

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

INPUT		BOARD OF DIRECTORS		
JSE Ticker:	JSE (JMD)	Julian Mair	Dian Black	Dr. Derrick McKoy
Report Date:	11/30/22	Livingstone Morrison	Sheree Martin	Steven Whittingham
Market of Listing	Finance	Adrian Stokes	Eric Scott	Steven Gooden
Analysis Period (months):	12	Devon Barrett	Matthew A. Hogarth	Marlene Street Forrest
Start Date of Analysis Period:	12/05/21	Kevin Donaldson	Janet E. Morrison	Gary Peart

COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES
The Jamaica Stock Exchange Limited is Jamaica's primary stock exchange. The JSE provides markets that facilitate the raising of capital, the trading of corporate securities, access to a trading environment, as well as real-time pricing and reference information services worldwide.	Managing Director: Marlene Street Forrest Financial Controller: Suzette Whyte

COMPANY PERFORMANCE ¹		
Reporting Currency	JMD	\$ Cap Structure, %
Gross Revenue (\$'000)	\$2,166,132	Total Liabilities (\$'000) \$430,770 18%
Other Income (\$'000)	\$27,816	Total Equity (\$'000) \$1,976,159 82%
5-Year Revenue CAGR (\$'000)	18.09%	Total Assets (\$'000) \$2,406,929 100%
Operating Expenses (\$'000)	\$1,389,624	Return on Assets 22.32%
Efficiency Ratio	63%	Return on Equity 27.18%
Current Earnings (\$'000)	\$537,144	Dividends Per Share ¹ \$0.27
Net Earnings Margin	24.48%	Dividend Yield (TTM) 1.72%
EPS	\$0.766	
Book Value Per Share	\$2.82	

CURRENT MARKET DATA	
Trading Currency	JMD
Shares Outstanding	701,250,000
Close Price	\$15.87
Market Capitalization	\$11,128,837,500
Current P/E Ratio of JSE (JMD)	20.72x
Current P/E Ratio of Sector	NA
Current P/B Ratio	5.63x
Current P/B Ratio of Sector	NA
7D Moving Average	\$14.96
365D Moving Average	\$17.72

INDUSTRY MARKET DATA		
JMB Sector Classification *	Finance	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	\$15.87

LIQUIDITY INDICATORS	
Current Bid	\$16.90
Current Ask	\$16.93
Bid Ask Spread, \$	\$0.03
Bid Ask Spread, %	0.18%
Total Shares Outstanding	701,250,000
Avg Daily Volume Traded, Trailing 12M	227,590
Avg. Daily Value (\$) Traded, Trailing 12M	\$5,079,311
Liquidity Classification	HIGH



SHARE PRICE MOMENTUM	
1D % Change	16.09%
1W % Change	4.82%
1M % Change	3.25%
3M % Change	-10.54%
12M % Change	-9.16%
5Y % Change	133.38%

SHARE PRICE COMMENTARY

Over the last 12 months, JSE (JMD) has decreased by 9%. The Average Price (VWAP) of JSE (JMD) over this period has been \$22.39. The stock traded as high as \$24.12 on May 12, 2022 and as low as \$13.67 on November 29, 2022.

COMPANY NEWS	
14-Nov-22	The JSE has released its unaudited financial statements for the third quarter ended September 30, 2022.
30-Sep-22	JSE has advised that at a meeting of its Board of Directors held on September 29, 2022, Mr. Julian Mair was re-elected Chairman of the Board and Mr. Steven Whittingham was elected Deputy Chairman of the Board. The JSE has advised that the Annual General Meeting of the Company will be held at 1:00 p.m. on September 29, 2022 at the Jamaica Stock Exchange, 40 Harbour Street, Kingston. For further information visit www.jamstockex.com
8-Sep-22	The JSE has further advised that a director purchased 3,000 JSE shares on August 29, 2022, and that a director sold 24,534 JSE shares on September 6, 2022.
2-Aug-22	The JSE has submitted its unaudited financial statements for the second quarter ended June 30, 2022. The JSE has advised that the Board of Directors declared a dividend of \$0.16 per ordinary share payable on August 30, 2022 to shareholders on record as at August 5, 2022. The ex-dividend date is August 4, 2022.
21-Jul-22	The JSE has also advised that the Board, at its meeting held on July 20, 2022, appointed Mrs. Kerry-Ann McKoy Tulloch as a Director effective July 20, 2022.

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

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