

STOCK MARKET UPDATE

02-Jun-23



JSE Index	335,597.54	Weekly % -0.43%	YTD % 4.09%
JSE ALL JA	370,718.04	-0.53%	2.10%
JSE SELECT	8,156.98	-0.09%	2.76%
JSE JUNIOR	3,785.33	0.94%	4.29%
JSE USD INDEX	238.16	13.30%	10.41%
ADV:DEC	(50:44)		

Dec
44

Adv
50

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	Dividends Paid (2022)	Dividend Yield	Return on Equity
		02/06/2023	26/05/2023				2019	2020	2021	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	75.34	76.26	-1.21%	-25.63%	1.6%	2.42	3.33	3.73	3.72	20.25	29.59	2.55	3.03	4.02%	12.57%
EPPLY LTD.	EPLY	37.00	38.00	-2.63%	-3.95%	27.6%	0.85	1.17	1.31	1.11	33.33	4.96	7.46	1.21	3.26%	22.37%
GUARDIAN HOLDINGS LTD.	GHL	485.00	485.11	-0.02%	-16.45%	3.2%	66.57	74.62	75.29	99.41	4.88	427.23	1.14	16.08	3.32%	23.27%
JMMB GROUP LTD.	JMMBGL	29.86	30.27	-1.35%	-9.38%	4.8%	2.34	3.99	3.84	3.93	7.60	24.52	1.22	0.25	0.84%	16.03%
KEY INSURANCE CO. LTD.	KEY	2.80	3.29	-14.89%	-15.15%	7.3%	-0.73	-0.81	0.30	0.10	27.45	2.28	1.23	0.00	0.00%	4.48%
SAGICOR GROUP JAMAICA	SJ	49.75	50.50	-1.49%	-12.58%	10.1%	4.01	3.53	4.46	4.77	10.43	21.39	2.33	1.60	3.22%	22.30%
JAMAICA STOCK EXCHANGE	JSE	13.00	12.90	0.78%	-16.40%	30.0%	0.74	0.58	0.71	0.65	20.00	3.30	3.94	0.44	3.35%	19.71%
MAYBERRY INVESTMENTS	MIL	8.50	8.79	-3.30%	-3.08%	36.0%	0.59	-0.77	1.72	0.86	9.88	13.60	0.62	0.28	3.29%	6.32%
NCB FINANCIAL GROUP	NCBFG	69.47	70.22	-1.07%	-13.08%	3.7%	12.18	8.01	6.25	9.19	7.56	71.45	0.97	0.00	0.00%	12.86%
PORTLAND JSX	PJX	11.00	9.25	18.92%	3.68%	69.2%	-0.43	0.43	1.03	-0.40	N/A	15.41	0.71	0.00	0.00%	-2.56%
PROVEN INVESTMENTS LTD.	PROVEN	26.00	25.37	2.48%	-7.41%	3.8%	1.43	6.71	2.75	1.14	22.81	28.04	0.93	0.81	3.12%	4.07%
SCOTIA GROUP JAMAICA	SGJ	34.73	34.38	1.02%	1.46%	15.3%	4.24	2.91	2.70	3.89	8.93	33.81	1.03	1.40	4.03%	11.51%
STERLING INVESTMENTS LTD.	SIL	2.86	2.80	2.14%	5.15%	18.2%	0.28	0.36	0.39	0.05	60.85	2.86	1.00	0.17	5.88%	1.65%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.79	12.64	1.19%	0.95%	19.9%	0.77	0.78	1.69	1.37	9.35	17.80	0.72	0.40	3.13%	7.69%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	3.59	3.62	-0.83%	-10.70%	19.7%	0.40	0.29	0.38	0.46	7.74	2.04	1.76	0.00	0.00%	22.79%
Average					-7.58%						13.90		1.76		2.88%	12.34%
CONGLOMERATES																
GRACE KENNEDY	GK	78.91	77.99	1.18%	-5.18%	5.9%	4.52	6.28	8.27	7.48	10.55	75.05	1.05	2.02	2.56%	9.97%
