)	(566,257)	(167,494)
% incr (decr.) over prior yr.	(69.68)	152.87	20.62	(238.08)	474.37
After-tax Profit (Loss)	54,298	160,389	(299,666)	(267,479)	(167,494)
% incr. over prior yr.	(66.15)	153.52	(12.03)	(59.69)	492.60
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Return on Equity	4.94	24.05	(65.19)	(34.53)	(16.89)
Operating Profit (Loss) Margin	3.25	12.41	(31.39)	(40.34)	(14.59)
Earnings Per Share	0.10	0.30	(0.81)	(0.73)	(0.45)
Closing Stock Price	3.30	4.02	5.90	3.20	4.00
P.E. Ratio	33.00	13.40	(7.28)	(4.38)	(8.89)

Kingston Properties Ltd. (KPREIT JMP207991051)



Financial Year End December 31

Board of Directors	Garfield Sinclair (Chairman); Nicole Foga (Company Secretary); Lisa Gomes; Peter J. Reid; Gladstone Lewars; Phillip Silvera; Rezworth Burchenson.
Secretary	Nicole Foga.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Subsidiaries	KP (REIT) Jamaica Limited; KPREIT (St. Lucia) Limited; Kingston Properties Miami LLC; KPREIT (Cayman) Limited; KP Dumfries Limited.
Principal Activities	Investments in real estate in Jamaica, wider Caribbean and in International Markets.
Website	www.kpreit.com
Email	infor@kpreit.com
Listed Date	August 5, 2008.

FINANCIAL DATA

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued (\$000)	677,662	677,662	677,662	321,993	321,993
Shareholders' Equity	44,594	32,634	30,517	30,306	14,174
Long Term Liability	10,235	11,921	12,789	8,652	8,042
Gearing Debt	11,044	17,244	13,724	9,276	8,334
Current Assets	8,467	5,029	5,728	15,812	2,191
Current Liabilities	11,613	5,914	2,289	970	843
PROFIT & LOSS (\$000)					
Turnover	3,346	2,981	2,131	1,690	1,574
% incr. over prior yr.	12.24	39.89	26.09	7.38	
Pre-tax Profit	3,884	3,096	597	1,999	-67
% incr. over prior yr.	25.45	418.59	(70.14)	3076.56	
After-tax Profit	3,799	3,018	613	2,199	262
% incr. over prior yr.	25.88	392.33	(72.12)	738.07	
IMPORTANT RATIOS					
Debt/Equity	0.25	0.53	0.45	0.31	0.59
Current Assets Ratio	0.73	0.85	2.50	16.30	2.60
Return on Equity	9.84	9.56	2.02	9.89	
Operating Profit Margin	116.08	103.86	28.02	118.28	-4.27
Earnings Per Share	0.75	0.70	0.13	0.83	0.10
Closing Stock Price	7.75	9.00	7.17	6.63	6.00

*EPS and Stock price quoted on \$J



Kingston Properties Limited



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.

Buy Local, Own Global

36-38 Red Hills Road, Kingston 10, Jamaica W.I.

☎:Tel | Fax: **876-754-7840**

✉: **info@kpreit.com**

📍: **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

	2022	2021	2020	2019	2018
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	36,143,069	35,239,333	32,582,332	26,593,460	24,765,896
Long Term Liability	3,406,191	3,658,525	3,473,166	3,717,140	4,099,488
Gearing Debt	2,488,669	2,046,666	1,680,741	2,273,631	2,777,428
Current Assets	11,733,146	10,900,456	8,060,105	7,204,125	6,601,717
Current Liabilities	3,131,309	2,409,108	1,961,917	2,092,181	2,450,200
PROFIT & LOSS (\$000)					
Turnover	9,476,406	8,674,001	7,138,338	7,898,207	7,253,571
% incr. over prior yr.	9.25	21.51	(9.62)	8.89	13.88
Pre-tax Profit	3,163,599	3,719,346	2,697,884	2,963,638	2,239,217
% incr. over prior yr.	(14.94)	37.86	(8.97)	32.35	18.37
After-tax Profit	2,738,470	3,250,845	2,275,897	2,637,494	1,971,163
% incr. over prior yr.	(15.76)	42.84	(13.71)	33.80	19.65
IMPORTANT RATIOS					
Debt/Equity Ratio	0.07	0.06	0.05	0.09	0.11
Current Assets Ratio	3.75	4.52	4.11	3.44	2.69
Return on Equity	7.67	9.59	7.69	10.27	8.26
Operating Profit Margin	0.33	0.43	0.38	0.38	0.31
Earnings Per Share	1.89	2.24	1.57	1.82	1.36
Closing Stock Price	33.62	39.58	46.89	61.22	77.19
P.E. Ratio	17.79	17.67	29.87	33.64	56.76

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.

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	100,000	100,000	100,000	100,000	100,000
(\$000)					
Shareholders' Equity	33,608	8,652	(5,151)	99,337	114,181
Long Term Liability	72,387	117,395	203,958	58,733	1,527
Gearing Debt	82499	101,607	199,643	71343	13,464
Current Assets	36,231	92,326	63,225	90,221	70,410
Current Liabilities	36,476	83,742	85,943	56,426	83,177
PROFIT & LOSS (\$000)					
Turnover	5,592	57,119	151,379	224,572	219,931
% incr. over prior yr.	(90.21)	(62.27)	(32.59)	2.11	(3.04)
Pre-tax Profit	(2,536)	33,978	(102,330)	(17,488)	(27,619)
% incr. over prior yr.	(107.46)	133.20	(485.14)	36.68	(439.22)
After-tax Profit	24,672	14,331	(103,957)	(16,806)	(25,707)
% incr. over prior yr.	72.16	113.79	(518.57)	34.62	(387.16)
IMPORTANT RATIOS					
Debt/Equity Ratio	2.45	11.74	(38.76)	0.72	0.12
Current Assets Ratio	0.99	1.10	0.74	1.60	0.85
Return on Equity	116.76	818.68	(220.75)	(15.74)	(20.25)
Operating Profit Margin	(0.45)	0.59	(0.68)	(0.08)	(0.13)
Earnings Per Share	0.25	0.14	(1.04)	(0.17)	(0.26)
Closing Stock Price	1.99	1.79	1.15	1.75	3.15
P.E. Ratio	7.96	12.79	(1.11)	(10.29)	(12.12)

*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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	500,000	500,000	500,000	500,000	500,000
(\$000)					
Shareholders' Equity	751,099	665,788	765,408	779,464	626,220
Long Term Liability	502,666	468,105	245,168	203,740	62,363
Gearing Debt	452,840	452,840	452,840	27,241	31,240
Current Assets	226,048	199,329	214,283	295,778	304,723
Current Liabilities	151,283	97,887	81,968	70,530	63,438
PROFIT & LOSS (\$000)					
Turnover	1,113,565	630,011	1,021,678	1,146,606	926,149
% incr. over prior yr.	76.75	(38.34)	(10.90)	23.80	23.09
Pre-tax Profit	127,644	(70,223)	42,519	193,181	179,961
% incr. over prior yr.	281.77	(265.16)	(77.99)	7.35	9.49
After-tax Profit	77,825	(95,982)	33,558	188,471	177,587
% incr. over prior yr.	181.08	(386.02)	(82.19)	6.13	4.25
IMPORTANT RATIOS					
Debt/Equity Ratio	0.60	0.68	0.59	0.03	0.05
Current Assets Ratio	1.49	2.04	2.61	4.19	4.80
Return on Equity	10.99	(13.41)	4.34	26.82	32.03
Operating Profit Margin	0.11	(0.11)	0.04	0.17	0.19
Earnings Per Share	0.16	(0.19)	0.07	0.38	0.36
Closing Stock Price	7.50	8.14	8.72	12.46	12.51
P.E. Ratio	46.88	(42.84)	124.57	32.79	34.75

LASCO Distributors Ltd. (LASD JME6209P1033)



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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	3,510,702	3,510,702	3,507,925	3,413,013	3,498,105
(\$000)					
Shareholders' Equity	7,288,245	6,472,428	5,708,349	5,188,987	4,569,854
Long Term Liability	99,941	60,408	65,638	113,616	189,640
Gearing Debt	0	30,864	93,333	540,000	261,666
Current Assets	10,141,381	8,444,190	6,857,701	6,638,040	6,895,311
Current Liabilities	5,061,796	4,278,648	3,384,640	3,337,059	3,750,772
PROFIT & LOSS (\$000)					
Turnover	23,337,292	20,286,028	19,496,216	18,130,689	16,269,083
% incr. over prior yr.	15.04	4.05	7.53	11.44	2.95
Pre-tax Profit	1,267,233	1,116,013	818,265	691,942	1,079,369
% incr. (decr.) over prior yr.	13.55	36.39	18.26	(35.89)	57.14
After-tax Profit	1,016,428	909,480	725,756	597,781	1,003,879
% incr.(decr.) over prior yr.	11.76	25.31	21.41	(40.45)	64.66
IMPORTANT RATIOS					
Debt/Equity	0.0000	0.0048	0.0164	0.1041	0.0573
Current Assets Ratio	2.00	1.97	2.03	1.99	1.84
Return on Equity	30.93	14.93	13.32	12.25	23.30
Operating Profit Margin	5.43	5.50	4.20	3.82	6.63
Earnings Per Share	0.29	0.26	0.21	0.18	0.29
Closing Stock Price	3.50	4.10	2.98	3.72	4.06
P.E. Ratio	12.07	15.77	14.19	21.25	13.80

LASCO Financial Services Ltd. (LASF JMP620981010)



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.

