

Barita
MAKING MONEY WORK FOR YOU.

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COMPANY	TICKER	Close Price		Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share				Price to Earning (TTM)	Book Value	Price to Book	Dividen ds Paid (2022)	Dividend Yield	Return on Equity
		10/02/2023	03/02/2023				2019	2020	2021	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	84.19	84.63	-0.52%	-16.89%	0.8%	2.42	3.33	3.73	3.46	24.33	26.37	3.19	3.03	3.59%	13.12%
EPPLEY LTD.	EPLY	37.49	39.99	-6.25%	-2.67%	29.3%	0.85	1.17	1.31	1.29	29.06	5.48	6.84	1.21	3.22%	23.52%
GUARDIAN HOLDINGS LTD.	GHL	505.02	535.00	-5.60%	-13.00%	4.1%	66.57	74.62	75.29	132.92	3.80	519.04	0.97	16.08	3.18%	25.61%
JMMB GROUP LTD.	JMMBGL	31.94	32.90	-2.92%	-3.07%	6.5%	2.34	3.99	3.84	5.00	6.39	23.78	1.34	0.25	0.78%	21.02%
KEY INSURANCE CO. LTD.	KEY	3.23	3.25	-0.62%	-2.12%	15.4%	-0.73	-0.81	0.30	0.28	11.50	1.90	1.70	0.00	0.00%	14.79%
SAGICOR GROUP JAMAICA	SJ	53.00	49.17	7.79%	-6.87%	17.3%	4.01	3.53	4.46	3.72	14.25	27.15	1.95	1.60	3.02%	13.70%
JAMAICA STOCK EXCHANGE	JSE	14.50	14.53	-0.21%	-6.75%	11.5%	0.74	0.58	0.71	0.77	18.83	2.82	5.15	0.44	3.00%	27.32%
MAYBERRY INVESTMENTS	MIL	7.83	8.75	-10.51%	-10.72%	36.2%	0.59	-0.77	1.72	2.76	2.84	13.78	0.57	0.28	3.58%	20.03%
NCB FINANCIAL GROUP	NCBFG	77.59	78.15	-0.72%	-2.92%	7.7%	12.18	8.01	6.25	11.10	6.99	69.82	1.11	0.00	0.00%	15.90%
PORTLAND JSX	PJX	9.00	11.54	-22.01%	-15.17%	38.5%	-0.43	0.43	1.03	-1.34	N/A	15.14	0.59	0.00	0.00%	-8.83%
PROVEN INVESTMENTS LTD.	PROVEN	29.30	30.00	-2.33%	4.34%	15.4%	1.43	6.71	2.75	1.66	17.68	24.71	1.19	0.81	2.77%	6.70%
SCOTIA GROUP JAMAICA	SGJ	33.62	34.81	-3.42%	-1.78%	11.7%	4.24	2.91	2.70	3.75	8.97	35.63	0.94	1.40	4.16%	10.53%
STERLING INVESTMENTS LTD.	SIL	2.97	2.91	2.06%	9.19%	22.7%	0.28	0.36	0.39	0.21	14.14	2.72	1.09	0.17	5.67%	7.71%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.93	12.63	-5.54%	-5.84%	3.7%	0.77	0.78	1.69	1.03	11.54	17.37	0.69	0.40	3.36%	5.95%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	4.02	3.93	2.29%	0.00%	34.0%	0.40	0.29	0.38	0.19	21.16	2.01	2.00	0.00	0.00%	9.46%
Average					-4.38%						14.82		1.87		2.80%	13.77%
CONGLOMERATES																