JAMAICA PRODUCERS GROUP	JP	20.10	20.98	-4.19%	-8.43%	17.5%	1.07	1.93	1.64	2.22	9.07	17.76	1.13	0.30	1.49%	12.48%
MASSY HOLDINGS LTD	MASSY	100.02	100.00	0.02%	25.07%	35.2%	6.43	7.94	8.96	977.15	0.10	80.27	1.25	3.50	3.50%	1217.27%
PAN JAM. INVESTMENT LTD.	PJAM	51.49	50.02	2.94%	-10.03%	8.4%	7.85	3.31	6.78	4.76	10.82	39.71	1.30	1.41	2.73%	11.99%
Average					-7.9%						10.15		1.16		2.26%	11.48%
MANUFACTURING																
BERGER PAINTS	BRG	7.51	7.73	-2.85%	-29.15%	0.1%	0.14	0.05	0.58	-0.25	N/A	5.55	1.35	0.00	0.00%	-4.50%
CARIB. CEMENT	CCC	54.28	55.49	-2.18%	-10.25%	20.4%	2.21	3.76	5.10	4.79	11.33	23.79	2.28	1.50	2.77%	20.13%
CARRERAS	CAR	8.51	8.43	0.95%	0.00%	21.6%	0.70	0.74	0.77	0.75	11.36	0.42	20.23	0.78	9.17%	178.01%
CARIBBEAN PRODUCERS JA.	CPJ	9.92	9.63	3.01%	-14.34%	13.4%	-0.14	-0.37	-0.33	0.59	16.73	3.69	2.69	0.00	0.00%	16.05%
JAMAICA BROILERS GROUP	JBG	34.92	36.10	-3.27%	12.65%	34.8%	2.30	1.37	2.30	4.61	7.57	20.46	1.71	0.67	1.92%	22.54%
WISYNCO GROUP LTD.	WISYNCO	18.88	18.99	-0.58%	6.85%	18.0%	0.68	0.71	0.82	1.27	14.87	5.51	3.43	0.40	2.12%	23.05%
SALADA FOODS	SALF	3.34	3.14	6.37%	-19.90%	11.3%	1.37	1.06	0.15	0.17	19.65	1.02	3.26	0.12	3.44%	16.61%
SEPROD	SEP	71.60	72.73	-1.55%	0.85%	18.3%	2.33	3.92	2.72	4.56	15.70	39.11	1.83	1.50	2.09%	11.66%
Average					-6.7%						13.41		2.31		3.12%	18.80%
REAL ESTATE																
138 STUDENT LIVING	138SL	5.21	5.60	-6.96%	4.20%	30.3%	0.06	0.61	0.53	0.84	6.20	11.30	0.46	0.00	0.00%	7.44%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJM	10.15	11.30	-10.18%	-27.45%	10.3%	1.31	1.40	1.52	0.46	22.26	19.21	0.53	0.06	0.60%	2.37%
EPPLY CARIB. PROPERTY FUND	CPFV	43.00	43.69	-1.58%	-8.53%	33.5%	4.51	1.50	3.01	6.77	6.36	60.65	0.71	2.05	4.77%	11.16%
STANLEY MOTTA LIMITED	SML	5.11	5.38	-5.02%	-0.58%	29.7%	0.37	1.12	1.05	1.16	4.41	8.13	0.63	0.11	2.19%	14.28%
SAGICOR REAL ESTATE X FUND	XFUND	8.66	8.60	0.70%	9.21%	43.9%	-0.02	-4.45	0.17	0.19	45.58	8.56	1.01	0.00	0.00%	2.22%

SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	15.00	13.42	11.77%	50.00%	66.7%	N/A	N/A	N/A	1.690	8.88	22.32	0.67	0.00	0.00%	7.57%
KINGSTON PROPERTIES LTD	KPREIT	7.67	7.75	-1.03%	-1.03%	38.7%	0.83	0.13	0.70	0.71	10.74	7.81	0.98	0.27	3.57%	9.15%
Average					-4.0%						9.99		0.72		2.78%	6.02%

