

STOCK MARKET UPDATE

22-Sep-23



JSE Index	312,277.29	Weekly %	YTD %
JSE ALL JA	343,636.27	-0.81%	-14.75%
JSE SELECT	7,597.45	-2.22%	-14.80%
JSE JUNIOR	3,809.59	-0.53%	-4.44%
JSE USD INDEX	254.26	-0.47%	8.67%
ADV:DEC	(35:58)		

Dec

Adv

58

35

COMPANY	Ticker	Close Price 22/09/2023	Close Price 15/09/2023	Weekly Change	Year to Date Change	Price to 52 Week Low	2019	2020	2021	Earnings per Share Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2022)	Dividend Yield	Return on Equity
FINANCE																
BARITA INVESTMENTS	BIL	78.91	78.10	1.04%	-22.10%	7.4%	2.42	3.33	3.73	2.86	27.59	29.09	2.71	3.03	3.83%	9.83%
EPPLEY LTD.	EPLY	36.50	36.00	1.39%	-5.24%	25.9%	0.85	1.17	1.31	2.52	14.48	6.39	5.71	1.21	3.30%	39.41%
GUARDIAN HOLDINGS LTD.	GHL	440.53	432.03	1.97%	-24.11%	17.5%	66.57	74.62	75.29	121.42	3.63	457.86	0.96	16.59	3.77%	26.52%
JMMB GROUP LTD.	JMMBGL	27.31	27.78	-1.69%	-17.12%	9.2%	2.34	3.99	3.84	5.57	4.90	27.77	0.98	0.25	0.92%	20.06%
KEY INSURANCE CO. LTD.	KEY	2.51	2.77	-9.39%	-23.94%	16.7%	-0.73	-0.81	0.30	0.10	24.85	2.29	1.09	0.00	0.00%	4.41%
SAGICOR GROUP JAMAICA	SJ	44.04	44.12	-0.18%	-22.61%	0.5%	4.01	3.53	4.46	4.75	9.27	22.34	1.97	1.60	3.64%	21.27%
JAMAICA STOCK EXCHANGE	JSE	9.62	9.70	-0.82%	-38.14%	16.6%	0.74	0.58	0.71	0.64	15.03	3.36	2.86	0.44	4.52%	19.03%
MAYBERRY INVESTMENTS	MIL	7.12	7.58	-6.07%	-18.81%	13.9%	0.59	-0.77	1.72	-0.58	N/A	14.17	0.50	0.28	3.93%	-4.09%
NCB FINANCIAL GROUP	NCBFG	65.41	67.80	-3.53%	-18.16%	18.9%	12.18	8.01	6.25	8.00	8.18	74.57	0.88	0.00	0.00%	10.73%
PORTLAND JSX	PJX	8.43	8.40	0.36%	-20.55%	5.4%	-0.43	0.43	1.03	-0.40	N/A	15.77	0.53	0.00	0.00%	-2.56%
PROVEN INVESTMENTS LTD.	PROVEN	20.31	22.34	-9.09%	-27.67%	8.6%	1.43	6.71	2.75	-0.78	N/A	27.19	0.75	0.81	4.00%	-2.86%
SCOTIA GROUP JAMAICA	SGJ	33.94	33.05	2.69%	-0.85%	13.1%	4.24	2.91	2.70	5.61	6.05	36.58	0.93	1.40	4.12%	15.33%
STERLING INVESTMENTS LTD.	SIL	2.60	2.60	0.00%	-4.41%	18.2%	0.28	0.36	0.39	0.27	9.63	3.00	0.87	0.17	6.47%	9.01%
SYGNUS CREDIT INVESTMENTS LTD.	SCIJMD	11.09	11.30	-1.86%	-12.47%	3.9%	0.77	0.78	1.69	1.28	8.70	18.37	0.60	0.40	3.61%	6.94%
VICTORIA MUTUAL INVESTMENTS LTD	VMIL	2.90	3.02	-3.97%	-27.86%	7.4%	0.40	0.29	0.38	0.31	9.35	2.01	1.44	0.00	0.00%	15.41%
Average											11.81		1.46		3.24%	12.56%
CONGLOMERATES																
GRACE KENNEDY	GK	72.43	71.97	0.64%	-12.97%	3.5%	4.52	6.28	8.27	7.55	9.59	76.79	0.94	2.02	2.79%	9.83%
