

STOCK MARKET UPDATE

30-Jun-23



JSE Index	332,034.93	Weekly %	YTD %
JSE ALL JA	370,573.93	2.47%	2.06%
JSE SELECT	8,071.05	1.78%	1.67%
JSE JUNIOR	3,984.23	1.06%	9.78%
JSE USD INDEX	256.42	15.63%	18.88%
ADV:DEC	(60:35)		

Dec
35

Adv
60

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
		30/06/2023	23/06/2023				2019	2020	2021	Current (TTM)						
FINANCE																
BARITA INVESTMENTS	BIL	74.83	73.98	1.15%	-26.13%	1.1%	2.42	3.33	3.73	3.72	20.12	29.59	2.53	3.03	4.04%	12.57%
EPPLEY LTD.	EPLY	35.98	36.50	-1.42%	-6.59%	24.1%	0.85	1.17	1.31	1.11	32.41	4.96	7.25	1.21	3.35%	22.37%
GUARDIAN HOLDINGS LTD.	GHL	420.00	452.91	-7.27%	-27.64%	5.0%	66.57	74.62	75.29	99.41	4.22	479.81	0.88	16.08	3.83%	20.72%
JMMB GROUP LTD.	JMMBGL	31.11	28.99	7.31%	-5.58%	19.3%	2.34	3.99	3.84	3.93	7.92	24.52	1.27	0.25	0.80%	16.03%
KEY INSURANCE CO. LTD.	KEY	2.96	2.95	0.34%	-10.30%	13.4%	-0.73	-0.81	0.30	0.10	29.02	2.28	1.30	0.00	0.00%	4.48%
SAGICOR GROUP JAMAICA	SJ	49.10	50.49	-2.75%	-13.72%	8.6%	4.01	3.53	4.46	4.77	10.29	21.39	2.30	1.60	3.26%	22.30%
JAMAICA STOCK EXCHANGE	JSE	11.50	11.45	0.44%	-26.05%	15.0%	0.74	0.58	0.71	0.65	17.69	3.30	3.49	0.44	3.78%	19.71%
MAYBERRY INVESTMENTS	MIL	9.03	8.98	0.56%	2.96%	44.5%	0.59	-0.77	1.72	0.86	10.50	13.60	0.66	0.28	3.10%	6.32%
NCB FINANCIAL GROUP	NCBFG	66.05	66.73	-1.02%	-17.35%	0.5%	12.18	8.01	6.25	9.19	7.19	71.45	0.92	0.00	0.00%	12.86%
PORTLAND JSX	PJX	10.99	9.76	12.60%	3.58%	37.4%	-0.43	0.43	1.03	-0.40	N/A	15.41	0.71	0.00	0.00%	-2.56%
PROVEN INVESTMENTS LTD.	PROVEN	23.03	25.35	-9.15%	-17.98%	15.2%	1.43	6.71	2.75	1.14	20.20	28.04	0.82	0.81	3.52%	4.07%
SCOTIA GROUP JAMAICA	SGJ	33.44	32.74	2.14%	-2.31%	11.1%	4.24	2.91	2.70	4.47	7.48	35.13	0.95	1.40	4.19%	12.73%
STERLING INVESTMENTS LTD.	SIL	2.67	2.66	0.38%	-1.84%	21.4%	0.28	0.36	0.39	0.05	56.81	2.86	0.93	0.17	6.30%	1.65%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	12.66	13.37	-5.31%	-0.08%	18.7%	0.77	0.78	1.69	1.37	9.25	17.80	0.71	0.40	3.17%	7.69%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	3.44	3.43	0.29%	-14.43%	14.7%	0.40	0.29	0.38	0.46	7.42	2.04	1.69	0.00	0.00%	22.79%