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	1,280,228	1,280,228	1,270,094	1,267,433	1,264,694
(\$000)					
Shareholders' Equity	1,845,544	1,590,304	1,540,071	1,591,589	1,369,634
Current Assets	3,441,086	4,405,221	2,637,595	2,728,272	2,274,574
Current Liabilities	964,270	778,148	459,569	860,545	442,064
Fixed Assets	1,389,591	992,763	1,024,593	158,943	136,666
PROFIT & LOSS (\$000)					
Turnover	2,425,222	2,217,952	2,404,437	2,119,138	1,548,248
% incr. over prior yr.	9.35	(7.76)	13.46	36.87	51.25
Pre-tax Profit	493,081	260,384	21,969	396,645	335,417
% incr. (decr.) over prior yr.	89.37	1,085.23	(94.46)	18.25	44.91
After-tax Profit	306,449	156,753	(56,918)	281,755	254,284
% incr.(decr.) over prior yr.	(95.50)	375.40	(120.20)	10.80	35.42
IMPORTANT RATIOS					
Debt/Equity	203.60	219.89	406.31	1433.74	1308.27
Current Assets Ratio	3.57	5.66	5.74	3.17	5.15
Return on Equity	17.84	10.01	-3.64	19.03	20.14
Operating Profit Margin	20.33	11.74	0.91	18.72	21.66
Earnings Per Share	0.24	0.12	0.45	0.22	0.20
Closing Stock Price	3.52	2.69	2.61	4.51	4.88
P.E. Ratio	14.67	22.42	5.80	20.24	24.15

*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.

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	4,132,913	4,132,913	4,130,913	4,116,444	4,091,163
(\$000)					
Shareholders' Equity	9,348,267	7,911,282	6,751,065	5,845,814	4,922,953
Long Term Liability	974,837	1,146,625	1,200,040	1,482,094	1,460,010
Gearing Debt	364,567	819,170	1,044,925	1,395,686	1,636,777
Current Assets	2,026,612	5,629,741	4,596,390	3,715,582	3,001,220
Current Liabilities	1,744,308	1,793,671	1,787,045	1,460,897	1,340,191
PROFIT & LOSS (\$000)					
Turnover	9,481,244	8,218,152	7,886,142	7,565,672	6,659,891
% incr. over prior yr.	15.37	4.21	4.24	13.60	(4.20)
Pre-tax Profit	2,175,838	1,755,813	1,198,790	1,150,453	729,094
% incr. (decr.) over prior yr.	23.92	46.47	4.20	57.79	(19.95)
After-tax Profit	1,707,485	1,379,636	981,677	1,076,779	560,556
% incr.(decr.) over prior yr.	23.76	40.54	(8.83)	92.09	(20.74)
IMPORTANT RATIOS					
Debt/Equity	0.04	0.10	0.15	0.24	0.33
Current Assets Ratio	1.16	3.14	2.57	2.54	2.24
Return on Equity	19.79	18.82	15.59	20.00	11.97
Operating Profit Margin	22.95	21.37	15.20	15.21	10.95
Earnings Per Share	0.41	0.33	0.24	0.26	0.14
Closing Stock Price	5.38	4.50	2.99	3.44	4.12
P.E. Ratio	13.12	13.64	12.46	13.07	30.05

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 13, 2019.

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	2022	2021	2020
BALANCE SHEET (000)			
No. of Shares issued	706,238	706,238	706,238
(\$000)			
Shareholders' Equity	478,744	323,105	192,239
Long Term Liability	478,744	64,671	82,601
Gearing Debt	0	0	350,000
Current Assets	292,283	317,294	177,916
Current Liabilities	104,509	138,848	99,169
PROFIT & LOSS (\$000)			
Turnover	1,573,826	1,429,310	921,453
% incr. over prior yr.	10.11	55.11	-
Pre-tax Profit	183,889	145,015	32,054
% incr. (decr.) over prior yr.	26.81	352.41	-
After-tax Profit	183,889	144,990	22,177
% incr.(decr.) over prior yr.	26.83	553.79	-
IMPORTANT RATIOS			
Debt/Equity	0.00	0.00	1.82
Current Assets Ratio	2.80	2.29	1.79
Return on Equity	45.87	56.27	23.07
Operating Profit Margin	11.68	10.15	3.48
Earnings Per Share	0.26	0.21	0.03
Closing Stock Price	3.56	2.91	1.14
P.E. Ratio	13.69	13.86	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

	2022	2021	2020	2019
BALANCE SHEET (000)				
No. of Shares issued	2,500,000	2,500,000	2,500,000	2,500,000
(\$000)				
Shareholders' Equity	577,589	694,553	571,718	353,640
Long Term Liability	30,358	32,714	8,439	6,930
Gearing Debt	0	0	0	15,327
Current Assets	268,818	438,165	340,883	155,621
Current Liabilities	79,764	96,580	74,228	84,272
PROFIT & LOSS (\$000)				
Turnover	1,686,569	1,819,782	1,726,239	362,267
% incr. over prior yr.	(7)	5.42	376.51	-
Pre-tax Profit	308,237	398,636	443,049	96,776
% incr. (decr.) over prior yr.	(22.68)	(10.02)	357.81	-
After-tax Profit	308,035	397,835	443,077	86,284
% incr.(decr.) over prior yr.	(22.57)	(10.21)	413.51	-
IMPORTANT RATIOS				
Debt/Equity	0.00	0.00	0.00	0.04
Current Assets Ratio	3.37	4.54	4.59	1.85
Return on Equity	48.43	62.84	95.76	48.80
Operating Profit Margin	18.28	21.91	25.67	26.71
Earnings Per Share	0.12	0.18	0.18	0.04
Closing Stock Price	2.02	3.02	2.83	2.09
P.E. Ratio	16.83	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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	300,005	300,005	300,005	300,005	300,005
(\$000)					
Shareholders' Equity	670,997	549,748	533,610	578,838	540,989
Long Term Liability	91,382	118,551	175,961	188,839	171,113
Gearing Debt	90,332	133,300	165,490	250,169	210,921
Current Assets	664,011	322,070	218,159	380,534	420,229
Current Liabilities	332,294	122,956	144,549	262,011	229,446
PROFIT & LOSS (\$000)					
Turnover	1,549,003	758,393	1,046,429	1,799,445	1,397,253
% incr. over prior yr.	104.25	(27.53)	(41.85)	28.78	18.87
Pre-tax Profit	167,225	16,515	(18,465)	100,709	95,181
% incr. over prior yr.	912.56	(189.44)	(118.34)	5.81	(12.02)
After-tax Profit	151,249	16,138	(18,227)	97,336	94,657
% incr. (decr.) over prior yr.	837.22	(188.54)	(118.73)	2.83	(6.32)
IMPORTANT RATIOS					
Debt/Equity	0.13	0.24	0.31	0.43	0.39
Current Assets Ratio	2.00	2.62	1.51	1.45	1.83
Return on Equity	24.78	2.98	(3.28)	17.38	19.17
Operating Profit Margin	10.80	2.18	(1.76)	5.60	6.81
Earnings Per Share	0.50	0.05	(0.06)	0.33	0.32
Closing Stock Price	9.38	4.00	3.02	5.20	6.5
P.E. Ratio	18.76	80.00	(50.33)	15.76	20.31

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

	2022	2021	2020	2019	2018
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	2,302	2,911	4,294	4,528	4,790
Long Term Liability	0	0	0	0	0
Gearing Debt	0	0	0	15	0
Current Assets	1,489	1,035	1,985	2,423	2,373
Current Liabilities	1,958	1,163	1,040	1,266	1,026
PROFIT & LOSS (\$000)					
Turnover	2,618	48	5,943	7,595	6,020
% incr. over prior yr.	5354.17	(99.19)	(21.75)	26.16	(7.87)
Pre-tax Profit	1,733	(1,382)	72	750	1,067
% incr. (decr.) over prior yr.	225.40	(2019.44)	(90.40)	(29.71)	113.90
After-tax Profit	(577)	(1,382)	72	750	1,067
% incr.(decr.) over prior yr.	58.25	(2019.44)	(90.40)	(29.71)	113.90
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	0.76	0.89	1.91	1.91	2.31
Return on Equity	(22.14)	(38.36)	1.63	16.10	25.08
Operating Profit Margin	66.20	(2879.17)	1.21	9.88	17.73
Earnings Per Share	(0.01)	0.02	0.001	0.011	0.02
Closing Stock Price	0.15	0.09	0.18	0.25	
P.E. Ratio	(15.00)	4.50	180.00	22.73	0.00

MASSY HOLDINGS LIMITED (MASSYJMD TTP710771044)



Financial Year End September 30

Board of Directors Robert Bermudez(chairman), E. Gervase Warner, Robert Riley, Ian Chinapoo, David Affonso, Marc-Kwesi Farrell, Patrick Hylton, Peter Jeewan, Soraya Khan, Luisa Lafaurie River, Suresh Maharaj, Bruce Melizan, David O'Brien

Secretary

Registrar & Secretarial Agents The Trinidad and Tobago Central Depository Limited
10th Floor Nicholas Towers 63-65 Independence Square Port of Spain Trinidad and Tobago West Indies

Principal Activities The Company and its subsidiaries, (together, the Group) are engaged in trading, service industries and finance in Trinidad and Tobago, the wider Caribbean region and Colombia

Website: <https://massygroup.com>
Listed Date February 8, 2017.



	2022	2021
BALANCE SHEET (000)	\$TTD	\$TTD
No. of Shares issued	1,979,384	
((\$000))		
Shareholders' Equity	7,252	6,832
Total Assets	12,699	13,534
Gearing Debt	1,786	1,710
Current Assets	6,318	8,355
Current Liabilities	2,521	3,856
PROFIT & LOSS (\$000)		
Turnover	12,367	11,116
% incr. over prior yr.	11.25	-
Pre-tax Profit % incr.	1,029	925
(decr.) over prior yr.	11.24	-
Aftertax Profit	858	822
% incr.(decr.) over prior yr.	4.38	-
IMPORTANT RATIOS		
Debt/Equity	0.25	-
Current Assets Ratio	2.51	2.17
Return on Equity	12.18	24.06
Operating Profit Margin	8.32	8.32
Earnings Per Share	0.03	0.39
Closing Stock Price+	82.69	

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


	2022	2021	2020	2019	2018
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	26,600	21,352,433	16,851,068	20,202,044	10,854,841
Total Assets	52,057	41,461,387	35,992,446	37,015,784	30,371,608
Loans & Bank Overdraft	7,500,460	6,200,683	7,724,528	7,513,845	7,258,814
PROFIT & LOSS (\$000)					
Turnover	6,961,829	4,485,707	-1,824,228	2,542,033	2,129,802
% incr. (decr.) over prior yr.	55.20	345.90	-180.25	6.74	32.75
Pre-tax Profit	4,736,614	2,809,599	(2,275,573)	647,123	156,467
% incr. (decr.) over prior yr.	68.59	223.47	(451.64)	313.58	(67.30)
After-tax Profit	4,737,630	3,061,229	(2,163,969)	645,864	105,794
% incr. (decr.) over prior yr.	54.76	241.46	(208.19)	510.49	(75.12)
IMPORTANT RATIOS					
Debt/Equity	281.97	0.29	0.46	0.37	0.67
Return on Equity	44.32	16.03	-3.77	4.16	1.05
Operating Profit (Loss) Margin	68.04	62.63	124.74	28.47	7.35
Earnings per share	1.85	1.72	(0.29)	0.59	0.13
Closing Stock Price	8.28	7.85	5.78	9.00	9.12
P.E. Ratio	4.48	4.56	(19.93)	15.25	70.15


MJE

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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 31, 2019.