JAMAICA PRODUCERS GROUP	JP	20.01	19.31	3.63%	-8.84%	17.0%	1.07	1.93	1.64	11.89	1.68	27.97	0.72	0.30	1.50%	42.52%
MASSY HOLDINGS LTD	MASSY	96.83	97.88	-1.07%	21.08%	30.8%	6.43	7.94	8.96	9.48	10.22	84.44	1.15	3.50	3.62%	11.22%
PAN JAM. INVESTMENT LTD.	PJAM	42.51	42.37	0.33%	-25.72%	6.2%	7.85	3.31	6.78	4.90	8.68	44.80	0.95	1.41	3.31%	10.94%
Average											9.50		0.94		2.53%	21.10%
MANUFACTURING																
BERGER PAINTS	BRG	7.17	7.73	-7.24%	-32.36%	4.4%	0.14	0.05	0.58	-0.67	N/A	5.14	1.39	0.00	0.00%	-13.03%
CARIB. CEMENT	CCC	49.44	47.74	3.56%	-18.25%	9.6%	2.21	3.76	5.10	5.63	8.78	26.36	1.88	1.50	3.04%	21.36%
CARRERAS	CAR	8.08	8.10	-0.25%	-5.05%	3.6%	0.70	0.74	0.77	0.82	9.82	0.43	18.91	0.78	9.65%	192.52%
CARIBBEAN PRODUCERS JA.	CPJ	9.45	9.90	-4.55%	-18.39%	8.0%	-0.14	-0.37	-0.33	0.61	15.58	3.78	2.50	0.00	0.00%	16.05%
JAMAICA BROILERS GROUP	JBG	30.53	32.36	-5.66%	-1.52%	17.4%	2.30	1.37	2.30	4.60	6.64	22.35	1.37	0.67	2.19%	20.59%
WISYNCO GROUP LTD.	WISYNCO	17.03	17.39	-2.07%	-3.62%	6.4%	0.68	0.71	0.82	1.31	13.00	5.62	3.03	0.40	2.35%	23.29%
SALADA FOODS	SALF	2.98	2.80	6.43%	-28.54%	19.2%	1.37	1.06	0.15	0.16	18.63	1.05	2.85	0.12	3.86%	15.28%
SEPROD	SEP	69.76	67.83	2.85%	-1.75%	15.3%	2.33	3.92	2.72	3.47	20.10	40.82	1.71	1.50	2.15%	8.50%
Average											13.22		2.10		3.37%	17.80%
REAL ESTATE																
138 STUDENT LIVING	138SL	4.32	4.31	0.23%	-13.60%	12.2%	0.06	0.61	0.53	0.84	5.14	11.51	0.38	0.00	0.00%	7.30%
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKJMD	7.42	8.30	-10.60%	-46.96%	1.6%	1.31	1.40	1.52	1.09	6.82	19.99	0.37	0.06	0.82%	5.45%
EPPLEY CARIB. PROPERTY FUND	CPFV	38.90	37.03	5.05%	-17.25%	20.8%	4.51	1.50	3.01	5.26	7.39	59.88	0.65	2.05	5.28%	8.79%
STANLEY MOTTA LIMITED	SML	5.29	4.80	10.21%	2.92%	34.3%	0.37	1.12	1.05	1.16	4.56	8.22	0.64	0.11	2.12%	14.11%
SAGICOR REAL ESTATE X FUND	XFUND	8.00	8.00	0.00%	0.88%	32.9%	-0.02	-4.45	0.17	0.35	22.86	8.81	0.91	0.00	0.00%	3.97%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFJMD	10.05	10.00	0.50%	0.50%	11.7%	N/A	N/A	N/A	1.690	5.95	22.32	0.45	0.00	0.00%	7.57%
KINGSTON PROPERTIES LTD	KPREIT	7.21	7.30	-1.23%	-6.97%	30.4%	0.83	0.13	0.70	0.72	10.08	7.93	0.91	0.27	3.79%	9.02%
Average											8.97		0.64		3.00%	6.11%

COMMUNICATION

RADIO JAMAICA	RJR	1.50	1.59	-5.66%	-35.34%	8.7%	-0.01	0.02	0.07	0.08	17.75	1.89	0.79	0.02	1.33%	4.47%
Average					-35.3%						17.75		0.79		1.33%	0.63%

