

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

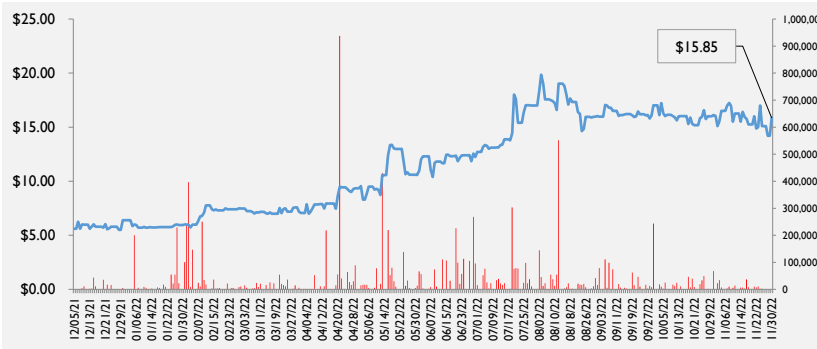
INPUT		BOARD OF DIRECTORS	
JSE Ticker:	SOS (JMD)	David Mcdaniel	Kelli Muschett
Report Date:	11/30/22	Marjorie Mcdaniel	Anthony J.A. Bell
Market of Listing	Other	Allan Mcdaniel	R. Evan D. Thwaites
Analysis Period (months):	12	Stephen Todd	Jermaine Deans
Start Date of Analysis Period:	12/05/21	Kerri Todd	Michael A Fraser

COMPANY DESCRIPTION	KEY MANAGEMENT EXECUTIVES				
Stationery and Office Supplies Limited (SOS) distributes stationery and office supplies. SOS offers binders, boards, desk organizers, envelops, erasers, folders, tapes, labels, notebooks and pads, stamps, staplers, tapes, and writing supplies. SOS also provides chairs, desks, tablets, office partitions, and cabinets.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Managing Director</td> <td style="width: 50%;">David Mcdaniel</td> </tr> <tr> <td>Deputy Managing Director</td> <td>Allan Mcdaniel</td> </tr> </table>	Managing Director	David Mcdaniel	Deputy Managing Director	Allan Mcdaniel
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Deputy Managing Director	Allan Mcdaniel				

COMPANY PERFORMANCE ¹			
Reporting Currency	JMD	\$	Cap Structure, %
Revenues (\$'000)	\$1,421,679	Total Liabilities (\$'000)	\$242,196
Other Income (\$'000)	\$241	Total Equity (\$'000)	\$850,500
5-Year Revenue CAGR (\$'000)	5.54%	Total Assets (\$'000)	\$1,092,695
Operating Expenses (\$'000)	\$485,710		100%
Efficiency Ratio	34%	Return on Assets	20.20%
Current Earnings (\$'000)	\$220,750	Return on Equity	25.96%
Net Earnings Margin	15.53%	Dividends Per Share ¹	\$0.16
EPS	\$0.883	Dividend Yield (TTM)	1.01%
Book Value Per Share	\$3.40		

CURRENT MARKET DATA	INDUSTRY MARKET DATA
Trading Currency	JMD
Shares Outstanding	250,120,500
Close Price	\$15.85
Market Capitalization	\$3,964,409,925
Current P/E Ratio of SOS (JMD)	17.96x
Current P/E Ratio of Sector	NA
Current P/B Ratio	4.66x
Current P/B Ratio of Sector	NA
7D Moving Average	\$15.22
365D Moving Average	\$11.42
JMMB Sector Classification *	Other
Market Cap of Industry	NA
% of Sector Index	NA
Overall Market	

NA

LIQUIDITY INDICATORS	VALUATION METRICS
Current Bid	\$14.65
Current Ask	\$15.90
Bid Ask Spread, \$	\$1.25
Bid Ask Spread, %	8.18%
Total Shares Outstanding	250,120,500
Avg Daily Volume Traded, Trailing 12M	41,938
Avg. Daily Value (\$) Traded, Trailing 12M	\$477,829
Liquidity Classification	MEDIUM
HISTORICAL PRICES & VOLUMES	
	

SHARE PRICE MOMENTUM	SHARE PRICE COMMENTARY
1D % Change	11.54%
1W % Change	5.67%
1M % Change	0.63%
3M % Change	-1.12%
12M % Change	163.73%
5Y % Change	213.86%
<p>Over the last 12 months, SOS (JMD) has increased by 164%. The Average Price (VWAP) of SOS (JMD) over this period has been \$11.73. The stock traded as high as \$19.85 on August 03, 2022 and as low as \$5.50 on December 28, 2021.</p>	

COMPANY NEWS	
7-Nov-22	SOS has submitted its unaudited financial statements for the third quarter ended September 30, 2022.
28-Oct-22	SOS has advised that its Annual General Meeting (AGM) will be held on November 8, 2022, at 10:00am virtually.
11-Oct-22	SOS has advised that its 2022 AGM has been postponed to November 8, 2022 at 10:00 a.m. The Company has further advised that the link for the AGM will be released in short order.
19-Aug-22	SOS has advised that the date for its 2022 AGM has been changed from September 13, 2022 at 10am to November 1, 2022 at 10am.
	SOS has declared a dividend of eighteen cents (\$0.18) per ordinary stock unit payable on September 14, 2022 to shareholders on record as of August 31, 2022. The ex-dividend date is August 30, 2022.
12-Aug-22	SOS has submitted its unaudited financial statements for the second quarter ended June 30, 2022.

¹ Company Performance metrics are calculated using trailing twelve (12) months financial data as at 6/30/2022

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