FINANCIAL DATA

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	1,201,149	1,201,149	1,201,149	1,201,149	1,201,149
((\$000))					
Shareholders' Equity	130,962	97,264	83,836	130,158	98,419
Total Assets	161,263	119,637	99,834	150,679	118,668
Management Fund	0	0	0	0	0
Loans & Bank Overdraft	0	0	0	0	0
PROFIT & LOSS (\$000)					
Turnover	36,193	18,465	(27,948)	3,883	5,034
% incr. (decr.) over prior yr.	96.01	166.07	(819.75)	(22.86)	(51.09)
Pre-tax Profit	33,193	(16,432)	(29,018)	(1,428)	758
% incr. (decr.) over prior yr.	302.00	43.37	1932.07	(288.39)	(76.40)
After-tax Profit	33,193	(16,450)	(28,627)	(1,472)	816
% incr. (decr.) over prior yr.	301.78	42.54	1844.77	(280.32)	(73.83)
IMPORTANT RATIOS					
Return on Equity	29.09	(18.17)	0.00	0.00	0.00
Operating Profit (Loss) Margin	91.71	(88.99)	(26.75)	(1.29)	0.96
Earnings per share	0.03	0.014	103.83	(36.78)	15.06
Closing Stock Price	13.16	9.01	(0.007)	(0.001)	0.001

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	263,158	263,158	263,158	263,158	263,158
((\$000))					
Shareholders' Equity	1,104,158	1,017,146	883,758	759,212	673,129
Long Term Liability	321,908	210,272	94,777	133,419	169,535
Gearing Debt	974,138	653,650	533,540	424,448	336,648
Current Assets	1,850,548	1,435,375	1,128,071	1,089,399	961,542
Current Liabilities	1,573,417	1,061,839	813,949	756,284	631,773
PROFIT & LOSS (\$000)					
Turnover	3,416,303	2,422,806	2,481,141	2,221,895	2,045,443
% incr. over prior yr.	41.01	(2.35)	11.67	8.63	19.34
Pre-tax Profit	146,458	75,936	35,477	123,346	109,650
% incr. (decr.) over prior yr.	92.87	114.04	(71.24)	12.49	8.96
After-tax Profit	105,433	69,613	34,556	112,762	109,590
% incr.(decr.) over prior yr.	51.46	101.45	(69.35)	2.89	8.97
IMPORTANT RATIOS					
Debt/Equity	0.88	0.64	0.60	0.56	0.50
Current Assets Ratio	1.18	1.35	1.39	1.44	1.52
Return on Equity	9.94	7.32	4.21	15.75	17.72
Operating Profit Margin	4.29	3.13	1.43	5.55	5.36
Earnings Per Share	0.37	0.26	0.13	0.43	0.42
Closing Stock Price	4.77	6.49	4.20	5.87	5.00
P.E. Ratio	12.89	24.96	32.31	13.65	11.90

MFS Capital Partners Limited (MFSTTD JME201900029)



Financial Year End June 30

Board of Directors Dino Hinds, Robert A. Barnes, Clide Leopold Nesbeth (chairman), Christine Johnson Spence, Anika N. Jengolley

Secretary Aspiresec Limited

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

Principal Activities Specializes in investing in equity of small to medium sized companies

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

Listed Date November 1, 2022.

FINANCIAL DATA

	2022	2021
BALANCE SHEET (000)		
No. of Shares issued	400,000	
(\$000)		
Shareholders' Equity	(35,611)	(48,450)
Total Assets	14,225	22,630
Gearing Debt	1,557	45,136
Current Assets	11,553	16,249
Current Liabilities	62,880	89,453
PROFIT & LOSS (\$000)		
Turnover	0	19,698
% incr. over prior yr.	(100.00)	-
Pre-tax Profit	18,169	212,286
% incr. (decr.) over prior yr.	(91.44)	-
After-tax Profit	18,169	164,840
% incr.(decr.) over prior yr.	(88.98)	-
IMPORTANT RATIOS		
Debt/Equity	-0.04	-
Current Assets Ratio	0.18	0.18
Return on Equity	(43.23)	(680.45)
Operating Profit Margin	#DIV/0!	1077.70
Earnings Per Share	0.03	0.39
Closing Stock Price	4.77	
P.E. Ratio	159.00	0.00

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 January 14, 2019.

FINANCIAL DATA

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	21,667	21,667	21,667	11,424	
(\$000)					
Shareholders' Equity	18,627	20,812	19,670	9,908	(257)
Total Assets	28,753	30,898	29,727	10,000	182
Gearing Debt	0	0	0	-	-
Current Assets	176	324	10,501	93	183
Current Liabilities	127	86	57	93	440
PROFIT & LOSS (\$000)					
Turnover	(1,997)	1,347	27	272	0
% incr. over prior yr.	(248)	4888.89	(90.07)	-	-
Pre-tax Profit	(2,185)	1,141	(138)	60	(252)
% incr. (decr.) over prior yr.	(291)	926.81	(330.00)	(123.81)	-
After-tax Profit	(2,185)	1,141	(138)	60	(252)
% incr.(decr.) over prior yr.	(291)	926.81	(330.00)	(123.81)	-
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.51	0.00	-
Current Assets Ratio	1.39	3.77	184.23	1.00	0.42
Return on Equity	(11)	5.64	(0.93)	1.24	196.11
Operating Profit Margin	109.41	84.71	(511.11)	22.06	-
Earnings Per Share	(0.10)	0.05	(0.01)	0.01	(251,848.00)
Closing Stock Price	0.14	1.08	1.14	1.00	-
P.E. Ratio	(1.40)	21.60	(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. LLD.; 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	March 16, 2017.

FINANCIAL DATA

	2022	2021	2020	2019	2018
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	197,999,449	206,665,026	200,204,923	183,870,618	139,584,328
Total Assets	2,078,688,601	1,921,368,172	1,800,260,275	1,616,299,602	978,584,626
Deposits	247,676,853	647,085,400	573,968,886	504,678,536	484,847,790
Loans & Advances	580,987,814	523,488,890	452,954,936	423,102,600	372,634,701
Investments	711,734,420	683,855,078	456,802,747	386,185,620	214,443,107
PROFIT & LOSS (\$000)					
Turnover	149,596,617	121,105,355	108,826,889	106,424,436	89,197,677
% incr. over prior yr.	23.53	11.28	2.26	19.31	17.73
Pre-tax Profit	45,869,034	26,595,533	27,573,476	37,588,396	33,988,918
% decr. over prior yr.	72.47	(3.55)	(26.64)	10.59	41.57
After-tax Profit/Loss	39,922,845	20,075,606	26,883,412	31,164,938	28,580,966
% decr. over prior yr.	98.86	(25.32)	(13.74)	9.04	49.58
IMPORTANT RATIOS					
Return on equity	19.73	9.87	14.00	19.27	22.37
Asset Growth	8.19	6.73	11.38	65.17	41.06
Deposit Growth	(61.72)	12.74	13.73	4.09	68.08
Loan Growth	10.98	15.57	7.06	13.54	70.45
Loan & Investment Growth	7.07	32.71	12.41	37.85	5.78
Return on Assets	1.92	1.04	1.49	1.93	2.92
Operating Profit (Loss) Margin	30.66	21.96	25.34	35.32	38.11
Earnings (Loss) Per Share	11.89	6.25	8.01	12.30	11.39
Closing Stock Price	89.89	127.52	130.90	208.79	124.52
P.E. Ratio	7.56	20.40	16.34	16.97	10.93

*Restated

ONE ON ONE EDUCATIONAL SERVICES LIMITED (ONEJMD JME202200106)



Financial Year End August 31

Board of Directors	Mr. Michael Bernard (chairman), Mr. Ricardo Allen, Mr. John Bailey, Mrs. Karen Vaz, Mrs. Mischa McLeod-Hines, Mr. Tyrone Wilson, Dr. Carol Granston
Secretary	Ms. Nicole Foga
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Provision of personalized online learning solutions and off-the-shelf content.
Website	https://www.oneononelms.com
Listed Date	September 1, 2022.