COMPANY	Ticker	Close Price 22/09/2023	15/09/2023	Weekly Change	Year to Date Change	Price to 52 Week Low	2019	Earnings per Share			Current (TTM)	Price to Earning (TTM)	Book Value	Price to Book	Dividends Paid (2022)	Dividend Yield	Return on Equity
---------	--------	---------------------------	------------	------------------	---------------------------	----------------------------	------	--------------------	--	--	------------------	------------------------------	---------------	------------------	-----------------------------	-------------------	---------------------

TOURISM & ENTERTAINMENT

CIBONEY	CBNY	1.10	1.12	-1.79%	96.43%	150.0%	-0.01	-0.01	-0.01	-0.01	N/A	-0.02	-56.56	0.00	0.00%	51.42%
PALACE	PAL	1.74	1.75	-0.57%	-99.88%	68.9%	57.36	-69.48	-266.49	0.06	29.00	0.50	3.49	0.00	0.00%	12.02%
PULSE INVESTMENTS LTD.	PULS	1.98	2.20	-10.00%	-37.74%	9.4%	0.10	0.13	0.23	0.35	5.66	1.42	1.40	0.00	0.00%	24.70%
SUPREME VENTURES LTD.	SVL	27.43	27.01	1.55%	-8.35%	37.2%	0.90	0.93	0.87	1.18	23.18	2.16	12.69	0.93	3.39%	54.77%
Average					-12.4%						19.28		5.86		1.69%	39.74%

OTHER

SAGICOR SELECT FUND - M&D	SELECTMD	0.52	0.57	-8.77%	0.00%	23.8%	0.10	-0.18	0.23	-0.09	N/A	0.63	0.82	0.02	3.75%	-14.24%
SAGICOR SELECT FUND - F	SELECTF	0.37	0.38	-2.63%	-7.50%	19.4%	0.30	-0.31	-0.03	-0.15	N/A	0.61	0.61	0.01	2.84%	-24.68%
TRANSJAMAICAN HIGHWAY LTD	TJH	2.54	2.63	-3.42%	81.43%	95.4%	0.09	-0.01	0.05	0.02	163.32	0.63	4.00	0.09	3.37%	2.45%
QWI INVESTMENTS LTD.	QWI	0.62	0.63	-1.59%	-11.43%	12.7%	0.55	-0.29	0.25	(0.166)	N/A	1.22	0.51	0.04	5.65%	-13.56%
MAYBERRY JAMAICAN EQUITIES	MJE	11.25	11.25	0.00%	-14.51%	25.0%	0.16	-3.72	2.17	-1.22	N/A	16.53	0.68	0.06	0.53%	-7.38%
KINGSTON WHARVES	KW	25.11	27.02	-7.07%	-25.31%	4.6%	1.82	1.57	2.24	1.95	12.89	25.53	0.98	0.67	2.67%	7.63%
Average					3.8%						12.89		1.27		2.96%	-4.44%

Energy

MPC CARIBBEAN CLEAN ENERGY	MPCCEL	70.00	81.50	-14.11%	-15.64%	16.7%	1.31	-1.40	7.60	-15.55	N/A	133.07	0.53	0.00	0.00%	-11.69%
WIGTON WINDFARM	WIG	0.68	0.70	-2.86%	-4.23%	33.3%	0.04	0.06	0.07	0.013	52.31	0.41	1.66	0.01	0.81%	3.18%
Average					-9.9%						52.31		1.09		0.40%	3.18%
Market Averages (Excludes Outliers)					-14.43%						13.34		1.77		2.06%	12.08%