GRACE KENNEDY	GK	77.80	78.57	-0.98%	-6.51%	4.4%	4.52	6.28	8.27	7.81	9.96	69.46	1.12	2.02	2.60%	11.24%
JAMAICA PRODUCERS GROUP	JP	20.04	20.56	-2.53%	-8.70%	17.2%	1.07	1.93	1.64	1.99	10.06	16.71	1.20	0.30	1.50%	11.92%
MASSY HOLDINGS LTD	MASSY	79.99	80.00	-0.01%	0.03%	8.1%	6.43	7.94	8.96	9.22	8.67	79.20	1.01	3.50	4.38%	11.64%
PAN JAM. INVESTMENT LTD.	PJAM	57.11	57.02	0.16%	-0.21%	20.2%	7.85	3.31	6.78	4.00	14.28	45.82	1.25	1.41	2.46%	8.73%
Average					-5.1%						11.43		1.19		2.18%	10.63%
MANUFACTURING																
BERGER PAINTS	BRG	9.96	10.00	-0.40%	-6.04%	24.3%	0.14	0.05	0.58	0.50	19.92	6.15	1.62	0.00	0.00%	8.12%
CARIB. CEMENT	CCC	57.00	58.01	-1.74%	-5.75%	3.4%	2.21	3.76	5.10	6.42	8.88	22.03	2.59	1.50	2.64%	29.15%
CARRERAS	CAR	8.25	8.35	-1.20%	-3.06%	17.9%	0.70	0.74	0.77	0.78	10.56	0.40	20.45	0.78	9.45%	193.62%
JAMAICA BROILERS GROUP	JBG	31.75	29.06	9.26%	2.42%	27.0%	2.30	1.37	2.30	4.29	7.40	19.26	1.65	0.67	2.11%	22.27%
WISYNCO GROUP LTD.	WISYNCO	17.27	17.08	1.11%	-2.26%	7.9%	0.68	0.71	0.82	1.18	14.64	5.39	3.20	0.00	0.00%	21.87%
SALADA FOODS	SALF	4.00	4.00	0.00%	-4.08%	1.3%	1.37	1.06	0.15	0.16	25.00	0.98	4.09	0.12	2.88%	16.37%
SEPROD	SEP	65.54	65.57	-0.05%	-7.69%	31.1%	2.33	3.92	2.72	3.47	18.89	38.06	1.72	1.50	2.29%	9.12%
Average					-3.8%						14.23		2.48		3.35%	19.75%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.69	5.78	-18.86%	-6.20%	52 Week Low	0.06	0.61	0.53	0.77	6.09	10.99	0.43	0.00	0.00%	7.01%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	12.46	12.74	-2.20%	-10.94%	14.8%	1.31	1.40	1.52	3.25	3.83	19.90	0.63	0.06	0.49%	16.35%
EPPLEY CARIB. PROPERTY FUND	CPFV	46.00	48.00	-4.17%	-2.15%	42.8%	4.51	1.50	3.01	5.26	8.74	58.78	0.78	2.05	4.46%	8.95%
STANLEY MOTTA LIMITED	SML	4.39	5.12	-14.26%	-14.59%	11.4%	0.37	1.12	1.05	1.02	4.30	7.18	0.61	0.11	2.55%	14.21%
SAGICOR REAL ESTATE X FUND	XFUND	8.68	8.67	0.12%	9.46%	44.2%	-0.02	-4.45	0.17	0.29	29.93	8.34	1.04	0.00	0.00%	3.48%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	9.50	10.49	-9.44%	-5.00%	5.6%	N/A	N/A	N/A	2.030	4.68	22.71	0.42	0.00	0.00%	8.94%
KINGSTON PROPERTIES LTD	KPREIT	6.62	7.01	-5.56%	-14.58%	19.7%	0.83	0.13	0.70	0.68	9.68	7.42	0.89	0.27	4.13%	9.22%
Average					-6.5%						6.53		0.73		2.91%	8.31%
COMMUNICATION																

