

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

INPUT		BOARD OF DIRECTORS	
JSE Ticker:	FIRSTROCKJMD (JMD)	Dr. Michael Banbury	Pierre Shirley
Report Date:	11/30/22	Philip Martin	Edwin Wint
Market of Listing	Other	Marjorie Seeberan	
Analysis Period (months):	12	Ryan Reid	
Start Date of Analysis Period:	12/05/21	Paul Hoo	

COMPANY DESCRIPTION		KEY MANAGEMENT EXECUTIVES	
FirstRock Capital Holdings Limited (FCH) is an IBC incorporated in and under the laws of St. Lucia. FCH is an investment holding company, with a core focus on real estate and private equity investments. FCH deploys its capital for the ultimate benefit of Shareholders.		Chairman	Dr. Michael Banbury
		Group CEO	Ryan Reid

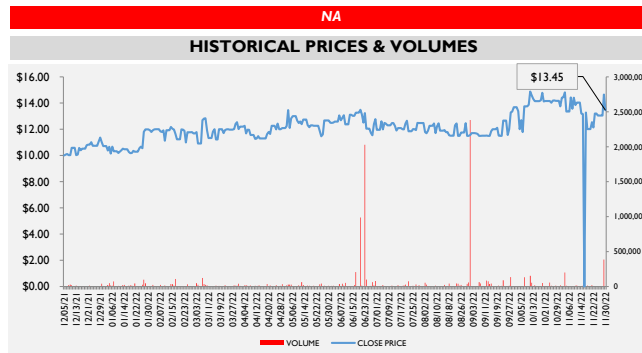
COMPANY PERFORMANCE ¹			
Reporting Currency		USD	
Revenues (\$'000)	\$10,820	Total Liabilities (\$'000)	\$30,673
Other Income (\$'000)	\$0	Total Equity (\$'000)	\$36,988
5-Year Revenue CAGR (\$'000)	NA	Total Assets (\$'000)	\$58,635
Operating Expenses (\$'000)	\$5,370	Return on Assets	10.91%
Efficiency Ratio	50%	Return on Equity	17.29%
Current Earnings (\$'000)	\$6,397	Dividends Per Share ¹	\$0.00
Net Earnings Margin	59.12%	Dividend Yield (TTM)	0.02%
EPS	\$25.663		
Book Value Per Share	\$148.39		

CURRENT MARKET DATA	
Trading Currency	JMD
Shares Outstanding	38,253,000
Close Price	\$13.45
Market Capitalization	\$514,502,850
Current P/E Ratio of FIRSTROCKJMD (JMD)	0.52x
Current P/E Ratio of Sector	NA
Current P/B Ratio	0.09x
Current P/B Ratio of Sector	NA
7D Moving Average	\$13.36
365D Moving Average	\$12.06

INDUSTRY MARKET DATA		
JMBB Sector Classification *	Other	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	[\$0.00 - \$0.00]
Implied Valuation Average	NA
Current Price	\$13.45

LIQUIDITY INDICATORS	
Current Bid	\$12.76
Current Ask	\$14.57
Bid Ask Spread, \$	\$1.81
Bid Ask Spread, %	13.25%
Total Shares Outstanding	38,253,000
Avg Daily Volume Traded, Trailing 12M	41,601
Avg. Daily Value (\$) Traded, Trailing 12M	\$533,545
Liquidity Classification	MEDIUM



SHARE PRICE MOMENTUM	
1D % Change	-8.19%
1W % Change	1.89%
1M % Change	-5.28%
3M % Change	16.45%
12M % Change	23.39%
5Y % Change	NA

SHARE PRICE COMMENTARY

Over the last 12 months, FIRSTROCKJMD (JMD) has increased by 23%. The Average Price (VWAP) of FIRSTROCKJMD (JMD) over this period has been \$12.53. The stock traded as high as \$14.88 on October 11, 2022 and as low as \$0.00 on November 16, 2022.

COMPANY NEWS	
10-Nov-22	FIRSTROCK advises that a total of 350,000 FIRSTROCKUSD shares were purchased on November 3, 2022, and 200,000 FIRSTROCKJMD shares were purchased on November 3, 2022, under the Company's share buy-back program. FIRSTROCK has declared an interim dividend of US\$0.0004 per share payable on December 1, 2022 to all ordinary shareholders on record as at November 17, 2022. The ex-dividend date is November 16, 2022.
31-Oct-22	FIRSTROCK has also submitted its unaudited financial statements for the third quarter ended September 30, 2022.
28-Oct-22	FIRSTROCK has advised that a total of 100,000 FIRSTROCKUSD shares were purchased between October 19, 2022, to October 21, 2022, and 50,000 FIRSTROCKJMD shares were purchased between October 19, 2022 to October 21, 2022 under the Company's share buy-back program.
18-Oct-22	FIRSTROCK has advised of the purchase of 700,000 FIRSTROCKUSD shares and 280,000 FIRSTROCKJMD shares during the period October 7 to 11, 2022, under the Company's share buy-back program.
14-Oct-22	FIRSTROCK has advised that its Board of Directors will meet on October 28, 2022 to consider the payment of interim dividends to all ordinary shareholders.

¹ Company Performance metrics are calculated using trailing twelve (12) months financial data as at 6/30/2022

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