FINANCIAL DATA

	2022	2021
BALANCE SHEET (000)		
No. of Shares issued	1,900,000	
(\$000)		
Shareholders' Equity	441,843	100,341
Total Assets	50,130	133,106
Gearing Debt	71,019	119,858
Current Assets	372,322	181,408
Current Liabilities	88,770	93,457
PROFIT & LOSS (\$000)		
Turnover	266,910	268,822
% incr. over prior yr.	(0.71)	
Pre-tax Profit	15,862	68,934
% incr. (decr.) over prior yr.	(76.99)	
After-tax Profit	12,263	67,452
% incr.(decr.) over prior yr.	(81.82)	
IMPORTANT RATIOS		
Debt/Equity	0.16	1.19
Current Assets Ratio	4.19	1.94
Return on Equity	4.52	134.45
Operating Profit Margin	0.06	0.26
Earnings Per Share	0.01	0.06
Closing Stock Price	0.00	0.00
P.E. Ratio	0.00	0.00

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	1,437	1,437	1,437	1,437	1,437
(\$000)					
Shareholders' Equity	383,313	636,001	395,692	498,935	483,348
Long Term Liability	917,598	501,343	336,137	17,210	31,129
Gearing Debt	761,253	58,614	35,475	0	21,705
Current Assets	406,717	90,422	99,610	146,783	220,327
Current Liabilities	463,325	414,744	298,990	180,555	145,677
PROFIT & LOSS (\$000)					
Turnover	649,044	105,771	919,843	1,112,639	1,163,033
% incr. over prior yr.	513.63	(88.50)	(17.33)	(4.33)	17.46
Pre-tax Profit (Loss)	(267,617)	(358,291)	(133,809)	76,810	154,902
% incr. (decr.) over prior yr.	(25.31)	167.76	(274.21)	(50.41)	271.58
After-tax Profit (Loss)	(260,682)	(383,075)	(99,608)	70,362	137,311
% incr (decr.). over prior yr.	(31.95)	284.58	(241.57)	(48.76)	318.38
Minority Interests	(11)	(68)	229	(12,069)	13,472
IMPORTANT RATIOS					
Debt/Equity Ratio	1.99	0.09	0.09	0.00	0.04
Current Assets Ratio	0.88	0.22	0.33	0.81	1.51
Return on Equity	(51.15)	(74.26)	(22.27)	14.33	32.70
Operating Profit (Loss) Margin	(0.41)	(3.39)	(0.15)	0.07	0.13
Earnings (Loss) Per Share	(181.40)	(266.53)	(69.48)	57.36	86.18
Closing Stock Price	900.00	1,131.50	1,850.00	1300.00	1,425.00
P.E. Ratio	(4.96)	(4.25)	(26.63)	22.66	16.54

*Restated

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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

	2022	2021	2020	2019	2018
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	51,771,567	51,962,423	7,186,371	42,743,201	33,733,671
Long Term Liability	13,527,595	9,843,775	12,844,738	12,387,006	9,133,537
Gearing Debt	13,973,797	13,609,408	13,674,909	9,348,948	9,755,803
Current Assets	58,314,176	61,107,232	2,376,641	2,653,925	373,708
Current Liabilities	1,948,925	3,161,955	5,988,926	2,185,341	1,252,339
Minority Interest	383,349	335,591	286,675	342,385	300,445
PROFIT & LOSS (\$000)					
Turnover	2,350,921	4,298,397	2,054,466	4,626,024	3,264,200
% incr. over prior yr.	(45.31)	109.22	(55.59)	41.72	35.28
Pre-tax Profit	4,373,228	7,231,147	3,345,585	8,734,542	5,672,498
% incr. (decr.) over prior yr.	(39.52)	116.14	(61.70)	53.98	32.82
After-tax Profit	4,793,853	7,251,717	3,534,310	8,350,265	5,361,417
% incr. (decr.) over prior yr.	(33.89)	105.18	(57.67)	55.75	27.91
Minority Interest	47,758	48,916	29,790	41,940	27,667
IMPORTANT RATIOS					
Debt/Equity	0.27	0.26	1.90	0.22	0.29
Current Assets Ratio	29.92	19.33	0.40	1.21	0.30
Return on Equity	9.24	24.52	14.16	21.84	16.69
Operating Profit Margin	186.02	168.23	162.84	188.81	173.78
Earnings Per Share	4.46	6.78	3.31	7.85	5.06
Closing Stock Price	57.17	64.85	67.98	100.88	72.67
P.E. Ratio	12.82	9.56	20.54	12.85	14.36

*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

	2022	2021	2020	2019	2018
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	909,199	796,327	794,388	741,369	740,425
Long Term Liability	1,066,506	490,735	510,267	333,509	61,297
Gearing Debt	399,934	438,373	161,853	60,659	69,545
Current Assets	1,128,749	836,355	1,136,375	968,036	907,693
Current Liabilities	858,501	364,344	558,109	504,894	427,444
PROFIT & LOSS (\$000)					
Turnover	1,716,939	1,437,596	1,515,582	1,595,644	1,398,410
% incr. over prior yr.	19.43	(5.15)	(5.02)	14.10	20.98
Pre-tax Profit	186,308	65,917	62,018	75,621	67,044
% incr. (decr.) over prior yr.	182.64	6.29	(17.99)	12.79	(33.62)
After-tax Profit	174,570	63,637	53,019	62,643	58,644
% incr.(decr.) over prior yr.	174.32	20.03	(15.36)	6.82	(41.94)
IMPORTANT RATIOS					
Debt/Equity	0.44	0.55	0.20	0.08	0.09
Current Assets Ratio	1.31	2.30	2.04	1.92	2.12
Return on Equity	20.47	8.00	6.90	8.46	8.25
Operating Profit Margin	10.85	4.59	4.09	4.74	4.79
Earnings Per Share	0.113	0.041	0.034	0.04	0.04
Closing Stock Price	1.90	1.32	1.45	2.10	2.88
P.E. Ratio	16.81	32.20	42.65	52.50	75.79

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, 2017.

FINANCIAL DATA

	2022	2021	2020	2019	2018
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	32,234	27,802	25,686	24,341	25,663
Long Term Liability	8,723	3,447	3,391	-	0
Gearing Debt	0	0	3,391	-	0
Current Assets	419	123	443	694	3,673
Current Liabilities	269	304	224	96	74
PROFIT & LOSS (000)					
Turnover	2	4	10	55	611
% incr. over prior yr.	(50.00)	(60.00)	(81.82)	(91.00)	1.63
Pre-tax Profit	(338)	(346)	1,345	(1,319)	1,898
% incr (decr.) over prior yr.	2.31	(125.72)	(201.97)	(169.50)	219.38
After-tax Profit (Loss)	4,277	2,115	1,345	1,321	1,898
% incr. over prior yr.	102.22	57.25	1.82	(30.40)	219.38
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.13	0.00	0.00
Current Ratio	0.00	0.40	1.98	7.23	49.36
Return on Equity	14.25	7.91	5.38	5.28	7.68
Operating Profit (Loss) Margin	(16900.00)	(8650.00)	13450.00	(2398.18)	310.68
Earnings Per Share	0.01	0.68	0.0043	0.0043	0.01
Closing Stock Price	8.05	7.23	11	7.63	10.10

* 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.

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	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	186,213	186,213	123,273	123,273	123,273
(\$000)					
Shareholders' Equity	105,874	84,206	33,612	36,050	35,629
Long Term Liability	130,472	134,279	87,081	86,743	71,479
Gearing Debt	113453	146,370	81,220	77,888	75,621
Current Assets	209,781	172,243	117,433	110,283	120,592
Current Liabilities	142,789	118,476	60,243	56,615	59,932
PROFIT & LOSS (000)					
Turnover	311,997	223,997	161,860	180,104	179,294
% incr. over prior yr.	39.29	38.39	(10.13)	0.45	4.30
Pre-tax Profit	11,790	7,118	2,244	4,040	(9,154)
% incr (decr.) over prior yr.	65.64	217.20	(44.46)	(54.79)	(2.83)
After-tax Profit (Loss)	8,476	5,599	120	2,085	134
% incr. over prior yr.	51.38	4,565.83	(94.24)	1455.97	102.82
IMPORTANT RATIOS					
Debt/Equity	1.07	1.74	2.42	2.16	2.12
Current Ratio	1.47	1.45	1.95	1.95	2.01
Return on Equity	8.92	9.50	0.34	5.82	0.36
Operating Profit (Loss) Margin	3.78	3.18	1.39	2.24	-5.11
Earnings Per Share	0.042	0.383	0.00	0.01	0.000600
Closing Stock Price	1.10	1.10	0.74	0.65	0.58
P.E. Ratio	26.19	2.87	822.22	44.52	966.67

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 27, 2017.

FINANCIAL DATA

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	759,432	759,432	625,308	625,308	601,882
(000)					
Shareholders' Equity	167,062	169,425	105,420	113,143	105,006
Total Liabilities	974,713	505,117	494,979	507,812	469,563
Total Assets	1,141,775	674,542	600,399	620,955	574,569
Fixed Assets	31,359	4,014	3,057	1,355	1,039
PROFIT & LOSS (\$000)					
Turnover	12,639	10,582	20,285	26,206	28,490
% incr. over prior yr.	19.44	(47.83)	(22.59)	(8.02)	17.98
Pre-tax Profit	16,645	14,129	34,142	11,606	11,661
% incr. over prior yr.	17.81	(58.62)	194.18	(0.47)	(6.10)
After-tax Profit (Loss)	15,480	13,097	32,242	9,941	9,507
% incr. over prior yr.	18.20	(59.38)	224.33	4.57	(17.06)
IMPORTANT RATIOS					
Debt/Equity Ratio	5.83	2.98	4.70	4.49	4.47
Debt to Assets Ratio	0.85	0.75	0.82	0.82	0.82
Return on Equity	9.20	9.53	29.50	9.11	10.80
Operating Profit (Loss) Margin	131.70	133.52	168.31	44.29	40.93
Earnings Per Share	0.165	0.181	0.0479	0.011	0.0094
Closing Stock Price	0.02	0.25	0.26	0.22	0.20
P.E. Ratio	0.12	1.38	5.43	20.00	21.28

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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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	6,522,952	6,522,952	6,522,952	1,630,738	1,630,738
((\$000))					
Shareholders' Equity	7,443,355	5,588,379	4,088,510	3,237,865	2,577,994
Long Term Liability	1,764,812	820,321	566,161	374,671	294,656
Gearing Debt	11,092	440,578	250,011	66,693	67,768
Current Assets	264,787	74,452	147,853	72,891	88,653
Current Liabilities	111,824	504,359	47,817	40,870	27,429
PROFIT & LOSS (\$000)					
Turnover	930,603	807,034	678,067	619,881	444,038
% incr. over prior yr.	15.31	19.02	9.39	39.60	13.56
Pre-tax Profit (Loss)	1,884,334	1,516,652	853,688	676,726	345,183
% incr. (decr.) over prior yr.	24.24	77.66	26.15	96.05	28.60
After-tax Profit (Loss)	1,786,644	1,468,990	840,364	653,239	301,834
% incr. (decr.) over prior yr.	21.62	74.80	0.29	1.16	0.09
IMPORTANT RATIOS					
Debt/Equity	0.00	0.08	0.06	0.02	0.03
Current Assets ratio	2.37	0.15	3.09	1.78	3.23
Return on equity	27.42	30.36	22.94	22.46	12.41
Gross (Loss) Profit Margin	202.49	187.93	125.90	109.17	77.74
Earnings (Loss) Per Share	0.27	0.23	0.13	0.1	0.19
Closing Stock Price	4.12	3.31	3.25	2.79	2.06
P.E. Ratio	15.26	14.39	25.00	27.90	10.84

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.