Average					-9.70%						13.11		1.69		3.03%	12.25%
CONGLOMERATES																
GRACE KENNEDY	GK	78.99	76.54	3.20%	-5.08%	12.8%	4.52	6.28	8.27	7.48	10.56	75.05	1.05	2.02	2.56%	9.97%
JAMAICA PRODUCERS GROUP	JP	20.21	20.40	-0.93%	-7.93%	18.2%	1.07	1.93	1.64	2.22	9.12	17.76	1.14	0.30	1.48%	12.48%
MASSY HOLDINGS LTD	MASSY	99.01	101.67	-2.62%	23.81%	33.8%	6.43	7.94	8.96	950.57	0.10	80.27	1.23	3.50	3.54%	1184.15%
PAN JAM. INVESTMENT LTD.	PJAM	53.33	48.13	10.80%	-6.81%	12.3%	7.85	3.31	6.78	4.76	11.20	39.71	1.34	1.41	2.63%	11.99%
Average					-6.6%						10.29		1.18		2.23%	11.48%
MANUFACTURING																
BERGER PAINTS	BRG	8.06	7.30	10.41%	-23.96%	17.3%	0.14	0.05	0.58	-0.25	N/A	5.55	1.45	0.00	0.00%	-4.50%
CARIB. CEMENT	CCC	57.01	50.35	13.23%	-5.74%	26.4%	2.21	3.76	5.10	4.79	11.90	23.79	2.40	1.50	2.64%	20.13%
CARRERAS	CAR	7.96	8.05	-1.12%	-6.46%	13.7%	0.70	0.74	0.77	0.75	10.63	0.42	18.92	0.78	9.80%	178.01%
CARIBBEAN PRODUCERS JA.	CPJ	10.74	9.49	13.17%	-7.25%	22.7%	-0.14	-0.37	-0.33	0.59	18.12	3.69	2.91	0.00	0.00%	16.05%
JAMAICA BROILERS GROUP	JBG	35.01	34.97	0.11%	12.94%	35.2%	2.30	1.37	2.30	4.61	7.59	20.46	1.71	0.67	1.91%	22.54%
WISYNCO GROUP LTD.	WISYNCO	18.01	17.89	0.67%	1.92%	12.6%	0.68	0.71	0.82	1.27	14.18	5.51	3.27	0.40	2.22%	23.05%
SALADA FOODS	SALF	3.05	3.10	-1.61%	-26.86%	21.5%	1.37	1.06	0.15	0.17	17.94	1.02	2.98	0.12	3.77%	16.61%
SEPROD	SEP	75.96	74.94	1.36%	6.99%	25.6%	2.33	3.92	2.72	4.56	16.66	39.11	1.94	1.50	1.97%	11.66%
Average					-6.1%						13.15		2.29		3.28%	18.80%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.60	4.60	0.00%	-8.00%	15.0%	0.06	0.61	0.53	0.84	5.48	11.30	0.41	0.00	0.00%	7.44%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMI	10.26	9.31	10.20%	-26.66%	11.5%	1.31	1.40	1.52	0.46	22.50	19.21	0.53	0.06	0.59%	2.37%
EPPLEY CARIB. PROPERTY FUND	CPFV	41.96	38.55	8.85%	-10.74%	30.3%	4.51	1.50	3.01	6.77	6.20	60.65	0.69	2.05	4.89%	11.16%
STANLEY MOTTA LIMITED	SML	5.00	5.18	-3.47%	-2.72%	26.9%	0.37	1.12	1.05	1.16	4.31	8.13	0.62	0.11	2.24%	14.28%
SAGICOR REAL ESTATE X FUND	XFUND	8.33	8.51	-2.12%	5.04%	38.4%	-0.02	-4.45	0.17	0.19	43.84	8.56	0.97	0.00	0.00%	2.22%

SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	12.15	12.20	-0.41%	21.50%	35.0%	N/A	N/A	N/A	1.690	7.19	22.32	0.54	0.00	0.00%	7.57%
KINGSTON PROPERTIES LTD	KPREIT	7.67	7.27	5.50%	-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					-7.4%						9.84		0.70		2.82%	6.02%

COMMUNICATION

RADIO JAMAICA	RJR	1.99	1.72	15.70%	-14.22%	31.8%	-0.01	0.02	0.07	0.07	28.80	1.57	1.27	0.02	1.01%	4.40%
Average					-14.2%						28.80		1.27		1.01%	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
		30/06/2023	23/06/2023				2019	2020	2021	Current (TTM)						

TOURISM & ENTERTAINMENT

CIBONEY	CBNY	0.87	0.64	35.94%	55.36%	155.9%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-44.74	0.00	0.00%	51.42%
PALACE	PAL	2.37	2.41	-1.66%	-99.84%	130.1%	57.36	-69.48	-266.49	-181.33	N/A	266.71	0.01	0.00	0.00%	-67.99%
PULSE INVESTMENTS LTD.	PULS	2.79	2.85	-2.11%	-12.26%	36.1%	0.10	0.13	0.23	0.35	7.97	1.42	1.97	0.00	0.00%	24.70%
SUPREME VENTURES LTD.	SVL	29.97	25.90	15.71%	0.13%	49.9%	0.90	0.93	0.87	1.04	28.75	2.37	12.67	0.93	3.10%	44.06%
Average					-14.2%						18.36		4.88		1.55%	34.38%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.60	0.58	3.45%	15.38%	42.9%	0.10	-0.18	0.23	-0.09	N/A	0.59	1.01	0.02	3.25%	-15.15%
SAGICOR SELECT FUND - F	SELECTF	0.37	0.40	-7.50%	-7.50%	19.4%	0.30	-0.31	-0.03	-0.11	N/A	0.66	0.56	0.01	2.84%	-16.63%
TRANSJAMAICA HIGHWAY LTD	TJH	2.46	2.20	11.82%	75.71%	89.2%	0.09	-0.01	0.05	-0.04	N/A	0.55	4.50	0.09	3.48%	-6.95%
QWI INVESTMENTS LTD.	QWI	0.63	0.68	-7.35%	-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	11.22	11.00	2.00%	-14.74%	13.3%	0.16	-3.72	2.17	3.22	3.48	16.29	0.69	0.06	0.53%	19.76%
KINGSTON WHARVES	KW	30.00	28.78	4.24%	-10.77%	10.5%	1.82	1.57	2.24	1.90	15.80	25.53	1.18	0.67	2.23%	7.44%
Average					8.0%						9.64		1.49		2.85%	4.55%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCCL	61.00	60.01	1.65%	-26.49%	1.7%	1.31	-1.40	7.60	-15.20	N/A	130.40	0.47	0.00	0.00%	-11.66%
WIGTON WINDFARM	WIG	0.86	0.90	-4.44%	21.13%	75.5%	0.04	0.06	0.07	0.063	13.65	0.45	1.91	0.01	0.64%	14.01%
Average					-2.7%						13.65		1.19		0.32%	14.01%

Market Averages (Excludes Outliers)					-6.59%						14.61		1.84		1.90%	12.76%
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JUNIOR MARKET