RADIO JAMAICA	RJR	1.91	2.04	-6.37%	-17.67%	12.4%	-0.01	0.02	0.07	0.07	27.64	1.57	1.22	0.02	1.05%	4.40%
Average					-17.7%						27.64		1.22		1.05%	0.59%

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TOURISM & ENTERTAINMENT																
CIBONEY	CBNY	0.51	0.51	0.00%	-8.93%	50.0%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-33.22	0.00	0.00%	65.13%
PALACE	PAL	2,391.62	2,224.59	7.51%	61.85%	285.7%	57.36	-69.48	-266.49	-163.51	N/A	227.42	10.52	0.00	0.00%	-71.90%
PULSE INVESTMENTS LTD.	PULS	2.92	2.92	0.00%	-8.18%	14.5%	0.10	0.13	0.23	0.30	9.73	1.23	2.37	0.00	0.00%	24.38%
SUPREME VENTURES LTD.	SVL	26.54	25.55	3.87%	-11.33%	56.1%	0.90	0.93	0.87	1.07	24.89	1.61	16.48	0.93	3.50%	66.20%
Average					8.4%						17.31		9.79		1.75%	45.29%

OTHER																
SAGICOR SELECT FUND - M&D	SELECTMD	0.53	0.54	-1.85%	1.92%	26.2%	0.10	-0.18	0.23	-0.01	N/A	0.61	0.87	0.02	3.68%	-1.65%
SAGICOR SELECT FUND - F	SELECTF	0.40	0.41	-2.44%	0.00%	11.1%	0.30	-0.31	-0.03	-0.08	N/A	0.74	0.54	0.01	2.63%	-10.81%
TRANSJAMAICAN HIGHWAY LTD	TJH	1.41	1.41	0.00%	0.71%	19.5%	0.09	-0.01	0.05	0.08	18.55	0.62	2.26	0.09	6.06%	12.19%
QWI INVESTMENTS LTD.	QWI	0.60	0.64	-6.25%	-14.29%	5.3%	0.55	-0.29	0.25	(0.036)	N/A	1.27	0.47	0.04	5.83%	-2.84%
MAYBERRY JAMAICAN EQUITIES	MJE	11.77	12.90	-8.76%	-10.56%	70.6%	0.16	-3.72	2.17	4.21	2.80	16.44	0.72	0.06	0.51%	25.61%
KINGSTON WHARVES	KW	32.25	35.00	-7.86%	-4.07%	18.8%	1.82	1.57	2.24	2.24	14.43	25.64	1.26	0.67	2.08%	8.72%
Average					-4.4%						8.61		1.05		3.59%	10.49%

Energy																
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	86.00	98.00	-12.24%	3.64%	30.7%	1.31	-1.40	7.60	7.60	11.32	145.14	0.59	0.00	0.00%	5.24%
WIGTON WINDFARM	WIG	0.72	0.71	1.41%	1.41%	56.5%	0.04	0.06	0.07	0.056	12.86	0.44	1.62	0.01	0.76%	12.59%
Average					2.5%						12.09		1.11		0.38%	12.59%