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	2022	2021	2020	2019
BALANCE SHEET (000)				
No. of Shares issued	1,365,000	1,365,000	1,365,000	
(\$000)				
Shareholders' Equity	1,729,975	1,827,156	1,477,390	1,871,215
Long Term Liability	370,251	396,144	198,300	135,776
Total Assets	2,131,718	2,313,053	1,685,976	1,195,407
Total Liabilities	1,729,975	485,896	1,477,390	235,989
PROFIT & LOSS (\$000)				
Turnover	45,041	542,740	(467,384)	394,492
% incr. (decr.) over prior yr	91.70	216.12	(218.48)	-
Pre-tax Profit	(74,478)	461,768	(527,481)	330,865
% incr. (decr.) over prior yr.	116.13	187.54	(259.42)	-
Aftertax Profit	(49,405)	349,766	(394,324)	330,865
% incr. (decr.) over prior yr.	114.13	188.70	(219.18)	-
IMPORTANT RATIOS				
Debt/Equity	1.27	1.34	1.08	
Return on Equity	(2.78)	21.17	(23.55)	
Operating Profit Margin	(165.36)	85.08	112.86	
Earnings Per Share	(0.04)	0.26	0.29	
Closing Stock Price	0.76	0.79	0.79	
P.E. Ratio	(21.11)	3.04	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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	2,422,488	2,422,488	2,422,488	2,422,488	2,422,488
Shareholders' Equity	2,789,934	2,530,415	2,297,388	2,352,586	2,402,792
Long Term Liability	756,516	926,695	695,120	700,109	743,567
Gearing Debt	408,717	499,760	376,348	383,122	409,152
Current Assets	2,094,271	2,111,104	1,460,682	1,508,930	1,413,551
Current Liabilities	1,447,237	1,021,212	777,555	661,648	736,234
PROFIT & LOSS (\$000)					
Turnover	5,711,158	5,192,392	5,592,697	5,482,889	5,045,577
% incr. over prior yr.	9.99	(7.16)	2.00	8.67	(3.50)
Pre-tax Profit	408,762	231,689	39,472	(24252)	(28,483)
% incr. over prior yr.	76.43	486.97	262.76	14.85	112.96
After-tax Profit	341,691	170,658	37,559	(22444)	(41,790)
% incr. over prior yr.	100.22	354.37	267.35	46.29	128.78
IMPORTANT RATIOS					
Debt/Equity	0.15	0.20	0.16	0.16	0.17
Current Assets Ratio	1.45	2.07	1.88	2.28	1.92
Return on Equity	12.84	6.99	1.62	(0.94)	(1.67)
Operating Profit Margin	7.16	4.46	0.71	(0.44)	(0.56)
Earnings Per Share	0.14	0.02	0.02	(0.01)	(0.02)
Closing Stock Price	2.86	1.45	2.32	1.07	1.04
P.E. Ratio	20.43	72.50	116.00	(107.00)	(52.00)

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

REGENCY PETROLEUM CO. LIMITED (RPLJMD JME202200288)



Financial Year End December 31

Board of Directors	Dr. André Foote(chairman), Andrew Williams, Radcliff Knibbs, Edgar Bennett, Andrew Cocking
Secretary	Janice Grant Taffe.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Selling liquefied petroleum gases and 90 Octane gasolines.
Website	www.rplgas.com
Email	
Listed Date	December 15, 2022.

FINANCIAL DATA

	2022	2021
BALANCE SHEET (000)		
No. of Shares issued	1,435,787	
(\$000)		
Shareholders' Equity	388,828	72,356
Long Term Liability	6,600	28,900
Gearing Debt	0	26,960
Current Assets	129,285	16,063
Current Liabilities	36,451	41,506
PROFIT & LOSS (\$000)		
Turnover	681,143	606,620
% incr. over prior yr.	12.28	
Pre-tax Profit	72,836	77,116
% incr. over prior yr.	(5.55)	
After-tax Profit	56,328	58,948
% incr. over prior yr.	(4.44)	
IMPORTANT RATIOS		
Debt/Equity	0.00	0.37
Current Assets Ratio	3.55	0.39
Return on Equity	24.43	162.94
Operating Profit Margin	0.11	0.13
Earnings Per Share	0.049	0.051
Closing Stock Price	1.59	
P.E. Ratio	32.45	

SAGICOR GROUP JAMAICA LTD. (SJ JME201300139)



Financial Year End December 31

Board of Directors	Peter Melhado (Chairman); Dr. The Hon. R. D. Williams; Dodridge Miller; Peter Clarke; Paul Facey; Prof. Sir Hilary Beckles; Jacqueline Coke-Lloyd; Chirstopher W. Zacca; Stephen B. Facey; Marjorie Fyffe Campbell; Paul Hanworth; Stephen Mnamara; Timothy Hudgson; Lisa Lake; Mahmood Khimiji; Gilbert Palter.
Secretary	Dr. Sharma Taylor.
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	3,905,635	3,905,635	3,905,635	3,905,635	3,905,635
Shareholders' Equity	113,870,876	114,823,622	106,384,006	91,251,554	74,340,008
Long Term Liability	125,792,212	130,504,981	119,696,994	116,990,971	97,623,048
Gearing Debt	2,198,545	9,284,518	10,689,746	14,375,012	9,970,102
Current Assets	519,178,882	527,990,704	490,694,573	459,999,024	394,132,753
Current Liabilities	403,255,513	393,210,991	363,847,574	339,074,756	292,437,934
PROFIT & LOSS (\$000)					
Turnover	97,104,283	102,560,679	84,572,822	92,669,323	70,656,793
% incr. over prior yr.	(5.32)	21.27	(8.74)	31.15	0.30
Pre-tax Profit (Loss)	21,930,637	24,093,047	10,178,307	20,717,597	18,048,325
% incr. over prior yr.	(8.98)	136.71	(50.87)	14.79	20.37
After-tax Profit (Loss)	16,595,880	17,643,088	4,484,780	15,463,626	13,877,818
% incr (decr.). over prior yr.	(5.94)	293.40	(71.00)	11.43	14.98
IMPORTANT RATIOS					
Debt/Equity	0.02	0.08	0.10	0.16	0.13
Return on Equity	14.51	15.95	4.54	18.68	19.43
Operating Profit (Loss) Margin	22.58	23.49	12.03	22.36	25.54
Earnings (Loss) Per Share	4.19	4.46	3.53	4.01	3.65
Closing Stock Price	56.91	55.01	50.02	72.58	37.47
P.E. Ratio	13.58	12.33	14.17	18.10	10.27

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SAGICOR REAL ESTATE X FUND LIMITED (XFUND JME201300105)



Financial Year End December 31

Board of Directors	Michael Fraser; Stephen McNamara; Christopher Zacca; Dodridge Miller; Bruce James; Colin Steel; Brenda-Lee Martin.
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

	2022	2021	2020	2019	2018
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	19,104,225	22,357,247	21,379,200	36,485,370	35,947,212
Long Term Liability	8,009,409	7,401,416	8,136,600	9,065,202	7,278,720
Total Assets	28,654,418	31,315,005	32,003,488	49,222,431	48,800,706
Total Liabilities	8,779,801	8,179,587	10,624,288	12,737,061	12,853,494
PROFIT & LOSS (\$000)					
Turnover	7,118,654	5,793,287	2,353,200	5,666,442	5,819,898
% incr. (decr.) over prior yr.	22.88	146.19	(58.47)	(2.64)	(55.83)
Pre-tax Profit	731,016	757,511	(15,113,093)	248,389	537,626
% incr. (decr.) over prior yr.	(3.50)	105.01	(6184.45)	(53.80)	(82.14)
After-tax Profit	465,909	720,865	(15,388,402)	(76,976)	(15)
% incr. (decr.) over prior yr.	(35.37)	104.68	(19,891.17)	(513073.33)	(100.00)
IMPORTANT RATIOS					
Return on Equity	2.25	3.30	(53.19)	(0.21)	0.00
Operating Profit Margin	10.27	13.08	(642.24)	4.38	9.24
Earnings Per Share	0.21	0.17	(4.45)	(0.02)	0.07
Closing Stock Price	7.93	8.49	8.99	9.29	14.07
P.E. Ratio	37.76	49.94	(2.02)	(464.50)	201.00

Sagicor 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 Dr. Sharma Taylor.

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.sagicorja.com

Listed Date December 18, 2019.

FINANCIAL DATA

	2022	2021	2020	2019
BALANCE SHEET (000)				
No. of Shares issued	5,100,000	5,100,000	5,100,000	
(\$000)				
Shareholders' Equity	3,587,165	4,120,411	4,355,626	5,938,182
Long Term Liability	0	0	-	-
Total Assets	3,623,198	4,147,297	4,367,128	5,953,119
Total Liabilities	36,033	26,886	11,502	14,937
PROFIT & LOSS (\$000)				
Turnover	(444,813)	(107,961)	(1,548,186)	1,039,033
% incr. (decr.) over prior yr.	(312.01)	93.03	(249.00)	-
Pre-tax Profit	(479,696)	(148,514)	(1,582,556)	973,921
% incr. (decr.) over prior yr.	(223.00)	90.62	(262.49)	-
After-tax Profit	(479,696)	(148,514)	(1,582,556)	973,921
% incr. (decr.) over prior yr.	(223.00)	90.62	(262.49)	-
IMPORTANT RATIOS				
Debt/Equity	0.70	0.81	0.85	-
Return on Equity	(12.45)	(3.50)	(30.75)	32.80
Operating Profit Margin	107.84	137.56	102.22	93.73
Earnings Per Share	(0.09)	(0.03)	(0.31)	0.30
Closing Stock Price	0.40	0.50	0.63	1.12
P.E. Ratio	(4.44)	(16.67)	(2.03)	3.73

Sagicor Select Funds Limited – Manufacturing & Distribution

(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 Dr. Sharma Taylor.