COMMUNICATION

RADIO JAMAICA	RJR	1.70	1.72	-1.16%	-26.72%	12.6%	-0.01	0.02	0.07	0.07	24.60	1.57	1.08	0.02	1.18%	4.40%
Average					-26.7%						24.60		1.08		1.18%	0.59%

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	Dividends Paid (2022)	Dividend Yield	Return on Equity
		02/06/2023	26/05/2023				2019	2020	2021	Current (TTM)						

TOURISM & ENTERTAINMENT

CIBONEY	CBNY	0.65	0.65	0.00%	16.07%	91.2%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-39.66	0.00	0.00%	61.02%
PALACE	PAL	2.99	2.80	6.79%	-99.80%	190.3%	57.36	-69.48	-266.49	-181.33	N/A	266.71	0.01	0.00	0.00%	-67.99%
PULSE INVESTMENTS LTD.	PULS	2.87	2.80	2.50%	-9.75%	14.3%	0.10	0.13	0.23	0.35	8.20	1.42	2.03	0.00	0.00%	24.70%
SUPREME VENTURES LTD.	SVL	26.83	27.76	-3.35%	-10.36%	19.2%	0.90	0.93	0.87	1.04	25.74	2.37	11.34	0.93	3.46%	44.06%
Average					-26.0%						16.97		4.46		1.73%	34.38%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.55	0.52	5.77%	5.77%	31.0%	0.10	-0.18	0.23	-0.09	N/A	0.58	0.95	0.02	3.55%	-15.53%
SAGICOR SELECT FUND - F	SELECTF	0.38	0.38	0.00%	-5.00%	22.6%	0.30	-0.31	-0.03	-0.11	N/A	0.66	0.57	0.01	2.76%	-16.63%
TRANSJAMAICA HIGHWAY LTD	TJH	2.05	1.99	3.02%	46.43%	57.7%	0.09	-0.01	0.05	-0.04	N/A	0.55	3.75	0.09	4.17%	-6.95%
QWI INVESTMENTS LTD.	QWI	0.63	0.63	0.00%	-10.00%	14.5%	0.55	-0.29	0.25	(0.166)	N/A	1.22	0.51	0.04	5.56%	-13.56%
MAYBERRY JAMAICAN EQUITIES	MJE	10.85	10.56	2.75%	-17.55%	9.6%	0.16	-3.72	2.17	3.22	3.37	16.29	0.67	0.06	0.55%	19.76%
KINGSTON WHARVES	KW	30.49	30.99	-1.61%	-9.31%	12.3%	1.82	1.57	2.24	1.90	16.06	25.53	1.19	0.67	2.20%	7.44%
Average					1.7%						9.71		1.34		3.04%	4.55%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCCL	70.00	71.00	-1.41%	-15.64%	16.7%	1.31	-1.40	7.60	-15.20	N/A	130.40	0.54	0.00	0.00%	-11.66%
WIGTON WINDFARM	WIG	0.80	0.80	0.00%	12.68%	63.3%	0.04	0.06	0.07	0.063	12.70	0.45	1.78	0.01	0.69%	14.01%
Average					-1.5%						12.70		1.16		0.34%	14.01%

Market Averages (Excludes Outliers)					-9.82%						13.93		1.75		1.93%	12.77%
--	--	--	--	--	--------	--	--	--	--	--	-------	--	------	--	-------	--------