Market Averages (Excludes Outliers)					-3.87%						14.08		2.43		2.00%	15.18%
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JUNIOR MARKET																
ACCESS FINANCIALS	AFS	22.07	23.01	-4.09%	-13.11%	29.8%	1.63	1.20	0.97	1.57	14.06	10.46	2.11	0.65	2.95%	15.00%
AMG PACKAGING & PAPER	AMG	2.72	2.85	-4.56%	-6.21%	8.8%	0.12	0.11	0.12	0.18	15.11	2.36	1.15	0.00	0.00%	7.63%
BLUE POWER GROUP	BPOW	2.50	2.70	-7.41%	-18.30%	2.9%	0.25	0.14	0.19	0.02	125.00	2.54	0.98	0.02	0.80%	0.79%
CAC 2000 LIMITED	CAC	7.20	8.35	-13.77%	-15.09%	20.0%	-0.26	0.25	0.31	0.16	45.00	3.44	2.09	0.04	0.49%	4.65%
Cargo Handlers	CHL	12.98	12.16	6.74%	3.92%	102.8%	0.35	0.29	0.43	0.80	16.23	2.08	6.25	0.25	1.93%	38.55%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	1.95	2.04	-4.41%	3.72%	7.7%	N/A	0.13	0.21	0.31	6.29	2.14	0.91	0.01	0.66%	14.50%
CARIBBEAN CREAM	KREMI	3.41	3.49	-2.29%	-11.66%	6.6%	0.23	0.14	0.27	-0.09	N/A	2.14	1.59	0.00	0.00%	-4.21%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.71	1.74	-1.72%	-6.04%	10.3%	0.04	0.09	0.09	0.10	17.10	0.65	2.63	0.03	1.46%	15.39%
CARIBBEAN PRODUCERS JA.	CPJ	10.51	11.69	-10.09%	-9.24%	52 Week Low	-0.14	-0.37	-0.33	1.03	10.17	3.66	2.87	0.00	0.00%	28.23%
CONSOLIDATED BAKERIES JA.	PURITY	2.53	2.07	22.22%	52.41%	153.0%	-6.00	-0.06	-0.08	0.02	126.50	3.14	0.81	0.00	0.00%	0.64%
DERRIMON TRADING CO. LTD.	DTL	2.11	2.13	-0.94%	-1.40%	5.5%	0.11	0.10	0.09	0.10	20.29	1.38	1.53	0.00	0.00%	7.55%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.93	3.02	-2.98%	1.74%	125.4%	N/A	N/A	N/A	0.11	26.69	0.29	10.24	0.04	1.28%	38.35%
DOLPHIN COVE LTD	DCOVE	14.12	15.30	-7.71%	3.37%	22.3%	0.41	-0.29	0.60	0.93	15.23	10.90	1.30	0.80	5.67%	8.51%
ELITE DIAGNOSTIC LTD	ELITE	3.13	3.19	-1.88%	-0.63%	21.8%	0.15	0.02	0.01	0.16	19.44	1.37	2.28	0.02	0.64%	11.75%
EVERYTHING FRESH LTD.	EFRESH	1.45	1.41	2.84%	6.62%	52.6%	0.10	0.23	0.04	0.04	35.98	0.47	3.09	0.00	0.00%	8.59%
EXPRESS CATERING LTD.	ECL	4.93	5.03	-1.99%	-4.09%	18.8%	0.29	0.14	-0.16	0.15	32.43	0.38	12.90	0.00	0.00%	39.77%
FONTANA LIMITED	FTNA	8.55	8.67	-1.38%	-4.26%	7.5%	0.26	0.22	0.41	0.51	16.76	1.80	4.75	0.20	2.34%	28.33%
FOSRICH COMPANY LTD.	FOSRICH	3.50	3.57	-1.96%	-10.49%	16.7%	0.21	0.25	0.40	0.08	43.28	0.39	8.96	0.01	0.34%	20.71%
Future Energy Source Co. Ltd.	FESCO	4.61	4.76	-3.15%	-15.26%	20.4%	N/A	N/A	0.16	0.18	26.30	0.42	10.96	0.03	0.56%	41.66%
GENERAL ACCIDENT INSURANCE	GENAC	4.79	4.99	-4.01%	8.62%	19.8%	0.54	0.24	0.25	0.11	43.55	3.07	1.56	0.24	5.07%	3.59%
GWEST CORPORATION LTD.	GWEST	0.99	1.10	-10.00%	-7.48%	10.0%	-0.28	-0.10	0.05	0.05	21.06	1.39	0.71	0.00	0.00%	3.39%
HONEY BUN LTD.	HONBUN	7.40	7.19	2.92%	-7.38%	23.3%	0.33	0.35	0.46	0.43	17.21	2.46	3.01	0.03	0.38%	17.48%
ICREATE LIMITED	ICREATE	1.90	2.13	-10.80%	7.34%	216.7%	-0.24	-0.11	-0.17	-0.11	N/A	0.11	17.78	0.00	0.00%	N/A
IMAGE PLUS CONSULTANTS LTD.	IPCL	2.00	2.04	-1.96%	N/A	13.0%	N/A	N/A	N/A	0.15	13.47	0.29	6.85	0.00	0.00%	50.88%
INDIES PHARMA JA. LTD.	INDIES	2.73	2.97	-8.08%	-15.48%	18.7%	0.10	0.16	0.13	0.17	16.06	0.87	3.14	0.11	4.14%	19.58%
IRONROCK INSURANCE CO. LTD.	ROC	2.39	2.50	-4.40%	1.70%	35.8%	0.02	0.22	0.25	0.22	10.86	3.13	0.76	0.00	0.00%	7.04%
ISP FINANCE SERVICES LTD.	ISP	27.94	27.94	0.00%	59.75%	87.5%	0.22	0.62	0.52	0.47	59.96	4.86	5.74	0.00	0.00%	9.58%
JAMAICAN TEAS	JAMT	2.50	2.51	-0.40%	-1.96%	13.6%	0.57	0.11	0.19	0.05	50.00	1.24	2.01	0.00	0.00%	4.02%
JETCON CORPORATION LTD	JETCON	1.05	1.09	-3.67%	0.00%	31.3%	0.10	-0.01	0.03	0.05	20.59	1.00	1.05	0.00	0.00%	5.11%
JFP LIMITED	JFP	1.72	1.80	-4.44%	0.00%	62.3%	N/A	N/A	N/A	0.04	40.19	0.20	8.74	0.00	0.00%	21.74%