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.sagicorja.com

Listed Date August 8, 2019.

FINANCIAL DATA

	2022	2021	2020	2019
BALANCE SHEET (000)				
No. of Shares issued	3,816,612	3,816,612	3,816,612	
(\$000)				
Shareholders' Equity	4,009,588	4,063,717	3,266,402	3,943,987
Long Term Liability	0	0	-	-
Total Assets	4,030,684	4,082,175	3,275,872	3,966,024
Total Liabilities	21,096	18,458	9,470	22,037
PROFIT & LOSS (\$000)				
Turnover	53,658	894,926	(649,715)	200,777
% incr. (decr.) over prior yr.	(94.00)	237.74	(423.60)	-
Pre-tax Profit	20,295	866,777	(677,585)	160,544
% incr. (decr.) over prior yr.	(97.66)	227.92	(522.06)	-
After-tax Profit	20,295	866,777	(677,585)	160,544
% incr. (decr.) over prior yr.	(97.66)	227.92	(522.06)	-
IMPORTANT RATIOS				
Debt/Equity	1.05	1.06	0.86	-
Return on Equity	0.50	23.65	(18.79)	8.14
Operating Profit Margin	37.82	96.85	104.29	79.96
Earnings Per Share	0.01	1.06	(0.18)	0.10
Closing Stock Price	0.52	0.75	0.70	0.99
P.E. Ratio	52.00	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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	103,883	103,883	103,883	103,883	103,883
(\$000)					
Shareholders' Equity	1,050,353	1,004,532	957,124	1,014,881	938,855
Long Term Liability	0	0	0	-	0
Gearing Debt	0	0	0	-	0
Current Assets	1,139,222	1,031,604	877,435	906,126	857,732
Current Liabilities	302,603	265,251	164,419	180,933	166,229
PROFIT & LOSS (\$000)					
Turnover	1,336,438	1,189,740	1,067,932	1,113,652	1,041,496
% incr. over prior yr.	12.33	11.41	(4.11)	6.93	19.47
Pre-tax Profit (Loss)	230,711	196,995	134,194	167,513	290,710
% incr. over prior yr.	17.12	46.80	(19.89)	(42.38)	232.20
After-tax Profit (Loss)	175,416	156,826	110,485	141,921	219,177
% incr (decr.). over prior yr.	11.85	41.94	(22.15)	(35.25)	214.77
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	3.76	3.89	5.34	5.01	5.16
Return on Equity	17.07	15.99	11.21	14.53	25.18
Operating Profit (Loss) Margin	17.26	16.56	12.57	15.04	27.91
Earnings (Loss) Per Share	0.17	0.15	1.06	1.37	2.12
Closing Stock Price	4.29	6.52	27.78	31.65	19.00
P.E. Ratio	25.24	43.47	26.21	23.10	8.96

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	Anya Schnoor (Chairman); Barbara Alexander; Eric Crawford; A. Mark Hart; Evelyn Smith; Aileen Corrigan; Vernon Douglas; Angela Fowler; William David McConnell; James McPhedran; Audrey Richards; William Warren Smith.
Secretary	Maia A. Wilson.
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

	2022	2021	2020	2019	2018
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	110,850,773	113,603,050	110,755,634	118,114,076	115,647,730
Total Assets	595,598,223	585,444,271	556,281,348	549,001,676	521,862,287
Deposits	397,176,483	378,473,110	336,660,438	312,968,147	287,948,379
Loans	237,786,054	208,523,054	220,726,834	205,625,384	182,607,258
Investments	148,846,066	141,625,200	116,397,816	119,465,785	134,732,786
PROFIT & LOSS (\$000)					
Turnover	42,794,236	37,807,860	38,197,412	42,581,441	52,184,679
% incr. over prior yr.	13.19	(1.02)	(10.30)	(18.40)	0.78
Pre-tax Profit	17,204,064	12,669,179	13,397,088	18,482,724	18,292,628
% incr. over prior yr.	35.79	(5.43)	(27.52)	1.04	0.50
After-tax Profit	11,679,898	8,638,852	9,052,047	13,190,054	12,770,916
% incr. over prior yr.	35.20	(4.56)	(31.37)	3.28	2.93
IMPORTANT RATIOS					
Return on equity	10.41	7.70	7.91	11.29	11.71
Asset Growth	1.73	7.77	1.44	5.20	6.31
Deposit Growth	4.94	12.42	7.57	8.69	10.51
Loan Growth	14.03	(5.53)	7.34	12.61	9.68
Loan & Investment Growth	10.42	3.86	3.70	2.44	10.65
Return on Assets	1.96	1.48	1.67	2.40	2.45
Operating Profit Margin	40.20	33.51	35.07	43.41	35.05
Earnings Per Share	3.75	2.70	2.91	4.24	4.10
Closing Stock Price	34.23	36.01	45.31	55.19	52.56
P.E. Ratio	9.13	13.34	15.57	13.02	12.82

Seprod Limited (SEP JME8579T10370)



Financial Year End December 31

Board of Directors	Paul B. Scott (Chairman); Byron E. Thompson; Melanie Subratie; Michael Subratie; Richard Pandohie; Nicholas Scott; Christopher Gentles; Patrick Scott; Nicholas Jones; Brian Wynter; Mark Soumi; Ron Schindler.
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	733,547	733,547	733,547	733,547	733,547
(\$000)					
Shareholders' Equity	27,549,852	23,448,904	16,893,027	14,970,237	15,744,994
Long Term Liability	33,086,083	11,585,555	11,307,661	11,393,938	10,327,786
Gearing Debt	54,256,773	20,945,439	18,797,301	12,223,376	12,379,477
Current Assets	52,198,494	19,176,365	17,039,282	14,433,174	14,610,850
Current Liabilities	28,516,339	11,877,185	9,879,286	7,453,674	8,565,255
PROFIT & LOSS (\$000)					
Turnover	78,433,836	43,883,405	37,737,080	32,694,821	23,553,769
% incr. over prior yr.	78.73	16.29	15.42	45.31	42.65
Pre-tax Profit	4,243,615	2,310,970	3,409,866	1,387,393	1,440,812
% incr. (decr.) over prior yr.	83.63	(32.23)	145.78	(20.77)	53.45
After-tax Profit	2,917,992	1,993,421	2,871,916	973,334	1,062,055
% incr. (decr.) over prior yr.	16.38	(30.59)	195.06	(8.35)	44.49
IMPORTANT RATIOS					
Debt/Equity	1.97	0.89	1.11	0.82	0.79
Current Assets Ratio	1.83	1.61	1.72	1.94	1.71
Return on Equity	11.44	9.88	18.03	6.34	8.29
Operating Profit Margin	5.41	5.27	9.04	4.24	6.12
Earnings Per Share	2.92	2.72	3.92	1.46	2.07
Closing Stock Price	71.00	64.76	65.51	50.98	29.96
P.E. Ratio	24.32	23.81	16.71	34.92	14.47

*Restated

SPUR TREE SPICES JAMAICA LIMITED (SPURTREEJMD JME202200015)



Financial Year End December 31

Board of Directors	Metry Seaga (chairman), Albert Bailey, Harrinarine "Mohan" Jagnarine, Dennis Hawkins, Anand James, Yana R. Samuels, Danielle Terrelonge
Secretary	Ruth Joseph.
Registrar & Transfer Agent	Jamaica Central Securities Depository Limited, 40 Harbour Street, Kingston.
Principal Activities	Manufacturing and distributing of seasonings, spices, canned ackees and callaloo primarily for the export market.
Website	https://spurtreejamaica.com
Listed Date	January 18, 2022.

FINANCIAL DATA

	2022	2021	2020
BALANCE SHEET (000)			
No. of Shares issued	1,676,959		
(\$000)			
Shareholders' Equity	713,179	411,260	182,441
Long Term Liability	463,507	40,599	23,068
Gearing Debt	425,034	46,348	117,974
Current Assets	565,302	357,773	282,631
Current Liabilities	156,562	144,821	196,868
PROFIT & LOSS (000)			
Turnover	1,028,530	859,718	700,663
% incr. over prior yr.	19.64	22.70	
Pre-tax Profit	113,441	124,142	81,678
% incr. (decr.) over prior yr.	(8.62)	51.99	
After-tax Profit	115,622	91,319	69,652
% incr. (decr.) over prior yr.	26.61	31.11	
IMPORTANT RATIOS			
Debt/Equity Ratio	0.60	0.11	0.65
Current Assets Ratio	3.61	2.47	1.44
Return on Equity	20.57	30.76	76.36
Operating Profit Margin	0.11	0.14	0.12
Earnings Per Share	0.07	0.07	
Closing Stock Price	3.22	0.00	
P.E. Ratio	46.00	0.00	#DIV/0!

