

## **SNAPSHOT OF MI** G (JMD) AS @ NOVEMBER 30, 2022 INPUT **BOARD OF DIRECTORS** Solomon Sharpe ISE Ticker: MEEG (JMD) Hugh Graham 11/30/22 Report Date Richard Bair Tania Waldron Gooden Donna Waithe Market of Listing Other Analysis Period (months): 12 lan Blair Start Date of Analysis Period: 12/05/21 Harriat Maragh COMPANY DESCRIPTION **KEY MANAGEMENT EXECUTIVES** Chief Executive Officer Solomon Sharpe Main Event Entertainment Group Limited operates as an event management, digital signage, and promotions company. The Company provides a diverse range Chief Operating Officer Richard Bair of marketing, events, and entertainment related services, including equipment rental, graphic design, online and project marketing, and sound and video production. COMPANY PERFORMANCE Reporting Currency JMD \$ Cap Structure, % Revenues (\$'000)\$1,259,722 Total Liabilities (\$'000) \$333.556 34% (\$'000) \$2,401 Total Equity (\$'000) \$653,689 66% Other Income 5-Year Revenue CAGR (\$'000) -10.38% Total Assets (\$'000) \$987,245 (\$'000) Operating Expenses \$485,380 39% 11.23% Efficiency Ratio Return on Assets Current Earnings \$110,900 16.97% (\$'000) Return on Equity Net Earnings Margin 8.80% \$0.370 \$0.00 Dividends Per Share 1 \$2.18 Dividend Yield (TTM) 0.00% Book Value Per Share **CURRENT MARKET DATA** INDUSTRY MARKET DATA IMD **Trading Currency** Shares Outstanding 300,005,000 JMMB Sector Classification \* Other Overall Market Close Price \$10.00 Market Cap of Industry NA \$3,000,050,000 % of Sector Index NA Market Capitalization Current P/E Ratio of MEEG (JMD) VALUATION METRICS 27.05× Current P/E Ratio of Sector Implied Valuation P/E NA NA Current P/B Ratio 4.59x Implied Valuation P/B NA [\$.00 - \$.001 Current P/B Ratio of Sector NA Implied Valuation Range 7D Moving Average \$9.99 Implied Valuation Average NA \$10.00 \$7.20 Current Price 365D Moving Average HISTORICAL PRICES & VOLUMES

LIQUIDITY INDICATORS	
Current Bid	\$9.50
Current Ask	\$10.00
Bid Ask Spread, \$	\$0.50
Bid Ask Spread, %	5.13%
Total Shares Outstanding	300,005,000
Avg Daily Volume Traded, Trailing 12M	57, <del>4</del> 91
Avg. Daily Value (\$) Traded, Trailing 12M	\$436,254
Liquidity Classification	MEDIUM





## SHARE PRICE COMMENTARY

Over the last 12 months, MEEG (JMD) has increased by 170%. The Average Price (VWAP) of MEEG (JMD) over this period has been \$8.03. The stock traded as high as \$11.50 on November 16, 2022 and as low as \$3.70 on December 05, 2021.

## **COMPANY NEWS**

MEEG has declared an interim dividend of \$0.10 per share payable on October 25, 2022, to shareholders on record at the close of business on October 11, 2022. The ex-dividend date is October 10, 2022.

28-Sep-22

MEEG has also advised that at its Board meeting held on September 27, 2022, Ms. Katherine P. C. Francis, Attorney-at-Law, was appointed as a Director of the Company, effective September 27, 2022.

21-Sep-22 MEEG has advised that its Board of Directors will consider a dividend payment at a meeting scheduled to be held on Tuesday, September 27, 2022. MEEG has submitted its unaudited financial statements for the third quarter ended July 31, 2022. 15-Sep-22

MEEG has advised that the Annual General Meeting of the Company scheduled to be held on Thursday, July 7 has been relocated to the AC Marriot Hotel, 38-42 Lady Musgrave Road, Kingston. The change of address is to facilitate the Company and its shareholders meeting face to face. All Covid-19 protocols will be strictly observed.

15-Jun-22 MEEG has submitted its unaudited financial statements for the second quarter ended April 30, 2022.

## Disclaimer:

4-Jul-22

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