

SNAPSHOT OF CAC (JMD) AS @ NOVEMBER 30, 2022

INPUT	BOARD OF DIRECTORS
JSE Ticker: CAC (JMD)	Steven Marston
Report Date: 11/30/22	Gia Abraham
Market of Listing: Retail	Colin Roberts
Analysis Period (months): 12	Edward Alexander
Start Date of Analysis Period: 12/05/21	Patrick A. H. Smith
	Richard Powell

COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES
CAC 2000 Limited is an engineering company. The Company specializes in the distribution, installation, and servicing of Energy Efficient Air Conditioning systems. CAC 2000 serves customers in Jamaica. CAC provide solutions for large and small scale projects, with a primary focus on maximizing energy efficiency.	Chairman & CEO: Steven Marston
	Management Accountant: Tamika Dixon-Gordon

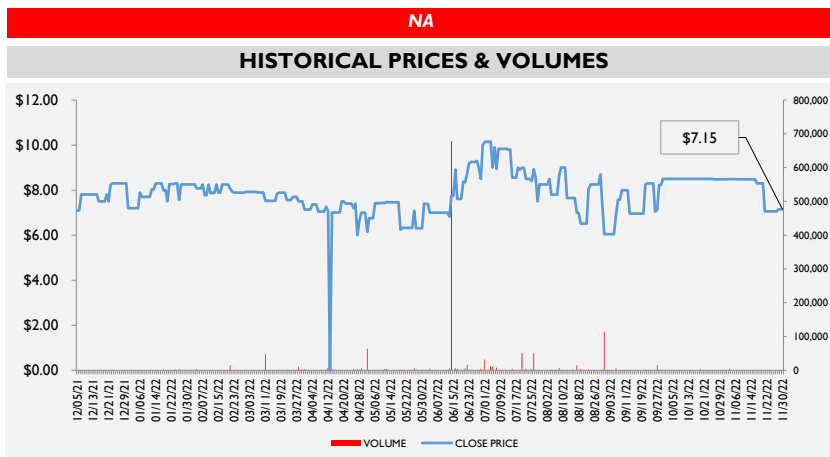
COMPANY PERFORMANCE ¹			
Reporting Currency	JMD	\$	Cap Structure, %
Revenues (\$'000)	\$1,202,983	Total Liabilities (\$'000)	\$1,101,698
Other Income (\$'000)	\$16,238	Total Equity (\$'000)	\$403,728
5-Year Revenue CAGR (\$'000)	-3.59%	Total Assets (\$'000)	\$1,505,426
Operating Expenses (\$'000)	\$509,307	Return on Assets	-1.57%
Efficiency Ratio	42%	Return on Equity	-5.85%
Current Earnings (\$'000)	(\$23,599)	Dividends Per Share ¹	\$0.00
Net Earnings Margin	NA	Dividend Yield (TTM)	0.00%
EPS	(\$0.183)		
Book Value Per Share	\$3.13		

CURRENT MARKET DATA	
Trading Currency	JMD
Shares Outstanding	129,032,258
Close Price	\$7.15
Market Capitalization	\$922,580,645
Current P/E Ratio of CAC (JMD)	N/A
Current P/E Ratio of Sector	NA
Current P/B Ratio	2.29x
Current P/B Ratio of Sector	NA
7D Moving Average	\$7.10
365D Moving Average	\$7.83

INDUSTRY MARKET DATA		
JMMB Sector Classification *	Retail	Overall Market
Market Cap of Industry	NA	
% of Sector Index	NA	

VALUATION METRICS	
Implied Valuation P/E	NA
Implied Valuation P/B	NA
Implied Valuation Range	[\$.00 - \$.00]
Implied Valuation Average	NA
Current Price	\$7.15

LIQUIDITY INDICATORS	
Current Bid	\$6.75
Current Ask	\$7.80
Bid Ask Spread, \$	\$1.05
Bid Ask Spread, %	14.43%
Total Shares Outstanding	129,032,258
Avg Daily Volume Traded, Trailing 12M	8,649
Avg. Daily Value (\$) Traded, Trailing 12M	\$40,395
Liquidity Classification	LOW



SHARE PRICE MOMENTUM	
1D % Change	0.00%
1W % Change	1.27%
1M % Change	-15.68%
3M % Change	18.38%
12M % Change	0.70%
5Y % Change	15.32%

SHARE PRICE COMMENTARY

Over the last 12 months, CAC (JMD) has increased by 1%. The Average Price (VWAP) of CAC (JMD) over this period has been \$7.69. The stock traded as high as \$10.16 on July 04, 2022 and as low as \$0.00 on April 13, 2022.

COMPANY NEWS	
	CAC has submitted its unaudited financial statements for the third quarter ended July 31, 2022.
14-Sep-22	CAC has amended its previously published release regarding the upcoming Annual General Meeting (AGM) of the Company. The AGM will be held on September 22, 2022 (as documented in the Company's Notice of AGM) and not on September 26, 2022.
25-Aug-22	CAC has advised that the 2022 Annual General Meeting will be held on Thursday, September 22, 2022 at 3:00 p.m. at the CAC 2000 Ltd, 231 Marcus Garvey Drive, Kingston 11.
14-Jun-22	CAC has submitted its unaudited financial statements for the second quarter ended April 30, 2022.
2-May-22	CAC has advised that the Annual General Meeting of the Company will be held on Thursday, September 22, 2022 at 3:00 p.m. at CAC 2000 Ltd, 231 Marcus Garvey Drive, Kingston 11.
22-Apr-22	CAC has submitted its unaudited financial statements for the first quarter ended January 31, 2022.

¹ Company Performance metrics are calculated using trailing twelve (12) months financial data as at 7/31/2022

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