ACCESS FINANCIALS	AFS	25.66	22.67	13.19%	1.02%	50.9%	1.63	1.20	0.97	1.57	16.34	10.46	2.45	0.65	2.53%	15.00%
AMG PACKAGING & PAPER	AMG	2.52	2.66	-5.26%	-13.10%	13.0%	0.12	0.11	0.12	0.18	14.00	2.39	1.05	0.00	0.00%	7.52%
BLUE POWER GROUP	BPOW	3.07	2.65	15.85%	0.33%	52.7%	0.25	0.14	0.19	0.14	21.93	2.65	1.16	0.02	0.65%	5.28%
CAC 2000 LIMITED	CAC	6.38	7.08	-9.89%	-24.76%	16.0%	-0.26	0.25	0.31	-0.30	N/A	3.09	2.06	0.04	0.55%	-9.71%
Cargo Handlers	CHL	19.02	22.01	-13.58%	52.28%	111.3%	0.35	0.29	0.43	0.87	21.86	2.12	8.98	0.25	1.31%	41.09%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	3.26	3.02	7.95%	73.40%	80.1%	N/A	0.13	0.21	0.38	8.58	2.18	1.49	0.01	0.39%	17.42%
CARIBBEAN CREAM	KREMI	4.71	4.00	17.75%	22.02%	58.1%	0.23	0.14	0.27	0.07	67.29	2.18	2.16	0.00	0.00%	3.21%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.32	1.25	5.60%	-27.47%	28.2%	0.04	0.09	0.09	0.08	16.50	0.66	2.01	0.03	1.89%	12.20%
CONSOLIDATED BAKERIES JA.	PURITY	2.53	2.19	15.53%	52.41%	102.4%	-6.00	-0.06	-0.08	0.08	31.63	3.22	0.79	0.00	0.00%	2.48%
DERRIMON TRADING CO. LTD.	DTL	2.10	2.00	5.00%	-1.87%	34.6%	0.11	0.10	0.09	0.10	20.79	3.53	0.59	0.00	0.00%	2.86%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.19	2.34	-6.41%	-23.96%	5.8%	N/A	N/A	N/A	-2.01	N/A	0.32	6.90	0.04	1.72%	-633.19%
DOLPHIN COVE LTD	DCOVE	16.70	16.03	4.18%	22.25%	44.6%	0.41	-0.29	0.60	1.46	11.44	11.11	1.50	0.80	4.79%	13.13%
ELITE DIAGNOSTIC LTD	ELITE	2.12	2.22	-4.50%	-32.70%	5.0%	0.15	0.02	0.01	0.10	20.99	1.35	1.57	0.02	0.94%	7.50%
EVERYTHING FRESH LTD.	EFRESH	1.52	1.48	2.70%	11.76%	42.1%	0.10	0.23	0.04	0.09	16.33	0.51	2.96	0.00	0.00%	18.15%
EXPRESS CATERING LTD.	ECL	5.30	5.41	-2.03%	3.11%	35.9%	0.29	0.14	-0.16	0.25	21.39	0.49	10.85	0.00	0.00%	50.70%
FONTANA LIMITED	FTNA	10.49	9.99	5.01%	17.47%	49.4%	0.26	0.22	0.41	0.61	17.20	2.08	5.05	0.20	1.91%	29.38%
FOSRICH COMPANY LTD.	FOSRICH	2.16	2.17	-0.46%	-44.76%	6.9%	0.21	0.25	0.40	0.05	41.06	0.38	5.69	0.00	0.00%	13.86%
Future Energy Source Co. Ltd.	FESCO	4.05	4.00	1.25%	-25.55%	21.6%	N/A	N/A	0.16	0.23	17.69	0.52	7.78	0.03	0.64%	43.98%
GENERAL ACCIDENT INSURANCE	GENAC	4.94	5.00	-1.20%	12.02%	23.5%	0.54	0.24	0.25	0.53	9.32	3.07	1.61	0.24	4.92%	17.24%
GWEST CORPORATION LTD.	GWEST	0.93	0.93	0.00%	-13.08%	24.0%	-0.28	-0.10	0.05	0.04	25.14	1.42	0.66	0.00	0.00%	2.61%
HONEY BUN LTD.	HONBUN	6.33	6.72	-5.80%	-20.78%	5.5%	0.33	0.35	0.46	0.53	11.94	2.86	2.21	0.03	0.44%	18.53%
ICREATE LIMITED	ICREATE	1.10	1.04	5.77%	-37.85%	20.9%	-0.24	-0.11	-0.17	0.03	36.67	1.69	0.65	0.00	0.00%	N/A
IMAGE PLUS CONSULTANTS LTD.	IPCL	2.12	2.06	2.91%	N/A	23.3%	N/A	N/A	N/A	0.23	9.22	0.76	2.80	0.00	0.00%	30.39%
INDIES PHARMA JA. LTD.	INDIES	3.46	3.15	9.84%	7.12%	50.4%	0.10	0.16	0.13	0.15	23.07	0.82	4.21	0.11	3.27%	18.25%
IRONROCK INSURANCE CO. LTD.	ROC	2.50	2.00	25.00%	6.38%	42.0%	0.02	0.22	0.25	0.09	27.78	2.92	0.86	0.00	0.00%	3.08%
ISP FINANCE SERVICES LTD.	ISP	22.04	25.00	-11.84%	26.01%	47.9%	0.22	0.62	0.52	0.52	42.22	5.02	4.39	0.00	0.00%	10.40%