JUNIOR MARKET

ACCESS FINANCIALS	AFS	22.50	22.89	-1.70%	-11.42%	32.4%	1.63	1.20	0.97	1.57	14.33	10.46	2.15	0.65	2.89%	15.00%
AMG PACKAGING & PAPER	AMG	2.90	2.65	9.43%	0.00%	28.9%	0.12	0.11	0.12	0.18	16.11	2.39	1.21	0.00	0.00%	7.52%
BLUE POWER GROUP	BPOW	2.44	2.43	0.41%	-20.26%	21.4%	0.25	0.14	0.19	0.03	81.33	2.56	0.95	0.02	0.82%	1.17%
CAC 2000 LIMITED	CAC	7.10	6.00	18.33%	-16.27%	29.1%	-0.26	0.25	0.31	0.16	44.38	3.44	2.06	0.04	0.49%	4.65%
Cargo Handlers	CHL	19.41	16.50	17.64%	55.40%	115.7%	0.35	0.29	0.43	0.87	22.31	2.12	9.17	0.25	1.29%	41.09%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.42	2.44	-0.82%	28.72%	33.7%	N/A	0.13	0.21	0.38	6.37	2.18	1.11	0.01	0.53%	17.42%
CARIBBEAN CREAM	KREMI	3.20	3.16	1.27%	-17.10%	7.4%	0.23	0.14	0.27	0.07	45.71	2.18	1.47	0.00	0.00%	3.21%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.69	1.22	38.52%	-7.14%	64.1%	0.04	0.09	0.09	0.08	21.13	0.66	2.58	0.03	1.48%	12.20%
CONSOLIDATED BAKERIES JA.	PURITY	2.27	2.19	3.65%	36.75%	97.4%	-6.00	-0.06	-0.08	0.08	28.38	3.22	0.70	0.00	0.00%	2.48%
DERRIMON TRADING CO. LTD.	DTL	2.00	1.98	1.01%	-6.54%	28.2%	0.11	0.10	0.09	0.10	19.80	3.53	0.57	0.00	0.00%	2.86%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.65	2.68	-1.12%	-7.99%	103.8%	N/A	N/A	N/A	-2.01	N/A	0.32	8.35	0.04	1.42%	-633.19%
DOLPHIN COVE LTD	DCOVE	15.02	15.45	-2.78%	9.96%	30.0%	0.41	-0.29	0.60	1.46	10.29	11.11	1.35	0.80	5.33%	13.13%
ELITE DIAGNOSTIC LTD	ELITE	2.21	2.40	-7.92%	-29.84%	5.2%	0.15	0.02	0.01	0.10	21.88	1.35	1.64	0.02	0.90%	7.50%
EVERYTHING FRESH LTD.	EFRESH	1.74	1.72	1.16%	27.94%	62.6%	0.10	0.23	0.04	0.09	18.69	0.51	3.39	0.00	0.00%	18.15%
EXPRESS CATERING LTD.	ECL	4.91	4.90	0.20%	-4.47%	25.9%	0.29	0.14	-0.16	0.25	19.82	0.49	10.05	0.00	0.00%	50.70%
FONTANA LIMITED	FTNA	9.51	9.28	2.48%	6.49%	35.5%	0.26	0.22	0.41	0.61	15.59	2.08	4.58	0.20	2.10%	29.38%
FOSRICH COMPANY LTD.	FOSRICH	2.09	2.79	-25.09%	-46.55%	3.5%	0.21	0.25	0.40	0.05	39.73	0.38	5.51	0.00	0.00%	13.86%
Future Energy Source Co. Ltd.	FESCO	4.10	4.05	1.23%	-24.63%	5.1%	N/A	N/A	0.16	0.05	77.50	0.52	7.90	0.03	0.63%	10.20%
GENERAL ACCIDENT INSURANCE	GENAC	5.01	5.04	-0.60%	13.61%	25.3%	0.54	0.24	0.25	0.53	9.45	3.07	1.63	0.24	4.85%	17.24%
GWEST CORPORATION LTD.	GWEST	0.89	0.89	0.00%	-16.82%	18.7%	-0.28	-0.10	0.05	0.04	24.05	1.42	0.63	0.00	0.00%	2.61%
HONEY BUN LTD.	HONBUN	6.81	6.08	12.01%	-14.77%	13.5%	0.33	0.35	0.46	0.53	12.85	2.86	2.38	0.03	0.41%	18.53%
ICREATE LIMITED	ICREATE	1.13	1.31	-13.74%	-36.16%	7.6%	-0.24	-0.11	-0.17	0.03	37.67	1.69	0.67	0.00	0.00%	N/A
IMAGE PLUS CONSULTANTS LTD.	IPCL	2.05	2.05	0.00%	N/A	19.2%	N/A	N/A	N/A	0.23	8.91	0.76	2.71	0.00	0.00%	30.39%
INDIES PHARMA JA. LTD.	INDIES	3.43	3.03	13.20%	6.19%	49.1%	0.10	0.16	0.13	0.17	20.18	0.91	3.76	0.11	3.29%	18.63%
IRONROCK INSURANCE CO. LTD.	ROC	2.11	1.85	14.05%	-10.21%	19.9%	0.02	0.22	0.25	0.13	16.23	3.01	0.70	0.00	0.00%	4.31%
ISP FINANCE SERVICES LTD.	ISP	25.39	23.71	7.09%	45.17%	70.4%	0.22	0.62	0.52	0.55	46.16	4.96	5.12	0.00	0.00%	11.09%