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	757,828	757,828	757,828	757,828	757,828
(\$000)					
Shareholders' Equity	6,080,927	5,432,092	4,744,257	4,002,285	3,894,797
Long Term Liability	959,223	1,003,902	901,516	717,606	716,492
Gearing Debt	837,795	817,106	778,987	747,831	778,951
Current Assets	151,734	119,414	103,625	48,365	116,118
Current Liabilities	153,710	80,229	67,358	148,352	213,857
PROFIT & LOSS (000)					
Turnover	499,370	492,620	458,177	419,580	269,763
% incr. over prior yr.	1.37	7.52	9.20	55.54	273.34
Pre-tax Profit	858,574	803,245	851,614	285,303	1,999,022
% incr. (decr.) over prior yr.	6.89	(5.68)	198.49	(85.73)	134.17
After-tax Profit	848,581	798,300	848,247	281,294	1,996,912
% incr. (decr.) over prior yr.	6.30	(5.89)	201.55	(85.91)	133.94
IMPORTANT RATIOS					
Debt/Equity	0.14	0.15	0.16	0.19	0.20
Current Assets Ratio	0.99	1.49	1.54	0.33	0.54
Return on Equity	14.74	15.69	19.40	7.12	72.61
Operating Profit Margin	1.72	1.63	1.86	0.68	7.41
Earnings Per Share	1.12	1.05	1.12	0.37	2.72
Closing Stock Price	5.14	5.60	5.03	5.96	5.33
P.E. Ratio	4.59	5.33	4.49	16.11	1.96

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	Marjorie McDaniel.
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	250,121	250,121	250,121	250,121	250,121
(\$000)					
Shareholders' Equity	1,103,224	676,830	609,730	596,648	494,599
Long Term Liability	100,599	104,620	144,572	179,948	189,297
Gearing Debt	87301	239,672	228,185	202,703	207,750
Current Assets	737,097	523,957	460,922	489,157	447,853
Current Liabilities	181,326	146,568	133,712	130,447	169,439
PROFIT & LOSS (000)					
Turnover	1,748,143	1,124,846	972,318	1,217,983	1,064,361
% incr. over prior yr.	55.41	15.69	(20.17)	14.43	17.41
Pre-tax Profit	283,843	105,509	35,248	136,698	84,981
% incr. (decr.) over prior yr.	169.02	199.33	(74.21)	60.86	3.28
After-tax Profit	256,508	107,119	33,091	134,564	91,673
% incr. (decr.) over prior yr.	139.46	223.71	(75.41)	46.79	10.49
IMPORTANT RATIOS					
Debt/Equity	0.08	0.35	0.37	0.34	0.42
Current Assets Ratio	4.07	3.57	3.45	3.75	2.64
Return on Equity	28.82	16.65	5.49	24.66	20.18
Operating Profit Margin	16.24	9.38	3.63	11.22	7.98
Earnings Per Share	1.03	0.43	0.13	0.54	0.37
Closing Stock Price	16.92	6.39	4.41	11.02	8.35
P.E. Ratio	16.43	14.86	33.92	20.41	22.57

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares issued	418,608	418,608	377,028	367,081	307,132
(\$000)					
Shareholders' Equity	1,272,986	1,567,491	1,339,082	1,228,644	845,540
Total Assets	1,746,703	2,277,557	1,923,283	1,633,999	1,208,889
Total Liabilities	473,718	710,066	584,201	405,354	363,350
Investments	1,708,031	2,240,316	1,894,584	1,587,657	1,161,748
PROFIT & LOSS (\$000)					
Turnover	124,484	293,490	219,755	148,373	110,446
% incr. over prior yr.	(57.58)	33.55	48.11	34.34	20.08
Pre-tax Profit	42,705	161,036	135,257	101,795	54,272
% incr. over prior yr.	(73.48)	19.06	32.87	87.57	3.40
After-tax Profit	42,705	159,812	134,339	101,166	53,819
% incr. over prior yr.	(73.28)	18.96	32.79	87.97	4.14
IMPORTANT RATIOS					
Debt/Equity Ratio	0.37	0.45	0.44	0.33	0.43
Debt to Assets Ratio	0.27	0.31	0.30	0.25	0.30
Return on Equity	3.01	11.00	10.46	9.75	6.29
Operating Profit Margin	34.31	54.87	61.55	68.61	49.14
Earnings Per Share	0.10	0.39	0.36	0.28	0.64
Closing Stock Price	2.72	2.87	3.01	3.34	3.61
P.E. Ratio	27.20	7.36	8.36	11.93	5.64

Supreme Ventures Ltd. (SVL JMP8805B1082)



Financial Year End December 31

Board of Directors	Duncan Stewart (Chairman); W. David McConnell; Peter McConnell; Brent Sankar; Gary Peart; Christopher Berry; Lance Hylton; Damian Chin-You; Eroleen Anderson; Nicholas Mouttet; Dionne Reid (Corporate Secretary).
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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	2,637,255	2,637,255	2,637,255	2,637,255	2,637,255
Shareholders' Equity	5,564,893	5,947,184	5,971,339	4,064,630	3,285,158
Long Term Liability	6,041,061	6,136,404	5,489,159	2,161,331	503,220
Gearing Debt	5,431,863	5,414,217	4,995,776	1,555,818	80,804
Current Assets	7,056,601	7,552,234	8,122,418	5,449,376	3,934,230
Current Liabilities	6,767,515	5,150,961	4,117,312	3,195,719	2,827,066
PROFIT & LOSS (\$000)					
Turnover	50,865,768	43,972,626	39,360,196	38,516,310	32,936,030
% incr. over prior yr.	15.68	11.72	2.19	16.94	11.04
Pre-tax Profit	3,859,321	3,277,109	3,599,071	3,461,710	2,888,438
% incr. (decr.) over prior yr.	17.77	(8.95)	3.97	19.85	41.15
After-tax Profit	3,078,051	2,325,731	2,420,947	2,473,634	2,098,408
% incr. (decr.) over prior yr.	32.35	(3.93)	(2.13)	17.88	50.03
IMPORTANT RATIOS					
Debt/Equity	0.98	0.91	0.84	0.38	0.02
Current Assets Ratio	1.04	1.47	1.97	1.71	1.39
Return on Equity	53.48	39.03	48.25	67.31	63.51
Operating Profit Margin	7.59	7.45	9.14	8.99	8.77
Earnings Per Share	1.15	0.87	0.90	0.93	0.80
Closing Stock Price	29.93	17.79	17.63	25.50	17.28
P.E. Ratio	26.03	20.48	19.59	27.54	21.72

*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.

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INANCIAL DATA

	2022	2021	2020	2019	2018
BALANCE SHEET (000)	US\$	US\$	US\$	US\$	US\$
No. of Shares Issued (\$000)	348,240	348,240	350,088	350,088	166,594
Shareholders' Equity	67,462	66,883	37,672	37,587	36,619
Total Liabilities	69,331	21,134	23,367	559	386
Total Assets	136,793	87,870	61,039	38,146	37,005
Investments	120,908	80,510	51,546	32,389	15,204
PROFIT & LOSS (000)					
Turnover	11,125	7,927	4,573	3,354	1,839
% incr. over prior yr.	40.34	73.34	36.33	82.44	
Pre-tax Profit	3,919	5,058	1,954	2,051	1,424
% incr. over prior yr.	(22.52)	158.85	(4.71)	44.03	
After-tax Profit	3,823	5,028	1,973	2,051	1,424
% incr. over prior yr.	(23.97)	154.84	(3.79)	44.03	
IMPORTANT RATIOS					
Debt/Equity Ratio	1.03	0.32	0.62	0.01	0.01
Debt to Assets Ratio	0.51	0.24	0.38	0.01	0.01
Return on Equity	5.69	9.62	5.24	5.53	7.78
Operating Profit Margin	35.23	63.81	42.73	61.13	77.43
Earnings Per Share	0.0065	0.0111	0.0056	0.0059	0.009
Closing Stock Price	0.13	0.13	0.13	0.11	
P.E. Ratio	20.00	11.71	23.21	18.64	

SYGNUS REAL ESTATE FINANCE LTD. (SRFJMD JME201900128)



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	Provides flexible financing to monetise and unlock value in real estate assets across the Caribbean region.
Website	https://sygnusgroup.com
Listed Date	October 5, 2021.

FINANCIAL DATA

	2022	2021	2020
BALANCE SHEET (000)			
No. of Shares Issued	187,393	187,393	
(\$000)			
Shareholders' Equity	7,589,002	2,121,490	2,274,499
Total Liabilities	6,199,073	2,311,685	64,885
Total Assets	13,788,075	4,433,175	2,923,344
Investments	2,483,919	1,256,844	
PROFIT & LOSS (000)			
Turnover	663,666	1,076,355	510,004
% incr. over prior yr.	(38.34)	111.05	
Pre-tax Profit	844,513	1,811,598	366,347
% incr. over prior yr.	(53.38)	394.50	
After-tax Profit	692,955	1,811,598	366,347
% incr. over prior yr.	(61.75)	394.50	
IMPORTANT RATIOS			
Debt/Equity Ratio	0.82	1.09	0.03
Debt to Assets Ratio	0.45	0.52	0.02
Return on Equity	14.27	82.42	32.21
Operating Profit Margin	127.25	168.31	71.83
Earnings Per Share	0.02	0.99	0.22
Closing Stock Price	10.90	0	
P.E. Ratio	495.45	0.00	

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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	945,690	945,690	945,690	945,690	
(\$000)					
Shareholders' Equity	574,328	515,723	464,227	356,059	122,821
Long Term Liability	103,062	106,878	62,848	49,885	48,155
Gearing Debt	9,032	10,374	11,633	52,927	50,716
Current Assets	721,232	643,713	559,842	387,346	243,148
Current Liabilities	214,693	183,630	148,993	82,577	70,573
PROFIT & LOSS (\$000)					
Turnover	1,344,781	1,227,208	911,738	631,851	483,190
% incr. over prior yr.	9.58	34.60	44.30	30.77	-
Pre-tax Profit	143,060	153,501	127,081	107,450	76,533
% incr. (decr.) over prior yr.	(6.80)	20.79	18.27	40.40	-
After-tax Profit	144,038	155,550	127,081	94,746	62,313
% incr. (decr.) over prior yr.	(7.40)	22.40	34.13	52.05	-
IMPORTANT RATIOS					
Debt/Equity	0.02	0.02	0.03	0.15	-
Current Assets Ratio	3.36	3.51	3.76	4.69	-
Return on Equity	26.43	31.75	30.98	39.57	-
Operating Profit Margin	10.64	12.51	13.94	17.01	-
Earnings Per Share	0.15	0.16	0.13	0.12	-
Closing Stock Price	2.76	3.84	2.53	2.92	-
P.E. Ratio	18.40	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