JUNIOR MARKET

ACCESS FINANCIALS	AFS	23.01	23.01	0.00%	-9.41%	35.4%	1.63	1.20	0.97	1.15	20.01	10.10	2.28	0.65	2.82%	11.38%
AMG PACKAGING & PAPER	AMG	2.28	2.51	-9.16%	-21.38%	2.2%	0.12	0.11	0.12	0.20	11.40	2.46	0.93	0.00	0.00%	8.14%
BLUE POWER GROUP	BPOW	2.65	2.47	7.29%	-13.40%	32.5%	0.25	0.14	0.19	0.20	13.25	2.72	0.97	0.02	0.75%	7.35%
CAC 2000 LIMITED	CAC	4.46	3.52	26.70%	-47.41%	27.1%	-0.26	0.25	0.31	-0.25	N/A	2.87	1.55	0.04	0.78%	-8.72%
Cargo Handlers	CHL	14.49	16.38	-11.54%	16.01%	61.0%	0.35	0.29	0.43	0.83	17.46	2.27	6.38	0.25	1.73%	36.57%
CARIBBEAN ASSURANCE BROKERS LTD.	CABROKERS	2.82	2.74	2.92%	50.00%	55.8%	N/A	0.13	0.21	0.35	8.06	2.20	1.28	0.01	0.45%	15.92%
CARIBBEAN CREAM	KREMI	4.10	4.06	0.99%	6.22%	37.6%	0.23	0.14	0.27	0.09	45.56	2.20	1.86	0.00	0.00%	4.09%
CARIBBEAN FLAVOURS & FRAG.	CFF	1.28	1.28	0.00%	-29.67%	24.3%	0.04	0.09	0.09	0.09	14.22	0.69	1.84	0.03	1.95%	12.96%
CONSOLIDATED BAKERIES JA.	PURITY	2.10	2.10	0.00%	26.51%	29.6%	-6.00	-0.06	-0.08	0.04	52.50	3.24	0.65	0.00	0.00%	1.23%
DERRIMON TRADING CO. LTD.	DTL	1.97	1.99	-1.01%	-7.94%	31.3%	0.11	0.10	0.09	0.11	18.41	1.39	1.42	0.00	0.00%	7.69%
DOLLA FINANCIAL SERVICES LTD.	DOLLA	2.16	2.34	-7.69%	-25.00%	26.3%	N/A	N/A	N/A	0.16	13.90	0.36	6.01	0.04	1.74%	43.26%
DOLPHIN COVE LTD	DCOVE	16.39	16.44	-0.30%	19.99%	41.9%	0.41	-0.29	0.60	1.52	10.75	11.83	1.39	0.80	4.88%	12.89%
ELITE DIAGNOSTIC LTD	ELITE	1.62	1.65	-1.82%	-48.57%	4.5%	0.15	0.02	0.01	0.01	202.50	1.34	1.21	0.02	1.23%	0.60%
EVERYTHING FRESH LTD.	EFRESH	1.37	1.34	2.24%	0.74%	14.2%	0.10	0.23	0.04	0.11	12.09	0.57	2.41	0.00	0.00%	19.96%
EXPRESS CATERING LTD.	ECL	4.47	4.80	-6.88%	-13.04%	14.6%	0.29	0.14	-0.16	0.26	16.91	0.57	7.79	0.00	0.00%	46.09%
FONTANA LIMITED	FTNA	10.39	10.49	-0.95%	16.35%	48.0%	0.26	0.22	0.41	0.52	19.98	1.95	5.32	0.20	1.92%	26.60%
FOSRICH COMPANY LTD.	FOSRICH	2.28	2.05	11.22%	-41.69%	26.7%	0.21	0.25	0.40	0.03	69.09	0.39	5.90	0.00	0.00%	8.53%
Future Energy Source Co. Ltd.	FESCO	3.33	3.25	2.46%	-38.79%	11.0%	N/A	N/A	0.16	0.23	14.42	0.58	5.70	0.03	0.78%	39.56%
GENERAL ACCIDENT INSURANCE	GENAC	5.20	4.55	14.29%	17.91%	30.0%	0.54	0.24	0.25	0.66	7.88	3.02	1.72	0.24	4.67%	21.84%
GWEST CORPORATION LTD.	GWEST	0.99	0.93	6.45%	-7.48%	32.0%	-0.28	-0.10	0.05	0.01	141.43	1.45	0.68	0.00	0.00%	0.48%
HONEY BUN LTD.	HONBUN	6.87	6.78	1.33%	-14.02%	22.2%	0.33	0.35	0.46	0.57	12.05	2.73	2.52	0.03	0.41%	20.89%
ICREATE LIMITED	ICREATE	1.03	1.03	0.00%	-41.81%	13.2%	-0.24	-0.11	-0.17	0.03	34.33	1.69	0.61	0.00	0.00%	1.78%
IMAGE PLUS CONSULTANTS LTD.	IPCL	2.02	2.06	-1.94%	N/A	17.4%	N/A	N/A	N/A	0.21	9.62	0.75	2.70	0.00	0.00%	28.05%
INDIES PHARMA JA. LTD.	INDIES	2.89	3.00	-3.67%	-10.53%	25.7%	0.10	0.16	0.13	0.16	18.06	0.89	3.26	0.11	3.91%	18.03%
IRONROCK INSURANCE CO. LTD.	ROC	2.00	2.10	-4.76%	-14.89%	13.6%	0.02	0.22	0.25	0.23	8.70	2.93	0.68	0.00	0.00%	7.86%
ISP FINANCE SERVICES LTD.	ISP	35.00	44.95	-22.14%	100.11%	134.9%	0.22	0.62	0.52	0.42	83.14	5.06	6.91	0.00	0.00%	8.31%
JAMAICAN TEAS	JAMT	2.01	2.05	-1.95%	-21.18%	14.9%	0.57	0.11	0.19	0.05	40.20	1.75	1.15	0.00	0.00%	2.86%
JETCON CORPORATION LTD	JETCON	1.01	1.00	1.00%	-3.81%	12.2%	0.10	-0.01	0.03	-0.88	N/A	0.98	1.03	0.00	0.00%	-89.63%
JFP LIMITED	JFP	1.48	1.49	-0.67%	-13.95%	10.4%	N/A	N/A	N/A	-0.05	N/A	0.14	10.76	0.00	0.00%	-39.27%
K.L.E GROUP LTD.	KLE	1.50	1.55	-3.23%	-24.62%	4.2%	-0.17	-1.04	0.14	0.21	7.14	0.35	4.24	0.00	0.00%	59.35%
KNUTSFORD EXPRESS SERVICES LTD.	KEX	11.35	11.25	0.89%	27.67%	56.6%	0.38	0.07	-0.19	0.61	18.61	2.11	5.38	0.00	0.00%	28.90%
LASCO DISTRIBUTORS	LASD	4.30	4.51	-4.66%	66.02%	106.7%	0.17	0.21	0.26	0.43	10.11	2.53	1.70	0.09	2.09%	16.83%
LASCO FINANCIAL SERVICES	LASF	1.89	1.90	-0.53%	-34.38%	11.2%	0.22	-0.05	0.12	0.12	16.06	1.66	1.14	0.05	2.65%	7.08%