JAMAICAN TEAS	JAMT	2.13	2.07	2.90%	-16.47%	7.6%	0.57	0.11	0.19	0.05	42.60	1.75	1.22	0.00	0.00%	2.86%
JETCON CORPORATION LTD	JETCON	1.08	1.05	2.86%	2.86%	20.0%	0.10	-0.01	0.03	0.01	183.05	0.99	1.09	0.00	0.00%	0.60%
JFP LIMITED	JFP	1.70	1.69	0.59%	-1.16%	28.8%	N/A	N/A	N/A	-0.05	-31.48	0.16	10.73	0.00	0.00%	-34.07%
K.L.E GROUP LTD.	KLE	1.95	1.62	20.37%	-2.01%	35.4%	-0.17	-1.04	0.14	0.02	121.88	0.19	10.23	0.00	0.00%	8.39%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.12	10.86	2.39%	25.08%	85.3%	0.38	0.07	-0.19	0.48	23.17	1.92	5.78	0.00	0.00%	24.94%
LASCO DISTRIBUTORS	LASD	2.93	2.51	16.73%	13.13%	40.9%	0.17	0.21	0.26	0.39	7.60	2.40	1.22	0.09	3.07%	16.08%
LASCO FINANCIAL SERVICES	LASF	2.46	2.38	3.36%	-14.58%	22.4%	0.22	-0.05	0.12	0.24	10.28	1.65	1.49	0.05	2.03%	14.53%
LASCO MANUFACTURING	LASM	4.20	4.11	2.19%	-0.47%	16.3%	0.26	0.24	0.33	0.50	8.34	2.69	1.56	0.10	2.38%	18.76%
EDUFOCAL LIMITED	LEARN	1.74	1.93	-9.84%	-21.62%	4.8%	N/A	N/A	N/A	-0.27	N/A	0.08	22.49	0.00	0.00%	-352.90%
LUMBER DEPOT LIMITED	LUMBER	2.21	2.23	-0.90%	-17.84%	19.5%	N/A	0.03	0.21	0.21	10.52	0.78	2.84	0.05	2.35%	27.03%
MAILPAC GROUP LIMITED	MAILPAC	1.93	1.96	-1.53%	-4.46%	20.6%	N/A	0.18	16.00	0.12	16.08	0.26	7.57	0.17	8.81%	47.04%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	14.09	14.11	-0.14%	56.73%	181.8%	0.33	-0.06	0.05	0.75	18.79	2.63	5.36	0.10	0.71%	28.52%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.63	4.85	-4.54%	-2.94%	11.8%	0.43	0.19	0.26	0.27	17.15	4.03	1.15	0.00	0.00%	6.70%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.10	1.11	-0.90%	-10.57%	52 Week Low	N/A	N/A	N/A	0.01	91.67	0.24	4.55	0.00	0.00%	4.96%
PARAMOUNT TRADING (JA) LTD	PTL	2.10	2.08	0.96%	7.69%	50.0%	0.04	0.03	0.04	0.17	12.57	0.71	2.98	0.00	0.00%	23.67%
REGENCY PETROLEUM LIMITED	RPL	2.98	2.81	6.05%	87.42%	129.2%	N/A	N/A	N/A	0.05	63.40	0.28	10.47	0.00	0.00%	16.52%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.41	2.51	-3.98%	-25.16%	7.1%	N/A	N/A	N/A	0.06	40.17	0.45	5.36	0.02	0.73%	13.35%
MFS Capital Partners Limited	MFS	3.20	3.22	-0.62%	8.11%	100.0%	N/A	N/A	N/A	0.28	11.43	-0.08	-40.38	0.00	0.00%	-353.32%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	15.74	14.98	5.07%	-6.97%	55.8%	0.54	0.13	0.43	1.03	15.28	4.41	3.57	0.18	1.14%	47.04%
THE LIMNERS AND BARDS LTD.	LAB	2.22	2.26	-1.77%	-19.57%	5.7%	0.12	0.13	0.16	0.09	24.67	0.58	3.83	0.09	4.07%	15.53%
TTECH LIMITED	TTECH	2.20	2.51	-12.35%	-12.00%	10.0%	0.23	0.21	0.08	-0.11	N/A	2.12	1.04	0.00	0.00%	-5.18%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.00	1.93	3.63%	-9.50%	11.1%	0.08	0.03	0.07	0.15	13.16	0.81	2.47	0.02	1.00%	18.80%
Average (Excludes Outliers)					0.1%						30.72		3.10	0.14	2.20%	13.62%

