

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

| INPUT | BOARD OF DIRECTORS |
|---|--------------------------------|
| JSE Ticker: JETCON (JMD) | John Jackson |
| Report Date: 11/30/22 | Andrew B. Jackson |
| Market of Listing: Retail | Dr. Christine Clarke-Dougherty |
| Analysis Period (months): 12 | Garth Mckenzie |
| Start Date of Analysis Period: 12/05/21 | Carl Carby |
| | Andrew Joel Jackson |
| | Sean Jackson |

| COMPANY DESCRIPTION | KEY MANAGEMENT EXECUTIVES |
|---|--------------------------------------|
| Jetcon Corporation Ltd started in 1991 with the selling of QMI PTFE engine treatments. Since then, JETCON has introduced several other car care products including JETGO and MASTER GUARD. Today, it is one of the leading dealers with highly trained mechanics and technicians and have facilities. | Managing Director: Andrew B. Jackson |
| | Accountant: Keddine Bryce |

| COMPANY PERFORMANCE ¹ | | | |
|----------------------------------|-------------|----------------------------------|------------------|
| Reporting Currency | JMD | \$ | Cap Structure, % |
| Revenues (\$'000) | \$1,070,244 | Total Liabilities (\$'000) | 21% |
| Other Income (\$'000) | \$3,667 | Total Equity (\$'000) | 79% |
| 5-Year Revenue CAGR (\$'000) | -7.28% | Total Assets (\$'000) | 100% |
| Operating Expenses (\$'000) | \$1,133,392 | Return on Assets | 4.10% |
| Efficiency Ratio | 11% | Return on Equity | 5.15% |
| Current Earnings (\$'000) | \$30,000 | Dividends Per Share ¹ | \$0.00 |
| Net Earnings Margin | 2.80% | Dividend Yield (TTM) | 0.00% |
| EPS | \$0.051 | | |
| Book Value Per Share | \$1.00 | | |

| CURRENT MARKET DATA | INDUSTRY MARKET DATA |
|---|--------------------------------------|
| Trading Currency: JMD | JMMB Sector Classification *: Retail |
| Shares Outstanding: 583,500,000 | Market Cap of Industry: NA |
| Close Price: \$1.05 | % of Sector Index: NA |
| Market Capitalization: \$612,675,000 | |
| Current P/E Ratio of JETCON (JMD): 20.42x | |
| Current P/E Ratio of Sector: NA | |
| Current P/B Ratio: 1.05x | |
| Current P/B Ratio of Sector: NA | |
| 7D Moving Average: \$1.07 | |
| 365D Moving Average: \$1.13 | |

| 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: \$1.05 |

| LIQUIDITY INDICATORS | |
|--|---------------|
| Current Bid | \$1.05 |
| Current Ask | \$1.08 |
| Bid Ask Spread, \$ | \$0.03 |
| Bid Ask Spread, % | 2.82% |
| Total Shares Outstanding | 583,500,000 |
| Avg Daily Volume Traded, Trailing 12M | 165,256 |
| Avg. Daily Value (\$) Traded, Trailing 12M | \$186,921 |
| Liquidity Classification | MEDIUM |

| SHARE PRICE MOMENTUM | |
|----------------------|---------|
| ID % Change | -2.78% |
| IW % Change | -4.55% |
| 1M % Change | -4.55% |
| 3M % Change | -5.41% |
| 12M % Change | -2.78% |
| 5Y % Change | -76.19% |



SHARE PRICE COMMENTARY

Over the last 12 months, JETCON (JMD) has decreased by 3%. The Average Price (VWAP) of JETCON (JMD) over this period has been \$1.15. The stock traded as high as \$1.92 on April 27, 2022 and as low as \$0.81 on December 29, 2021.

| COMPANY NEWS | |
|--------------|---|
| 16-Nov-22 | JETCON has released its unaudited financial statements for the third quarter ended September 30, 2022. |
| 2-Nov-22 | JETCON has advised that at its Annual General Meeting held on February 8, 2022, Director and Chairman of the Finance/Audit Committee, Carl Carby, having exceeded the maximum age limit for the directorship of 75 years, retired. |
| | With the retirement of Carl Carby, the Finance/Audit Committee has been restructured with Garth McKenzie holding the position of Chairperson and Christine Clarke joining the committee. |
| 19-Oct-22 | JETCON has advised that the Annual General Meeting of the Company will be held at 4:30 p.m. on Tuesday, November 1, 2022, at the Courtleigh Hotel and Suites, 85 Knutsford Boulevard, Kingston 5. |
| 15-Aug-22 | JETCON has submitted its unaudited financial statements for the second quarter ended June 30, 2022. |
| 5-Aug-22 | JETCON has advised that the filing of its Annual Report for 2021 has been delayed. This is due to delays that were encountered with the 2021 Audited Report. The Company anticipates that the annual report will be filed by August 18, 2022. |

¹ Company Performance metrics are calculated using trailing twelve (12) months financial data as at 9/30/2022

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