LASCO MANUFACTURING	LASM	5.31	5.24	1.34%	25.83%	47.1%	0.26	0.24	0.33	0.53	9.95	2.82	1.88	0.10	1.88%	18.93%
EDUFOCAL LIMITED	LEARN	1.38	1.45	-4.83%	-37.84%	13.1%	N/A	N/A	N/A	-0.21	N/A	0.11	12.05	0.00	0.00%	-180.73%
LUMBER DEPOT LIMITED	LUMBER	2.24	1.99	12.56%	-16.73%	33.3%	N/A	0.03	0.21	0.21	10.67	0.91	2.47	0.05	2.32%	23.18%
MAILPAC GROUP LIMITED	MAILPAC	1.86	1.87	-0.53%	-7.92%	16.3%	N/A	0.18	16.00	0.11	16.91	0.21	8.66	0.17	9.14%	51.19%
MAIN EVENT ENTERTAINMENT GROUP	MEEG	14.46	15.24	-5.12%	60.85%	119.4%	0.33	-0.06	0.05	0.87	16.62	2.86	5.06	0.10	0.69%	30.47%
MEDICAL DISPOSABLES & SUPPLIES	MDS	4.20	4.24	-0.94%	-11.95%	5.0%	0.43	0.19	0.26	0.20	21.00	4.55	0.92	0.00	0.00%	4.39%
ONE GREAT STUDIO COMPANY LIMITED	1GS	1.20	N/A	N/A	N/A	20.0%	N/A	N/A	N/A	0.03	40.11	0.13	8.98	0.00	0.00%	22.39%
ONE ON ONE EDUCATIONAL SERVICES LTD.	ONE	1.00	1.00	0.00%	-18.70%	9.9%	N/A	N/A	N/A	-0.00	N/A	0.24	4.10	0.00	0.00%	-1.38%
PARAMOUNT TRADING (JA) LTD	PTL	1.72	1.78	-3.37%	-11.79%	13.9%	0.04	0.03	0.04	0.16	10.82	0.73	2.35	0.00	0.00%	21.68%
REGENCY PETROLEUM LIMITED	RPL	2.18	2.19	-0.46%	37.11%	67.7%	N/A	N/A	N/A	0.03	68.13	0.29	7.56	0.00	0.00%	11.10%
SPUR TREE SPICES (JA) LTD	SPURTREE	2.08	2.05	1.46%	-35.40%	8.9%	N/A	N/A	N/A	0.05	41.60	0.45	4.64	0.02	0.84%	11.15%
MFS Capital Partners Limited	MFS	2.05	2.20	-6.82%	-30.74%	28.1%	N/A	N/A	N/A	0.02	89.13	-0.07	N/A	0.00	0.00%	-34.58%
STATIONERY & OFFICE SUPPLIES LTD.	SOS	1.66	1.76	-5.68%	-90.19%	17.7%	0.54	0.13	0.43	0.13	13.22	0.58	2.87	0.02	1.20%	21.70%
THE LIMNERS AND BARDS LTD.	LAB	1.69	1.70	-0.59%	-38.77%	3.7%	0.12	0.13	0.16	0.06	28.17	0.63	2.67	0.09	5.35%	9.50%
TECH LIMITED	TTECH	2.48	2.48	0.00%	-0.80%	44.2%	0.23	0.21	0.08	0.01	248.00	2.19	1.13	0.00	0.00%	0.46%
TROPICAL BATTERY COMPANY LTD	TROPICAL	2.00	1.91	4.71%	-9.50%	11.1%	0.08	0.03	0.07	0.24	8.30	0.82	2.44	0.02	1.00%	29.37%
Average (Excludes Outliers)											19.61		3.48	0.13	2.30%	14.79%

