

**SNAPSHOT OF SELECTMD (JMD) AS @ NOVEMBER 30, 2022**

INPUT		BOARD OF DIRECTORS	
JSE Ticker:	SELECTMD (JMD)	Colin Steele	Daniella Silvera
Report Date:	11/30/22	Kevin Donaldson	Dr. Warren Chin
Market of Listing	Finance	Janene Shaw	
Analysis Period (months):	12	Omar Brown	
Start Date of Analysis Period:	12/05/21	Faith Vincent	

COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES
Sagicor Select Funds Ltd provides financial services. The Company offers funds, equities, pension, mortgage, foreign exchange, loans, credit cards, and other related solutions. SELECTMD serves customers in Jamaica. SELECTMD comprises five classes of shares, each representing a separate fund within the Company.	CEO, Sagicor Investments Kevin Donaldson
	Executive Vice President, Finance and Group CFO Ivan B. O'B. Carter

COMPANY PERFORMANCE <sup>1</sup>		
Reporting Currency	JMD	\$
Gross Revenue (\$'000)	(\$45,764)	\$16,934
Other Income (\$'000)	\$0	\$4,088,351
5-Year Revenue CAGR (\$'000)	NA	\$4,105,285
Operating Expenses (\$'000)	\$13,072	
Efficiency Ratio	-29%	
Current Earnings (\$'000)	(\$58,836)	
Net Earnings Margin	128.56%	
EPS	(\$0.015)	
Book Value Per Share	\$1.07	
Total Liabilities (\$'000)		\$16,934
Total Equity (\$'000)		\$4,088,351
Total Assets (\$'000)		\$4,105,285
Return on Assets		-1.43%
Return on Equity		-1.44%
Dividends Per Share <sup>1</sup>		\$0.02
Dividend Yield (TTM)		3.50%

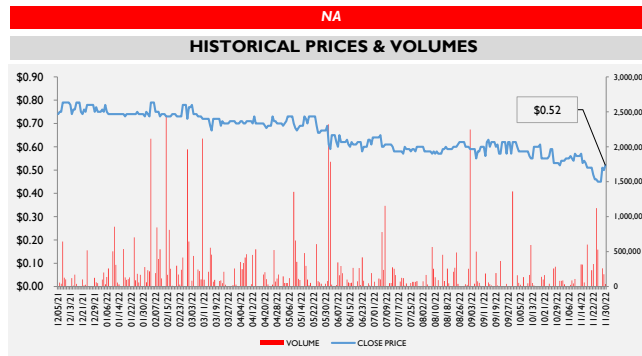
CURRENT MARKET DATA	
Trading Currency	JMD
Shares Outstanding	3,816,612,000
Close Price	\$0.52
Market Capitalization	\$1,984,638,240
Current P/E Ratio of SELECTMD (JMD)	N/A
Current P/E Ratio of Sector	NA
Current P/B Ratio	0.49x
Current P/B Ratio of Sector	NA
7D Moving Average	\$0.48
365D Moving Average	\$0.66

INDUSTRY MARKET DATA		
JMBB Sector Classification *	Finance	Overall Market
Market Cap of Industry	NA	
% of Sector Index	NA	

LIQUIDITY INDICATORS	
Current Bid	\$0.50
Current Ask	\$0.52
Bid Ask Spread, \$	\$0.02
Bid Ask Spread, %	3.92%
Total Shares Outstanding	3,816,612,000
Avg Daily Volume Traded, Trailing 12M	240,440
Avg. Daily Value (\$) Traded, Trailing 12M	\$158,856
Liquidity Classification	<b>LOW</b>

VALUATION METRICS	
Implied Valuation <sub>P/E</sub>	NA
Implied Valuation <sub>P/B</sub>	NA
Implied Valuation Range	[\$.00 - \$.00]
Implied Valuation Average	NA
Current Price	\$0.52

SHARE PRICE MOMENTUM	
1D % Change	4.00%
1W % Change	13.04%
1M % Change	-1.89%
3M % Change	-13.33%
12M % Change	-32.47%
5Y % Change	NA



**COMPANY NEWS**

15-Nov-22 SELECTMD has released its unaudited financial statements for the third quarter ended September 30, 2022.  
The Board of Directors of Sagicor Select Funds Limited (SELECT) at its meeting held on November 11, 2022, adopted Resolutions as follows:

(i) to declare an interim dividend of \$0.0105 per stock unit payable on December 9, 2022, to stockholders of the Financial Select Fund (SELECTF) on record at the close of business on November 25, 2022; and

14-Nov-22 (ii) to declare an interim dividend of \$0.0195 per stock unit payable on December 9, 2022, to stockholders of the Manufacturing and Distribution Select Fund (SELECTMD) on record at the close of business on November 25, 2022.

The ex-dividend date is November 24, 2022, for both dividends.

4-Nov-22 SELECT has advised that its Board of Directors will consider the payment of an interim dividend on November 11, 2022.

15-Aug-22 SELECTMD has submitted its unaudited financial statements for the second quarter ended June 30, 2022.

7-Jul-22 SELECT has advised that Dr. Warren Chin has resigned from the Board of Directors of the Company effective July 5, 2022.

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

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