K.L.E GROUP LTD.	KLE	2.08	2.08	0.00%	4.52%	35.9%	-0.17	-1.04	0.14	0.91	2.29	0.27	7.82	0.00	0.00%	341.93%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.50	10.35	11.11%	29.36%	91.7%	0.38	0.07	-0.19	0.43	26.74	1.79	6.43	0.00	0.00%	24.04%
LASCO DISTRIBUTORS	LASD	2.60	2.67	-2.62%	0.39%	12.1%	0.17	0.21	0.26	0.33	7.89	2.25	1.16	0.09	3.46%	14.64%
LASCO FINANCIAL SERVICES	LASF	2.47	2.63	-6.08%	-14.24%	52 Week Low	0.22	-0.05	0.12	0.18	13.62	1.63	1.52	0.05	2.02%	11.13%
LASCO MANUFACTURING	LASM	4.33	4.13	4.84%	2.61%	15.5%	0.26	0.24	0.33	0.45	9.56	2.52	1.72	0.10	2.31%	18.01%
EDUFOCAL LIMITED	LEARN	2.12	2.21	-4.07%	-4.50%	63.1%	N/A	N/A	N/A	-0.01	N/A	0.26	8.00	0.00	0.00%	-2.27%
LUMBER DEPOT LIMITED	LUMBER	2.17	2.30	-5.65%	-19.33%	1.9%	N/A	0.03	0.21	0.22	9.86	0.74	2.95	0.05	2.40%	29.87%
MAILPAC GROUP LIMITED	MAILPAC	1.95	2.15	-9.30%	-3.47%	2.6%	N/A	0.18	16.00	0.14	13.93	0.23	8.34	0.17	8.72%	59.84%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	10.55	9.32	13.20%	17.35%	138.7%	0.33	-0.06	0.05	0.50	21.10	2.24	4.72	0.10	0.95%	22.36%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.84	4.95	-2.22%	1.47%	12.0%	0.43	0.19	0.26	0.36	13.44	4.33	1.12	0.00	0.00%	8.31%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.15	1.19	-3.36%	-6.50%	4.5%	N/A	N/A	N/A	0.01	86.36	0.24	4.82	0.00	0.00%	5.58%
PARAMOUNT TRADING (JA) LTD	PTL	2.35	2.20	6.82%	20.51%	67.9%	0.04	0.03	0.04	0.18	13.20	0.69	3.43	0.00	0.00%	25.95%
REGENCY PETROLEUM LIMITED	RPL	1.90	1.78	6.74%	19.50%	46.2%	N/A	N/A	N/A	0.05	38.47	0.08	24.53	0.00	0.00%	63.77%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.79	2.91	-4.12%	-13.35%	2.2%	N/A	N/A	N/A	0.08	34.88	0.44	6.32	0.02	0.63%	18.14%
MFS Capital Partners Limited	MFS	3.54	3.10	14.19%	19.59%	195.0%	N/A	N/A	N/A	0.31	11.61	-0.08	-46.81	0.00	0.00%	-403.28%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	15.46	15.50	-0.26%	-8.63%	145.4%	0.54	0.13	0.43	1.15	13.44	3.54	4.37	0.18	1.16%	32.53%
THE LIMNERS AND BARDS LTD.	LAB	2.54	2.32	9.48%	-7.97%	21.0%	0.12	0.13	0.16	0.15	16.93	0.61	4.18	0.09	3.56%	24.70%
TTECH LIMITED	TTECH	2.41	2.55	-5.49%	-3.60%	13.1%	0.23	0.21	0.08	-0.23	N/A	2.18	1.10	0.00	0.00%	-10.53%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.30	2.57	-10.51%	4.07%	94.9%	0.08	0.03	0.07	0.15	15.13	0.78	2.97	0.02	0.87%	19.61%
Average (Excludes Outliers)					0.7%						24.54		3.62	0.13	2.19%	15.31%