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
		22/09/2023	15/09/2023				2019	2020	2021	Current (TTM)						
US\$ MARKET																
FIRST ROCK CAPITAL HOLDINGS LTD.	FIRSTROCKUSD	USD 0.05	USD 0.07	-23.62%	-35.07%	70.3%	0.0101	0.0100	0.0100	0.0070	7.30	0.13	0.40	0.0004	0.78%	5.45%
MARGARITAVILLE (TURKS) LTD.	MTL	USD 0.11	USD 0.11	-4.26%	-21.37%	37.5%	0.0110	0.0010	-0.0200	0.0200	5.50	0.06	1.87	0.0000	0.00%	33.97%
MPC CARIBBEAN CLEAN ENERGY	MPCCEL	USD 0.55	USD 0.54	1.83%	-9.91%	3.8%	0.0100	-0.0100	0.0500	-0.1000	N/A	0.86	0.64	0.0000	0.00%	-11.69%
PRODUCTIVE BUSINESS SOLUTIONS LTD.	PBS	USD 2.00	USD 2.00	0.20%	10.86%	81.8%	0.015	0.0009	0.0383	0.053	37.81	0.60	3.36	0.0269	1.35%	8.88%
PROVEN INVESTMENTS LTD.	PROVENUSD	USD 0.15	USD 0.15	-2.68%	-24.04%	16.0%	0.011	0.0479	0.0181	(0.005)	N/A	0.19	0.77	0.0052	3.59%	-2.65%
STERLING INVESTMENTS LTD.	SIL	USD 0.02	USD 0.02	5.56%	-10.80%	28.4%	0.002	0.0026	0.0026	0.002	10.94	0.02	0.76	0.00110	5.79%	6.90%
SYGNUS CREDIT INVESTMENTS LTD.	SCIUSD	USD 0.09	USD 0.09	-0.33%	-3.61%	13.4%	0.006	0.0056	0.0111	0.008	11.06	0.12	0.77	0.0026	2.89%	6.94%
SYGNUS REAL ESTATE FINANCIAL LTD.	SRFUSD	USD 0.10	USD 0.10	0.00%	-9.09%	63.9%	N/A	N/A	N/A	0.011	9.20	0.14	0.70	-	-	7.57%
TRANSJAMAICAN HIGHWAY LTD.	TJH	USD 0.02	USD 0.02	1.23%	70.83%	126.7%	0.0007	-0.0001	0.0003	0.000	164.00	0.00	4.02	0.0006	3.41%	2.45%
Average											13.64		1.48		2.40%	5.52%

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(f) 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.