JAMAICAN TEAS	JAMT	2.46	2.10	17.14%	-3.53%	24.2%	0.57	0.11	0.19	0.05	49.20	1.75	1.41	0.00	0.00%	2.86%
JETCON CORPORATION LTD	JETCON	1.05	1.08	-2.78%	0.00%	16.7%	0.10	-0.01	0.03	0.04	25.00	0.99	1.06	0.00	0.00%	4.23%
JFP LIMITED	JFP	1.75	1.60	9.37%	1.74%	30.6%	N/A	N/A	N/A	-0.05	N/A	0.16	11.04	0.00	0.00%	-34.07%
K.L.E GROUP LTD.	KLE	1.80	1.76	2.27%	-9.55%	25.0%	-0.17	-1.04	0.14	0.02	112.50	0.19	9.44	0.00	0.00%	8.39%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.12	11.00	1.09%	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	3.50	3.40	2.94%	35.14%	68.3%	0.17	0.21	0.26	0.39	9.08	2.40	1.46	0.09	2.57%	16.08%
LASCO FINANCIAL SERVICES	LASF	2.66	2.34	13.68%	-7.64%	32.3%	0.22	-0.05	0.12	0.24	11.11	1.65	1.61	0.05	1.88%	14.53%
LASCO MANUFACTURING	LASM	4.59	4.86	-5.56%	8.77%	27.1%	0.26	0.24	0.33	0.50	9.11	2.69	1.71	0.10	2.18%	18.76%
EDUFOCAL LIMITED	LEARN	1.77	1.63	8.59%	-20.27%	18.0%	N/A	N/A	N/A	-0.27	N/A	0.08	22.88	0.00	0.00%	-352.90%
LUMBER DEPOT LIMITED	LUMBER	2.14	2.20	-2.73%	-20.45%	15.7%	N/A	0.03	0.21	0.21	10.19	0.83	2.57	0.05	2.43%	25.26%
MAILPAC GROUP LIMITED	MAILPAC	1.90	1.94	-2.06%	-5.94%	18.8%	N/A	0.18	16.00	0.12	15.83	0.26	7.45	0.17	8.95%	47.04%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	16.31	14.79	10.28%	81.42%	226.2%	0.33	-0.06	0.05	1.21	13.48	2.88	5.67	0.10	0.61%	42.05%
MEDICAL DISPOSABLES & SUPPLIES	MDS	5.85	4.06	44.09%	22.64%	46.3%	0.43	0.19	0.26	0.27	21.67	4.03	1.45	0.00	0.00%	6.70%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.19	0.98	21.43%	-3.25%	30.8%	N/A	N/A	N/A	0.01	99.17	0.24	4.92	0.00	0.00%	4.96%
PARAMOUNT TRADING (JA) LTD	PTL	2.11	2.11	0.00%	8.21%	50.7%	0.04	0.03	0.04	0.17	12.63	0.71	2.99	0.00	0.00%	23.67%
REGENCY PETROLEUM LIMITED	RPL	2.76	2.52	9.52%	73.58%	112.3%	N/A	N/A	N/A	0.05	58.72	0.28	9.70	0.00	0.00%	16.52%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.50	2.37	5.49%	-22.36%	11.6%	N/A	N/A	N/A	0.06	41.67	0.45	5.56	0.02	0.70%	13.35%
MFS Capital Partners Limited	MFS	3.00	3.00	0.00%	1.35%	37.6%	N/A	N/A	N/A	0.28	10.71	-0.08	-37.86	0.00	0.00%	-353.32%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	23.16	28.95	-20.00%	36.88%	95.4%	0.54	0.13	0.43	1.03	22.49	4.41	5.25	0.18	0.78%	23.35%
THE LIMNERS AND BARDS LTD.	LAB	2.11	2.15	-1.86%	-23.55%	0.5%	0.12	0.13	0.16	0.04	52.75	0.59	3.55	0.09	4.28%	6.73%
TTECH LIMITED	TTECH	2.25	2.26	-0.44%	-10.00%	12.5%	0.23	0.21	0.08	-0.11	N/A	2.12	1.06	0.00	0.00%	-5.18%
TROPICAL BATTERY COMPANY LTD	TROPICAL	1.95	1.95	0.00%	-11.76%	8.3%	0.08	0.03	0.07	0.15	12.83	0.81	2.41	0.02	1.03%	18.80%
Average (Excludes Outliers)				4.6%							22.34		3.20	0.14	2.14%	14.11%

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
		30/06/2023	23/06/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSE	USD 0.06	USD 0.04	23.60%	-30.11%	39.2%	0.0101	0.0100	0.0100	0.0030	18.33	0.13	0.44	0.0004	0.73%	2.37%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.11	USD 0.09	22.56%	-19.23%	40.9%	0.0110	0.0010	-0.0200	0.0200	5.66	0.05	2.19	0.0000	0.00%	38.72%
MPC CARIBBEAN CLEAN ENERGY	MPCCCEL	USD 0.60	USD 0.60	0.00%	-1.72%	9.1%	0.0100	-0.0100	0.0500	-0.1000	N/A	0.86	0.70	0.0000	0.00%	-11.66%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 1.75	USD 1.56	12.14%	-2.99%	75.0%	0.015	0.0009	0.0383	0.048	36.61	0.59	2.97	0.0269	1.54%	8.12%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.16	USD 0.16	0.70%	-17.13%	16.3%	0.011	0.0479	0.0181	0.008	21.09	0.19	0.81	0.0052	3.29%	3.85%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	0.00%	-24.88%	8.1%	0.002	0.0026	0.0026	0.000	51.74	0.02	0.67	0.00110	6.88%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.12	USD 0.10	15.27%	24.34%	31.5%	0.006	0.0056	0.0111	0.009	13.00	0.12	1.00	0.0026	2.24%	7.69%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.11	USD 0.11	0.18%	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 0.02	USD 0.01	34.51%	98.96%	154.7%	0.0007	-0.0001	0.0003	(0.000)	N/A	0.00	5.31	0.0006	2.93%	-6.95%
Average					3.0%						28.16		1.59		2.44%	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.

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.....* Year end was changed

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