COMPANY	Ticker	Close Price		Weekly Change	Year to Date Change	Price to 52 Week Low	Earnings per Share (USD)				Price to Earning (TTM)	Book Value	Price to Book	Dividen ds Paid (2022)	Dividend Yield	Return on Equity
		10/02/2023	03/02/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.07	USD 0.07	-0.14%	-11.05%	77.2%	0.0101	0.0100	0.0100	0.0214	3.27	0.13	0.53	0.0004	0.57%	16.35%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.10	USD 0.14	-29.01%	-28.45%	0.1%	0.0110	0.0010	-0.0200	0.0067	14.94	6.21	0.02	0.0000	0.00%	0.11%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.59	USD 0.59	0.00%	-3.36%	7.3%	0.0100	-0.0100	0.0500	0.0500	11.80	0.95	0.62	0.0000	0.00%	5.24%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.90	USD 1.67	14.02%	5.32%	93.9%	0.015	0.0009	0.0383	0.074	25.82	85.64	0.02	0.0269	1.42%	0.09%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.19	USD 0.20	-5.15%	-0.63%	10.2%	0.011	0.0479	0.0181	0.011	17.40	0.17	1.11	0.0052	2.74%	6.35%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	-6.57%	17.1%	0.002	0.0026	0.0026	0.001	14.40	0.02	0.88	0.00110	5.53%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.10	USD 0.10	-0.30%	5.53%	10.3%	0.006	0.0056	0.0111	0.007	14.60	0.11	0.87	0.0026	2.64%	5.95%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.09	USD 0.09	-5.13%	-22.73%	52 Week Low	N/A	N/A	N/A	0.013	6.36	0.15	0.57	-	-	8.94%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	-2.17%	-6.25%	20.0%	0.0007	-0.0001	0.0003	0.001	18.00	0.00	2.19	0.0006	6.21%	12.19%
Average					-7.6%						15.10		0.89		2.15%	8.89%

Earnings per share (EPS) = net income/issued shares for each quarter.

GENERAL NOTE: EARNINGS PER SHARE ARE STATED AFTER ADJUSTMENTS FOR STOCK SPLITS, BONUS AND RIGHTS ISSUES AND ARE EXCLUSIVE OF EXTRAORDINARY ITEMS MADE ON THE SALE OF ASSETS.

Price/Earnings (PE) = stock price/total EPS for the four quarters.

P/BV - Comparing the market value or price of a security to the book value/price. It can indicate whether or not the stock is overvalued or undervalued.

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