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	Dividends Paid (2022)	Dividend Yield	Return on Equity
		02/06/2023	26/05/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.05	USD 0.05	-0.60%	-36.47%	26.6%	0.0101	0.0100	0.0100	0.0030	16.67	0.13	0.40	0.0004	0.80%	2.37%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.11	USD 0.09	20.28%	-20.30%	23.8%	0.0110	0.0010	-0.0200	0.0200	5.58	0.05	2.16	0.0000	0.00%	38.72%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.55	USD 0.55	0.00%	-9.91%	52 Week Low	0.0100	-0.0100	0.0500	-0.1000	N/A	0.86	0.64	0.0000	0.00%	-11.66%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.85	USD 1.45	27.17%	2.27%	84.5%	0.015	0.0009	0.0383	0.048	38.60	0.59	3.13	0.0269	1.46%	8.12%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.17	USD 0.16	5.31%	-11.73%	23.9%	0.011	0.0479	0.0181	0.008	22.47	0.19	0.87	0.0052	3.09%	3.85%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	-21.13%	5.0%	0.002	0.0026	0.0026	0.000	54.33	0.02	0.71	0.00110	6.55%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.10	USD 0.10	-1.48%	6.27%	12.4%	0.006	0.0056	0.0111	0.009	11.11	0.12	0.85	0.0026	2.62%	7.69%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.11	USD 0.11	-0.90%	0.00%	80.3%	N/A	N/A	N/A	0.011	9.89	0.15	0.75	-	-	7.57%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.01	USD 0.01	2.34%	36.46%	74.7%	0.0007	-0.0001	0.0003	(0.000)	N/A	0.00	3.64	0.0006	4.27%	-6.95%
Average					-6.1%						28.63		1.32		2.42%	5.20%

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.

For private circulation only. Information contained within this document is believed to be correct but is not warranted to be accurate or complete. Opinions and recommendations (if any) are given in good faith but without legal responsibility and are subject to change without notice. Barita Investments Ltd. and/or companies connected with it, its clients and officers may have a position in or engage in transactions in any of the securities mentioned. For the securities mentioned, the nature of the interest of Barita Investments Ltd., its representatives and its officers are available on request in accordance with 5.39(i) of the Securities Act 1993. Investors should be aware that the price of shares may fall as well as rise.

.....* Year end was changed

* represents earning per share and price to earning ratios for each company, based on their last four available quarterly financials.