	2022	2021	2020	2019
BALANCE SHEET (000)				
No. of Shares issued	12,501,000	12,501,000	12,501,000	
(\$000)				
Shareholders' Equity	39,991	54,131	57,040	65,251
Long Term Liability	231,659	240,773	251,717	70,610
Gearing Debt	209,769	216,953	219,724	148,301
Current Assets	6,258	7,470	8,264	9,627
Current Liabilities	16,487	14,334	11,722	156,348
PROFIT & LOSS (\$000)				
Turnover	65,006	52,755	45,382	53,285
% incr. over prior yr.	23.22	16.25	(14.83)	-
Pre-tax Profit	(4,286)	5,341	(2,484)	(13,143)
% incr. (decr.) over prior yr.	(180.25)	315.02	(81.10)	-
After-tax Profit	(7,140)	3,991	(1,871)	8,300
% incr. (decr.) over prior yr.	(278.90)	313.31	(122.54)	-
IMPORTANT RATIOS				
Debt/Equity	5.25	4.01		
Current Assets Ratio	0.38	0.52	3.85	2.27
Return on Equity	0.38	0.52	0.70	0.06
Operating Profit Margin	(15.17)	7.18	(3.06)	25.44
Earnings Per Share	(0.000006)	0.000003	(0.0001)	(24.67)
Closing Stock Price	1.50	1.23	1.33	N/A
P.E. Ratio	(250,000.00)	410,000.00	(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

	2022	2021	2020
BALANCE SHEET (000)			
No. of Shares issued	1,300,000	1,300,000	
(\$000)			
Shareholders' Equity	1,007,810	825,873	735,045
Long Term Liability	593,754	1,293,321	1,211,633
Gearing Debt	492,051	410,028	407,668
Current Assets	1,634,019	1,314,969	1,039,532
Current Liabilities	438,143	448,532	235,857
PROFIT & LOSS (\$000)			
Turnover	2,625,322	1,997,077	1,867,149
% incr. over prior yr.	31.46	6.96	-
Pre-tax Profit	197,476	87,524	60,576
% incr. (decr.) over prior yr.	125.62	44.49	-
After-tax Profit	197,014	88,333	29,336
% incr. (decr.) over prior yr.	123.04	201.11	-
IMPORTANT RATIOS			
Debt/Equity			
Current Assets Ratio	0.49	0.50	0.55
Return on Equity	3.73	2.93	4.41
Operating Profit Margin	21.49	11.32	7.98
Earnings Per Share	0.15	0.07	0.34
Closing Stock Price	2.56	1.33	N/A
P.E. Ratio	17.07	19.56	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

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued	106,000	106,000	106,000	106,000	106,000
(\$000)					
Shareholders' Equity	218,958	241,827	239,224	216,743	198,875
Long Term Liability	23,764	25,940	27,900	29,436	0
Gearing Debt	0	0	0	-	0
Current Assets	250,328	267,184	247,409	220,149	211,829
Current Liabilities	46,111	46,129	50,122	46,558	51,383
PROFIT & LOSS (\$000)					
Turnover	374,221	392,160	359,481	340,365	283,923
% incr. over prior yr.	(4.57)	9.09)	5.62	19.88	30.69
Pre-tax Profit	(24,093)	8,176	22,481	24,758	27,537
% incr. (decr.) over prior yr.	(394.68)	(63.63)	(9.20)	(10.09)	47.66
After-tax Profit	(22,869)	8,221	22,481	24,758	27,537
% incr. (decr.) over prior yr.	(378.18)	(63.43)	(9.20)	(10.09)	47.66
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	0.00
Current Assets Ratio	5.43	5.79	4.94	4.73	4.12
Return on Equity	(9.93)	3.42	9.86	11.91	14.60
Operating Profit Margin	(6.44)	2.08	6.25	7.27	9.70
Earnings Per Share	(0.22)	0.08	0.21	0.23	0.26
Closing Stock Price	2.50	4.74	4.30	6.52	4.59
P.E. Ratio	(11.36)	59.25	20.48	28.35	17.65

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.wealthvmbs.com
Listed Date	December 29, 2017.

FINANCIAL DATA

	2022	2021	2020	2019	2018
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	3,036,487	3,629,223	4,381,471	4,326,828	2,722,424
Total Liabilities	26,066,635	27,239,389	25,342,204	21,000,873	18,837,775
Total Assets	29,153,122	30,918,612	29,723,675	25,327,701	21,610,199
Fixed Assets	136,085	908,198	189,187	113,006	19,743
PROFIT & LOSS (000)					
Turnover	1,399,914	1,127,569	1,875,589	1,682,961	1,306,775
% incr. over prior yr.	24.15	(39.88)	11.45	28.79	35.21
Pre-tax Profit	886,777	658,219	598,873	786,227	539,035
% incr. over prior yr.	34.72	9.91	(23.83)	45.86	15.22
After-tax Profit	691,855	440,032	433,590	598,049	397,598
% incr. over prior yr.	57.23	1.49	(27.50)	50.42	14.81
IMPORTANT RATIOS					
Debt/Equity Ratio	8.58	7.51	5.78	4.85	6.92
Debt to Assets Ratio	0.89	0.88	0.85	0.83	0.87
Return on Equity	20.76	10.99	9.96	16.97	15.13
Operating Profit Margin	63.35	58.38	31.93	46.72	41.25
Earnings Per Share	0.46	0.38	0.29	0.4	0.27
Closing Stock Price	5.80	6.39	7.50	4.63	4.59
P.E. Ratio	12.61	16.82	25.86	11.58	17.00

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- ▶ **Investment Banking** (Corporate Finance)

Where to find us

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53 Knutsford Boulevard
Kingston 5
Jamaica W.I.

7 Newlin Street,
Ocho Rios, St. Ann
Jamaica W.I.

Unit 1, Liguanea Post Mall
115 Hope Road
Kingston 6
Jamaica W.I.

Unit 33
Fairview Shopping Complex
Bogue Estate, Montego Bay
Jamaica W.I.

Shop # 3
Manchester Shopping Centre
Mandeville, Manchester
Jamaica W.I.

123 Great George Street
Savanna-la-Mar, Westmoreland
Jamaica W.I.

Lot 1, Sea Grape Close
Portmore, St. Catherine
Jamaica W.I.

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🌐 vmwealth.myvmgroup.com



Let's Talk Wealth

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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

	2022	2021	2020	2019	2018
BALANCE SHEET (\$000)					
No. of Shares issued	11,000,000	11,000,000	11,000,000		
Shareholders' Equity	4,507,710	4,218,973	3,457,095	2,793,075	2,320,570
Long Term Liability	5,308,401	6,462,130	6,293,770	9,489,412	8,461,249
Gearing Debt	0	0	0	-	0
Current Assets	4,313,709	3,734,678	2,998,310	1,571,124	926,649
Current Liabilities	1,210,297	3,617,770	2,151,240	161,503	895,907
PROFIT & LOSS (\$000)					
Turnover	2,049,232	2,592,054	2,416,753	2,447,595	2,356,766
% incr. over prior yr.	(20.94)	7.25	(1.26)	3.85	
Pre-tax Profit	541,997	1,027,006	868,570	727,362	1,007,793
% incr. (decr.) over prior yr.	(47.23)	18.24	19.41	(27.83)	
After-tax Profit	472,126	792,701	662,748	554,335	767,538
% incr. (decr.) over prior yr.	(40.44)	19.61	19.56	(27.78)	
IMPORTANT RATIOS					
Debt/Equity	0.00	0.00	0.00	0.00	
Current Assets Ratio	3.56	1.03	1.39	9.73	
Return on Equity	10.82	20.65	21.21	21.68	
Operating Profit Margin	26.45	39.62	35.94	29.72	
Earnings Per Share	0.40	0.07	0.06	0.04	
Closing Stock Price	0.67	0.63	0.7	N/A	
P.E. Ratio	1.68	9.00	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; Francois 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, the distribution and retailing of food items and the provision of insurance services.
Website	www.wisynco.com
Listed Date	December 28, 2017.

FINANCIAL DATA

	2022	2021	2020	2019	2018
BALANCE SHEET (000)					
No. of Shares issued (\$000)	3,756,250	3,756,250	3,750,000	3,750,000	3,750,000
Shareholders' Equity	17,836,469	15,054,307	12,849,223	11,085,581	8,690,161
Long Term Liability	780,851	1,411,275	1,747,746	2,426,641	2,427,367
Gearing Debt	1,401,375	2,076,760	2,249,340	2,698,854	2,546,053
Current Assets	17,754,198	14,289,997	11,243,144	9,916,135	8,739,571
Current Liabilities	7,274,492	5,900,272	4,552,730	4,266,757	4,613,530
PROFIT & LOSS (\$000)					
Turnover	39,045,880	31,816,430	32,170,426	26,939,227	24,544,049
% incr. over prior yr.	22.72	(1.10)	19.42	9.76	14.79
Pre-tax Profit	4,994,452	3,802,955	3,220,232	3,033,888	2,765,204
% incr. (decr.) over prior yr.	31.33	18.10	6.14	9.72	8.78
After-tax Profit	4,053,683	3,072,300	2,802,403	2,929,322	2,292,925
% incr. (decr.) over prior yr.	31.94	9.63	(4.33)	27.75	(6.28)
IMPORTANT RATIOS					
Debt/Equity	0.08	0.14	0.18	0.24	0.29
Current Assets Ratio	2.44	2.42	2.47	2.32	1.89
Return on Equity	24.65	22.02	23.42	29.63	28.22
Operating Profit Margin	12.79	11.95	10.01	11.26	11.27
Earnings Per Share	1.08	0.82	0.75	0.78	0.61
Closing Stock Price	19.84	15.53	0.79	18.98	9.64
P.E. Ratio	18.37	18.94	1.05	24.33	15.80



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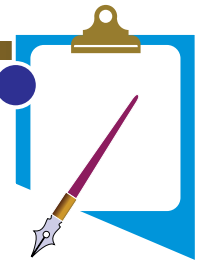
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Acknowledgement



The Jamaica Stock Exchange is proud to present the 2022 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 there will be much more to report on in the coming years. We are proud to have served 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:

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