

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

INPUT		BOARD OF DIRECTORS	
JSE Ticker:	PURITY (JMD)	Vincent Chang	Noel Dacosta Cd
Report Date:	11/30/22	Anthony V. Chang	Keith Collister
Market of Listing	Manufacturing	Nicola Chang Murphy	Victor M. Salazar
Analysis Period (months):	12	Thomas "Tom" Chin	
Start Date of Analysis Period:	12/05/21	Philmore Ogle	

COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES
Consolidated Bakeries Jamaica Ltd. manufactures and distributes baked food products. The Company produces breads, rolls, buns, pastries, and snack items. Consolidated Bakeries offers its products throughout Jamaica and parts of North America. PURITY opened the doors of a new factory at the foot of Red Hills..	Managing Director Anthony V. Chang
	Director Of Sales & Marketing Nicola Chang Murphy

COMPANY PERFORMANCE ¹				
Reporting Currency		JMD	\$	Cap Structure, %
Revenues (\$'000)	\$1,323,740		\$373,425	35%
Other Income (\$'000)	\$0		\$698,523	65%
5-Year Revenue CAGR (\$'000)	5.77%		Total Assets (\$'000)	100%
Operating Expenses (\$'000)	\$507,808			
Efficiency Ratio	38%		Return on Assets	0.08%
Current Earnings (\$'000)	\$870		Return on Equity	0.12%
Net Earnings Margin	0.07%		Dividends Per Share ¹	\$0.00
EPS	\$0.004		Dividend Yield (TTM)	0.00%
Book Value Per Share	\$3.14			

CURRENT MARKET DATA	
Trading Currency	JMD
Shares Outstanding	222,709,171
Close Price	\$1.83
Market Capitalization	\$407,557,783
Current P/E Ratio of PURITY (JMD)	468.39x
Current P/E Ratio of Sector	NA
Current P/B Ratio	0.58x
Current P/B Ratio of Sector	NA
7D Moving Average	\$2.17
365D Moving Average	\$1.57

INDUSTRY MARKET DATA		
JMMB Sector Classification *	Manufacturing	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	\$1.83

LIQUIDITY INDICATORS	
Current Bid	\$1.80
Current Ask	\$2.15
Bid Ask Spread, \$	\$0.35
Bid Ask Spread, %	17.72%
Total Shares Outstanding	222,709,171
Avg Daily Volume Traded, Trailing 12M	150,671
Avg. Daily Value (\$) Traded, Trailing 12M	\$210,766
Liquidity Classification	MEDIUM



SHARE PRICE MOMENTUM	
1D % Change	-12.86%
1W % Change	-20.09%
1M % Change	-27.09%
3M % Change	-22.46%
12M % Change	20.39%
5Y % Change	1.10%

SHARE PRICE COMMENTARY

Over the last 12 months, PURITY (JMD) has increased by 20%. The Average Price (VWAP) of PURITY (JMD) over this period has been \$1.43. The stock traded as high as \$3.01 on October 03, 2022 and as low as \$0.93 on January 10, 2022.

COMPANY NEWS	
16-Nov-22	PURITY has released its unaudited financial statements for the third quarter ended September 30, 2022.
14-Nov-22	PURITY has released its unaudited financial statements for the third quarter ended September 30, 2022.
24-Oct-22	PURITY has advised that the Annual General Meeting of the Company will be held at 10:00 a.m. on Wednesday, November 9, 2022 at its offices located at 2F Valentine Drive, Kingston 19.
27-Sep-22	PURITY has advised that the Annual General Meeting (AGM) of the Company scheduled to be held on Wednesday, September 28, 2022 has been postponed to a date to be determined. The Company regrets any inconvenience caused.
19-Sep-22	PURITY has advised that the Annual General Meeting (AGM) of the Company will be held at 10:00 a.m. on September 28, 2022 and not September 21, 2022 as previously indicated. The AGM will be held at Consolidated Bakeries Head Office, 2F Valentine Drive, Kingston 19.

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

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